



**Regular City Council Meeting**  
**November 16, 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, November 16, 2021, beginning at 6:00 p.m., For the Purpose of Considering and Acting upon the Following Items of Business:**

The meeting agenda and agenda packet are posted online at [www.springvalleytx.com](http://www.springvalleytx.com).

The video link to this meeting is <https://us02web.zoom.us/j/82573533845>

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: 825 7353 3845 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**

None.

**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 Regular City Council Meeting on September 28, 2021

5.2 Ordinance Number 2021-XX - AN ORDINANCE OF THE CITY OF SPRING



VALLEY, TEXAS, PROVIDING FOR AN OFFICIAL NEWSPAPER FOR THE CITY; PROVIDING FOR THE REPEAL OF ORDINANCES, RESOLUTIONS, OR POLICIES INCONSISTENT HERewith; AND PROVIDING FOR SEVERABILITY.

- 5.3 Resolution No. 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 5 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.
- 5.4 Resolution No. 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN AUTHORIZING A PAYMENT IN THE AMOUNT OF \$301,108.22 TO CONRAD CONSTRUCTION CO., LTD. FOR PAY ESTIMATE NO. 5 OF THE LOESER, TRAWEEK, LONE STAR, WEST TEX PAVEMENT & UTILITY IMPROVEMENT PROJECT; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.
- 5.5 Approval of Pay Estimate No. 11 – Final Pay Application and Request for Release of Retainage for Green Valley Drive & Winningham Lane Pavement & Utility Improvements Project to Conrad Construction Co., LTD. in the Amount of \$96,467.80.
- 5.6 Approval of Pay Estimate No. 6 for Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project to Conrad Construction Co., LTD. of \$250,752.74.

### **OLD BUSINESS**

6. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** September 2021 and October 2021 Police Department Staff Report (Chief Evans):
  1. Number of Calls for Service
  2. Number of Traffic Violations
7. **DISCUSSION AND DIRECTION CONCERNING:** Locations, Installation and Hardware Design of the Flock Safety License Plate Readers.
8. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Activities of the Village Fire Department Commissioners Meeting on September 29, 2021 and Any Special Meetings That May Have Occurred since September 29, 2021. (Mayor Pro-Tem Carpenter / Council Member Bothe)
9. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Activities of the Planning and Zoning Commission Meeting of October 12, 2021. (Council Member

10. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Appointments / Reappointments to Board of Adjustment.
11. **DISCUSSION AND DIRECTION CONCERNING:** Scope of Work for Addressing Landscaping Along I-10 Sound Wall Destroyed and/or Damaged by Winter Storm Uri.

**NEW BUSINESS**

12. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance No. 2021-XX - AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 1 TO THE ORIGINAL BUDGET OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE FISCAL YEAR 2020-2021; FUNDING CERTAIN OBLIGATIONS OF THE CITY DURING THE BUDGET PERIOD NECESSARY FOR THE PROVISION OF CITY SERVICES; CONTAINING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER DETAILS RELATING TO THE SUBJECT.
13. **BRIEFING AND DISCUSSION CONCERNING:** Quarterly Investment Report For Period Ending September 30, 2021.
14. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Approval of Villages Mutual Insurance Group Recommended Insurance Carriers for Plan Year 2022 Being Blue Cross/Blue Shield of Texas (Medical), Guardian Life (Dental), Lincoln National Insurance (Life/AD&D/LTD/Supplemental Life), and Superior Vision (Vision) For The City of Spring Valley Village's Employee Benefits.
15. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Resolution No. 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 TRAFFIC SIGNAL TIMING AND VEHICLE DETECTION SERVICES FOR THE BINGLE ROAD ROAD DIET PROJECT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND ADVANCED TRAFFIC SOLUTIONS, LLC; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH PROPOSAL; AND PROVIDING AN EFFECTIVE DATE.
16. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Resolution No. 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, CASTING ITS BALLOT FOR THE ELECTION OF A PERSON TO THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.
17. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Resolution No. 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, AUTHORIZING PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT AGREEMENTS SECURED BY THE OFFICE OF THE ATTORNEY GENERAL AS A "NON-LITIGATING SUBDIVISION"; PROVIDING FOR THE

INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE CERTAIN SETTLEMENT PARTICIPATION DOCUMENTS; AND PROVIDING A REPEALER CLAUSE AND AN EFFECTIVE DATE.

**18. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Briefing by City Staff:

1. Status of Replacement of Ground Storage Tank #2
2. Status of Loeser, Traweek, Lone Star and W. Tex Paving and Utility Improvements Project
3. Status of Bingle Road Road Diet

**19. 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 November 16, 2021 agenda of items to be considered by City Council was posted on or before the 10<sup>th</sup> day of November, 2021, at 3:00 p.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest:

  
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](mailto:secretary@springvalleytx.com) for further information.

## Consent Agenda Items

**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
CITY OF SPRING VALLEY VILLAGE, TEXAS  
TUESDAY, SEPTEMBER 28, 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 Pro Tem Carpenter at 6:00 p.m.

Members Present:

Mayor Pro Tem Allen Carpenter

Council Member Bo Bothe

Council Member David Dominy (arrived at 6:01 p.m.)

Council Member Tom Donaho

Council Member Joy McCormack

Members Absent:

Mayor Marcus Vajdos

**2. INTRODUCTIONS**

Julie M. Robinson, City Administrator

Roxanne Benitez, City Secretary

Michelle Yi, City Treasurer

Zachary Meadows, Director of Community Development

Arthur Faiello, Director of Public Works

Matthew Hitt, Assistant to the City Administrator

Loyd Evans, Chief of Police (by phone conference)

Mark Schulze, Police Captain

David Dixon, Police Commissioner

Loren Smith, City Attorney

**3. PROCLAMATIONS / ANNOUNCEMENTS / SWEARING-IN**

None.

**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.**

None.

**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 July 27, 2021

- 5.2 Minutes for Regular City Council Meeting on July 27, 2021
- 5.3 Minutes for Regular City Council Meeting on August 24, 2021
- 5.4 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING AN AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND MASTERWORD SERVICES, INC. FOR IN-PERSON AND VIRTUAL LANGUAGE TRANSLATION SERVICES; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.
- 5.5 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 3 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.
- 5.6 Resolution No. 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 4 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.
- 5.7 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE DIRECTOR OF PUBLIC WORKS IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 1 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND IDS ENGINEERING GROUP FOR CLEANING AND TELEVISIONING THE SEWER SYSTEM FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.
- 5.8 Approval of Pay Estimate No. 4 for Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project to Conrad Construction Co., LTD. of \$288,471.42
- 5.9 Approval of Pay Estimate No. 10 to W. W. Payton Corporation for \$48,589.20 for the New Production Well Project (CSB #2019-01-01B)

Council Member Dominy made a motion to approve all items on the Consent Agenda, and Council Member Bothe seconded the motion. Motion carried 5-0.

## **OLD BUSINESS**

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

Captain Schulze provided the report on behalf of Chief Evans.

1. Number of Calls for Service – 2,365
2. Number of Traffic Violations – 2,150
3. Number of K-9 Deployments – 79

7. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Activities of the Village Fire Department Commissioners Meeting on August 25, 2021 and Any Special Meetings That May Have Occurred since August 25, 2021. (Mayor Pro Tem Carpenter / Council Member Bothe)

Mayor Pro Tem Carpenter advised that the Fire Department renovation project was still on budget, the new completion date is scheduled for the end of October, and all issues have been resolved. He also advised that the temporary EMS personnel saved a Hedwig Village resident's life.

## **NEW BUSINESS**

8. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance No. 2021-XX - AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2021 CERTIFIED APPRAISAL ROLL; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

Mayor Pro Tem Carpenter read the Ordinance by caption only. Council Member Donaho made a motion to approve Ordinance No. 2021-15, and Council Member Dominy seconded the motion. Motion carried 5-0.

9. **CONDUCT A PUBLIC HEARING CONCERNING:** Proposed Fiscal Year 2021-2022 Budget.

Mayor Pro Tem Carpenter opened the Public Hearing at 6:17 p.m.

### **A. Staff Presentation**

City Administrator Julie Robinson advised that the proposed budget presented is slightly different than the one presented to Council at the July 27, 2021 Budget Workshop. The budget presented incorporates the following:

- The salary and benefits for the approved Municipal Court Clerk II position
- The salary and benefits for approved Systems Operator II – Water & Wastewater position
- Annual costs of \$4,250 for video/audio cloud-based storage with Civic Plus as required in order to utilize Zoom for public meetings
- Annual costs of \$3,000 for archiving the City's social media records with Archive Social.

### **B. Those In Favor**

None.

C. Those Opposed

None.

D. Adjourn Public Hearing

Mayor Pro Tem Carpenter adjourned the Public Hearing at 6:20 p.m.

- 10. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 2021-XX – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR FISCAL YEAR 2021-2022; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.

Mayor Pro Tem Carpenter read the Ordinance by caption only. Council Member Dominy made a motion to approve Ordinance No. 2021-16, and Council Member Bothe seconded the motion. The Council took a record vote as follows:

Council Member Bo Bothe – AYE

Mayor Pro Tem Allen Carpenter – AYE

Council Member David Dominy – AYE

Council Member Tom Donaho – AYE

Council Member Joy McCormack – AYE

Motion carried 5-0.

- 11. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ratification of Increased Property Tax Revenues Reflected in the Fiscal Year 2021-2022 Budget Adopted Pursuant to Ordinance Number 2021-XX.

Council Member McCormack made a motion to ratify the increased property tax revenues reflected in the Fiscal Year 2021-2022 Budget adopted pursuant to Ordinance Number 2021-16, and Council Member Dominy seconded the motion. Motion carried 5-0.

- 12. CONDUCT A PUBLIC HEARING CONCERNING:** Fiscal Year 2021-2022 Proposed Tax Rate of \$0.415000 per \$100 in Assessed Value For The Fiscal Year Beginning October 1, 2021 And Ending September 30, 2022.

Mayor Pro Tem Carpenter opened the Public Hearing at 6:23 p.m.

A. Staff Presentation

City Treasurer Michelle Yi advised that the proposed tax rate for Fiscal Year 2021-2022 was \$0.415000 per \$100 valuation, which was a one-cent decrease from the previous fiscal year.

B. Those In Favor



None.

C. Those Opposed

None.

D. Adjourn Public Hearing

Mayor Pro Tem Carpenter adjourned the Public Hearing at 6:26 p.m.

- 13. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Setting A Debt Service Tax Rate Of \$0.065992 Per \$100 Of Assessed Valuation Of All Taxable Property Within The Corporate Limits Of The City For Tax Year 2021.

Council Member Dominy made a motion to set the Debt Service Tax Rate of \$0.065992 per \$100 of assessed valuation of all taxable property within the corporate limits of the City for Tax Year 2021, and Council Member Bothe seconded the motion. Motion carried 5-0.

- 14. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Setting A Maintenance and Operations Tax Rate Of \$0.349008 Per \$100 Of Assessed Valuation Of All Taxable Property Within The Corporate Limits Of The City For Tax Year 2021.

Council Member Dominy made a motion to set the Maintenance and Operations Tax Rate of \$0.349008 per \$100 of assessed valuation of all taxable property within the corporate limits of the City for Tax Year 2021, and Council Member Donaho seconded the motion. Motion carried 5-0.

- 15. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 2021-XX – AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2021 AD VALOREM TAX (DEBT) RATE AND LEVY OF \$0.065992 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AND APPROVING THE 2021 AD VALOREM TAX (MAINTENANCE AND OPERATION) RATE AND LEVY OF \$0.349008 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE YEAR 2021 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

Mayor Pro Tem Carpenter read the Ordinance by caption only. Council Member Bothe made a motion to approve Ordinance No. 2021-17, and Council Member Donaho seconded the motion. The Council took a record vote as follows:

Council Member Bo Bothe – AYE

Mayor Pro Tem Allen Carpenter – AYE

Council Member David Dominy – AYE

Council Member Tom Donaho – AYE

Council Member Joy McCormack – AYE

Motion carried 5-0.

- 16. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 2021-XX - AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, ADOPTING CHAPTER 7, SUSTAINABILITY & RESILIENCY, OF THE COMPREHENSIVE PLAN; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE.

Mayor Pro Tem Carpenter read the Ordinance by caption only. After a brief discussion, Council Member Donaho made a motion to approve Ordinance No. 2021-18, and Council Member Bothe seconded the motion. Motion carried 5-0.

- 17. BRIEFING AND DISCUSSION CONCERNING:** Quarterly Investment Report For Period Ending June 30, 2021.

City Treasurer Michelle Yi presented the Quarterly Investment Report for the period ending June 30, 2021.

- 18. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Briefing by City Staff:

1. Status of New Production Well

Director of Public Works Arthur Faiello advised that the piece of equipment the contractor was waiting on arrived and should be installed and tested on Friday, October 1.

2. Status of Replacement of Ground Storage Tank #2

Director of Public Works Arthur Faiello advised that the drawings for the new ground storage tank were complete. He also advised that the demolition of the current storage tank would begin on October 4.

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

Director of Public Works Arthur Faiello advised that construction on Lone Star, Loeser, and West Tex was in progress. He also advised that construction on Traweek had not yet begun. Mr. Faiello advised that the curbing issues had been resolved. There was a brief discussion concerning the use of a 6" monument curb instead of a 4" rollover curb on this project.

**19. ADJOURNMENT**

Council Member McCormack made a motion to adjourn the meeting at 6:43 p.m., and Council Member Bothe seconded the motion. Motion carried 5-0.

Signed: \_\_\_\_\_  
Marcus Vajdos  
Mayor

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

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

**MEETING DATE:** November 16, 2021

**TOPIC:** **ORDINANCE NUMBER 2021-XX**

**AN ORDINANCE OF THE CITY OF SPRING VALLEY, TEXAS,  
PROVIDING FOR AN OFFICIAL NEWSPAPER FOR THE CITY;  
AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY  
CLAUSE, AND AN EFFECTIVE DATE.**

**BACKGROUND:** According to Section 52.004 of the Texas Local Government Code, the City must adopt an official newspaper at the beginning of the municipal year. The City has used the Memorial Examiner (formerly the Spring Branch – Memorial Sun) since 1995, and Staff's recommendation is to continue using The Memorial Examiner for FY 2021-2022.

**RECOMMENDATION:** • Staff recommends approval of the Ordinance.

**ATTACHMENTS:** • Ordinance Number 2021-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# \_\_\_\_\_

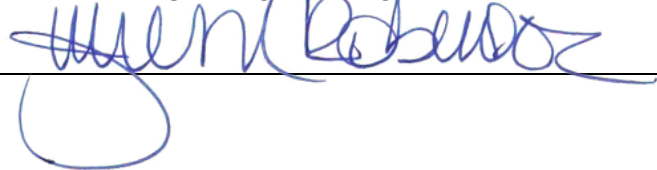
**FINANCE VERIFICATION OF FUNDING:**



**SUBMITTING STAFF MEMBER:**

Roxanne Benitez, City Secretary

**CITY ADMINISTRATOR APPROVAL:**



**ORDINANCE NUMBER 2021-XX**

**AN ORDINANCE OF THE CITY OF SPRING VALLEY, TEXAS, PROVIDING FOR AN  
OFFICIAL NEWSPAPER FOR THE CITY; AND PROVIDING A REPEALER CLAUSE, A  
SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.**

\* \* \* \* \*

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF  
SPRING VALLEY, TEXAS, THAT:**

**Section 1.** In accordance with Section 52.004 of the Texas Local Government Code, as amended, the City Council of the City of Spring Valley Village, Texas, hereby contracts with The Memorial Examiner, a public newspaper of the City, to be the City's official newspaper until another newspaper is selected. Further, the City's use of said newspaper is for all purposes hereby ratified and confirmed.

**Section 2.** All ordinances, resolutions, or policies, or parts thereof, inconsistent or in conflict with this Ordinance are, to the extent of such inconsistency or conflict, hereby repealed.

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

PASSED, APPROVED, AND ADOPTED THIS \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Marcus Vajdos, Mayor  
City of Spring Valley Village, Texas

ATTEST:

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

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

**MEETING DATE:** November 16, 2021

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| <b>TOPIC:</b> | <p><b>Resolution Number 21-XX</b></p> <p><b>A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 5 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.</b></p> |
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|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND:</b> | <p>During design, the quantity of temporary asphalt was estimated assuming a roadway width of 11' from the centerline of the new roadway to the outside of the road. Where the existing roadway did not meet this width, temporary asphalt was proposed. However, during the early stages of construction, we decided we need to place traffic cones on the edge of the existing pavement in the centerline of the road to prevent vehicles from crossing over the edge and dropping over the edge of the existing pavement down to the lower elevation of the proposed pavement. The placement of the cones requires an additional 2-3 feet of pavement to be placed.</p> <p>Also, the contractor will require additional temporary asphalt pavement to provide an open lane of traffic when installing storm and sanitary systems. The storm system will be installed first on one side of the roadway while the other side remains open. Then this area will need asphalt to be placed on top of it to provide access while the sanitary sewer is placed under the other side of the roadway. Once storm and sanitary sewer is installed, then Conrad will be able to install the final concrete roadway. Conrad has indicated that they will attempt to limit the quantity of asphalt pavement as much as possible to limit the overage.</p> <p>Discussions in the field determined modified type-A inlets are to be placed at the end of the existing storm sewer that flows under the sound wall at the western end of West Tex and Testing is to be increased to allow for materials testing for the remaining portion of the project.</p> <p>Change Order Number 5 increases the Revised Contract Price from Change Order Number 4 by \$136,565.20. There is also an additional day added to the Contract Time for this change,</p> |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

bringing the modified total Contract Time to 334 calendar days. This agenda item was on the October 26, 2021 Council agenda for approval. Since the Council did not meet, City Administrator Julie Robinson executed Change Order Number 5 on October 27, 2021, to ensure that the project continued to move forward. This Resolution ratifies the City Administrator's actions in executing the Change Order on behalf of the City.

|                                                   |                              |
|---------------------------------------------------|------------------------------|
| Revised Contract Price with Change Order Number 4 | <b><u>\$2,869,921.04</u></b> |
| Net Increase of this Change Order Number 5        | <b><u>\$136,565.20</u></b>   |
| Revised Contract Price with Change Order Number 5 | <b><u>\$3,006,486.24</u></b> |

**RECOMMENDATION:** Staff and IDS Engineering recommends approval of the Resolution.

**ATTACHMENTS:** • Resolution Number 21-XX

**FUNDING ISSUES:**

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

☐ Full amount already budgeted in Acct/Project# \_\_\_\_\_

☒ Not budgeted, if approved, this will be funded from CO Bond 2019

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

☒ \$136,565.20 from CO Bond 2019 will be used and added to Acct/Project# 25-50-7517

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

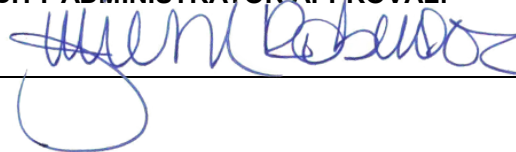
**FINANCE VERIFICATION OF FUNDING:**



**SUBMITTING STAFF MEMBER:**

Arthur Faiello, Director of Public Works

**CITY ADMINISTRATOR APPROVAL:**



**RESOLUTION NUMBER 21-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 5 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on October 27, 2021, the City Administrator executed Change Order Number 5 to the Agreement by and between the City of Spring Valley Village, Texas and Conrad Construction Company, LTD for the Loeser, Traweek, Lone Star, Lariat and West Tex Paving and Utilities Improvement Project ("Change Order Number 5"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, on behalf of the City of Spring Valley Village; and

**WHEREAS**, upon review and consideration of all matters attendant and related thereto, the City Council hereby finds and determines that: (1) it is in the best interests of the City of Spring Valley Village and its citizens to execute Change Order Number 5; and (2) that the actions of the City Administrator in executing Change Order Number 5 should be ratified in all respects.

**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 actions of the City Administrator taken for and on behalf of the City in executing Change Order Number 5 on behalf of the City of Spring Valley Village are ratified in all respects.

Section 3. This Resolution shall become effective immediately upon its passage.

**DULY PASSED AND APPROVED** on this the 16<sup>th</sup> day of November, 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

## CONSTRUCTION CHANGE ORDER NO. 5

**Project:** Loeser, Traweek, Lone Star, West Tex Paving and Utility Improvements Project

IDS Job No: 2316-001-00

**Date:** 10/13/21

**Owner:** City of Spring Valley Village  
1025 Campbell Road  
Houston, Texas 77055

**Engineer:** IDS Engineering Group  
1340 Northwest Freeway, Suite 700  
Houston, Texas 77040

**Engineer of Record:** Rich Fuller, P.E.

Please make the following changes in the Contract Documents.

**Description:** Pay item 10 quantity needs to be increased to provide adequate temporary pavement for residents, see RFI 9 description in the attached RFI log for more information. Pay item 23 quantities were underestimated due to AutoCAD software error with existing and proposed surfaces. These quantity increases are due for necessary work, not additional scope, see RFI 8 description in the attached RFI log for more information. Discussions in the field determined modified type-A inlets are to be placed at the end of the existing storm sewer that flows under the sound wall at the western end of West Tex, see RFI 8 description in the attached RFI log and attached RFP 4 for more information. Pay item 74 Furnish Construction Materials Testing is to be increased to allow for materials testing for the remaining portion of the project. Construction phasing to complete this project on time has required more frequent testing than originally estimated. See attached Gessner Engineering proposal for more information.

Pay items 4 and 63 are no longer needed for the remaining construction time. Therefore, the remaining quantities have been deducted from the overall cost as outlined in the attached pay item cost breakdown.

|                                                                                                          |                                                                                                                     |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| CHANGE IN CONTRACT PRICE<br>Original Contract Price<br><u>\$2,837,491.00</u>                             | CHANGE IN CONTRACT TIME<br>Original Contract Time<br><u>315</u> Calendar Days                                       |
| Previous Change Orders No.<br><u>\$32,430.04</u>                                                         | Net Change from Previous Change Orders<br><u>18</u> Calendar Days                                                   |
| Contract Price Prior to this Change Order<br><u>\$2,869,921.04</u>                                       | Contract Time Prior to this Change Order<br><u>333</u> Calendar Days                                                |
| Net Increase (Decrease) of this Change Order<br><u>\$136,565.20</u>                                      | Net Increase (Decrease) of this Change Order<br><u>1</u> Calendar Days                                              |
| Contract Price with all approved Change Orders<br>(Including this Change Order)<br><u>\$3,006,486.24</u> | Proposed Contract Time with all approved Change<br>Orders (Including this Change Order)<br><u>334</u> Calendar Days |

**RECOMMENDED:**  
IDS Engineering Group

**APPROVED:**  
City of Spring Valley Village

  
by: \_\_\_\_\_  
Coy Custer, PE  
Project Manager

\_\_\_\_\_  
Owner

Attachments:

1. Change Order 5 Pay Item Cost Breakdown
2. RFI Log
3. RFP 4
4. Gessner Engineering Add Services Proposal

Change Order 5 Pay Item Cost Breakdown

| Pay Item No.                    | Description                                                                                                           | Unit | Unit Cost    | Current QTY   | Proposed QTY | Prop Price Increase  |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------|------|--------------|---------------|--------------|----------------------|
| 4                               | Electronic Message Board                                                                                              | MO   | \$ 1,250.00  | 5             | 0            | \$ (6,250.00)        |
| 10                              | 8" Temporary Asphalt Paving Type "B" Black Base                                                                       | SY   | \$ 50.00     | 587           | 1750         | \$ 58,150.00         |
| 23                              | Roadway Excavation<br>Excavation With or Without<br>Base Including Legal Disposal<br>& Transport of Waste<br>Material | LF   | \$ 15.00     | 2785          | 7411         | \$ 69,390.00         |
| 65                              | 8"x8" TS&V                                                                                                            | EA   | \$ 11,000.00 | 3             | 2            | \$ (11,000.00)       |
| N/A                             | Modified Type-A Inlets (2x) at<br>Western end of West Tex                                                             | EA   | \$ 3,034.85  | \$ -          | \$ 2.00      | \$ 6,069.70          |
| <b>Unit Item Cost Increase</b>  |                                                                                                                       |      |              |               |              | <b>\$ 116,359.70</b> |
|                                 |                                                                                                                       |      |              |               |              |                      |
| Pay Item No.                    | Description                                                                                                           | Unit | Current Cost | Proposed Cost | Net Increase |                      |
| 74                              | Furnish Construction Materials<br>Testing in Accordance with Plans<br>and Specifications                              | CA   | \$ 35,797.00 | \$ 56,002.50  | \$ 20,205.50 |                      |
| <b>Cash Allowance Sub-Total</b> |                                                                                                                       |      |              |               |              | <b>\$ 20,205.50</b>  |
|                                 |                                                                                                                       |      |              |               |              |                      |
| <b>Total</b>                    |                                                                                                                       |      |              |               |              | <b>\$ 136,565.20</b> |

Project ID #: 2316-001-00  
Project Name: City of Spring Valley Village  
Job Number:  
Contractor: Conrad Construction Co.

RFI Log Date: 9/24/2021

| RFI No. | Date Received | Plan Sheet No. | Spec. No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Date to Engineer | Date from Engineer | Date to Contractor | Comments                                                                                                                                                                                                                                                                                                                                                                                         |
|---------|---------------|----------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01      | 5/20/2021     | N/A            | N/A       | We have identified an existing water valve in conflict with location of proposed 8x8 TS&V at the SE corner of Lone Star and Bace. Our water sub is requesting to move location approximately 6' to the west to avoid conflict. Please advise.                                                                                                                                                                                                                                            | 5/20/2021        | 5/20/2021          | 5/20/2021          | Owner has no objection to Contractor's recommendation. Contractor to proceed as noted.                                                                                                                                                                                                                                                                                                           |
| 02      | 5/20/2021     | N/A            | N/A       | Utility locate markings and City of Spring Valley rep have identified an existing waterline crossing West Tex Dr at approximate sta. 1+50 that is servicing the new building that sits south of West Tex Dr. This line is not shown on plans. Please advise how to incorporate into proposed water line work.                                                                                                                                                                            | 5/20/2021        | 5/20/2021          | 5/20/2021          | Contractor has recommended installing the wet connect 5-7' east of the existing water valve instead of the 10 ft West of the valve as shown on the drawings. EOR and Owner have no objections to this suggestion, Contractor shall proceed as noted.                                                                                                                                             |
| 03      | 5/18/2021     | 22             | N/A       | We have located an existing 6" PVC waterline in conflict with proposed storm sewer on Lariat at sta. 1+91. Existing 8" water line ends at this station, 90s down, then 90s across under the road. See attached drawing and advise.                                                                                                                                                                                                                                                       | 5/18/2021        | 5/27/2021          | 5/27/2021          | Reroute the waterline via vertical offset as shown in the plans per Revision 2 dated 05/24/2021. New water line shall have restrained joints. Contractor shall isolate the fire hydrant service lead and bag the exist fire hydrant and notify the City 48 hours prior to disabling the fire hydrant. Connect the offset lead to the new proposed 6-inch waterline once it is installed.         |
| 04      | 5/19/2021     | N/A            | N/A       | There seems to be a difference on the plans as to the size of the pipe being installed at the intersection of West Tex Dr and Lariat Dr. In some places it calls for a 6" proposed waterline but all the bends and connections are for an 8" line. The relevant information should be highlighted in Yellow (attached). Please clarify.                                                                                                                                                  | 5/19/2021        | 5/20/2021          | 5/20/2021          | The waterline along Lariat is to be 6". The fittings will need to be adjusted to match the proposed 6" waterline.                                                                                                                                                                                                                                                                                |
| 05      | 6/11/2021     | N/A            | N/A       | Existing waterline at the end of Traweek Drive was found to be a 6" WL instead of 8" as called out. Item #65 calls for 8"x8" TS&V but will now require an 8"x6" TS&V. Also the existing WL on Loeser is a 6", not 8". New fire hydrant calls for 8"x6" TS&V (item #62). This will now require a 6"x6" TS&V. Please confirm.                                                                                                                                                              | 6/11/2021        | 6/24/2021          | 6/24/2021          | Contractor shall proceed as suggested. City has no issue with the required change.                                                                                                                                                                                                                                                                                                               |
| 06      | 6/14/2021     | 20             | N/A       | We have located existing sanitary sewer at location of proposed conflict manhole on Lariat and found it to be a slip lined 8" inside an old 10" clay pipe. Standard detail shows a section of 10" ductile iron pipe to run through conflict manhole. Since the sanitary is an 8" should we to replace with 8" DIP or a casing instead? Please advise.                                                                                                                                    | 6/14/2021        | 6/24/2021          | 6/24/2021          | Contractor shall replace the existing pipe with 8" DIP as suggested and agreed upon by the City of Spring Valley Village.                                                                                                                                                                                                                                                                        |
| 07      | 8/2/2021      | 20             | N/A       | We have located existing sanitary sewer and verified it is in conflict with proposed storm lead and inlet at sta. 4+57 on West Tex (sheet 20). It appears that this line may need to be offset behind proposed storm. Please advise.                                                                                                                                                                                                                                                     | 8/2/2021         | 8/6/2021           | 8/6/2021           | Contractor shall utilize 45 degree sweeping bend to adjust sanitary sewer along the back side of the inlet. Contractor shall also install a two-way clean-out.                                                                                                                                                                                                                                   |
| 08      | 8/6/2021      | 65-68          | 02315     | In reviewing the cross sections, the total cut calculations come out to 4763.24 CY but don't appear to include the area for proposed 6" paving or cut for subgrade 1' beyond back of curb. We have run calculations at an area of 11,770 Sy of subgrade with an average cut of 2' (deducting out existing pavement and base), the total roadway excavation on the project is coming up to at least 11,770 x .66 CY/SY = 7768.20 CY. Plan quantity is 2785 CY. Please review and confirm. | 8/6/2021         | 8/11/2021          | 8/11/2021          | Cross section sheets and quantities have been updated and are attached. The CAD file surface comparison did not account for the area of the concrete paving. The CAD file has been updated to reflect the accurate quantity for roadway excavation. The new quantity for pay item 02315 shall be 7,411 CY; an increase of 4,626 CY. A change order will be required for the additional quantity. |

| <i>RFI No.</i> | <i>Date Received</i> | <i>Plan Sheet No.</i> | <i>Spec. No.</i> | <i>Description</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <i>Date to Engineer</i> | <i>Date from Engineer</i> | <i>Date to Contractor</i> | <i>Comments</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------|----------------------|-----------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 09             | 8/6/2021             | N/A                   | 02741            | Per discussion onsite at the progress meeting, actual field conditions are requiring much more temporary asphalt pavement than is shown on the traffic control plans. Pavement is only being widened to meet the minimum 10' lane width called out on plans for one-way traffic and current quantity is already nearing the 460 SY in the contract with much of the project remaining. Please advise.                                                                                                                                                                       | 8/6/2021                | 8/11/2021                 | 8/11/2021                 | Per discussions from our progress meeting on August 3, 2021. A change order will be made once the pay item reaches capacity. At this time, the contractor shall submit an estimated quantity to complete the remainder of the job.                                                                                                                                                                                                                                                                                                               |
| 10             | 8/12/2021            |                       |                  | There are existing drainage pipes on each side of the ditch at the West Tex dead end heading under the large sound barrier wall. These lines don't show up on the plans and ditches are being filled at these locations. Are these lines to remain, or to be plugged and abandoned? It remaining, they may require some sort of inlet or SET structure on the ends if providing drainage.                                                                                                                                                                                   | 8/12/2021               | 9/24/2021                 | 9/24/2021                 | Per my conversation on-site with George Veselka, we will place modified, Type-A inlets at the opening of both existing CMP's. These modified inlets shall be brick inlets constructed in place. Flowline shall match existing and the bottom of the inlet shall be grouted to ensure positive flow. The grate shall be an 18" steel grate and top of grate will be at an elevation that is on a 2% slope lower than the adjacent ROW. Conrad to provide Spring Valley Village and IDS with cost estimate to be approved prior to beginning work. |
| 11             | 9/20/2021            |                       |                  | Plans show to remove and replace MH C-1 at Bace/Lone Star. We have examined the existing structure and it is in new condition. In order to minimize impact to existing drainage and the resident's property would it be acceptable to connect proposed storm lead to the existing manhole? Payment would be at a reduced rate vs. totally removing and replacing the structure.                                                                                                                                                                                             | 9/20/2021               | 9/24/2021                 | 9/24/2021                 | Contractor to proceed as proposed. MH C-1 to remain.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 12             | 9/20/2021            |                       |                  | Proposed elevation of storm tie in at MH C-1 is called out as 66.24. We have verified the existing FL of the 24" storm along Bace at this Manhole to be approximately .15 higher at 66.39. This tie in will need to be raised slightly to match existing FL and will reduce the fall from MH C-4 (proposed FL 66.50). This system will still drain but would be flattened and percentage of fall reduced. Is this acceptable or do we want to adjust any FL elevations of inlets and MHs on this section of storm sewer? Structures have all been built per design details. | 9/20/2021               | 9/24/2021                 | 9/24/2021                 | Contractor shall proceed as plans are shown. Contractor shall try to adjust storm sewer as much as possible, within constraints of pre-cast manholes to assist with positive flow.                                                                                                                                                                                                                                                                                                                                                               |

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

**Proposal**

Date: 10/6/21  
Owner: Spring Valley Village  
Project: Lone Star  
Ref. RFI 10  
Description: Modified Type A grate inlet

RFP: 4

**Materials:**

| Item                      | Qty | Unit | Unit Price | Unit Total |
|---------------------------|-----|------|------------|------------|
| 18" casting - frame/grate | 1   | EA   | \$ 400.00  | \$ 400.00  |
| Concrete for base         | 1   | LS   | \$ 225.00  | \$ 225.00  |
| Brick/Masonry             | 1   | LS   | \$ 300.00  | \$ 300.00  |
| Subtotal                  |     |      |            | \$ 925.00  |
| Total Material            |     |      |            | \$ 925.00  |

**Labor:**

| Name and/or Position | Qty | Unit | Unit Price | Unit Total  |
|----------------------|-----|------|------------|-------------|
| Storm Sewer crew     | 5   | hr   | \$ 250.00  | \$ 1,250.00 |
|                      |     |      | \$ -       | \$ -        |
|                      |     |      | \$ -       | \$ -        |
| Subtotal             |     |      |            | \$ 1,250.00 |
| Total Labor          |     |      |            | \$ 1,250.00 |

**Equipment:**

| Item            | Qty | Unit | Unit Price | Unit Total |
|-----------------|-----|------|------------|------------|
| mini excavator  | 2.5 | hr   | \$ 75.00   | \$ 187.50  |
| wheel loader    | 2.5 | hr   | \$ 95.00   | \$ 237.50  |
| Total Equipment |     |      |            | \$ 425.00  |

**Miscellaneous**

| Item                | Qty | Unit | Unit Price | Unit Total |
|---------------------|-----|------|------------|------------|
|                     |     |      | \$ -       | \$ -       |
| Total Miscellaneous |     |      |            | \$ -       |

**Subcontract**

| Item              | Qty | Unit | Unit Price | Unit Total |
|-------------------|-----|------|------------|------------|
|                   |     |      | \$ -       | \$ -       |
|                   |     |      | \$ -       | \$ -       |
| Total Subcontract |     |      |            | \$ -       |

HOUSTON, TEXAS 77284

|    |          |
|----|----------|
| \$ | 2,600.00 |
| \$ | -        |
| \$ | 390.00   |
| \$ | 2,990.00 |
| \$ | 44.85    |
| \$ | 3,034.85 |

1 day

[illegible]

**Vice President**



October 12, 2021

Mr. Brian Conrad  
Conrad Construction Co., Ltd.  
P.O. Box 841134  
Houston, Texas 77284  
brianwconrad@hotmail.com

Re: Spring Valley Village Phase II – Change Order #1  
Spring Valley Village, Texas  
Gessner Engineering Job Number: 21-0576

Dear Mr. Conrad:

Gessner Engineering is requesting an increase in the construction materials testing budget for the Spring Valley Village Phase II Project. This increase is due to additional trips testing of the storm sewer cemented sand fill than what was estimated in the original proposal.

The original cost estimate and authorization for the referenced project was \$35,797.00, which included testing and observation of earthwork and concrete testing in general accordance with Construction Materials Testing Service Agreement dated April 20, 2021 PO # 21-0576-02.

Gessner Engineering estimates approximately **\$29,207.50** remaining complete the project, which includes earthwork testing of the approximately 40% remaining of the storm sewer as well as earthwork and concrete testing of the approximately 50% remaining of the paving. The total billed to date is \$26,797.00 with \$9,000.00 remaining of the original proposal, an additional **\$20,205.50** is currently being requested for a new budget of **\$56,002.50**. All testing services have been provided on as requested by Soccoro, Steve Rodriquez and George Veselka with Conrad Construction.

If you have any questions with respect to this letter, please contact me.

Sincerely,

GESSNER ENGINEERING, F-7451



Luis D. Hernandez, P.E.

## FEE BREAKDOWN

| SITE / UTILITY / PAVING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>FIELD DENSITY TESTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>\$14,047.50</b> |
| <ul style="list-style-type: none"> <li>- Estimate four (4) trips for in-place nuclear density testing of Lone Star Dr - Lime Stab. Subgrade with three (3) tests taken per trip</li> <li>- Estimate two (2) trips for in-place nuclear density testing of West Tex Dr - Lime Stab. Subgrade with two (2) tests taken per trip</li> <li>- Estimate four (4) trips for in-place nuclear density testing of Traweek Dr - Lime Stab. Subgrade with three (3) tests taken per trip</li> <li>- Estimate twenty-five (25) trips for in-place nuclear density testing of storm sewer backfill with three (3) tests taken per trip</li> </ul> |                    |
| Technician                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 105 hours          |
| Project Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9 hours            |
| Average On-Site Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3 hours            |
| <b>STABILIZATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$3,435.00</b>  |
| <ul style="list-style-type: none"> <li>- Estimate four (4) trips for Lone Star Dr - Gradations to verify depth of lime stabilized subgrade</li> <li>- Estimate two (2) trips for West Tex Dr - Gradations to verify lime and subgrade pulverization</li> <li>- Estimate four (4) trips for Traweek Dr - Gradations to verify lime and subgrade pulverization</li> </ul>                                                                                                                                                                                                                                                              |                    |
| Senior Technician                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10 hours           |
| Project Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2 hours            |
| Professional Engineer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 hours            |
| Average On-Site Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1 hours            |
| <b>CONCRETE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$6,925.00</b>  |
| <ul style="list-style-type: none"> <li>- Estimate four (4) concrete placements for Lone Star Dr - paving with one (1) set of five cylinders cast per placement</li> <li>- Estimate two (2) concrete placements for West Ted Dr - paving with one (1) set of five cylinders cast per placement</li> <li>- Estimate four (4) concrete placements for Traweek Dr - paving with one (1) set of five cylinders cast per placement</li> </ul>                                                                                                                                                                                              |                    |
| Technician                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 30 hours           |
| Project Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3 hours            |
| Average On-Site Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3 hours            |
| <b>SITE / UTILITY / PAVING TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$24,407.50</b> |
| LAB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |
| <b>Test Procedures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |
| <ul style="list-style-type: none"> <li>- Estimate twelve (12) moisture-density relation curves per ASTM D698 for lime stabilized subgrade</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |
| Lab Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3 hours            |
| <b>LAB TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$4,800.00</b>  |
| <b>PROJECT TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$29,207.50</b> |

Remarks: 2.50 hour round trip travel from Brenham office at \$150.00 per trip. Cost estimate based on drawings and specifications dated November 3, 2020 issued for bidding and permitting. If estimated quantities are exceeded due to service requests that exceed those anticipated, additional testing services will be invoiced using our current CMT Fee Schedule.

Client (Signature)

Date

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

**MEETING DATE:** November 16, 2021

|               |                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b> | <b>A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN AUTHORIZING A PAYMENT IN THE AMOUNT OF \$301,108.22 TO CONRAD CONSTRUCTION CO., LTD. FOR PAY ESTIMATE NO. 5 FOR THE LOESER, TRAWEEK, LONE STAR, WEST TEX PAVEMENT &amp; UTILITY IMPROVEMENT PROJECT; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.</b> |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                    |                                                                                                                                                                                                                                                                                                        |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND:</b> | On October 27, 2021, City Administrator Julie Robinson authorized the payment of the fifth pay estimate to be submitted by Conrad Construction Co., LTD. for the Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project for work that was completed on the Project in September. |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Coy P. Custer, P.E. with IDS Engineers and Director of Public Work Arthur Faiello have reviewed the pay estimate and recommended approval of payment. This pay estimate was placed on the Council's October agenda. However, the meeting was canceled due to a lack of the quorum. It was approved to ensure that the contractor was paid in accordance with the contract.

|                        |                                              |
|------------------------|----------------------------------------------|
| <b>RECOMMENDATION:</b> | Staff recommends approval of the Resolution. |
|------------------------|----------------------------------------------|

|                     |                        |
|---------------------|------------------------|
| <b>ATTACHMENTS:</b> | • Resolution No. 21-XX |
|---------------------|------------------------|

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>FUNDING ISSUES:</b> | <input type="checkbox"/> Not applicable – no dollars are being spent or received.<br><input checked="" type="checkbox"/> Full amount already budgeted in Acct/Project# 25-50-7517<br><input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment:<br><div style="margin-left: 20px;"><input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____<br/><input type="checkbox"/> _____ from unassigned fund balance will be used and added to Acct/Project# _____<br/><input type="checkbox"/> \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____</div> |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                         |  |
|-----------------------------------------|--|
| <b>FINANCE VERIFICATION OF FUNDING:</b> |  |
|-----------------------------------------|--|



|                                 |                                     |
|---------------------------------|-------------------------------------|
| <b>SUBMITTING STAFF MEMBER:</b> | <b>CITY ADMINISTRATOR APPROVAL:</b> |
|---------------------------------|-------------------------------------|

Michelle Yi, City Treasurer



**RESOLUTION NUMBER 21-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN AUTHORIZING A PAYMENT IN THE AMOUNT OF \$301,108.22 TO CONRAD CONSTRUCTION CO., LTD. FOR PAY ESTIMATE NO. 5 FOR THE LOESER, TRAWEEK, LONE STAR, WEST TEX PAVEMENT & UTILITY IMPROVEMENT PROJECT; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on October 27, 2021, the City Administrator authorized payment to Conrad Construction Co., LTD. for Pay Estimate No. 5 for the Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project ("Pay Estimate No. 5"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, on behalf of the City of Spring Valley Village; and

**WHEREAS**, upon review and consideration of all matters attendant and related thereto, the City Council hereby finds and determines that: (1) it is in the best interests of the City of Spring Valley Village and its citizens to approve the payment of Pay Estimate No. 5; and (2) that the actions of the City Administrator in executing the payment of Pay Estimate No. 5 should be ratified in all respects.

**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 actions of the City Administrator taken for and on behalf of the City in authorizing the payment of Pay Estimate No. 5 on behalf of the City of Spring Valley Village are ratified in all respects.

Section 3. This Resolution shall become effective immediately upon its passage.

**DULY PASSED AND APPROVED** on this the \_\_\_\_\_ day of \_\_\_\_\_, 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



October 13, 2021

Spring Valley Village  
1025 Campbell Road  
Houston, TX 77055

Attention: Mr. Arthur Faiello

Reference: Paving and Utility Improvements to Serve Lone Star Dr, Loeser Dr, Traweek Dr, West  
Tex Dr and Lariat Dr  
CSB #2021-11-101; IDS Project No. 2316-001-00

Dear Mr. Faiello:

Enclosed is an Application and Certificate for Payment No. 5 for the above referenced project for the period of September 1, 2021 to September 30, 2021. As itemized in this estimate, we recommend payment to Conrad Construction Co., Ltd in the amount of \$301,108.22 at this time.

As of September 30, 2021, the project was approximately 46.3% complete of the contract sum to date. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

|    |                                               |                      |
|----|-----------------------------------------------|----------------------|
| 1  | Original Contract Amount                      | \$ 2,837,491.00      |
| 2  | Total Change Orders                           | \$ 168,995.24        |
| 3  | Total Current Contract Amount                 | \$ 3,006,486.24      |
| 4  | Construction Materials Testing to Date        | \$ 26,795.00         |
| 5  | Payment to Centerpoint                        | \$ -                 |
| 6  | Total Value of Work Completed to Date         | \$ 1,392,050.73      |
| 7  | Total Materials Stored to Date                | \$ -                 |
| 8  | Total Completed & Stored to Date              | \$ 1,392,050.73      |
| 9  | Retainage (10%)                               | \$ 139,205.07        |
| 10 | Total Completed, Less Retainage               | \$ 1,252,845.66      |
| 11 | Total Amount of Prior Payments                | \$ 951,737.44        |
| 12 | <b>Current Due Amount</b>                     | <b>\$ 301,108.22</b> |
| 13 | Total Balance Remaining (Including Retainage) | \$ 1,614,435.51      |
| 14 | Notice to Proceed Date                        | 17-May-21            |
| 15 | Project Estimated Completion Date             | 29-Mar-22            |
| 16 | Percentage Complete of the Contract Sum       | 46.3%                |

Mr. Arthur Faiello  
City of Spring Valley Village  
October 13, 2021  
Page 2 of 2

Sincerely,



Coy P. Custer, P.E., ENV SP  
Project Manager

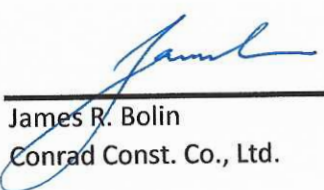
Attachments

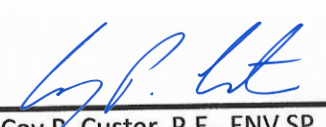
Conrad Construction Co., Ltd.  
P.O. Box 841134  
Houston, Texas 77284

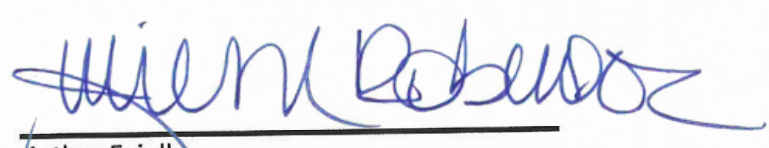
Project: Lone Star Dr., Loeser Dr., et al, Project No. 2020-11-101

|                          |                     |                |                 |
|--------------------------|---------------------|----------------|-----------------|
| Pay Application No.      | 5                   | Work To Date:  | \$ 1,392,050.73 |
| Application Period       | 9-1-21 thru 9-30-21 |                |                 |
| Original Contract Amount | \$ 2,837,491.00     | Remaining Work | \$ 1,614,435.51 |
| Revised Contract Amount  | \$ 3,006,486.24     |                |                 |
| Notice To Proceed        | 5/17/2021           |                |                 |

|                                       |                 |
|---------------------------------------|-----------------|
| Total Work To Date:                   | \$ 1,392,050.73 |
| Materials Stored to Date              | \$ -            |
| Total Work To Date & Stored Materials | \$ 1,392,050.73 |
| Retainage (10%)                       | \$ 139,205.07   |
| Total Work Complete, Less Retainage   | \$ 1,252,845.66 |
| Less Previous Payments                | \$ 951,737.44   |
| Total Due This Application            | \$ 301,108.22   |

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

  
Coy P. Custer, P.E., ENV SP  
Engineer - IDS Engineering Group

  
Arthur Faiello Julie M. Robinson, City Administrator  
Public Works Director 10-27-2021  
City of Spring Valley Village



# CONTRACTOR'S AFFIDAVIT OF BILLS PAID/LIEN RELEASE

OWNER: City of Spring Valley Village

PROJECT: Lone Star Dr., et al – Paving & Utilities, Bid No. 2020-11-101

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 9.1.21 through 9.30.21 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 10.1.21.

Firm: Conrad Construction Co., Ltd.

By :

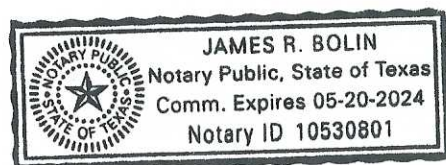
Brian Conrad

Date : 10.4.21

Title :

Vice President

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 4th day of October, 2021.



James R. Bolin

Lone Star Drive, et al – Project No. 2020-11-101

Conrad Construction Co., Ltd.

Pay Application No.: 5

Reporting Period: 9.1.21 thru 9.30.21

Subcontractor and Work Performed During This Period

South Point Surveying - Construction Staking

Highway 1, LLC - Traffic Control maintenance

Gessner Engineering - materials Testing

P.A. Restos Trucking - Trucking Services

# INVOICE

Invoice Date: 09/28/2021  
Invoice No: 21-9-000047



**GESSNER**  
ENGINEERING

Page 1 of 7

**Client Address:** Conrad Construction Co., LTD  
Brian Conrad, Vice President  
PO Box 841134  
  
Houston, TX. 77284 USA

**Cust No:** 215422  
**Project No:** 21-0576-02  
**Project Desc.:** Spring Valley Village #2  
Lone Star Dr, Loeser Dr, Traweek Dr, W Tex Dr  
and Lariat Drive

===== 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 ✓        | 50.00 ✓    | \$1,750.00 ✓         |
| C-010 - Round Trip Travel Fee, per hour                           | \$60.00 ✓        | 25.00 ✓    | \$1,500.00 ✓         |
| E-001 - In-Place Nuclear Density (ASTM D6938) Min Chg Substituted | \$20.00 ✓        | 2.00 ✓     | \$60.00 ✓            |
| E-001 - In-Place Nuclear Density (ASTM D6938)                     | \$20.00 ✓        | 37.00 ✓    | \$740.00 ✓           |
| E-002 - Atterberg Limits (ASTM D4318)                             | \$75.00 ✓        | 7.00 ✓     | \$525.00 ✓           |
| E-006 - Standard Proctor w/classification tests (ASTM D698)       | \$250.00 ✓       | 1.00 ✓     | \$250.00 ✓           |
| E-028 - Field Lime Gradation                                      | \$35.00 ✓        | 7.50 ✓     | \$262.50 ✓           |
| E-032 - Round Trip Travel Fee, per hour                           | \$60.00 ✓        | 20.00 ✓    | \$1,200.00 ✓         |
| L-002 - CMT Project Manager                                       | \$100.00 ✓       | 8.50 ✓     | \$850.00 ✓           |
| L-011 - Technician                                                | \$52.00 ✓        | 67.75 ✓    | \$3,523.00 ✓         |
| <b>Total for this Invoice:</b>                                    |                  |            | <b>\$10,660.50 ✓</b> |

===== 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> |
|---------------------------------------|----------------|------------|-----------------------------------------------|------------------|------------------|------------------|
| 13600-1                               | 08/26/2021     | 3.00 ✓     | E-001 - In-Place Nuclear Density (ASTM D6938) | ea               | \$20.00          | \$60.00          |
| 13600-1                               | 08/26/2021     | 2.50 ✓     | E-032 - Round Trip Travel Fee, per hour       | hr               | \$60.00          | \$150.00         |
| 13600-1                               | 08/26/2021     | 0.25 ✓     | L-002 - CMT Project Manager                   | hr               | \$100.00         | \$25.00          |
| 13600-1                               | 08/26/2021     | 3.75 ✓     | L-011 - Technician                            | hr               | \$52.00          | \$195.00         |
| Lab Number 13600-1 for a Subtotal of: |                |            |                                               |                  |                  | \$430.00         |
| 13635                                 | 08/27/2021     | 2.00 ✓     | E-028 - Field Lime Gradation                  | ea               | \$35.00          | \$70.00          |
| 13635                                 | 08/27/2021     | 2.50 ✓     | E-032 - Round Trip Travel Fee, per hour       | hr               | \$60.00          | \$150.00         |
| 13635                                 | 08/27/2021     | 1.00 ✓     | L-011 - Technician                            | hr               | \$52.00          | \$52.00          |
| Lab Number 13635 for a Subtotal of:   |                |            |                                               |                  |                  | \$272.00         |

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

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# INVOICE

Invoice Date: 09/28/2021  
Invoice No: 21-9-000047



**GESSNER**  
ENGINEERING

Page 2 of 7

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

| Lab No.                               | Sampled    | Qty  | Billing Code                                              | Unit Type | Unit Rate | Extension |
|---------------------------------------|------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| 13635-1                               | 08/27/2021 | 2.00 | E-002 - Atterberg Limits (ASTM D4318)                     | ea        | \$75.00   | \$150.00  |
| 13635-1                               | 08/27/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| Lab Number 13635-1 for a Subtotal of: |            |      |                                                           |           |           | \$175.00  |
| 13635-2                               | 08/27/2021 | 2.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$40.00   |
| 13635-2                               | 08/27/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 13635-2                               | 08/27/2021 | 0.50 | L-011 - Technician                                        | hr        | \$52.00   | \$26.00   |
| Lab Number 13635-2 for a Subtotal of: |            |      |                                                           |           |           | \$91.00   |
| 13636-1                               | 08/27/2021 | 3.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$60.00   |
| 13636-1                               | 08/27/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 13636-1                               | 08/27/2021 | 2.25 | L-011 - Technician                                        | hr        | \$52.00   | \$117.00  |
| Lab Number 13636-1 for a Subtotal of: |            |      |                                                           |           |           | \$202.00  |
| 13668-1                               | 08/30/2021 | 5.00 | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea        | \$35.00   | \$175.00  |
| 13668-1                               | 08/30/2021 | 2.50 | C-010 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00  |
| 13668-1                               | 08/30/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 13668-1                               | 08/30/2021 | 1.50 | L-011 - Technician                                        | hr        | \$52.00   | \$78.00   |
| Lab Number 13668-1 for a Subtotal of: |            |      |                                                           |           |           | \$428.00  |
| 13670-1                               | 08/30/2021 | 3.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$60.00   |
| 13670-1                               | 08/30/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 13670-1                               | 08/30/2021 | 3.75 | L-011 - Technician                                        | hr        | \$52.00   | \$195.00  |
| Lab Number 13670-1 for a Subtotal of: |            |      |                                                           |           |           | \$280.00  |
| 13687-1                               | 08/31/2021 | 3.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$60.00   |
| 13687-1                               | 08/31/2021 | 2.50 | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00  |
| 13687-1                               | 08/31/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 13687-1                               | 08/31/2021 | 2.00 | L-011 - Technician                                        | hr        | \$52.00   | \$104.00  |
| Lab Number 13687-1 for a Subtotal of: |            |      |                                                           |           |           | \$339.00  |
| 13706-1                               | 09/01/2021 | 5.00 | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea        | \$35.00   | \$175.00  |

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# INVOICE

Invoice Date: 09/28/2021  
Invoice No: 21-9-000047



**GESSNER**  
ENGINEERING

Page 3 of 7

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

| Lab No.                               | Sampled    | Qty    | Billing Code                                                | Unit Type | Unit Rate | Extension |
|---------------------------------------|------------|--------|-------------------------------------------------------------|-----------|-----------|-----------|
| 13706-1                               | 09/01/2021 | 2.50 ✓ | C-010 - Round Trip Travel Fee, per hour                     | hr        | \$60.00   | \$150.00  |
| 13706-1                               | 09/01/2021 | 0.25 ✓ | L-002 - CMT Project Manager                                 | hr        | \$100.00  | \$25.00   |
| 13706-1                               | 09/01/2021 | 2.50 ✓ | L-011 - Technician                                          | hr        | \$52.00   | \$130.00  |
| Lab Number 13706-1 for a Subtotal of: |            |        |                                                             |           |           | \$480.00  |
| 13708-1                               | 09/01/2021 | 3.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938)               | ea        | \$20.00   | \$60.00   |
| 13708-1                               | 09/01/2021 | 0.25 ✓ | L-002 - CMT Project Manager                                 | hr        | \$100.00  | \$25.00   |
| 13708-1                               | 09/01/2021 | 1.75 ✓ | L-011 - Technician                                          | hr        | \$52.00   | \$91.00   |
| Lab Number 13708-1 for a Subtotal of: |            |        |                                                             |           |           | \$176.00  |
| 13715-1                               | 09/02/2021 | 1.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938)               | ea        | \$20.00   | \$20.00   |
| 13715-1                               | 09/02/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour                     | hr        | \$60.00   | \$150.00  |
| 13715-1                               | 09/02/2021 | 0.25 ✓ | L-002 - CMT Project Manager                                 | hr        | \$100.00  | \$25.00   |
| 13715-1                               | 09/02/2021 | 2.25 ✓ | L-011 - Technician                                          | hr        | \$52.00   | \$117.00  |
| Lab Number 13715-1 for a Subtotal of: |            |        |                                                             |           |           | \$312.00  |
| 13748                                 | 09/03/2021 | 1.00 ✓ | E-028 - Field Lime Gradation                                | ea        | \$35.00   | \$35.00   |
| 13748                                 | 09/03/2021 | 2.50 ✓ | L-011 - Technician                                          | hr        | \$52.00   | \$130.00  |
| Lab Number 13748 for a Subtotal of:   |            |        |                                                             |           |           | \$165.00  |
| 13748-1                               | 09/03/2021 | 1.00 ✓ | E-006 - Standard Proctor w/classification tests (ASTM D698) | ea        | \$250.00  | \$250.00  |
| 13748-1                               | 09/03/2021 | 0.50 ✓ | L-002 - CMT Project Manager                                 | hr        | \$100.00  | \$50.00   |
| Lab Number 13748-1 for a Subtotal of: |            |        |                                                             |           |           | \$300.00  |
| 13749-1                               | 09/03/2021 | 5.00 ✓ | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019)   | ea        | \$35.00   | \$175.00  |
| 13749-1                               | 09/03/2021 | 2.50 ✓ | C-010 - Round Trip Travel Fee, per hour                     | hr        | \$60.00   | \$150.00  |
| 13749-1                               | 09/03/2021 | 0.25 ✓ | L-002 - CMT Project Manager                                 | hr        | \$100.00  | \$25.00   |
| 13749-1                               | 09/03/2021 | 2.00 ✓ | L-011 - Technician                                          | hr        | \$52.00   | \$104.00  |
| Lab Number 13749-1 for a Subtotal of: |            |        |                                                             |           |           | \$454.00  |
| 13772                                 | 09/07/2021 | 0.50 ✓ | E-028 - Field Lime Gradation                                | ea        | \$35.00   | \$17.50   |
| 13772                                 | 09/07/2021 | 0.50 ✓ | L-011 - Technician                                          | hr        | \$52.00   | \$26.00   |
| Lab Number 13772 for a Subtotal of:   |            |        |                                                             |           |           | \$43.50   |

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# INVOICE

Invoice Date: 09/28/2021  
Invoice No: 21-9-000047



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

| Lab No.                               | Sampled    | Qty    | Billing Code                                              | Unit Type | Unit Rate           | Extension |
|---------------------------------------|------------|--------|-----------------------------------------------------------|-----------|---------------------|-----------|
| 13772-1                               | 09/07/2021 | 1.00 ✓ | E-002 - Atterberg Limits (ASTM D4318)                     | ea        | \$75.00             | \$75.00   |
| 13772-1                               | 09/07/2021 | 0.25 ✓ | L-002 - CMT Project Manager                               | hr        | \$100.00            | \$25.00   |
| Lab Number 13772-1 for a Subtotal of: |            |        |                                                           |           |                     | \$100.00  |
| 13772-2                               | 09/07/2021 | 2.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | Min Chg Substituted | \$60.00   |
| 13772-2                               | 09/07/2021 | 0.25 ✓ | L-002 - CMT Project Manager                               | hr        | \$100.00            | \$25.00   |
| 13772-2                               | 09/07/2021 | 2.25 ✓ | L-011 - Technician                                        | hr        | \$52.00             | \$117.00  |
| Lab Number 13772-2 for a Subtotal of: |            |        |                                                           |           |                     | \$202.00  |
| 13773-1                               | 09/07/2021 | 5.00 ✓ | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea        | \$35.00             | \$175.00  |
| 13773-1                               | 09/07/2021 | 2.50 ✓ | C-010 - Round Trip Travel Fee, per hour                   | hr        | \$60.00             | \$150.00  |
| 13773-1                               | 09/07/2021 | 0.25 ✓ | L-002 - CMT Project Manager                               | hr        | \$100.00            | \$25.00   |
| 13773-1                               | 09/07/2021 | 2.50 ✓ | L-011 - Technician                                        | hr        | \$52.00             | \$130.00  |
| Lab Number 13773-1 for a Subtotal of: |            |        |                                                           |           |                     | \$480.00  |
| 13802-1                               | 09/08/2021 | 3.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00             | \$60.00   |
| 13802-1                               | 09/08/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00             | \$150.00  |
| 13802-1                               | 09/08/2021 | 0.25 ✓ | L-002 - CMT Project Manager                               | hr        | \$100.00            | \$25.00   |
| 13802-1                               | 09/08/2021 | 2.75 ✓ | L-011 - Technician                                        | hr        | \$52.00             | \$143.00  |
| Lab Number 13802-1 for a Subtotal of: |            |        |                                                           |           |                     | \$378.00  |
| 13823-1                               | 09/09/2021 | 5.00 ✓ | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea        | \$35.00             | \$175.00  |
| 13823-1                               | 09/09/2021 | 2.50 ✓ | C-010 - Round Trip Travel Fee, per hour                   | hr        | \$60.00             | \$150.00  |
| 13823-1                               | 09/09/2021 | 0.25 ✓ | L-002 - CMT Project Manager                               | hr        | \$100.00            | \$25.00   |
| 13823-1                               | 09/09/2021 | 2.00 ✓ | L-011 - Technician                                        | hr        | \$52.00             | \$104.00  |
| Lab Number 13823-1 for a Subtotal of: |            |        |                                                           |           |                     | \$454.00  |
| 13832                                 | 09/10/2021 | 1.00 ✓ | E-028 - Field Lime Gradation                              | ea        | \$35.00             | \$35.00   |
| 13832                                 | 09/10/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00             | \$150.00  |
| 13832                                 | 09/10/2021 | 1.00 ✓ | L-011 - Technician                                        | hr        | \$52.00             | \$52.00   |
| Lab Number 13832 for a Subtotal of:   |            |        |                                                           |           |                     | \$237.00  |
| 13832-1                               | 09/10/2021 | 1.00 ✓ | E-002 - Atterberg Limits (ASTM D4318)                     | ea        | \$75.00             | \$75.00   |

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# INVOICE

Invoice Date: 09/28/2021

Invoice No: 21-9-000047



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## ===== 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> |
|---------------------------------------|----------------|------------|-----------------------------------------------------------|------------------|------------------|------------------|
| 13832-1                               | 09/10/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| Lab Number 13832-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$100.00         |
| 13832-2                               | 09/10/2021     | 1.00       | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea               | \$20.00          | \$20.00          |
| 13832-2                               | 09/10/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 13832-2                               | 09/10/2021     | 1.00       | L-011 - Technician                                        | hr               | \$52.00          | \$52.00          |
| Lab Number 13832-2 for a Subtotal of: |                |            |                                                           |                  |                  | \$97.00          |
| 13834-1                               | 09/10/2021     | 1.00       | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea               | \$20.00          | \$20.00          |
| 13834-1                               | 09/10/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 13834-1                               | 09/10/2021     | 3.75       | L-011 - Technician                                        | hr               | \$52.00          | \$195.00         |
| Lab Number 13834-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$240.00         |
| 13902-1                               | 09/15/2021     | 5.00       | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea               | \$35.00          | \$175.00         |
| 13902-1                               | 09/15/2021     | 2.50       | C-010 - Round Trip Travel Fee, per hour                   | hr               | \$60.00          | \$150.00         |
| 13902-1                               | 09/15/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 13902-1                               | 09/15/2021     | 2.00       | L-011 - Technician                                        | hr               | \$52.00          | \$104.00         |
| Lab Number 13902-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$454.00         |
| 13906-1                               | 09/15/2021     | 4.00       | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea               | \$20.00          | \$80.00          |
| 13906-1                               | 09/15/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 13906-1                               | 09/15/2021     | 3.75       | L-011 - Technician                                        | hr               | \$52.00          | \$195.00         |
| Lab Number 13906-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$300.00         |
| 13937-1                               | 09/17/2021     | 5.00       | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea               | \$35.00          | \$175.00         |
| 13937-1                               | 09/17/2021     | 2.50       | C-010 - Round Trip Travel Fee, per hour                   | hr               | \$60.00          | \$150.00         |
| 13937-1                               | 09/17/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 13937-1                               | 09/17/2021     | 1.50       | L-011 - Technician                                        | hr               | \$52.00          | \$78.00          |
| Lab Number 13937-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$428.00         |
| 13981-1                               | 09/20/2021     | 3.00       | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea               | \$20.00          | \$60.00          |
| 13981-1                               | 09/20/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |

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# INVOICE

Invoice Date: 09/28/2021  
Invoice No: 21-9-000047



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## ===== 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> |
|---------------------------------------|----------------|------------|-----------------------------------------------------------|------------------|------------------|------------------|
| 13981-1                               | 09/20/2021     | 3.75       | L-011 - Technician                                        | hr               | \$52.00          | \$195.00         |
| Lab Number 13981-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$280.00         |
| 13982-1                               | 09/20/2021     | 5.00       | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea               | \$35.00          | \$175.00         |
| 13982-1                               | 09/20/2021     | 2.50       | C-010 - Round Trip Travel Fee, per hour                   | hr               | \$60.00          | \$150.00         |
| 13982-1                               | 09/20/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 13982-1                               | 09/20/2021     | 2.00       | L-011 - Technician                                        | hr               | \$52.00          | \$104.00         |
| Lab Number 13982-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$454.00         |
| 14004-1                               | 09/21/2021     | 5.00       | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea               | \$35.00          | \$175.00         |
| 14004-1                               | 09/21/2021     | 2.50       | C-010 - Round Trip Travel Fee, per hour                   | hr               | \$60.00          | \$150.00         |
| 14004-1                               | 09/21/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 14004-1                               | 09/21/2021     | 1.50       | L-011 - Technician                                        | hr               | \$52.00          | \$78.00          |
| Lab Number 14004-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$428.00         |
| 14012                                 | 09/21/2021     | 2.00       | E-028 - Field Lime Gradation                              | ea               | \$35.00          | \$70.00          |
| 14012                                 | 09/21/2021     | 1.00       | L-011 - Technician                                        | hr               | \$52.00          | \$52.00          |
| Lab Number 14012 for a Subtotal of:   |                |            |                                                           |                  |                  | \$122.00         |
| 14012-1                               | 09/21/2021     | 2.00       | E-002 - Atterberg Limits (ASTM D4318)                     | ea               | \$75.00          | \$150.00         |
| 14012-1                               | 09/21/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| Lab Number 14012-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$175.00         |
| 14012-2                               | 09/21/2021     | 2.00       | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea               | \$20.00          | \$40.00          |
| 14012-2                               | 09/21/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 14012-2                               | 09/21/2021     | 1.00       | L-011 - Technician                                        | hr               | \$52.00          | \$52.00          |
| Lab Number 14012-2 for a Subtotal of: |                |            |                                                           |                  |                  | \$117.00         |
| 14013-1                               | 09/21/2021     | 1.00       | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea               | \$20.00          | \$20.00          |
| 14013-1                               | 09/21/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 14013-1                               | 09/21/2021     | 5.25       | L-011 - Technician                                        | hr               | \$52.00          | \$273.00         |
| Lab Number 14013-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$318.00         |

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# INVOICE

Invoice Date: 09/28/2021

Invoice No: 21-9-000047



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

| Lab No.                               | Sampled    | Qty  | Billing Code                                              | Unit Type | Unit Rate | Extension          |
|---------------------------------------|------------|------|-----------------------------------------------------------|-----------|-----------|--------------------|
| 14039-1                               | 09/22/2021 | 3.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$60.00            |
| 14039-1                               | 09/22/2021 | 2.50 | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00           |
| 14039-1                               | 09/22/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00            |
| 14039-1                               | 09/22/2021 | 1.00 | L-011 - Technician                                        | hr        | \$52.00   | \$52.00            |
| Lab Number 14039-1 for a Subtotal of: |            |      |                                                           |           |           | \$287.00           |
| 14062-1                               | 09/23/2021 | 5.00 | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea        | \$35.00   | \$175.00           |
| 14062-1                               | 09/23/2021 | 2.50 | C-010 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00           |
| 14062-1                               | 09/23/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00            |
| 14062-1                               | 09/23/2021 | 1.50 | L-011 - Technician                                        | hr        | \$52.00   | \$78.00            |
| Lab Number 14062-1 for a Subtotal of: |            |      |                                                           |           |           | \$428.00           |
| 14101                                 | 09/24/2021 | 1.00 | E-028 - Field Lime Gradation                              | ea        | \$35.00   | \$35.00            |
| 14101                                 | 09/24/2021 | 2.50 | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00           |
| 14101                                 | 09/24/2021 | 1.00 | L-011 - Technician                                        | hr        | \$52.00   | \$52.00            |
| Lab Number 14101 for a Subtotal of:   |            |      |                                                           |           |           | \$237.00           |
| 14101-1                               | 09/24/2021 | 1.00 | E-002 - Atterberg Limits (ASTM D4318)                     | ea        | \$75.00   | \$75.00            |
| 14101-1                               | 09/24/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00            |
| Lab Number 14101-1 for a Subtotal of: |            |      |                                                           |           |           | \$100.00           |
| 14101-2                               | 09/24/2021 | 1.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$20.00            |
| 14101-2                               | 09/24/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00            |
| 14101-2                               | 09/24/2021 | 1.00 | L-011 - Technician                                        | hr        | \$52.00   | \$52.00            |
| Lab Number 14101-2 for a Subtotal of: |            |      |                                                           |           |           | \$97.00            |
| Total for this Invoice:               |            |      |                                                           |           |           | <b>\$10,660.50</b> |

RIC Lee VENDOR 200330  
RB            JOB             
BC            GL             
DON             
JAKE            ENTERED           

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**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: COY P. CUSTER, P.E. - PROJECT MANAGER**  
**REF: LONE STAR DR., ET AL - PAVING & UTILITIES**  
**PROJ #: BID NO. 2020-11-101 , CC# 20/0330**  
**DATE: 9/30/2021**

**PAY APPLICATION # : 5**

| DESCRIPTION                                                           | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | %    | UNIT PRICE   | WORK TO DATE |
|-----------------------------------------------------------------------|----------|------|---------------|-------------------|--------------|------|--------------|--------------|
| <b>GENERAL ITEMS</b>                                                  |          |      |               |                   |              |      |              |              |
| 1. MOBILIZATION, BONDS & INSURANCE                                    | 1.00     | LS   |               | 1.00              | 1.00         | 100% | \$ 80,000.00 | \$ 80,000.00 |
| 2. TRAFFIC CONTROL & REGULATION                                       | 1.00     | LS   | 0.09          | 0.42              | 0.51         | 51%  | \$ 50,000.00 | \$ 25,500.00 |
| 3. FLAGMAN                                                            | 1.00     | LS   | 0.10          | 0.40              | 0.50         | 50%  | \$ 7,500.00  | \$ 3,750.00  |
| 4. ELECTRONIC MESSAGE BOARD [3] [5]                                   | 0.00     | MO   |               |                   | 0.00         | #### | \$ 1,250.00  | \$ -         |
| 5. TREE PROTECTION PLAN                                               | 1.00     | LS   | 0.09          | 0.42              | 0.51         | 51%  | \$ 30,000.00 | \$ 15,300.00 |
| 6. TREE REMOVAL (0" TO 11.99" DIA.)                                   | 4.00     | EA   | 1.00          |                   | 1.00         | 25%  | \$ 750.00    | \$ 750.00    |
| 7. TREE REMOVAL (12" TO 29.99" DIA.)                                  | 2.00     | EA   |               |                   | 0.00         | 0%   | \$ 1,250.00  | \$ -         |
| 8. TREE REMOVAL (30" TO 45" DIA.)                                     | 1.00     | EA   |               |                   | 0.00         | 0%   | \$ 2,000.00  | \$ -         |
| 9. FLEXIBLE BASE COURSE FOR TEMP. DRIVEWAYS                           | 56.00    | EA   | 7.00          | 19.00             | 26.00        | 46%  | \$ 500.00    | \$ 13,000.00 |
| 10. 8" TEMPORARY ASPHALT PAVING TYPE "B" BLACK BASE [4] [5]           | 1750.00  | SY   | 663.77        | 587.00            | 1250.77      | 71%  | \$ 50.00     | \$ 62,538.50 |
| 11. REMOVE & DISPOSE PIPE CULVERT, SEWERS AND SEWER LEADS (ALL SIZES) | 1486.00  | LF   | 599.00        | 451.00            | 1050.00      | 71%  | \$ 12.00     | \$ 12,600.00 |
| 12. REMOVE & DISPOSE OF EXISTING CURB INLETS                          | 2.00     | EA   |               |                   | 0.00         | 0%   | \$ 750.00    | \$ -         |
| 13. REMOVE & DISPOSE OF EXISTING STORM MANHOLES, ALL DEPTHS           | 2.00     | EA   |               |                   | 0.00         | 0%   | \$ 750.00    | \$ -         |
| 14. REMOVE & DISPOSE OF EXISTING SAFETY END TREATMENTS (SETs)         | 6.00     | EA   |               | 2.00              | 2.00         | 33%  | \$ 400.00    | \$ 800.00    |
| 15. REMOVE & DISPOSE OF WATER LINES AND WATER SERVICE LINES           | 60.00    | LF   |               |                   | 0.00         | 0%   | \$ 20.00     | \$ -         |



| DESCRIPTION                                                                                              | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | %   | UNIT PRICE  | WORK TO DATE  |
|----------------------------------------------------------------------------------------------------------|----------|------|---------------|-------------------|--------------|-----|-------------|---------------|
| 16. REMOVE & DISPOSE EXISTING ASPH. SURFACE & BASE MATERIAL INCLUDING OLD ASPHALTIC DRIVEWAYS, (ALL DPTH | 10014.00 | SY   | 1556.84       | 3152.59           | 4709.43      | 47% | \$ 5.00     | \$ 23,547.15  |
| 17. REMOVE & DISPOSE OF CONCRETE PAVEMENT, (ALL THICKNESS)                                               | 220.00   | SY   |               |                   | 0.00         | 0%  | \$ 10.00    | \$ -          |
| 18. REMOVE & DISPOSE OF CONCRETE DRIVEWAYS & SIDEWALKS (ALL THK.)                                        | 1896.00  | SY   | 225.76        |                   | 225.76       | 12% | \$ 7.00     | \$ 1,580.32   |
| 19. ABANDON MANHOLES, ALL SIZES & DEPTHS                                                                 | 7.00     | EA   |               |                   | 0.00         | 0%  | \$ 1,250.00 | \$ -          |
| 20. ABANDON & GROUT FILL 10" DIA. SANITARY SEWER                                                         | 1720.00  | LF   |               |                   | 0.00         | 0%  | \$ 7.00     | \$ -          |
| 21. TRENCH SAFETY SYSTEM (5' TO 10')                                                                     | 5822.00  | LF   | 223.00        | 1030.00           | 1253.00      | 22% | \$ 1.00     | \$ 1,253.00   |
| <b>PAVING ITEMS</b>                                                                                      |          |      |               |                   |              |     |             |               |
| 22. STORAGE & RELOCATION OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS AND HARDWARE PROVIDED BY CONTRACTOR   | 6.00     | EA   |               |                   | 0.00         | 0%  | \$ 400.00   | \$ -          |
| 23. ROADWAY EXCAVATION WITH OR WITHOUT BASE INCLUDING LEGAL DISPOSAL & TRANSPORT OF WASTE MATERIAL [5]   | 7411.00  | CY   | 449.00        | 2422.16           | 2871.16      | 39% | \$ 15.00    | \$ 43,067.40  |
| 24. LIME (6% BY DRY WEIGHT)                                                                              | 255.00   | TON  | 30.40         | 50.88             | 81.28        | 32% | \$ 195.00   | \$ 15,849.60  |
| 25. LIME TREATED SUBGRADE (8")                                                                           | 11770.00 | SY   | 1583.64       | 3117.07           | 4700.71      | 40% | \$ 4.00     | \$ 18,802.84  |
| 26. REINFORCED CONCRETE PAVEMENT (6")                                                                    | 10961.00 | SY   | 2758.65       | 1440.11           | 4198.76      | 38% | \$ 57.00    | \$ 239,329.32 |
| 27. HIGH EARLY STRENGTH REINFORCED CONCRETE PAVEMENT (6")                                                | 199.00   | SY   |               |                   | 0.00         | 0%  | \$ 65.00    | \$ -          |
| 28. FULL DEPTH SAW CUT                                                                                   | 140.00   | LF   |               |                   | 0.00         | 0%  | \$ 14.00    | \$ -          |
| 29. REINFORCED CONCRETE DRIVEWAY PAVEMENT (6")                                                           | 14578.00 | SF   | 2189.32       |                   | 2189.32      | 15% | \$ 8.00     | \$ 17,514.56  |
| 30. RAISED REFLECTIVE PAVEMENT MARKERS (DOUBLE-SIDED)(TY II-C-R) (BLUE) AT FIRE HYDRANT LOCATIONS        | 6.00     | EA   |               |                   | 0.00         | 0%  | \$ 50.00    | \$ -          |
| 31. THERMOPLASTIC PAVEMENT MARKINGS (24" WIDE, TYPE I, SOLID, WHITE)                                     | 68.00    | LF   |               |                   | 0.00         | 0%  | \$ 25.00    | \$ -          |

| DESCRIPTION                                                                             | QUANTITY | UNIT | THIS<br>ESTIMATE | PREVIOUS<br>ESTIMATE | WORK TO<br>DATE | %    | UNIT<br>PRICE | WORK<br>TO DATE |
|-----------------------------------------------------------------------------------------|----------|------|------------------|----------------------|-----------------|------|---------------|-----------------|
| 32. CONCRETE CURB (6")                                                                  | 5818.00  | LF   | 1000.00          |                      | 1000.00         | 17%  | \$ 3.00       | \$ 3,000.00     |
| 33. CONCRETE PAVING HEADER                                                              | 140.00   | LF   |                  | 28.50                | 28.50           | 20%  | \$ 12.00      | \$ 342.00       |
| 34. REINFORCED CONCRETE SIDEWALK<br>(4-1/2")                                            | 37.00    | SF   |                  |                      | 0.00            | 0%   | \$ 12.00      | \$ -            |
| 35. PIPE BOLLARD                                                                        | 20.00    | EA   |                  |                      | 0.00            | 0%   | \$ 400.00     | \$ -            |
| <b>STORM SEWER ITEMS</b>                                                                |          |      |                  |                      |                 |      |               |                 |
| 36. TYPE C MANHOLE FOR 42" DIAMETER<br>AND SMALLER SEWERS                               | 23.00    | EA   | 2.00             | 8.00                 | 10.00           | 43%  | \$ 3,550.00   | \$ 35,500.00    |
| 37. TYPE C CONFLICT MANHOLE FOR 42"<br>DIAMETER AND SMALLER SEWERS                      | 1.00     | EA   |                  | 1.00                 | 1.00            | 100% | \$ 5,800.00   | \$ 5,800.00     |
| 38. 24" DIA. RCP STORM SEWER BY<br>OPEN CUT                                             | 1796.00  | LF   | 223.00           | 771.00               | 994.00          | 55%  | \$ 120.00     | \$ 119,280.00   |
| 39. 30" DIA. RCP STORM SEWER BY<br>OPEN CUT                                             | 288.00   | LF   |                  | 75.00                | 75.00           | 26%  | \$ 150.00     | \$ 11,250.00    |
| 40. 36" DIA. RCP STORM SEWER BY<br>OPEN CUT [4]                                         | 184.00   | LF   |                  | 184.00               | 184.00          | 100% | \$ 170.00     | \$ 31,280.00    |
| 41. YARD DRAINAGE REPAIR, INCL. SCH.<br>40 PVC, CURB DRAINAGE OUTLET AND<br>CURB REPAIR | 31.00    | EA   | 25.00            |                      | 25.00           | 81%  | \$ 500.00     | \$ 12,500.00    |
| 42. REPAIR STORM INLET SIDE WALL                                                        | 6.00     | EA   |                  | 2.00                 | 2.00            | 33%  | \$ 1,200.00   | \$ 2,400.00     |
| 43. TYPE B-B INLET                                                                      | 27.00    | EA   | 3.00             | 7.00                 | 10.00           | 37%  | \$ 3,450.00   | \$ 34,500.00    |
| <b>WASTEWATER ITEMS</b>                                                                 |          |      |                  |                      |                 |      |               |                 |
| 44. ADJUST MANHOLE TO FINISHED<br>GRADE                                                 | 4.00     | EA   |                  | 1.00                 | 1.00            | 25%  | \$ 1,000.00   | \$ 1,000.00     |
| 45. TYPE C MANHOLE FOR 42" DIAMETER<br>AND SMALLER SEWERS                               | 11.00    | EA   |                  |                      | 0.00            | 0%   | \$ 3,250.00   | \$ -            |
| 46. TYPE C ECCENTRIC MANHOLE TOP                                                        | 1.00     | EA   |                  |                      | 0.00            | 0%   | \$ 1,850.00   | \$ -            |
| 47. 10" DIAMETER SANITARY SEWER BY<br>OPEN CUT (PVC) [3]                                | 1630.00  | LF   |                  | 40.00                | 40.00           | 2%   | \$ 130.00     | \$ 5,200.00     |
| 48. SANITARY SEWER SERVICE STUB OR<br>RECONNECTION WITHOUT STACK                        | 51.00    | EA   |                  | 19.00                | 19.00           | 37%  | \$ 1,000.00   | \$ 19,000.00    |



| DESCRIPTION                                                                        | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | %    | UNIT PRICE   | WORK TO DATE  |
|------------------------------------------------------------------------------------|----------|------|---------------|-------------------|--------------|------|--------------|---------------|
| 49. 6" DIAMETER SANITARY SEWER SERVICE LINES                                       | 1049.00  | LF   |               | 508.00            | 508.00       | 48%  | \$ 22.50     | \$ 11,430.00  |
| <b>WATER ITEMS</b>                                                                 |          |      |               |                   |              |      |              |               |
| 50. 8" DIAMETER WATER LINE BY OPEN-CUT WITH RESTRAINED JOINTS                      | 2099.00  | LF   |               | 2059.00           | 2059.00      | 98%  | \$ 88.00     | \$ 181,192.00 |
| 51. 6" DIAMETER WATER LINE BY OPEN-CUT WITH RESTRAINED JOINTS                      | 153.00   | LF   |               | 153.00            | 153.00       | 100% | \$ 70.00     | \$ 10,710.00  |
| 52. 8" DIAMETER WATER LINE BY TRENCH-LESS CONSTRUCTION WITH RESTRAINED JOINTS      | 674.00   | LF   |               | 659.00            | 659.00       | 98%  | \$ 88.00     | \$ 57,992.00  |
| 53. 3/4" TO 1" DIAMETER WATER TAPS AND COPPER SERVICE LINE, SHORT SIDE             | 49.00    | EA   |               | 49.00             | 49.00        | 100% | \$ 950.00    | \$ 46,550.00  |
| 54. 1-1/2" TO 2" DIAMETER WATER TAPS AND COPPER SERVICE LINE WITH 1" WYE LONG SIDE | 24.00    | EA   |               | 24.00             | 24.00        | 100% | \$ 2,500.00  | \$ 60,000.00  |
| 55. 1" DOUBLE METER BOX                                                            | 51.00    | EA   |               | 51.00             | 51.00        | 100% | \$ 300.00    | \$ 15,300.00  |
| 56. 8" DIAMETER WET CONNECTION [4]                                                 | 4.00     | EA   |               | 4.00              | 4.00         | 100% | \$ 4,400.00  | \$ 17,600.00  |
| 57. CUT, PLUG AND ABANDON EXISTING 6" DIAMETER WATER LINE                          | 1.00     | EA   |               | 1.00              | 1.00         | 100% | \$ 1,200.00  | \$ 1,200.00   |
| 58. CUT, PLUG AND ABANDON EXISTING 8" WATER LINE                                   | 3.00     | EA   |               | 3.00              | 3.00         | 100% | \$ 1,250.00  | \$ 3,750.00   |
| 59. 6" DIAMETER FIRE HYDRANT BRANCH BY OPEN-CUT                                    | 35.00    | LF   |               | 35.00             | 35.00        | 100% | \$ 55.00     | \$ 1,925.00   |
| 60. REMOVE & SALVAGE EXISTING FIRE HYDRANT                                         | 3.00     | EA   |               | 3.00              | 3.00         | 100% | \$ 500.00    | \$ 1,500.00   |
| 61. FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6" DIA. GATE VALVE AND BOX        | 5.00     | EA   |               | 5.00              | 5.00         | 100% | \$ 6,250.00  | \$ 31,250.00  |
| 62. FIRE HYDRANT ASSEMBLY, BACK-TAP WITH 8"X 6" TS&V                               | 1.00     | EA   |               | 1.00              | 1.00         | 100% | \$ 15,500.00 | \$ 15,500.00  |
| 63. STORZ PUMPER CONNECTION (FURNISH ONLY)                                         | 6.00     | EA   |               | 6.00              | 6.00         | 100% | \$ 450.00    | \$ 2,700.00   |
| 64. 2" DIA. BLOW-OFF VALVE W/ BOX                                                  | 1.00     | EA   |               | 1.00              | 1.00         | 100% | \$ 2,700.00  | \$ 2,700.00   |

| DESCRIPTION                                                                                                                                                                                                                    | QUANTITY | UNIT | THIS<br>ESTIMATE | PREVIOUS<br>ESTIMATE | WORK TO<br>DATE | %    | UNIT<br>PRICE | WORK<br>TO DATE |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------------|----------------------|-----------------|------|---------------|-----------------|
| 65. 8"X 8" TS&V [5]                                                                                                                                                                                                            | 2.00     | EA   |                  | 2.00                 | 2.00            | 100% | \$ 11,000.00  | \$ 22,000.00    |
| <b>SWPPP</b>                                                                                                                                                                                                                   |          |      |                  |                      |                 |      |               |                 |
| 66. IMPLEMENTATION OF SWPPP INCLUDING<br>MAINTENANCE, PERMITTING, INSPECTIONS,<br>AND REPORTING FOR ALL POLLUTION<br>PREVENTION MEASURES AS SHOWN ON<br>THE PLANS, COPY OF NOI, CERTIFICATE OF<br>MAILING AND PROOF OF PAYMENT | 1.00     | LS   |                  | 0.87                 | 0.87            | 87%  | \$ 2,500.00   | \$ 2,175.00     |
| 67. INLET PROTECTION BARRIER (STG.I)                                                                                                                                                                                           | 29.00    | EA   | 2.00             | 7.00                 | 9.00            | 31%  | \$ 75.00      | \$ 675.00       |
| 68. INLET PROTECTION BARRIER (STG.II)                                                                                                                                                                                          | 30.00    | EA   | 3.00             | 10.00                | 13.00           | 43%  | \$ 75.00      | \$ 975.00       |
| 69. REINFORCED FILTER FABRIC BARRIER [3]                                                                                                                                                                                       | 337.00   | LF   |                  | 96.00                | 96.00           | 28%  | \$ 1.50       | \$ 144.00       |
| 70. SODDING DISTURBED AREAS BETWEEN<br>BACK OF CURB AND ROW (ST. AUGUSTINE<br>OR ZOYSIA - VARIOUS WIDTHS)                                                                                                                      | 15463.00 | SY   |                  |                      | 0.00            | 0%   | \$ 5.00       | \$ -            |
| <b>STREET LIGHT ITEM</b>                                                                                                                                                                                                       |          |      |                  |                      |                 |      |               |                 |
| 71. STREET LIGHT CONDUIT, INCLUDING<br>INSTALLATION OF PULL BOXES AND<br>WARNING TAPE. PULL BOXES AND WARNING<br>TAPE TO BE FURNISHED BY CENTERPOINT<br>ENERGY                                                                 | 2693.00  | LF   |                  |                      | 0.00            | 0%   | \$ 18.00      | \$ -            |
| <b>IRRIGATION SYSTEMS</b>                                                                                                                                                                                                      |          |      |                  |                      |                 |      |               |                 |
| 72. FURNISH & INSTALL AN AUTOMATICALLY<br>CONTROLLED IRRIGATION SYSTEM INCL.  <br>PIPING, VALVES, SPRINKLERS, ACCESSORIES<br>CONTROLS, AND WIRING ADJACENT TO<br>TRAWEAK DRIVE AND LARIAT DRIVE PER<br>IRRIGATION PLAN         | 1.00     | LS   |                  |                      | 0.00            | 0%   | \$ 22,000.00  | \$ -            |
| 73. RELOCATE, REPLACE AND REPAIR<br>PRIVATE IRRIGATION SYSTEMS LOCATED<br>WITHIN THE ROW FOR EACH PARCEL<br>DISTURBED                                                                                                          | 53.00    | EA   | 15.00            | 6.00                 | 21.00           | 40%  | \$ 500.00     | \$ 10,500.00    |
| <b>CASH ALLOWANCE</b>                                                                                                                                                                                                          |          |      |                  |                      |                 |      |               |                 |
| 74. FURNISH CONSTRUCTION MATERIALS<br>TESTING IN ACCORD. WITH PLANS AND<br>SPECS. [1] [5]                                                                                                                                      | 1.00     | CA   | 0.0547           | 0.4508               | 0.5055          | 51%  | \$ 56,002.50  | \$ 26,795.00    |

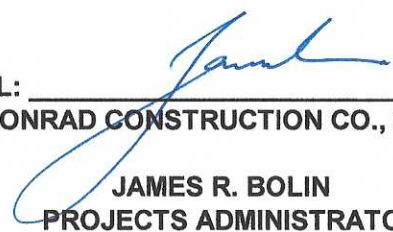
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CONTRACT TIME: 333 CALENDAR DAYS (2)  
CONTRACT DATE: 12/15/2020  
WORK ORDER DATE: 5/17/2021

|                          |                 |
|--------------------------|-----------------|
| CONTRACT AMOUNT:         | \$ 2,837,491.00 |
| CHANGE ORDER: (1-5)      | \$ 168,995.24   |
| REVISED CONTRACT AMOUNT: | \$ 3,006,486.24 |
| TOTAL WORK TO DATE:      | \$ 1,392,050.73 |
| MATERIALS ON SITE:       | \$ -            |
| TOTAL:                   | \$ 1,392,050.73 |
| LESS RETAINAGE: (10%)    | \$ 139,205.07   |
| LESS PREVIOUS PAYMENTS   | \$ 951,737.44   |
| AMOUNT DUE FOR PAYMENT:  | \$ 301,108.22   |

|                            |               |
|----------------------------|---------------|
| AMOUNT EARNED THIS PERIOD  | \$ 334,564.69 |
| LESS RETAINAGE THIS PERIOD | \$ 33,456.47  |
| AMOUNT DUE THIS PERIOD     | \$ 301,108.22 |

APPROVAL:   
CONRAD CONSTRUCTION CO., LTD.  
JAMES R. BOLIN  
PROJECTS ADMINISTRATOR



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

**MEETING DATE:** November 16, 2021

|               |                                                                                                                                                                                                                                                             |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b> | <b>Approval of Pay Estimate No. 11 – Final Pay Application and Request for Release of Retainage for Green Valley Drive &amp; Winningham Lane Pavement &amp; Utility Improvements Project to Conrad Construction Co., LTD. in the Amount of \$96,467.80.</b> |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                    |                                                                                                                                                                                                                                                                                                            |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND:</b> | This is the 11 <sup>th</sup> and Final 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 July 22, 2021, to August 31, 2021. The project is complete. |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                        |                                                                                                                              |
|------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>RECOMMENDATION:</b> | Gessner Engineer Project Manager Sean Ray, ME, P.E. and City Staff have reviewed Pay Estimate No. 11 and recommend approval. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------|

|                     |                                                                                                                  |
|---------------------|------------------------------------------------------------------------------------------------------------------|
| <b>ATTACHMENTS:</b> | <ul style="list-style-type: none"><li>• Pay Estimate No. 11 Submitted By Conrad Construction Co., LTD.</li></ul> |
|---------------------|------------------------------------------------------------------------------------------------------------------|

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>FUNDING ISSUES:</b> | <div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/><br/><input checked="" type="checkbox"/><br/><input type="checkbox"/></div><div><p>Not applicable – no dollars are being spent or received.</p><p>Full amount already budgeted in Acct/Project #25-50-7518</p><p>Not budgeted, if approved, the following will be included in the next Budget Amendment:</p><div style="margin-left: 20px;"><input type="checkbox"/> \$ _____ from Acct/Project# _____ will be transferred to Acct/Project# _____</div><div style="margin-left: 20px;"><input type="checkbox"/> _____ from unassigned fund balance will be used and added to Acct/Project# _____</div><div style="margin-left: 20px;"><input type="checkbox"/> \$ _____ will be added to Revenue Acct# ____-____ and \$ _____ added to Expenditure Acct/Project# _____</div></div></div> |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

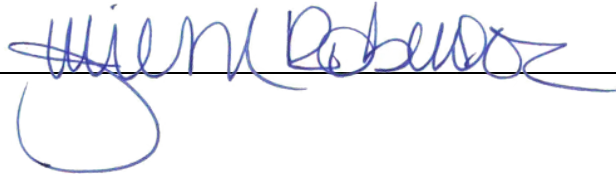
**FINANCE VERIFICATION OF FUNDING:**



**SUBMITTING STAFF MEMBER:**

Arthur Faiello, Director of Public Works

**CITY ADMINISTRATOR APPROVAL:**



DIVIDER PAGE

## Cover Letter: Payment Application #11 - Retainage



**GESSNER**  
ENGINEERING

TO: **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 #11 - Retainage** for work through **July 22, 2021 to August 31, 2021**, in the amount of **\$96,467.80**. After review of work complete to date and material stored on-site, Gessner Engineering recommends the payment of **\$96,467.80** to Conrad Construction Co., LTD.

|                                                                  |                                |
|------------------------------------------------------------------|--------------------------------|
| 1. <b><u>Original Contract Amount:</u></b>                       | <b><u>\$1,095,283.75</u></b>   |
| 2. <b><u>Total Change Orders:</u></b>                            | <b><u>-\$130,605.74</u></b>    |
| 3. <b><u>Total Current Contract Amount:</u></b>                  | <b><u>\$964,678.01</u></b>     |
| 4. <b><u>Construction Materials Testing to Date:</u></b>         | <b><u>\$20,517.75</u></b>      |
| 5. <b><u>Payment to Centerpoint:</u></b>                         | <b><u>\$13,194.75</u></b>      |
| 6. <b><u>Total Value of Work Completed to Date:</u></b>          | <b><u>\$964,678.01</u></b>     |
| 7. <b><u>Total Materials Stored to Date:</u></b>                 | <b><u>\$0.00</u></b>           |
| 8. <b><u>Total Completed &amp; Stored to Date:</u></b>           | <b><u>\$964,678.01</u></b>     |
| 9. <b><u>Retainage (10%):</u></b>                                | <b><u>\$0.00</u></b>           |
| 10. <b><u>Total Completed, Less Retainage:</u></b>               | <b><u>\$964,678.01</u></b>     |
| 11. <b><u>Total Amount of Prior Payments:</u></b>                | <b><u>\$868,210.21</u></b>     |
| 12. <b><u>Current Due Amount:</u></b>                            | <b><u>\$96,467.80</u></b>      |
| 13. <b><u>Total Balance Remaining (Including Retainage):</u></b> | <b><u>\$0.00</u></b>           |
| 14. <b><u>Notice to Proceed Date:</u></b>                        | <b><u>October 26, 2020</u></b> |
| 15. <b><u>Date of Substantial Completion:</u></b>                | <b><u>May 25, 2021</u></b>     |

Cover Letter: Payment Application #11 - Retainage



**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)



BRYAN • BRENHAM • FORT WORTH • GEORGETOWN • SAN ANTONIO

Corporate: 401 26<sup>th</sup> Street, Suite 3 / Bryan, Texas 77803 • 1-877-GESSNER • [www.gessnerengineering.com](http://www.gessnerengineering.com)

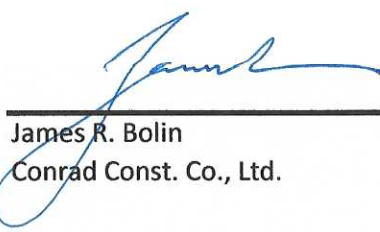
CIVIL • CONSTRUCTION MATERIALS TESTING • GEOTECHNICAL • STRUCTURAL • SURVEYING

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.      | 11 & Final           | Work To Date:  | \$ 964,678.01 |
| Application Period       | 7-22-21 thru 8-31-21 |                |               |
| Original Contract Amount | \$ 1,095,283.75      | Remaining Work | \$ -          |
| Revised Contract Amount  | \$ 964,678.01        |                |               |
| Notice To Proceed        | 10/26/2020           |                |               |

|                                       |               |
|---------------------------------------|---------------|
| Total Work To Date:                   | \$ 964,678.01 |
| Materials Stored to Date              | \$ -          |
| Total Work To Date & Stored Materials | \$ 964,678.01 |
| Retainage (0%)                        | \$ -          |
| Total Work Complete, Less Retainage   | \$ 964,678.01 |
| Less Previous Payments                | \$ 868,210.21 |
| Total Due This Application            | \$ 96,467.80  |

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

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

Matthew Hitt  
Interim Public Works Director  
City of Spring Valley Village

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: 8/31/2021

PAY APPLICATION # : 11 & FINAL - RETAINAGE

| DESCRIPTION                                                                                                                              | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | %    | UNIT PRICE   | WORK TO DATE |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|-------------------|--------------|------|--------------|--------------|
| <b>GENERAL ITEMS</b>                                                                                                                     |          |      |               |                   |              |      |              |              |
| 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   |               | 1.00              | 1.00         | 100% | \$ 45,000.00 | \$ 45,000.00 |
| 3. SODDING UP TO R.O.W. [2]                                                                                                              | 22950.00 | SF   |               | 22950.00          | 22950.00     | 100% | \$ 0.75      | \$ 17,212.50 |
| 4. EROSION CONTROL (SWPPP)                                                                                                               | 1.00     | LS   |               | 1.00              | 1.00         | 100% | \$ 2,500.00  | \$ 2,500.00  |
| 5. TREE PROTECTION, C.I.P.                                                                                                               | 1.00     | LS   |               | 1.00              | 1.00         | 100% | \$ 7,500.00  | \$ 7,500.00  |
| <b>DEMOLITION</b>                                                                                                                        |          |      |               |                   |              |      |              |              |
| 6. DEMOLITION OF EXISTING ROADWAY PAVEMENT AND BASE MATERIAL, INCL. HAUL OFF [2]                                                         | 3837.39  | SY   |               | 3837.39           | 3837.39      | 100% | \$ 6.00      | \$ 23,024.34 |
| 7. DEMOLITION OF EXISTING DRIVEWAYS AND BASE MATERIAL, INCL. HAUL OFF [2]                                                                | 532.70   | SY   |               | 532.70            | 532.70       | 100% | \$ 7.00      | \$ 3,728.90  |
| 8. DEMOLITION OF EXISTING SIDEWALK, INCL. HAUL OFF [2]                                                                                   | 47.33    | SY   |               | 47.33             | 47.33        | 100% | \$ 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   |               | 1.00              | 1.00         | 100% | \$ 5,000.00  | \$ 5,000.00  |
| 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 [2]                                                                            | 20.00    | LF   |               | 20.00             | 20.00        | 100% | \$ 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<br>ESTIMATE | PREVIOUS<br>ESTIMATE | WORK TO<br>DATE | %    | UNIT<br>PRICE | WORK<br>TO DATE |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------------|----------------------|-----------------|------|---------------|-----------------|
| 13. REMOVAL OF EXIST. TREES (5-14")<br>[2]                                                                                               | 10.00    | EA   |                  | 10.00                | 10.00           | 100% | \$ 650.00     | \$ 6,500.00     |
| 14. REMOVAL OF EXIST. TREES (15-25")<br>[2]                                                                                              | 3.00     | EA   |                  | 3.00                 | 3.00            | 100% | \$ 1,200.00   | \$ 3,600.00     |
| 15. REMOVAL OF EXIST. TREES (SIZE 25"<br>AND LARGER)                                                                                     | 1.00     | EA   |                  | 1.00                 | 1.00            | 100% | \$ 2,000.00   | \$ 2,000.00     |
| 16. LANDSCAPED AREAS IN R.O.W. TO<br>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   |                  | 1.00                 | 1.00            | 100% | \$ 500.00     | \$ 500.00       |
| 18. REMOVE EXISTING 8"X6" REDUCER                                                                                                        | 1.00     | EA   |                  | 1.00                 | 1.00            | 100% | \$ 500.00     | \$ 500.00       |
| 19. REMOVE EXISTING SANITARY SEWER<br>MANHOLE                                                                                            | 2.00     | EA   |                  | 2.00                 | 2.00            | 100% | \$ 750.00     | \$ 1,500.00     |
| 20. REMOVE EXISTING 8" PVC SANITARY<br>SEWER                                                                                             | 48.00    | LF   |                  | 48.00                | 48.00           | 100% | \$ 25.00      | \$ 1,200.00     |
| 21. CAP EXISTING 2" WATERLINE                                                                                                            | 1.00     | EA   |                  | 1.00                 | 1.00            | 100% | \$ 750.00     | \$ 750.00       |
| 22. REMOVE EXISTING 6" GATE VALVE<br>AND BOX                                                                                             | 1.00     | EA   |                  | 1.00                 | 1.00            | 100% | \$ 750.00     | \$ 750.00       |
| <b>PAVEMENT AND EARTHWORK</b>                                                                                                            |          |      |                  |                      |                 |      |               |                 |
| 23. EARTHWORK - CUT TO FILL TO DESIGN<br>GRADES (IN PLACE)                                                                               | 145.00   | CY   |                  | 145.00               | 145.00          | 100% | \$ 20.00      | \$ 2,900.00     |
| 24. EARTHWORK - CUT TO HAUL TO<br>DESIGN GRADES (IN PLACE) [1]                                                                           | 225.00   | CY   |                  | 225.00               | 225.00          | 100% | \$ 25.00      | \$ 5,625.00     |
| 25. LIME STABILIZATION OF SUBGRADE<br>WITH COMPACTION (DOES NOT INCLUDE<br>COST OF LIME) [2]                                             | 4878.55  | SY   |                  | 4878.55              | 4878.55         | 100% | \$ 4.00       | \$ 19,514.20    |
| 26. LIME FOR STABILIZATION OF SUBGRADE<br>WITH COMPACTION ( ASSUME 6% BY<br>WEIGHT) [2]                                                  | 67.06    | TON  |                  | 67.06                | 67.06           | 100% | \$ 190.00     | \$ 12,741.40    |
| 27. 6" CRUSHED LIMESTONE BASE TXDOT<br>ITEM 247 TYPE A, GRADES 1 OR 2 [1]                                                                | 0.00     | SY   |                  |                      | 0.00            | #### | \$ 21.50      | \$ -            |
| 28. 6" CONCRETE PAVEMENT FOR ROAD-<br>WAY AND DRIVEWAYS, INCLUDING 6"<br>MONOLITHIC CURB AND 6" MONOLITHIC<br>SPILL CURB, C.I.P. [1] [2] | 517.79   | SY   |                  | 517.79               | 517.79          | 100% | \$ 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. [2]                                                               | 47.33    | SY   |               | 47.33             | 47.33        | 100% | \$ 65.00    | \$ 3,076.45  |
| 30. STANDARD CURB OUTFALL AT 6" CURB, C.I.P. [2]                                                   | 24.00    | EA   |               | 24.00             | 24.00        | 100% | \$ 150.00   | \$ 3,600.00  |
| <b>STORM AND DRAINAGE</b>                                                                          |          |      |               |                   |              |      |             |              |
| 31. 24" RCP TYPE III (STRUCTURAL BACK-FILL), C.I.P. [2]                                            | 462.00   | LF   |               | 462.00            | 462.00       | 100% | \$ 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]                                     | 7.00     | EA   |               | 7.00              | 7.00         | 100% | \$ 5,000.00 | \$ 35,000.00 |
| 34. 10' CURB INLET, TXDOT TYPE 2 - INSET (ON GRADE), C.I.P. [2]                                    | 1.00     | EA   |               | 1.00              | 1.00         | 100% | \$ 6,000.00 | \$ 6,000.00  |
| 35. EXISTING PRIVATE STORM SYSTEMS TO BE REPAIRED IF NECESSARY, UP TO R.O.W. (PIPE AND INLETS) [2] | 41.00    | EA   |               | 41.00             | 41.00        | 100% | \$ 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 [2]                                                     | 485.00   | LF   |               | 485.00            | 485.00       | 100% | \$ 1.00     | \$ 485.00    |
| <b>WATER</b>                                                                                       |          |      |               |                   |              |      |             |              |
| 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<br>ESTIMATE | PREVIOUS<br>ESTIMATE | WORK TO<br>DATE | %    | UNIT<br>PRICE | WORK<br>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"X 6" 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. [2]                                                                  | 4.00     | EA   |                  | 4.00                 | 4.00            | 100% | \$ 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]                                                               | 0.00     | EA   |                  |                      | 0.00            | #### | \$ 250.00     | \$ -            |
| 55. STANDARD FIRE HYDRANT ASSEMBLY<br>C.I.P. [2]                                                   | 2.00     | EA   |                  | 2.00                 | 2.00            | 100% | \$ 5,500.00   | \$ 11,000.00    |
| 56. NEW WATER LINE SHORT SERVICE<br>AND RECONNECTION TO NEW METER<br>VAULT (2-1" TAPS), C.I.P. [2] | 11.00    | EA   |                  | 11.00                | 11.00           | 100% | \$ 1,500.00   | \$ 16,500.00    |
| 57. NEW WATER LINE LONG SERVICE<br>AND RECONNECTION TO NEW METER<br>VAULT (1-2" TAP), C.I.P. [2]   | 14.00    | EA   |                  | 14.00                | 14.00           | 100% | \$ 2,000.00   | \$ 28,000.00    |
| 58. NEW WATER METER VAULT, SIZED<br>FOR TWO METERS [2]                                             | 16.00    | EA   |                  | 16.00                | 16.00           | 100% | \$ 300.00     | \$ 4,800.00     |
| 59. CONNECT TO EXISTING 8" PVC WATER<br>LINE                                                       | 1.00     | EA   |                  | 1.00                 | 1.00            | 100% | \$ 1,250.00   | \$ 1,250.00     |
| 60. CONNECT TO EXISTING 6" PVC WATER<br>LINE [2]                                                   | 2.00     | EA   |                  | 2.00                 | 2.00            | 100% | \$ 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     |
| <b>SANITARY</b>                                                                                    |          |      |                  |                      |                 |      |               |                 |
| 62. 8" PVC, SDR-26 SANITARY SEWER,<br>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<br>BY PIPE BURSTING, C.I.P. [2]                                   | 197.00   | LF   |                  | 197.00               | 197.00          | 100% | \$ 107.50     | \$ 21,177.50    |

| DESCRIPTION                                                                                                                                     | QUANTITY | UNIT | THIS<br>ESTIMATE | PREVIOUS<br>ESTIMATE | WORK TO<br>DATE | %    | UNIT<br>PRICE | WORK<br>TO DATE |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------------|----------------------|-----------------|------|---------------|-----------------|
| 64. STANDARD 4' INSIDE DIA. SANITARY<br>SEWER MANHOLE, C.I.P.                                                                                   | 2.00     | EA   |                  | 2.00                 | 2.00            | 100% | \$ 3,750.00   | \$ 7,500.00     |
| 65. EXISTING MANHOLE TO BE REHABILITATED<br>LINE INTERIOR W/ RAVEN 405 LINING<br>SYSTEM (125 MILS THICK, MINIMUM) AND<br>REPLACE RING AND COVER | 2.00     | EA   |                  | 2.00                 | 2.00            | 100% | \$ 2,000.00   | \$ 4,000.00     |
| 66. 4" SANITARY SHORT SERVICE CONNECTION<br>PROVIDE CLEANOUT AT R.O.W. [2]                                                                      | 4.00     | EA   |                  | 4.00                 | 4.00            | 100% | \$ 1,450.00   | \$ 5,800.00     |
| 67. 8" SANITARY SEWER ACCESS<br>CHAMBER                                                                                                         | 1.00     | EA   |                  | 1.00                 | 1.00            | 100% | \$ 1,750.00   | \$ 1,750.00     |
| 68. POST CONSTRUCTION CCTV INSPECTION<br>ON PIPE BURST SECTION (191 LF) AND<br>SECTION REPAIRED BY OPEN CUT (48 LF)                             | 1.00     | LS   |                  | 1.00                 | 1.00            | 100% | \$ 3,000.00   | \$ 3,000.00     |
| 69. VACUUM TEST NEW SANITARY SEWER<br>MANHOLE                                                                                                   | 2.00     | EA   |                  | 2.00                 | 2.00            | 100% | \$ 500.00     | \$ 1,000.00     |
| 70. PIPE BURSTING MOBILIZATION                                                                                                                  | 1.00     | LS   |                  | 1.00                 | 1.00            | 100% | \$ 3,750.00   | \$ 3,750.00     |
| 71. TRENCH SAFETY FOR PROPOSED<br>SANITARY SEWER (OPEN CUT)                                                                                     | 48.00    | LF   |                  | 48.00                | 48.00           | 100% | \$ 5.00       | \$ 240.00       |
| <b>CASH ALLOWANCE ITEMS</b>                                                                                                                     |          |      |                  |                      |                 |      |               |                 |
| 72. FURNISH CONSTRUCTION MATERIALS<br>TESTING, IN ACCORDANCE WITH PLANS<br>AND SPECS. [2]                                                       | 0.6839   | LS   |                  | 0.6839               | 0.6839          | 100% | \$ 30,000.00  | \$ 20,517.75    |
| 73. PAYMENT TO CENTERPOINT ENERGY<br>FOR DECORATIVE STREET LIGHTING AND<br>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,<br>STRUCTURAL BACKFILL, C.I.P. [2]                                                                            | 60.00    | LF   |                  | 60.00                | 60.00           | 100% | \$ 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     |
| <b>10 % CITY OF SPRING VALLEY VILLAGE<br/>CONTINGENCY</b>                                                                                       | 0.2898   | LS   |                  | 0.2898               | 0.2898          | 100% | \$ 99,571.25  | \$ 28,859.25    |
| <b>CHANGE ORDERS</b>                                                                                                                            |          |      |                  |                      |                 |      |               |                 |





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) (2)    | \$ (130,605.74) |
| REVISED CONTRACT AMOUNT: | \$ 964,678.01   |
| TOTAL WORK TO DATE:      | \$ 964,678.01   |
| MATERIALS ON SITE:       | \$ -            |
| TOTAL:                   | \$ 964,678.01   |
| LESS RETAINAGE:          | \$ -            |
| LESS PREVIOUS PAYMENTS   | \$ 868,210.21   |
| AMOUNT DUE FOR PAYMENT:  | \$ 96,467.80    |

|                            |              |
|----------------------------|--------------|
| AMOUNT EARNED THIS PERIOD  | \$ -         |
| LESS RETAINAGE THIS PERIOD | \$ -         |
| AMOUNT DUE THIS PERIOD     | \$ 96,467.80 |

APPROVAL:   
CONRAD CONSTRUCTION CO., LTD.

JAMES R. BOLIN  
PROJECTS ADMINISTRATOR

# 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 7.22.21 through 8.31.21 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 9.1.21.

Firm: Conrad Construction Co., Ltd.

By :

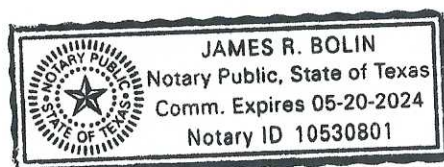
Brian Conrad

Date : 8.27.21

Title :

Vice President

Signed and sworn to before me a Notary Public in and for HARRIS County, TEXAS this 27th day of August, 2021.



James R. Bolin



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

Conrad Construction Co., Ltd.

Pay Application No. : 11 *FINAL*

Reporting Period : 7.22.21 thru 8.31.21

Subcontractor and Work Performed During This Period

|             |
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| <i>None</i> |
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# AIA Document G707™ – 1994

## Consent Of Surety to Final Payment

|                                                                                                                                   |                                           |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|
| <b>PROJECT:</b> <i>(Name and address)</i><br>Green valley and Winningham lane roadway,<br>drainage, and utility improvements 2020 | <b>ARCHITECT'S PROJECT NUMBER:</b>        | <b>OWNER:</b> <input type="checkbox"/>      |
| <b>TO OWNER:</b> <i>(Name and address)</i><br>City of Spring Valley Village<br>1025 Campbell Road, Houston, TX 77055              | <b>CONTRACT FOR:</b> Paving and Utilities | <b>ARCHITECT:</b> <input type="checkbox"/>  |
|                                                                                                                                   | <b>CONTRACT DATED:</b> August 25th 2020   | <b>CONTRACTOR:</b> <input type="checkbox"/> |
|                                                                                                                                   |                                           | <b>SURETY:</b> <input type="checkbox"/>     |
|                                                                                                                                   | <b>Bond No.</b> 61BCSIC7637               | <b>OTHER:</b> <input type="checkbox"/>      |

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

*(Insert name and address of Surety)*

Hartford Fire Insurance Company

One Hartford Plaza

Hartford, CT 06155

, SURETY,

on bond of

*(Insert name and address of Contractor)*

Conrad Construction Co., Ltd.

P.O. Box 841134

Houston, TX 77284

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

*(Insert name and address of Owner)*

City of Spring Valley Village

1025 Campbell Road, Houston, TX 77055

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 4th 2021

*(Insert in writing the month followed by the numeric date and year.)*

Hartford Fire Insurance Company

*(Surety)*

*(Signature of authorized representative)*

Attest: /Witness:

*(Seal):*

Chelsea Nielson, Attorney-in-Fact

*(Printed name and title)*

# POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-12

One Hartford Plaza

Hartford, Connecticut 06155

[Bond.Claims@thehartford.com](mailto:Bond.Claims@thehartford.com)

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MARSH USA INC

Agency Code: 61-610026

- ☒ Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut  
☒ Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana  
☒ Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut  
☐ Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut  
☐ Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana  
☐ Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois  
☐ Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana  
☐ Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Philip N. Bair, Janie Cermeno, Eric S. Feighl, Dorothy Harrison, John L. Hohlt, Joyce A. Johnson, Chelsea Nielson, Jessica Richmond, Sherry Skinner of HOUSTON, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



*John Gray*

John Gray, Assistant Secretary

*M. Ross Fisher*

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT

ss. Hartford

COUNTY OF HARTFORD

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

*Kathleen T. Maynard*

Kathleen T. Maynard  
Notary Public

My Commission Expires July 31, 2021

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of Signed and sealed at the City of Hartford.



*Kevin Heckman*

Kevin Heckman, Assistant Vice President



Document 00651

AGREEMENT FOR FINAL PAYMENT  
AND CONTRACTOR'S SWORN RELEASE

In order to insure that the rights, obligations, and responsibilities of all parties to the original contract document are fully protected, which contract document was signed and executed on the day of August , 25 , 20 20 by Conrad Construction Co., Ltd., referred to therein as CONTRACTOR and hereinafter referred to as CONTRACTOR, and the OWNER on the day of August , 25 , 2020, and further in consideration for the final payment of all sums due and claimed by the CONTRACTOR against the OWNER, the CONTRACTOR makes the following representations to the OWNER, either individually if a proprietorship, jointly by all partners if a partnership, or if a corporation, by action of the president and secretary of said corporation, as duly authorized by appropriate action of the stockholders and/or board of directors of said corporation, their signatures hereon constituting a representation under oath by said individuals that they have the power and authority to execute this Agreement for and on behalf of the said corporation:

I.

The CONTRACTOR has received 10 (number) of payments pursuant to 11 (number) of CONTRACTOR Payment Estimates, copies of which are attached hereto and marked Exhibit "A", presented to the OWNER and paid during the progress of the job referred to in the Contract between the parties; and in this regard, the undersigned CONTRACTOR represents to the OWNER that is does not claim nor intend to claim at any future date, any additional sums of money of any nature whatsoever under and by virtue of the payment estimates previously submitted to the Professional for approval, or any other sum of money of any nature whatsoever for materials furnished and used in the job or for work done, and hereby releases and discharges the OWNER from any liabilities of any nature whatsoever, for any claims of any nature made by the CONTRACTOR at some future date, or by its successors or assigns.

II.

The undersigned CONTRACTOR further represents to the OWNER that the Final Payment Estimate, reflecting all associated Change Orders, if any, submitted by the CONTRACTOR to the OWNER, whether or not modified, corrected or changed in some way by deletions or other modifications by the Professional, the CONTRACTOR or the OWNER, a copy of which is attached hereto and marked Exhibit "B", is true, and correct and accurate; and it is further agreed and stipulated by the undersigned CONTRACTOR that upon the receipt of final payment in the amount as set out on the Final Payment Estimate, the CONTRACTOR, by execution of this instrument of release, does, therefore, release and forever discharge the OWNER of and from all manner of debts, demands, obligations, suits, liabilities and causes of action of any nature whatsoever under and by virtue of the terms and provisions of the Contract hereinbefore referred to, and any change or modification thereof, or in any manner growing out of or arising from or by virtue of the work, labor and services performed by the CONTRACTOR.

III.

CONTRACTOR, in addition to the provisions set out in the contract documents, agrees to indemnify and hold the OWNER harmless from any and all causes of action, claims, demands or suits made by any person or other entity against the OWNER, by reason of the work performed by such CONTRACTOR, and agrees to defend or to cause the same to be defended at the CONTRACTOR'S sole expense and obligation, whenever such actions may be brought, and further to pay all costs incurred by the OWNER in the defense thereof, including administrative costs and attorney's fees, and further to pay any judgments or settlements which may be entered into or agree to against or for the benefit of the OWNER. It is, however, specifically agreed that the OWNER shall not enter into any settlement agreements without the acquiescence and agreement of the CONTRACTOR.

IV.

The CONTRACTOR, acting by and through the person or persons whose names are subscribed hereto, does solemnly swear and affirm that all bills and claims have been paid to all materialmen, suppliers, laborers, subcontractors, or other entities performing services or



supplying materials, and that the OWNER shall not be subject to any bills, claims, demands, litigation or suits in connection therewith.

V.

It is further specifically understood and agreed that this Agreement for Final Payment and Contractor's Sworn Release shall constitute a part of the original Contract of the parties heretofore previously referred to, and it is also specifically understood and agreed that this Agreement shall not act as a modification, waiver or renunciation by the OWNER of any of its rights or remedies as set out in the contract itself, but this Agreement for Final Payment and Contractor's Sworn Release shall constitute a supplement thereto for the additional protection of the OWNER.

VI.

This Agreement for Final Payment and Contractor's Sworn Release shall be considered to be continuing and binding upon the parties hereto and shall not terminate upon receipt and acceptance by the CONTRACTOR of final payment, but shall be deemed continuing so long as any actions, claims or other demands contemplated herein against the OWNER, may lawfully be brought under applicable statutes of limitations, and shall in addition be deemed to be continuing for such additional period of time as shall be necessary to compensate and repay to the OWNER, all costs or damages incurred by it by reason of such claims.

SIGNED and EXECUTED this, the 19<sup>th</sup> day of August, 2021.

CONTRACTOR

Don W. Conrad  
Signature

Don W. Conrad

Print Name



[This form is for use by either a proprietorship or a partnership. In the event CONTRACTOR is a partnership or a joint proprietorship, additional signatures lines should be added for each individual.]

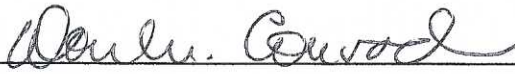
AFFIDAVIT

STATE OF TEXAS

COUNT OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared the person or persons whose name(s) are subscribed to the above and foregoing Agreement for Final Payment and Contractor's Sworn Release, who each, after being by me duly sworn, on their oaths deposed and said:

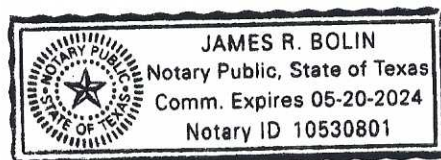
I(~~We~~) am(~~are~~) the person(~~s~~) who signed and executed the above and foregoing Agreement for Final Payment and Contractor's Sworn Release, and I(~~we~~) have read the facts and statements as therein set out and the representations as made therein, and I(~~we~~) state that the above and foregoing are true and correct.

  
\_\_\_\_\_  
CONTRACTOR – Affiant      Don W. Conrad

SWORN TO AND SUBSCRIBED TO before me this, the 19<sup>th</sup> day of August, 20 21.

  
\_\_\_\_\_  
Notary Public, State of Texas

My Commission Expires: 5.20.24



## MAINTENANCE BOND

BOND NO. 61BCSIC7637

STATE OF TEXAS \_\_\_\_\_

§

COUNTY OF HARRIS \_\_\_\_\_

§

§

KNOW ALL MEN BY THESE PRESENTS

THAT we CONRAD CONSTRUCTION, CO., LTD., as Principal hereinafter called "Contractor", and the other subscriber hereto HARTFORD FIRE INSURANCE COMPANY, as Surety, do hereby acknowledge ourselves to be held and firmly bound to CITY OF SPRING VALLEY VILLAGE, TEXAS in the sum of ONE MILLION NINETY FIVE THOUSAND TWO HUNDRED EIGHTY THREE AND 75/100 Dollars (\$1,095,283.75) for the payment of which sum well and truly to be made to CITY OF SPRING VALLEY VILLAGE, TEXAS and its successors and assigns jointly and severally.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT:

WHEREAS, the Contractor has on or about this day executed a Contract in writing with CITY OF SPRING VALLEY VILLAGE, TEXAS for CONSTRUCTION OF GREEN VALLEY AND WINNINGHAM LANE ROADWAY, DRAINAGE, AND UTILITY IMPROVEMENTS 2020 all of such work to be done as set out in full in said Contract Documents therein referred to and adopted by the Owner, all of which are made a part of this instrument as fully and completely as if set out in full herein.

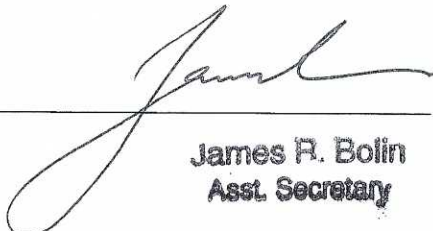
NOW THEREFORE, if said Contractor shall maintain and keep free from any defects in materials and workmanship and shall repair, replace and restore any and all such defects within one (1) year(s) from and after the day of the completion and acceptance of the said work performed under the Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

Notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in the United States Postal Service post office or receptacle, with proper postage affixed (certified mail, return receipt requested), addresses to the respective other party at the address prescribed in the Contract Documents, or at such other address as the receiving party may hereafter prescribe by written notice to the sending party.

IN WITNESS THEREOF, the said Contractor and Surety have signed and sealed this instrument this 4TH day of JUNE, 2021.

Attest:

By: \_\_\_\_\_

  
James R. Bolin  
Asst. Secretary

Witness:

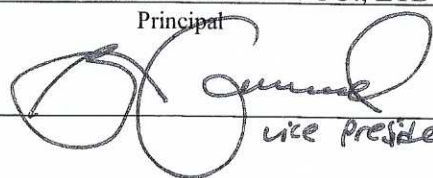
By: \_\_\_\_\_

  
Stephanie Gross

CONRAD CONSTRUCTION CO., LTD

Principal

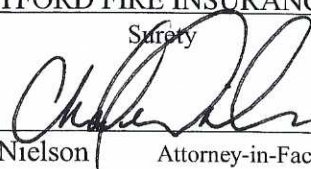
By: \_\_\_\_\_

  
vice president Title

HARTFORD FIRE INSURANCE COMPANY

Surety

By: \_\_\_\_\_

  
Chelsea Nielson

Attorney-in-Fact



# POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-12

One Hartford Plaza

Hartford, Connecticut 06155

[Bond.Claims@thehartford.com](mailto:Bond.Claims@thehartford.com)

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MARSH USA INC

Agency Code: 61-610026

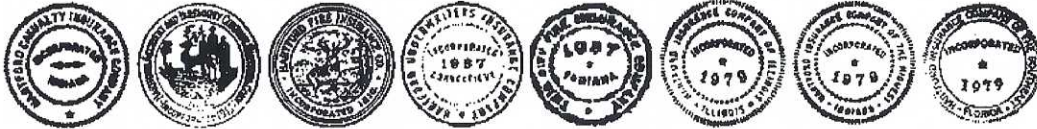
- |                                     |                                                                                                                  |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut         |
| <input checked="" type="checkbox"/> | Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana         |
| <input checked="" type="checkbox"/> | Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut |
| <input type="checkbox"/>            | Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut |
| <input type="checkbox"/>            | Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana            |
| <input type="checkbox"/>            | Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois     |
| <input type="checkbox"/>            | Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana   |
| <input type="checkbox"/>            | Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida |

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Philip N. Bair, Janie Cermeno, Eric S. Feighl, Dorothy Harrison, John L. Hohlt, Joyce A. Johnson, Chelsea Nielson, Jessica Richmond, Sherry Skinner of HOUSTON, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



*John Gray*

John Gray, Assistant Secretary

*M. Ross Fisher*

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT

ss. Hartford

COUNTY OF HARTFORD

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

*Kathleen T. Maynard*

Kathleen T. Maynard  
Notary Public

My Commission Expires July 31, 2021

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of  
Signed and sealed at the City of Hartford.

*June 4th 2021*



*Kevin Heckman*

Kevin Heckman, Assistant Vice President

*Conrad Construction Co., Ltd*

GENERAL CONTRACTOR

P.O. BOX 841134

HOUSTON, TEXAS 77284

(713) 937-3081

August 19, 2021

City of Spring Valley Village  
Public Works Department  
1025 Campbell Road  
Houston, Texas 77055-7495

Attn: Pat Riley – Public Works Director

Re: Green Valley Dr. and Winningham Ln. - Roadway, Drainage and Utility Improvements  
Project No. 2020-07-100, Contractor's Two-Year Guarantee

Dear Sir:

Conrad Construction Co., Ltd. has completed all construction items within the contract in accordance with the plans and specifications for the roadway, drainage and utility improvements on Green Valley Drive and Winningham Lane. Conrad Const. Co., Ltd. hereby guarantees all workmanship and materials used for the improvements on this project for a period of two (2) years from the Date of Acceptance (July 16, 2021) by the City of Spring Valley Village.

Yours truly,



James R. Bolin  
Assistant Secretary

CC: B. Conrad  
S. Conrad  
J. Veselka  
Sean Ray, M.E., P.E. – Project Manager  
Project File



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

**MEETING DATE:** November 16, 2021

|               |                                                                                                                                                                              |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b> | <b>Approval of Pay Estimate No. 6 for Loeser, Traweek, Lone Star, West Tex Pavement &amp; Utility Improvements Project to Conrad Construction Co., LTD. of \$ 250,752.74</b> |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                    |                                                                                                                                                                                                                                                                 |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND:</b> | This is the sixth pay estimate to be submitted by Conrad Construction Co., LTD. for the Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project (2020-11-101) for work completed on the Project from October 1, 2021, to October 31, 2021. |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                        |                                                                                                                                                                |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RECOMMENDATION:</b> | IDS Engineer Project Manager Coy P. Custer, P.E., ENV SP, and Director of Public Works Arthur Faiello have reviewed Pay Estimate No. 6 and recommend approval. |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|

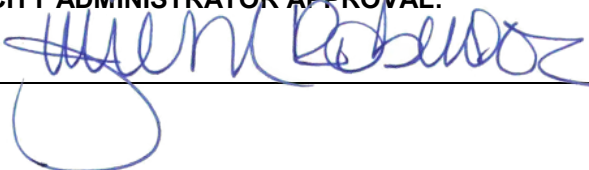
|                     |                                                                                                                 |
|---------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>ATTACHMENTS:</b> | <ul style="list-style-type: none"><li>• Pay Estimate No. 6 Submitted By Conrad Construction Co., LTD.</li></ul> |
|---------------------|-----------------------------------------------------------------------------------------------------------------|

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>FUNDING ISSUES:</b> | <div><input type="checkbox"/> Not applicable – no dollars are being spent or received.<br/><input checked="" type="checkbox"/> Full amount already budgeted in Acct/Project #25-50-7517<br/><input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment:<br/><div><input type="checkbox"/> \$ _____ from Acct/Project# _____ will be transferred to Acct/Project# _____<br/><input type="checkbox"/> _____ from unassigned fund balance will be used and added to Acct/Project# _____<br/><input type="checkbox"/> \$ _____ will be added to Revenue Acct# ____-____ and \$ _____ added to Expenditure Acct/Project# _____</div></div> |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**FINANCE VERIFICATION OF FUNDING:**



|                                                                              |
|------------------------------------------------------------------------------|
| <b>SUBMITTING STAFF MEMBER:</b><br><br>Arthur Faiello, Public Works Director |
|------------------------------------------------------------------------------|

|                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|
| <b>CITY ADMINISTRATOR APPROVAL:</b><br> |
|-----------------------------------------------------------------------------------------------------------------------------|



November 9, 2021

Spring Valley Village  
1025 Campbell Road  
Houston, TX 77055

Attention: Mr. Arthur Faiello

Reference: Paving and Utility Improvements to Serve Lone Star Dr, Loeser Dr, Traweek Dr, West  
Tex Dr and Lariat Dr  
CSB #2021-11-101; IDS Project No. 2316-001-00

Dear Mr. Faiello:

Enclosed is an Application and Certificate for Payment No. 6 for the above referenced project for the period of October 1, 2021 to October 31, 2021. As itemized in this estimate, we recommend payment to Conrad Construction Co., Ltd in the amount of \$250,752.74 at this time.

As of October 31, 2021, the project was approximately 55.6% complete of the contract sum to date. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

|    |                                               |                      |
|----|-----------------------------------------------|----------------------|
| 1  | Original Contract Amount                      | \$ 2,837,491.00      |
| 2  | Total Change Orders                           | \$ 168,995.24        |
| 3  | Total Current Contract Amount                 | \$ 3,006,486.24      |
| 4  | Construction Materials Testing to Date        | \$ 33,265.00         |
| 5  | Payment to Centerpoint                        | \$ -                 |
| 6  | Total Value of Work Completed to Date         | \$ 1,670,664.89      |
| 7  | Total Materials Stored to Date                | \$ -                 |
| 8  | Total Completed & Stored to Date              | \$ 1,670,664.89      |
| 9  | Retainage (10%)                               | \$ 167,066.49        |
| 10 | Total Completed, Less Retainage               | \$ 1,503,598.40      |
| 11 | Total Amount of Prior Payments                | \$ 1,252,845.66      |
| 12 | <b>Current Due Amount</b>                     | <b>\$ 250,752.74</b> |
| 13 | Total Balance Remaining (Including Retainage) | \$ 1,335,821.35      |
| 14 | Notice to Proceed Date                        | 17-May-21            |
| 15 | Project Estimated Completion Date             | 29-Mar-22            |
| 16 | Percentage Complete of the Contract Sum       | 55.6%                |

Mr. Arthur Faiello  
City of Spring Valley Village  
November 9, 2021  
Page 2 of 2

Sincerely,



Coy P. Custer, P.E., ENV SP  
Project Manager

Attachments

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

Project: Lone Star Dr., Loeser Dr., et al , Project No. 2020-11-101

|                          |                       |                |                 |
|--------------------------|-----------------------|----------------|-----------------|
| Pay Application No.      | 6                     | Work To Date:  | \$ 1,670,664.89 |
| Application Period       | 10-1-21 thru 10-31-21 |                |                 |
| Original Contract Amount | \$ 2,837,491.00       | Remaining Work | \$ 1,335,821.35 |
| Revised Contract Amount  | \$ 3,006,486.24       |                |                 |
| Notice To Proceed        | 5/17/2021             |                |                 |

|                                       |                 |
|---------------------------------------|-----------------|
| Total Work To Date:                   | \$ 1,670,664.89 |
| Materials Stored to Date              | \$ -            |
| Total Work To Date & Stored Materials | \$ 1,670,664.89 |
| Retainage (10%)                       | \$ 167,066.49   |
| Total Work Complete, Less Retainage   | \$ 1,503,598.40 |
| Less Previous Payments                | \$ 1,252,845.66 |
| Total Due This Application            | \$ 250,752.74   |

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

  
Coy P. Custer, P.E., ENV SP  
Engineer - IDS Engineering Group

Arthur W. Faiello  
Public Works Director  
City of Spring Valley Village

# CONTRACTOR'S AFFIDAVIT OF BILLS PAID/LIEN RELEASE

OWNER: City of Spring Valley Village

PROJECT: Lone Star Dr., et al – Paving & Utilities, Bid No. 2020-11-101

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 10.1.21 through 10.31.21 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 11.1.21.

Firm: Conrad Construction Co., Ltd.

By :

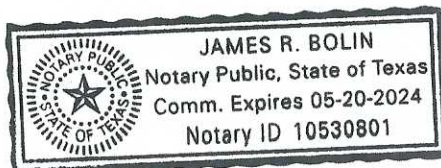
Brian Conrad

Date : 11.2.21

Title :

Vice President

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 2nd day of November, 2021.



James R. Bolin



Lone Star Drive, et al – Project No. 2020-11-101

Conrad Construction Co., Ltd.

Pay Application No.: 6

Reporting Period: 10.1.21 thru 10.31.21

Subcontractor and Work Performed During This Period

South Point Graveling - Construction Staking

Highway 1, LLC - Traffic Control maintenance

Gessner Engineering - materials Testing

P.A. Berrios Trucking - Trucking Services

# INVOICE

Invoice Date: 10/25/2021

Invoice No: 21-10-000055



**GESSNER**  
ENGINEERING

Page 1 of 4

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

Houston, TX. 77284 USA

**Cust No:** 215422

**Project No:** 21-0576-02

**Project Desc.:** Spring Valley Village #2  
Lone Star Dr, Loeser Dr, Traweek Dr, W Tex Dr  
and Lariat Drive

===== 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          | 15.00      | \$525.00          |
| C-005 - Cylinder Pick-Up, Marking and Storage             | \$60.00          | 2.50       | \$150.00          |
| C-010 - Round Trip Travel Fee, per hour                   | \$60.00          | 7.50       | \$450.00          |
| E-001 - In-Place Nuclear Density (ASTM D6938)             | \$20.00          | 48.00      | \$960.00          |
| E-032 - Round Trip Travel Fee, per hour                   | \$60.00          | 30.00      | \$1,800.00        |
| L-002 - CMT Project Manager                               | \$100.00         | 3.75       | \$375.00          |
| L-011 - Technician                                        | \$52.00          | 42.50      | \$2,210.00        |
| <b>Total for this Invoice:</b>                            |                  |            | <b>\$6,470.00</b> |

===== 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> |
|---------------------------------------|----------------|------------|-----------------------------------------------------------|------------------|------------------|------------------|
| 14103-1                               | 09/27/2021     | 5.00       | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea               | \$35.00          | \$175.00         |
| 14103-1                               | 09/27/2021     | 2.50       | C-010 - Round Trip Travel Fee, per hour                   | hr               | \$60.00          | \$150.00         |
| 14103-1                               | 09/27/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 14103-1                               | 09/27/2021     | 2.00       | L-011 - Technician                                        | hr               | \$52.00          | \$104.00         |
| Lab Number 14103-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$454.00         |
| 14120-1                               | 09/28/2021     | 5.00       | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea               | \$35.00          | \$175.00         |
| 14120-1                               | 09/28/2021     | 2.50       | C-010 - Round Trip Travel Fee, per hour                   | hr               | \$60.00          | \$150.00         |
| 14120-1                               | 09/28/2021     | 0.25       | L-002 - CMT Project Manager                               | hr               | \$100.00         | \$25.00          |
| 14120-1                               | 09/28/2021     | 3.00       | L-011 - Technician                                        | hr               | \$52.00          | \$156.00         |
| Lab Number 14120-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$506.00         |
| 14121-1                               | 09/29/2021     | 2.50       | C-005 - Cylinder Pick-Up, Marking and Storage             | hr               | \$60.00          | \$150.00         |
| Lab Number 14121-1 for a Subtotal of: |                |            |                                                           |                  |                  | \$150.00         |

**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/>

# INVOICE

Invoice Date: 10/25/2021

Invoice No: 21-10-000055



**GESSNER**  
ENGINEERING

Page 2 of 4

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

| Lab No.                               | Sampled    | Qty  | Billing Code                                              | Unit Type | Unit Rate | Extension |
|---------------------------------------|------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| 14197-1                               | 10/04/2021 | 5.00 | C-001 - Compressive Strength (ASTM C31, C39, C109, C1019) | ea        | \$35.00   | \$175.00  |
| 14197-1                               | 10/04/2021 | 2.50 | C-010 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00  |
| 14197-1                               | 10/04/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 14197-1                               | 10/04/2021 | 2.00 | L-011 - Technician                                        | hr        | \$52.00   | \$104.00  |
| Lab Number 14197-1 for a Subtotal of: |            |      |                                                           |           |           | \$454.00  |
| 14199-1                               | 10/04/2021 | 3.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$60.00   |
| 14199-1                               | 10/04/2021 | 2.50 | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00  |
| 14199-1                               | 10/04/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 14199-1                               | 10/04/2021 | 5.25 | L-011 - Technician                                        | hr        | \$52.00   | \$273.00  |
| Lab Number 14199-1 for a Subtotal of: |            |      |                                                           |           |           | \$508.00  |
| 14219-1                               | 10/05/2021 | 3.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$60.00   |
| 14219-1                               | 10/05/2021 | 2.50 | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00  |
| 14219-1                               | 10/05/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 14219-1                               | 10/05/2021 | 3.25 | L-011 - Technician                                        | hr        | \$52.00   | \$169.00  |
| Lab Number 14219-1 for a Subtotal of: |            |      |                                                           |           |           | \$404.00  |
| 14253-1                               | 10/06/2021 | 3.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$60.00   |
| 14253-1                               | 10/06/2021 | 2.50 | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00  |
| 14253-1                               | 10/06/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 14253-1                               | 10/06/2021 | 3.00 | L-011 - Technician                                        | hr        | \$52.00   | \$156.00  |
| Lab Number 14253-1 for a Subtotal of: |            |      |                                                           |           |           | \$391.00  |
| 14273-1                               | 10/07/2021 | 3.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$60.00   |
| 14273-1                               | 10/07/2021 | 2.50 | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00  |
| 14273-1                               | 10/07/2021 | 0.25 | L-002 - CMT Project Manager                               | hr        | \$100.00  | \$25.00   |
| 14273-1                               | 10/07/2021 | 2.00 | L-011 - Technician                                        | hr        | \$52.00   | \$104.00  |
| Lab Number 14273-1 for a Subtotal of: |            |      |                                                           |           |           | \$339.00  |
| 14294-1                               | 10/08/2021 | 6.00 | E-001 - In-Place Nuclear Density (ASTM D6938)             | ea        | \$20.00   | \$120.00  |
| 14294-1                               | 10/08/2021 | 2.50 | E-032 - Round Trip Travel Fee, per hour                   | hr        | \$60.00   | \$150.00  |

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# INVOICE

Invoice Date: 10/25/2021

Invoice No: 21-10-000055



**GESSNER**  
ENGINEERING

Page 3 of 4

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

| Lab No.                               | Sampled    | Qty    | Billing Code                                  | Unit Type | Unit Rate  | Extension  |
|---------------------------------------|------------|--------|-----------------------------------------------|-----------|------------|------------|
| 14294-1                               | 10/08/2021 | 0.25 ✓ | L-002 - CMT Project Manager                   | hr        | \$100.00 ✓ | \$25.00    |
| 14294-1                               | 10/08/2021 | 2.50 ✓ | L-011 - Technician                            | hr        | \$52.00 ✓  | \$130.00   |
| Lab Number 14294-1 for a Subtotal of: |            |        |                                               |           |            | \$425.00 ✓ |
| 14353-1                               | 10/12/2021 | 6.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938) | ea        | \$20.00 ✓  | \$120.00   |
| 14353-1                               | 10/12/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour       | hr        | \$60.00 ✓  | \$150.00   |
| 14353-1                               | 10/12/2021 | 0.25 ✓ | L-002 - CMT Project Manager                   | hr        | \$100.00 ✓ | \$25.00    |
| 14353-1                               | 10/12/2021 | 2.00 ✓ | L-011 - Technician                            | hr        | \$52.00 ✓  | \$104.00   |
| Lab Number 14353-1 for a Subtotal of: |            |        |                                               |           |            | \$399.00 ✓ |
| 14366-1                               | 10/13/2021 | 3.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938) | ea        | \$20.00 ✓  | \$60.00    |
| 14366-1                               | 10/13/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour       | hr        | \$60.00 ✓  | \$150.00   |
| 14366-1                               | 10/13/2021 | 0.25 ✓ | L-002 - CMT Project Manager                   | hr        | \$100.00 ✓ | \$25.00    |
| 14366-1                               | 10/13/2021 | 2.50 ✓ | L-011 - Technician                            | hr        | \$52.00 ✓  | \$130.00   |
| Lab Number 14366-1 for a Subtotal of: |            |        |                                               |           |            | \$365.00 ✓ |
| 14405-1                               | 10/18/2021 | 3.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938) | ea        | \$20.00 ✓  | \$60.00    |
| 14405-1                               | 10/18/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour       | hr        | \$60.00 ✓  | \$150.00   |
| 14405-1                               | 10/18/2021 | 0.25 ✓ | L-002 - CMT Project Manager                   | hr        | \$100.00 ✓ | \$25.00    |
| 14405-1                               | 10/18/2021 | 2.50 ✓ | L-011 - Technician                            | hr        | \$52.00 ✓  | \$130.00   |
| Lab Number 14405-1 for a Subtotal of: |            |        |                                               |           |            | \$365.00 ✓ |
| 14434-1                               | 10/19/2021 | 3.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938) | ea        | \$20.00 ✓  | \$60.00    |
| 14434-1                               | 10/19/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour       | hr        | \$60.00 ✓  | \$150.00   |
| 14434-1                               | 10/19/2021 | 0.25 ✓ | L-002 - CMT Project Manager                   | hr        | \$100.00 ✓ | \$25.00    |
| 14434-1                               | 10/19/2021 | 3.00 ✓ | L-011 - Technician                            | hr        | \$52.00 ✓  | \$156.00   |
| Lab Number 14434-1 for a Subtotal of: |            |        |                                               |           |            | \$391.00 ✓ |
| 14466-1                               | 10/20/2021 | 6.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938) | ea        | \$20.00 ✓  | \$120.00   |
| 14466-1                               | 10/20/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour       | hr        | \$60.00 ✓  | \$150.00   |
| 14466-1                               | 10/20/2021 | 0.25 ✓ | L-002 - CMT Project Manager                   | hr        | \$100.00 ✓ | \$25.00    |
| 14466-1                               | 10/20/2021 | 2.75 ✓ | L-011 - Technician                            | hr        | \$52.00 ✓  | \$143.00   |
| Lab Number 14466-1 for a Subtotal of: |            |        |                                               |           |            | \$438.00 ✓ |

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/>

# INVOICE

Invoice Date: 10/25/2021

Invoice No: 21-10-000055



**GESSNER**  
ENGINEERING

Page 4 of 4

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

| Lab No.                               | Sampled    | Qty    | Billing Code                                  | Unit Type | Unit Rate  | Extension           |
|---------------------------------------|------------|--------|-----------------------------------------------|-----------|------------|---------------------|
| 14481-1                               | 10/21/2021 | 3.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938) | ea        | \$20.00 ✓  | \$60.00             |
| 14481-1                               | 10/21/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour       | hr        | \$60.00 ✓  | \$150.00            |
| 14481-1                               | 10/21/2021 | 0.25 ✓ | L-002 - CMT Project Manager                   | hr        | \$100.00 ✓ | \$25.00             |
| 14481-1                               | 10/21/2021 | 4.00 ✓ | L-011 - Technician                            | hr        | \$52.00 ✓  | \$208.00            |
| Lab Number 14481-1 for a Subtotal of: |            |        |                                               |           |            | \$443.00 ✓          |
| 14501-1                               | 10/22/2021 | 6.00 ✓ | E-001 - In-Place Nuclear Density (ASTM D6938) | ea        | \$20.00 ✓  | \$120.00            |
| 14501-1                               | 10/22/2021 | 2.50 ✓ | E-032 - Round Trip Travel Fee, per hour       | hr        | \$60.00 ✓  | \$150.00            |
| 14501-1                               | 10/22/2021 | 0.25 ✓ | L-002 - CMT Project Manager                   | hr        | \$100.00 ✓ | \$25.00             |
| 14501-1                               | 10/22/2021 | 2.75 ✓ | L-011 - Technician                            | hr        | \$52.00 ✓  | \$143.00            |
| Lab Number 14501-1 for a Subtotal of: |            |        |                                               |           |            | \$438.00 ✓          |
| Total for this Invoice:               |            |        |                                               |           |            | <u>\$6,470.00</u> ✓ |

RIC \_\_\_\_\_ ✓  
RB \_\_\_\_\_  
SC \_\_\_\_\_  
DON \_\_\_\_\_  
JAKE \_\_\_\_\_  
VENDOR \_\_\_\_\_  
JOB 200330  
GL \_\_\_\_\_  
ENTERED \_\_\_\_\_

REMIT TO: 401 West 26th Street, Suite 3  
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**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: COY P. CUSTER, P.E. - PROJECT MANAGER**  
**REF: LONE STAR DR., ET AL - PAVING & UTILITIES**  
**PROJ #: BID NO. 2020-11-101 , CC# 20/0330**  
**DATE: 10/31/2021**

**PAY APPLICATION # : 6**

| DESCRIPTION                                                              | QUANTITY | UNIT | THIS<br>ESTIMATE | PREVIOUS<br>ESTIMATE | WORK TO<br>DATE | %    | UNIT<br>PRICE | WORK<br>TO DATE |
|--------------------------------------------------------------------------|----------|------|------------------|----------------------|-----------------|------|---------------|-----------------|
| <b>GENERAL ITEMS</b>                                                     |          |      |                  |                      |                 |      |               |                 |
| 1. MOBILIZATION, BONDS & INSURANCE                                       | 1.00     | LS   |                  | 1.00                 | 1.00            | 100% | \$ 80,000.00  | \$ 80,000.00    |
| 2. TRAFFIC CONTROL & REGULATION                                          | 1.00     | LS   | 0.09             | 0.51                 | 0.60            | 60%  | \$ 50,000.00  | \$ 30,000.00    |
| 3. FLAGMAN                                                               | 1.00     | LS   | 0.10             | 0.50                 | 0.60            | 60%  | \$ 7,500.00   | \$ 4,500.00     |
| 4. ELECTRONIC MESSAGE BOARD [3] [5]                                      | 0.00     | MO   |                  |                      | 0.00            | #### | \$ 1,250.00   | \$ -            |
| 5. TREE PROTECTION PLAN                                                  | 1.00     | LS   | 0.09             | 0.51                 | 0.60            | 60%  | \$ 30,000.00  | \$ 18,000.00    |
| 6. TREE REMOVAL (0" TO 11.99" DIA.)                                      | 4.00     | EA   |                  | 1.00                 | 1.00            | 25%  | \$ 750.00     | \$ 750.00       |
| 7. TREE REMOVAL (12" TO 29.99" DIA.)                                     | 2.00     | EA   |                  |                      | 0.00            | 0%   | \$ 1,250.00   | \$ -            |
| 8. TREE REMOVAL (30" TO 45" DIA.)                                        | 1.00     | EA   |                  |                      | 0.00            | 0%   | \$ 2,000.00   | \$ -            |
| 9. FLEXIBLE BASE COURSE FOR TEMP.<br>DRIVEWAYS                           | 56.00    | EA   | 2.00             | 26.00                | 28.00           | 50%  | \$ 500.00     | \$ 14,000.00    |
| 10. 8" TEMPORARY ASPHALT PAVING<br>TYPE "B" BLACK BASE [4] [5]           | 1750.00  | SY   | 63.88            | 1250.77              | 1314.65         | 75%  | \$ 50.00      | \$ 65,732.50    |
| 11. REMOVE & DISPOSE PIPE CULVERT,<br>SEWERS AND SEWER LEADS (ALL SIZES) | 1486.00  | LF   | 48.00            | 1050.00              | 1098.00         | 74%  | \$ 12.00      | \$ 13,176.00    |
| 12. REMOVE & DISPOSE OF EXISTING<br>CURB INLETS                          | 2.00     | EA   |                  |                      | 0.00            | 0%   | \$ 750.00     | \$ -            |
| 13. REMOVE & DISPOSE OF EXISTING<br>STORM MANHOLES, ALL DEPTHS           | 2.00     | EA   |                  |                      | 0.00            | 0%   | \$ 750.00     | \$ -            |
| 14. REMOVE & DISPOSE OF EXISTING<br>SAFETY END TREATMENTS (SETs)         | 6.00     | EA   | 1.00             | 2.00                 | 3.00            | 50%  | \$ 400.00     | \$ 1,200.00     |
| 15. REMOVE & DISPOSE OF WATER LINES<br>AND WATER SERVICE LINES           | 60.00    | LF   |                  |                      | 0.00            | 0%   | \$ 20.00      | \$ -            |

| DESCRIPTION                                                                                              | QUANTITY | UNIT | THIS<br>ESTIMATE | PREVIOUS<br>ESTIMATE | WORK TO<br>DATE | %   | UNIT<br>PRICE | WORK<br>TO DATE |
|----------------------------------------------------------------------------------------------------------|----------|------|------------------|----------------------|-----------------|-----|---------------|-----------------|
| 16. REMOVE & DISPOSE EXISTING ASPH. SURFACE & BASE MATERIAL INCLUDING OLD ASPHALTIC DRIVEWAYS, (ALL DPTH | 10014.00 | SY   | 476.90           | 4709.43              | 5186.33         | 52% | \$ 5.00       | \$ 25,931.65    |
| 17. REMOVE & DISPOSE OF CONCRETE PAVEMENT, (ALL THICKNESS)                                               | 220.00   | SY   |                  |                      | 0.00            | 0%  | \$ 10.00      | \$ -            |
| 18. REMOVE & DISPOSE OF CONCRETE DRIVEWAYS & SIDEWALKS (ALL THK.)                                        | 1896.00  | SY   | 438.48           | 225.76               | 664.24          | 35% | \$ 7.00       | \$ 4,649.68     |
| 19. ABANDON MANHOLES, ALL SIZES & DEPTHS                                                                 | 7.00     | EA   |                  |                      | 0.00            | 0%  | \$ 1,250.00   | \$ -            |
| 20. ABANDON & GROUT FILL 10" DIA. SANITARY SEWER                                                         | 1720.00  | LF   |                  |                      | 0.00            | 0%  | \$ 7.00       | \$ -            |
| 21. TRENCH SAFETY SYSTEM (5' TO 10')                                                                     | 5822.00  | LF   | 1216.00          | 1253.00              | 2469.00         | 42% | \$ 1.00       | \$ 2,469.00     |
| <b>PAVING ITEMS</b>                                                                                      |          |      |                  |                      |                 |     |               |                 |
| 22. STORAGE & RELOCATION OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS AND HARDWARE PROVIDED BY CONTRACTOR   | 6.00     | EA   | 4.00             |                      | 4.00            | 67% | \$ 400.00     | \$ 1,600.00     |
| 23. ROADWAY EXCAVATION WITH OR WITHOUT BASE INCLUDING LEGAL DISPOSAL & TRANSPORT OF WASTE MATERIAL [5]   | 7411.00  | CY   |                  | 2871.16              | 2871.16         | 39% | \$ 15.00      | \$ 43,067.40    |
| 24. LIME (6% BY DRY WEIGHT)                                                                              | 255.00   | TON  |                  | 81.28                | 81.28           | 32% | \$ 195.00     | \$ 15,849.60    |
| 25. LIME TREATED SUBGRADE (8")                                                                           | 11770.00 | SY   |                  | 4700.71              | 4700.71         | 40% | \$ 4.00       | \$ 18,802.84    |
| 26. REINFORCED CONCRETE PAVEMENT (6")                                                                    | 10961.00 | SY   | 95.90            | 4198.76              | 4294.66         | 39% | \$ 57.00      | \$ 244,795.62   |
| 27. HIGH EARLY STRENGTH REINFORCED CONCRETE PAVEMENT (6")                                                | 199.00   | SY   |                  |                      | 0.00            | 0%  | \$ 65.00      | \$ -            |
| 28. FULL DEPTH SAW CUT                                                                                   | 140.00   | LF   |                  |                      | 0.00            | 0%  | \$ 14.00      | \$ -            |
| 29. REINFORCED CONCRETE DRIVEWAY PAVEMENT (6")                                                           | 14578.00 | SF   | 3861.50          | 2189.32              | 6050.82         | 42% | \$ 8.00       | \$ 48,406.56    |
| 30. RAISED REFLECTIVE PAVEMENT MARKERS (DOUBLE-SIDED)(TY II-C-R) (BLUE) AT FIRE HYDRANT LOCATIONS        | 6.00     | EA   |                  |                      | 0.00            | 0%  | \$ 50.00      | \$ -            |
| 31. THERMOPLASTIC PAVEMENT MARKINGS (24" WIDE, TYPE I, SOLID, WHITE)                                     | 68.00    | LF   |                  |                      | 0.00            | 0%  | \$ 25.00      | \$ -            |



| DESCRIPTION                                                                       | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | %    | UNIT PRICE  | WORK TO DATE  |
|-----------------------------------------------------------------------------------|----------|------|---------------|-------------------|--------------|------|-------------|---------------|
| 32. CONCRETE CURB (6")                                                            | 5818.00  | LF   | 1512.00       | 1000.00           | 2512.00      | 43%  | \$ 3.00     | \$ 7,536.00   |
| 33. CONCRETE PAVING HEADER                                                        | 140.00   | LF   |               | 28.50             | 28.50        | 20%  | \$ 12.00    | \$ 342.00     |
| 34. REINFORCED CONCRETE SIDEWALK (4-1/2")                                         | 37.00    | SF   | 85.00         |                   | 85.00        | 230% | \$ 12.00    | \$ 1,020.00   |
| 35. PIPE BOLLARD                                                                  | 20.00    | EA   |               |                   | 0.00         | 0%   | \$ 400.00   | \$ -          |
| <b>STORM SEWER ITEMS</b>                                                          |          |      |               |                   |              |      |             |               |
| 36. TYPE C MANHOLE FOR 42" DIAMETER AND SMALLER SEWERS                            | 23.00    | EA   | 3.00          | 10.00             | 13.00        | 57%  | \$ 3,550.00 | \$ 46,150.00  |
| 37. TYPE C CONFLICT MANHOLE FOR 42" DIAMETER AND SMALLER SEWERS                   | 1.00     | EA   |               | 1.00              | 1.00         | 100% | \$ 5,800.00 | \$ 5,800.00   |
| 38. 24" DIA. RCP STORM SEWER BY OPEN CUT                                          | 1796.00  | LF   | 246.00        | 994.00            | 1240.00      | 69%  | \$ 120.00   | \$ 148,800.00 |
| 39. 30" DIA. RCP STORM SEWER BY OPEN CUT                                          | 288.00   | LF   | 231.00        | 75.00             | 306.00       | 106% | \$ 150.00   | \$ 45,900.00  |
| 40. 36" DIA. RCP STORM SEWER BY OPEN CUT [4]                                      | 184.00   | LF   |               | 184.00            | 184.00       | 100% | \$ 170.00   | \$ 31,280.00  |
| 41. YARD DRAINAGE REPAIR, INCL. SCH. 40 PVC, CURB DRAINAGE OUTLET AND CURB REPAIR | 31.00    | EA   | 3.00          | 25.00             | 28.00        | 90%  | \$ 500.00   | \$ 14,000.00  |
| 42. REPAIR STORM INLET SIDE WALL                                                  | 6.00     | EA   |               | 2.00              | 2.00         | 33%  | \$ 1,200.00 | \$ 2,400.00   |
| 43. TYPE B-B INLET                                                                | 27.00    | EA   | 1.00          | 10.00             | 11.00        | 41%  | \$ 3,450.00 | \$ 37,950.00  |
| <b>WASTEWATER ITEMS</b>                                                           |          |      |               |                   |              |      |             |               |
| 44. ADJUST MANHOLE TO FINISHED GRADE                                              | 4.00     | EA   | 2.00          | 1.00              | 3.00         | 75%  | \$ 1,000.00 | \$ 3,000.00   |
| 45. TYPE C MANHOLE FOR 42" DIAMETER AND SMALLER SEWERS                            | 11.00    | EA   | 4.00          |                   | 4.00         | 36%  | \$ 3,250.00 | \$ 13,000.00  |
| 46. TYPE C ECCENTRIC MANHOLE TOP                                                  | 1.00     | EA   |               |                   | 0.00         | 0%   | \$ 1,850.00 | \$ -          |
| 47. 10" DIAMETER SANITARY SEWER BY OPEN CUT (PVC) [3]                             | 1630.00  | LF   | 739.00        | 40.00             | 779.00       | 48%  | \$ 130.00   | \$ 101,270.00 |
| 48. SANITARY SEWER SERVICE STUB OR RECONNECTION WITHOUT STACK                     | 51.00    | EA   |               | 19.00             | 19.00        | 37%  | \$ 1,000.00 | \$ 19,000.00  |

| DESCRIPTION                                                                        | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | %    | UNIT PRICE   | WORK TO DATE  |
|------------------------------------------------------------------------------------|----------|------|---------------|-------------------|--------------|------|--------------|---------------|
| 49. 6" DIAMETER SANITARY SEWER SERVICE LINES                                       | 1049.00  | LF   |               | 508.00            | 508.00       | 48%  | \$ 22.50     | \$ 11,430.00  |
| <b>WATER ITEMS</b>                                                                 |          |      |               |                   |              |      |              |               |
| 50. 8" DIAMETER WATER LINE BY OPEN-CUT WITH RESTRAINED JOINTS                      | 2099.00  | LF   |               | 2059.00           | 2059.00      | 98%  | \$ 88.00     | \$ 181,192.00 |
| 51. 6" DIAMETER WATER LINE BY OPEN-CUT WITH RESTRAINED JOINTS                      | 153.00   | LF   |               | 153.00            | 153.00       | 100% | \$ 70.00     | \$ 10,710.00  |
| 52. 8" DIAMETER WATER LINE BY TRENCH-LESS CONSTRUCTION WITH RESTRAINED JOINTS      | 674.00   | LF   |               | 659.00            | 659.00       | 98%  | \$ 88.00     | \$ 57,992.00  |
| 53. 3/4" TO 1" DIAMETER WATER TAPS AND COPPER SERVICE LINE, SHORT SIDE             | 49.00    | EA   |               | 49.00             | 49.00        | 100% | \$ 950.00    | \$ 46,550.00  |
| 54. 1-1/2" TO 2" DIAMETER WATER TAPS AND COPPER SERVICE LINE WITH 1" WYE LONG SIDE | 24.00    | EA   |               | 24.00             | 24.00        | 100% | \$ 2,500.00  | \$ 60,000.00  |
| 55. 1" DOUBLE METER BOX                                                            | 51.00    | EA   |               | 51.00             | 51.00        | 100% | \$ 300.00    | \$ 15,300.00  |
| 56. 8" DIAMETER WET CONNECTION [4]                                                 | 4.00     | EA   |               | 4.00              | 4.00         | 100% | \$ 4,400.00  | \$ 17,600.00  |
| 57. CUT, PLUG AND ABANDON EXISTING 6" DIAMETER WATER LINE                          | 1.00     | EA   |               | 1.00              | 1.00         | 100% | \$ 1,200.00  | \$ 1,200.00   |
| 58. CUT, PLUG AND ABANDON EXISTING 8" WATER LINE                                   | 3.00     | EA   |               | 3.00              | 3.00         | 100% | \$ 1,250.00  | \$ 3,750.00   |
| 59. 6" DIAMETER FIRE HYDRANT BRANCH BY OPEN-CUT                                    | 35.00    | LF   |               | 35.00             | 35.00        | 100% | \$ 55.00     | \$ 1,925.00   |
| 60. REMOVE & SALVAGE EXISTING FIRE HYDRANT                                         | 3.00     | EA   |               | 3.00              | 3.00         | 100% | \$ 500.00    | \$ 1,500.00   |
| 61. FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6" DIA. GATE VALVE AND BOX        | 5.00     | EA   |               | 5.00              | 5.00         | 100% | \$ 6,250.00  | \$ 31,250.00  |
| 62. FIRE HYDRANT ASSEMBLY, BACK-TAP WITH 8"X 6" TS&V                               | 1.00     | EA   |               | 1.00              | 1.00         | 100% | \$ 15,500.00 | \$ 15,500.00  |
| 63. STORZ PUMPER CONNECTION (FURNISH ONLY)                                         | 6.00     | EA   |               | 6.00              | 6.00         | 100% | \$ 450.00    | \$ 2,700.00   |
| 64. 2" DIA. BLOW-OFF VALVE W/ BOX                                                  | 1.00     | EA   |               | 1.00              | 1.00         | 100% | \$ 2,700.00  | \$ 2,700.00   |



| DESCRIPTION                                                                                                                                                                                                     | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | %    | UNIT PRICE   | WORK TO DATE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|-------------------|--------------|------|--------------|--------------|
| 65. 8"X 8" TS&V [5]                                                                                                                                                                                             | 2.00     | EA   |               | 2.00              | 2.00         | 100% | \$ 11,000.00 | \$ 22,000.00 |
| <b>SWPPP</b>                                                                                                                                                                                                    |          |      |               |                   |              |      |              |              |
| 66. IMPLEMENTATION OF SWPPP INCLUDING MAINTENANCE, PERMITTING, INSPECTIONS, AND REPORTING FOR ALL POLLUTION PREVENTION MEASURES AS SHOWN ON THE PLANS, COPY OF NOI, CERTIFICATE OF MAILING AND PROOF OF PAYMENT | 1.00     | LS   |               | 0.87              | 0.87         | 87%  | \$ 2,500.00  | \$ 2,175.00  |
| 67. INLET PROTECTION BARRIER (STG.I)                                                                                                                                                                            | 29.00    | EA   |               | 9.00              | 9.00         | 31%  | \$ 75.00     | \$ 675.00    |
| 68. INLET PROTECTION BARRIER (STG.II)                                                                                                                                                                           | 30.00    | EA   |               | 13.00             | 13.00        | 43%  | \$ 75.00     | \$ 975.00    |
| 69. REINFORCED FILTER FABRIC BARRIER [3]                                                                                                                                                                        | 337.00   | LF   |               | 96.00             | 96.00        | 28%  | \$ 1.50      | \$ 144.00    |
| 70. SODDING DISTURBED AREAS BETWEEN BACK OF CURB AND ROW (ST. AUGUSTINE OR ZOYSIA - VARIOUS WIDTHS)                                                                                                             | 15463.00 | SY   | 3300.00       |                   | 3300.00      | 21%  | \$ 5.00      | \$ 16,500.00 |
| <b>STREET LIGHT ITEM</b>                                                                                                                                                                                        |          |      |               |                   |              |      |              |              |
| 71. STREET LIGHT CONDUIT, INCLUDING INSTALLATION OF PULL BOXES AND WARNING TAPE. PULL BOXES AND WARNING TAPE TO BE FURNISHED BY CENTERPOINT ENERGY                                                              | 2693.00  | LF   |               |                   | 0.00         | 0%   | \$ 18.00     | \$ -         |
| <b>IRRIGATION SYSTEMS</b>                                                                                                                                                                                       |          |      |               |                   |              |      |              |              |
| 72. FURNISH & INSTALL AN AUTOMATICALLY CONTROLLED IRRIGATION SYSTEM INCL. PIPING, VALVES, SPRINKLERS, ACCESSORIES CONTROLS, AND WIRING ADJACENT TO TRAWEEK DRIVE AND LARIAT DRIVE PER IRRIGATION PLAN           | 1.00     | LS   |               |                   | 0.00         | 0%   | \$ 22,000.00 | \$ -         |
| 73. RELOCATE, REPLACE AND REPAIR PRIVATE IRRIGATION SYSTEMS LOCATED WITHIN THE ROW FOR EACH PARCEL DISTURBED                                                                                                    | 53.00    | EA   | 3.00          | 21.00             | 24.00        | 45%  | \$ 500.00    | \$ 12,000.00 |
| <b>CASH ALLOWANCE</b>                                                                                                                                                                                           |          |      |               |                   |              |      |              |              |
| 74. FURNISH CONSTRUCTION MATERIALS TESTING IN ACCORD. WITH PLANS AND SPECS. [1] [5]                                                                                                                             | 1.00     | CA   | 0.1155        | 0.4785            | 0.5940       | 59%  | \$ 56,002.50 | \$ 33,265.00 |



[illegible]

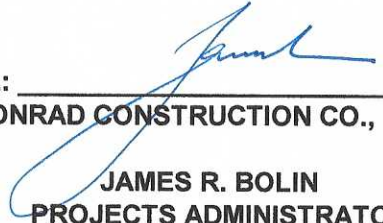
CONTRACT TIME: 334 CALENDAR DAYS (2)(5)

CONTRACT DATE: 12/15/2020

WORK ORDER DATE: 5/17/2021

|                          |                 |
|--------------------------|-----------------|
| CONTRACT AMOUNT:         | \$ 2,837,491.00 |
| CHANGE ORDER: (1-5)      | \$ 168,995.24   |
| REVISED CONTRACT AMOUNT: | \$ 3,006,486.24 |
| TOTAL WORK TO DATE:      | \$ 1,670,664.89 |
| MATERIALS ON SITE:       | \$ -            |
| TOTAL:                   | \$ 1,670,664.89 |
| LESS RETAINAGE: (10%)    | \$ 167,066.49   |
| LESS PREVIOUS PAYMENTS   | \$ 1,252,845.66 |
| AMOUNT DUE FOR PAYMENT:  | \$ 250,752.74   |

|                            |               |
|----------------------------|---------------|
| AMOUNT EARNED THIS PERIOD  | \$ 278,614.16 |
| LESS RETAINAGE THIS PERIOD | \$ 27,861.42  |
| AMOUNT DUE THIS PERIOD     | \$ 250,752.74 |

APPROVAL:   
 CONRAD CONSTRUCTION CO., LTD.  
 JAMES R. BOLIN  
 PROJECTS ADMINISTRATOR

# Police Department Staff Report

# SPRING VALLEY POLICE DEPARTMENT

## Calls - By Type

09\01\2021  
thru 09\30\2021

| Type  | Description               | # Of Calls |
|-------|---------------------------|------------|
| 21    | 911 HANG UP               | 1          |
| 6     | ACCIDENT                  | 27         |
| 22    | ALARM                     | 49         |
| 23    | AMBULANCE CALL            | 21         |
| 24    | ANIMAL CALL               | 3          |
| 144   | ARREST                    | 1          |
| 43    | ASSIST OUTSIDE AGENCY     | 15         |
| 135   | BUSINESS CHECK            | 660        |
| 48    | CITY CREW REPAIRS         | 2          |
| 53    | DEBRIS IN ROADWAY         | 10         |
| 60    | FIRE CALL                 | 7          |
| 62    | FOUND PROPERTY            | 1          |
| 68    | HOUSE CHECK               | 12         |
| 70    | INFORMATION               | 58         |
| 71    | INVESTIGATION             | 3          |
| 76    | LOUD NOISE                | 8          |
| 81    | OPEN DOOR                 | 12         |
| 83    | POWER OUTAGE              | 1          |
| 86    | PUBLIC RELATIONS          | 329        |
| 88    | RECOVERY STOLEN VEHICLE   | 1          |
| 92    | SERVICE CALL              | 2          |
| 93    | SEWER LEAK                | 1          |
| 96    | SOLICITOR                 | 1          |
| 97    | SPECIAL ASSIGNMENT        | 4          |
| 99    | STALLED VEHICLE           | 31         |
| 141   | STORED/ ABANDONED VEHICLE | 1          |
| 103   | SUSPICIOUS ACTIVITY       | 1          |
| 104   | SUSPICIOUS PERSON         | 12         |
| 105   | SUSPICIOUS VEHICLE        | 18         |
| 109   | TRAFFIC LIGHT REPAIR      | 1          |
| 11    | TRAFFIC STOP              | 932        |
| 111   | VEHICLE BLOCKING ROADWAY  | 10         |
| 123   | VEHICLE MAINTENANCE       | 1          |
| 42    | WARRANT SERVICE           | 1          |
| 116   | WATER LEAK                | 1          |
| 117   | WELFARE CONCERN           | 3          |
| Total |                           | 2,241      |

Spring Valley Village, TX PD

Sep 1, 2021 - Sep 30, 2021

## Citation Violation Audit By Offense

Total Charges: **1673**

| Description                                                                  | Counts |
|------------------------------------------------------------------------------|--------|
| BACKING NOT IN SAFETY                                                        | 1      |
| CHANGED LANE WHEN UNSAFE                                                     | 2      |
| CHILD (4-17) NOT SECURED BY SAFETY BELT                                      | 2      |
| CITY ORDINANCE - SOLICITING WITHOUT A PERMIT - PEDDLER                       | 1      |
| CRIMINAL TRESPASSING                                                         | 4      |
| DEFECTIVE BRAKES                                                             | 1      |
| DEFECTIVE EQUIPMENT - WHITE LIGHT TO THE REAR                                | 2      |
| DEFECTIVE EQUIPMENT / NO LICENSE PLATE LIGHT                                 | 45     |
| DEFECTIVE HEAD LAMPS                                                         | 46     |
| DEFECTIVE HEAD LIGHTS                                                        | 31     |
| DEFECTIVE STOP LAMP(S)                                                       | 85     |
| DEFECTIVE STOP LIGHTS-TRAILER                                                | 5      |
| DEFECTIVE TAIL LAMP(S)                                                       | 22     |
| DISPLAY FICTITIOUS/WRONG/UNCLEAN LICENSE PLATES                              | 35     |
| DISPLAY/ EXPIRED REGISTRATION                                                | 424    |
| DRIVING WHILE LICENSE INVALID UNDER PROVISIONS OF DL LAWS                    | 10     |
| DRIVING WITHOUT ANY LICENSE                                                  | 8      |
| DROVE WITHOUT LIGHTS (WHEN REQUIRED)                                         | 11     |
| EXPIRED COMMERCIAL OPERATORS LICENSE                                         | 1      |
| EXPIRED DRIVERS LICENSE                                                      | 29     |
| FAIL TO DISPLAY DRIVERS LICENSE                                              | 7      |
| FAIL TO GET A TEXAS DRIVERS LICENSE AFTER 90 DAYS OF RESIDENCE IN THIS STATE | 3      |
| FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY                                    | 66     |
| FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY                                    | 159    |
| FAIL TO OBEY TRAFFIC CONTROL SIGNAL                                          | 1      |
| FAIL TO REPORT CHANGE OF ADDRESS                                             | 20     |
| FAILED TO DIM HEADLIGHTS - FOLLOWING                                         | 24     |
| FAILED TO DIM HEADLIGHTS - MEETING                                           | 45     |

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Spring Valley Village, TX PD

Sep 1, 2021 - Sep 30, 2021

## Citation Violation Audit By Offense

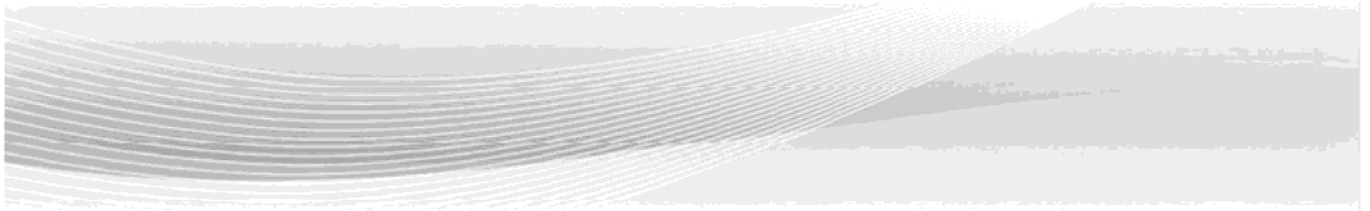
Total Charges: 1673

| Description                                                            | Counts |
|------------------------------------------------------------------------|--------|
| FAILED TO DRIVE IN A SINGLE LANE                                       | 2      |
| FAILED TO SIGNAL TURN / LANE CHANGE                                    | 2      |
| FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED)                      | 3      |
| FAILED TO YIELD RIGHT OF WAY                                           | 1      |
| ILLEGAL BUYERS TAGS                                                    | 1      |
| ILLEGAL PASSING - 100FT OF INTERSECTION                                | 1      |
| ILLEGAL WINDOW TINT                                                    | 12     |
| LICENSE PLATE - NO TRAILER PLATE                                       | 2      |
| LICENSE PLATE OBSCURED                                                 | 14     |
| NO DRIVERS LICENSE                                                     | 260    |
| NO FRONT LICENSE PLATE                                                 | 15     |
| NO SEAT BELT - DRIVER                                                  | 2      |
| OPEN CONTAINER                                                         | 1      |
| OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE | 2      |
| OPERATE UNREGISTERED MOTOR VEHICLE                                     | 7      |
| PARENT/GUARDIAN PERMITTED UNLICENSED MINOR TO DRIVE                    | 1      |
| PARK OR STAND WITHIN 30 FT OF A TRAFFIC CONTROL DEVICE                 | 1      |
| PARKED WITH WHEELS OVER 18 INCHES FROM CURB OR EDGE OF ROADWAY         | 2      |
| PASSING AUTHORIZED EMERGENCY VEHICLE                                   | 7      |
| PASSING/DISREGARD NO PASSING ZONE                                      | 1      |
| RAN RED LIGHT                                                          | 55     |
| RAN STOP SIGN                                                          | 7      |
| SPEEDING >10% ABOVE POSTED LIMIT                                       | 133    |
| SPEEDING IN SCHOOL ZONE                                                | 14     |
| TRAFFIC - OTHER                                                        | 15     |
| TRAFFIC OTHER                                                          | 1      |
| TURNED LEFT FROM WRONG LANE                                            | 1      |
| TURNED RIGHT TOO WIDE                                                  | 1      |

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**Spring Valley Village, TX PD**

**Sep 1, 2021 - Sep 30, 2021**

## **Citation Violation Audit By Offense**

Total Charges: **1673**

| Description                                          | Counts |
|------------------------------------------------------|--------|
| UNREGISTERED MOTOR VEHICLE TRAILER                   | 3      |
| UNRESTRAINED CHILD 5 YEARS OF AGE TO 17              | 3      |
| UNRESTRAINED CHILD YOUNGER THAN 5 OR UNDER 36 INCHES | 5      |
| UNRESTRAINED CHILD YOUNGER THAN 8 OR UNDER 4FT 9IN   | 3      |
| USE EQUIPMENT NOT APPROVED                           | 1      |
| VIOLATE DL RESTRICTION B                             | 2      |
| WRONG/ALTERED/OBSCURED LICENSE PLATE                 | 2      |

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# SPRING VALLEY POLICE DEPARTMENT

## Calls - By Type

10\01\2021  
thru 10\31\2021

| Type  | Description              | # Of Calls |
|-------|--------------------------|------------|
| 21    | 911 HANG UP              | 3          |
| 6     | ACCIDENT                 | 40         |
| 22    | ALARM                    | 39         |
| 23    | AMBULANCE CALL           | 21         |
| 24    | ANIMAL CALL              | 5          |
| 144   | ARREST                   | 1          |
| 43    | ASSIST OUTSIDE AGENCY    | 3          |
| 135   | BUSINESS CHECK           | 689        |
| 47    | CHILD LOCKED IN VEHICLE  | 1          |
| 48    | CITY CREW REPAIRS        | 4          |
| 53    | DEBRIS IN ROADWAY        | 7          |
| 60    | FIRE CALL                | 6          |
| 68    | HOUSE CHECK              | 2          |
| 70    | INFORMATION              | 54         |
| 71    | INVESTIGATION            | 9          |
| 76    | LOUD NOISE               | 4          |
| 81    | OPEN DOOR                | 14         |
| 137   | PRISONER CHECK           | 6          |
| 86    | PUBLIC RELATIONS         | 362        |
| 96    | SOLICITOR                | 1          |
| 97    | SPECIAL ASSIGNMENT       | 5          |
| 99    | STALLED VEHICLE          | 28         |
| 103   | SUSPICIOUS ACTIVITY      | 12         |
| 104   | SUSPICIOUS PERSON        | 10         |
| 105   | SUSPICIOUS VEHICLE       | 16         |
| 109   | TRAFFIC LIGHT REPAIR     | 1          |
| 11    | TRAFFIC STOP             | 935        |
| 111   | VEHICLE BLOCKING ROADWAY | 10         |
| 112   | VEHICLE CHECK            | 3          |
| 123   | VEHICLE MAINTENANCE      | 1          |
| 116   | WATER LEAK               | 1          |
| 117   | WELFARE CONCERN          | 4          |
| Total |                          | 2,297      |

Spring Valley Village, TX PD

Oct 1, 2021 - Oct 31, 2021

## Citation Violation Audit By Offense

Total Charges: **1559**

| Description                                                                     | Counts |
|---------------------------------------------------------------------------------|--------|
| BACKED UPON SHOULDER(OR ROADWAY) OF CONTROLLED ACCESS HIGHWAY / ILLEGAL BACKING | 1      |
| BACKING NOT IN SAFETY                                                           | 1      |
| CHANGED LANE WHEN UNSAFE                                                        | 1      |
| CHILD (4-17) NOT SECURED BY SAFETY BELT                                         | 3      |
| DEFECTIVE BRAKES                                                                | 3      |
| DEFECTIVE EQUIPMENT - WHITE LIGHT TO THE REAR                                   | 1      |
| DEFECTIVE EQUIPMENT / NO LICENSE PLATE LIGHT                                    | 31     |
| DEFECTIVE HEAD LAMPS                                                            | 58     |
| DEFECTIVE HEAD LIGHTS                                                           | 33     |
| DEFECTIVE STOP LAMP(S)                                                          | 75     |
| DEFECTIVE STOP LIGHTS-TRAILER                                                   | 2      |
| DEFECTIVE TAIL LAMP(S)                                                          | 21     |
| DEFECTIVE- WHITE LIGHT TO THE REAR                                              | 1      |
| DISPLAY FICTITIOUS/WRONG/UNCLEAN LICENSE PLATES                                 | 37     |
| DISPLAY/ EXPIRED REGISTRATION                                                   | 349    |
| DRIVING WHILE LICENSE INVALID UNDER PROVISIONS OF DL LAWS                       | 7      |
| DRIVING WITHOUT ANY LICENSE                                                     | 12     |
| DROVE WITHOUT LIGHTS (WHEN REQUIRED)                                            | 20     |
| DROVE WRONG SIDE OF ROAD                                                        | 3      |
| DROVE WRONG WAY ON ONE-WAY ROADWAY                                              | 1      |
| EXPIRED DRIVERS LICENSE                                                         | 24     |
| FAIL TO CONTROL SPEED                                                           | 2      |
| FAIL TO DISPLAY DRIVERS LICENSE                                                 | 5      |
| FAIL TO GET A TEXAS DRIVERS LICENSE AFTER 90 DAYS OF RESIDENCE IN THIS STATE    | 1      |
| FAIL TO MAINTAIN FINANCIAL RESP. 2ND OFFENSE                                    | 1      |
| FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY                                       | 74     |
| FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY                                       | 118    |
| FAIL TO OBEY TRAFFIC CONTROL SIGN-LEFT TURN YIELD                               | 1      |

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Spring Valley Village, TX PD

Oct 1, 2021 - Oct 31, 2021

## Citation Violation Audit By Offense

Total Charges: 1559

| Description                                                            | Counts |
|------------------------------------------------------------------------|--------|
| FAIL TO REPORT CHANGE OF ADDRESS                                       | 19     |
| FAILED TO DIM HEADLIGHTS - FOLLOWING                                   | 11     |
| FAILED TO DIM HEADLIGHTS - MEETING                                     | 39     |
| FAILED TO SIGNAL TURN                                                  | 1      |
| FAILED TO SIGNAL TURN / LANE CHANGE                                    | 1      |
| FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)                         | 2      |
| FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED)                      | 3      |
| ILLEGAL LEFT/RIGHT TURN WHERE PROHIBITED                               | 1      |
| ILLEGAL PASSING - 100FT OF INTERSECTION                                | 1      |
| ILLEGAL USE OF CELLULAR PHONE IN SCHOOL ZONE                           | 3      |
| ILLEGAL WINDOW TINT                                                    | 5      |
| IMPEDING TRAFFIC                                                       | 1      |
| LICENSE PLATE - NO TRAILER PLATE                                       | 1      |
| LICENSE PLATE OBSCURED                                                 | 16     |
| NO DRIVERS LICENSE                                                     | 198    |
| NO FRONT LICENSE PLATE                                                 | 10     |
| NO SEAT BELT - DRIVER                                                  | 1      |
| OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE | 1      |
| OPERATE UNREGISTERED MOTOR VEHICLE                                     | 4      |
| PARKING ON ROADWAY                                                     | 1      |
| PASSING AUTHORIZED EMERGENCY VEHICLE                                   | 5      |
| POSSESSION OF DECEPTIVE DL OR ID                                       | 1      |
| PUBLIC INTOXICATION                                                    | 1      |
| RAN RED LIGHT                                                          | 76     |
| RAN STOP SIGN                                                          | 22     |
| SPEEDING (NU)                                                          | 1      |
| SPEEDING >10% ABOVE POSTED LIMIT                                       | 210    |
| SPEEDING IN SCHOOL ZONE                                                | 21     |

**CONFIDENTIAL**

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**Spring Valley Village, TX PD**

**Oct 1, 2021 - Oct 31, 2021**

## **Citation Violation Audit By Offense**

Total Charges: **1559**

| Description                                          | Counts |
|------------------------------------------------------|--------|
| UNREGISTERED MOTOR VEHICLE TRAILER                   | 1      |
| UNRESTRAINED CHILD 5 YEARS OF AGE TO 17              | 1      |
| UNRESTRAINED CHILD YOUNGER THAN 5 OR UNDER 36 INCHES | 8      |
| WRONG/ALTERED/OBSCURED LICENSE PLATE                 | 7      |

**CONFIDENTIAL**

Report Created on: Nov 1, 2021 7:56 PM

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

**MEETING DATE:** November 16, 2021

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b>          | <b>Discussion and Direction Concerning Locations, Installation and Hardware Design of the Flock Safety License Plate Readers</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>BACKGROUND:</b>     | <p>During the June 22, 2021 meeting, the Council approved a proposal from Flock Safety for the installation of license plate readers; however, the City had not received a contract and funding for the project had not been identified. In anticipation that the City would work through the contract, the Council authorized Mayor Vajdos to execute the contract. The contract was executed by Mayor Vajdos on July 6, 2021, and funding was identified for both FY 2021 and FY 2022 during the FY 2022 Budget Workshop on July 27, 2021.</p> <p>Since August and as part of the right-of-way permitting process, City Staff and Flock representatives have been working together to review 25 proposed camera locations, which locations can be solar-powered or require electrical power, whether each location is in the City's right-of-way, and which locations can be mounted on an existing pole or will require an additional pole.</p> <p>During this review process, Flock was not able to identify any existing City-owned poles to which they could attach their cameras. Therefore, Flock Safety was going to need put their cameras on all new poles.</p> <p>Since signage, poles and equipment have historically been a concern for the Council and the community, Staff wants to brief the Council on the 25 proposed locations and what the poles and cameras will look like prior to issuing a Right-of-Way Permit for the Project.</p> <p>Provided with this agenda item are a couple of pictures of the Flock Pole and Camera setup that have been installed in the Memorial Villages, a map of the 25 proposed locations, and a list of the nearest addresses for the proposed locations.</p> |
| <b>RECOMMENDATION:</b> | Staff requests feedback from the Council regarding any concerns about the locations and proceeding with the installation of the 25 proposed locations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>ATTACHMENTS:</b>    | <ul style="list-style-type: none"><li>• Pictures of Flock Pole and Camera in Piney Point Village</li><li>• Map of Proposed Locations of Flock LPRs Within the City</li><li>• List of Nearest Addresses for Proposed Locations for Flock LPRs</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>FUNDING ISSUES:</b> | <input checked="" type="checkbox"/> Not applicable – no dollars are being spent or received.<br><input type="checkbox"/> Full amount already budgeted in Acct/Project# _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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

|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment:<br><input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____<br><input type="checkbox"/> \$_____ from Municipal Court Child Safety Fund fund balance will be used and added to Acct/Project# _____<br><input type="checkbox"/> \$_____ will be added to Revenue Acct# _____-_____ and \$_____ added to Expenditure Acct/Project# _____ |
|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

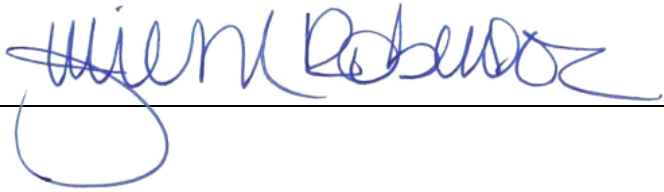
**FINANCE VERIFICATION OF FUNDING:**



**SUBMITTING STAFF MEMBER:**

Matthew Hitt, Assistant to the City Administrator

**CITY ADMINISTRATOR APPROVAL:**



DIVIDER PAGE

















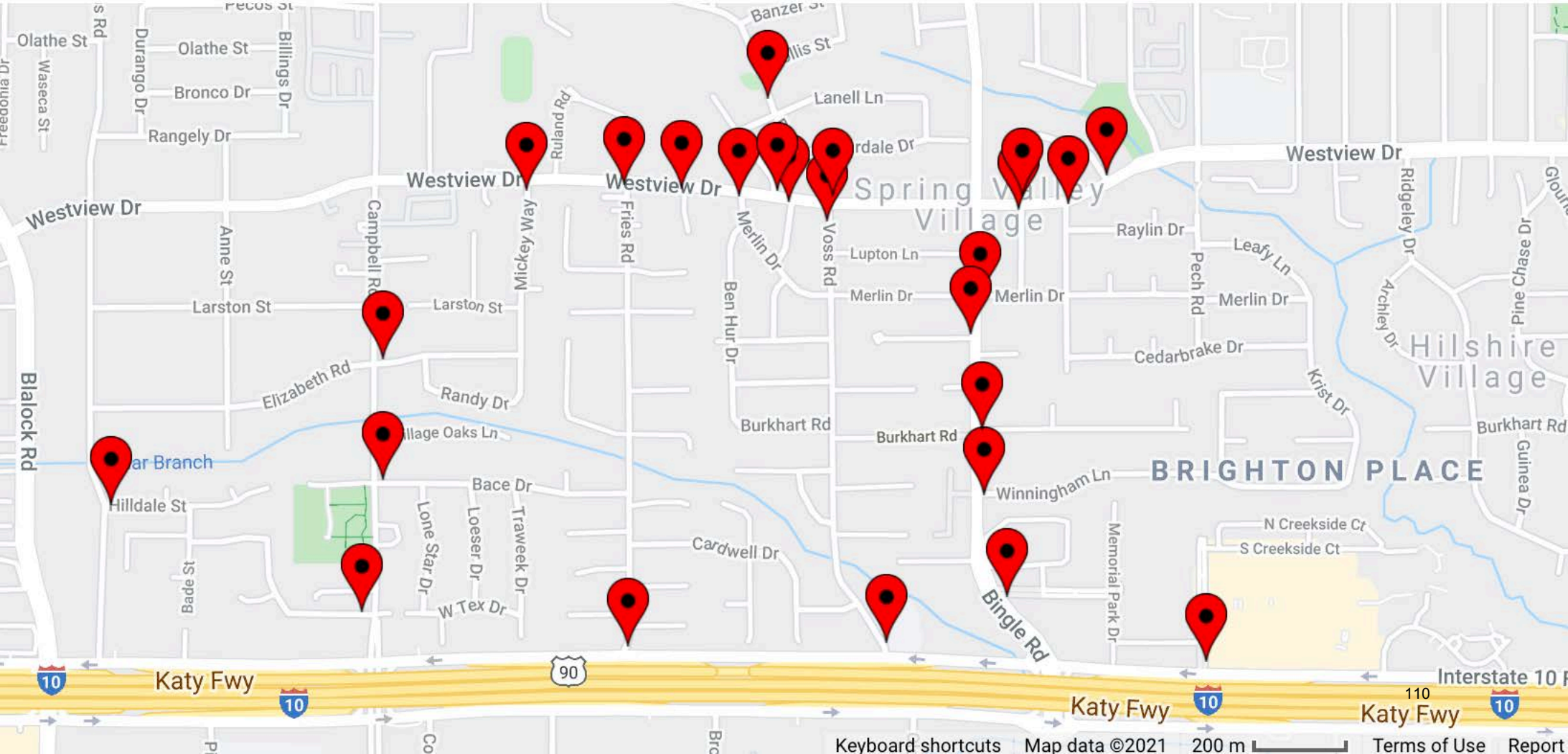






DIVIDER PAGE







DIVIDER PAGE



| Pole # | Nearest Addressed Location              | Lat & Long                              | Deployment Method |
|--------|-----------------------------------------|-----------------------------------------|-------------------|
|        | <b>Hilldale Street Permit</b>           |                                         |                   |
| 1      | 1130 Adkins Rd, Houston, TX 77055       | (29.787962597243983,-95.51985714705823) | Flock Pole        |
|        |                                         |                                         |                   |
|        | <b>Campbell Rd Permit</b>               |                                         |                   |
| 2      | 9035 Elizabeth Rd, Houston, TX 77055    | (29.79079731156406,-95.51376021997757)  | Flock Pole        |
| 3      | 9046 Bace Dr, Houston, TX 77055         | (29.788450453555754,-95.51374739757253) | Flock Pole        |
| 4      | 1 Pecan Trail Ln, Houston, TX 77055     | (29.785897410025218,-95.5142186741505)  | Flock Pole        |
|        |                                         |                                         |                   |
|        | <b>Fries Road Permit</b>                |                                         |                   |
| 5      | 8902 Bunningham Ln, Houston, TX 77055   | (29.78520573728644,-95.50826777319257)  | Flock Pole        |
|        |                                         |                                         |                   |
|        | <b>Voss Rd Permit</b>                   |                                         |                   |
| 6      | 1006 Voss Rd, Houston, TX 77055         | (29.78528846720015,-95.5024687754631)   | Flock Pole        |
|        |                                         |                                         |                   |
|        | <b>Bingle Rd Permit</b>                 |                                         |                   |
| 7      | 8468 Winningham Ln, Houston, TX 77055   | (29.78815047511837,-95.50029620982171)  | Flock Pole        |
| 8      | 8529 Merlin Dr, Houston, TX 77055       | (29.79197855868304,-95.50035953522709)  | Flock Pole        |
| 22     | 20 Woodsborough Cir, Houston, TX 77055  | (29.786197885291166,-95.49975586563241) | Flock Pole        |
| 24     | 8522 Burkhart Rd, Houston, TX 77055     | (29.78943581943532,-95.5003176969242)   | Flock Pole        |
| 25     | 8602 Cedarbrake Dr, Houston, TX 77055   | (29.791284869749312,-95.50060451901436) | Flock Pole        |
|        |                                         |                                         |                   |
|        | <b>Westview Permit</b>                  |                                         |                   |
| 9      | 1337 Mickey Way, Houston, TX 77055      | (29.79410100353213,-95.510563692189)    | Flock Pole        |
| 10     | 1391 Fries Rd, Houston, TX 77055        | (29.794181423464618,-95.50834317790986) | Flock Pole        |
| 11     | 1317 Spring Oaks Cir, Houston, TX 77055 | (29.794113491497942,-95.50704781349182) | Flock Pole        |
| 12     | 8835 Merlin Dr, Houston, TX 77055       | (29.793982802176476,-95.50579839007226) | Flock Pole        |
| 13     | 1311 Caudle Dr, Houston, TX 77055       | (29.793842847151712,-95.50465390674592) | Flock Pole        |
| 14     | 1329 Voss Rd, Houston, TX 77055         | (29.79348156897368,-95.5037888497946)   | Flock Pole        |
| 15     | 1402 Cedarbrook Dr, Houston, TX 77055   | (29.794089751919426,-95.50494126257013) | Flock Pole        |
| 16     | 8718 Westview Dr, Houston, TX 77055     | (29.793973966012103,-95.50368574355126) | Flock Pole        |
| 18     | 1335 Neeley Dr, Houston, TX 77055       | (29.793697252504053,-95.49951724804424) | Flock Pole        |
| 19     | 8510 Westview Dr, Houston, TX 77055     | (29.793954655338094,-95.49941195337297) | Flock Pole        |
| 20     | 1335 Modiste St, Houston, TX 77055      | (29.793808943557043,-95.4984088048935)  | Flock Pole        |
| 21     | 8404 Lofland Dr, Houston, TX 77055      | (29.794364357628037,-95.49753483883298) | Flock Pole        |
|        |                                         |                                         |                   |
|        | <b>Bracher St Permit</b>                |                                         |                   |
| 17     | 8802 Lanell Ln, Houston, TX 77055       | (29.795856749024242,-95.50515395764133) | Flock Pole        |
|        |                                         |                                         |                   |
|        | <b>Central Memorial Park Permit</b>     |                                         |                   |



|    |                                  |                                       |            |
|----|----------------------------------|---------------------------------------|------------|
| 23 | 8554 Katy Fwy, Houston, TX 77024 | (29.78490683806447,-95.4953045487584) | Flock Pole |
|    |                                  |                                       |            |
|    |                                  |                                       |            |
|    |                                  |                                       |            |
|    |                                  |                                       |            |
|    |                                  |                                       |            |
|    |                                  |                                       |            |
|    |                                  |                                       |            |



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

**MEETING DATE:** November 16, 2021

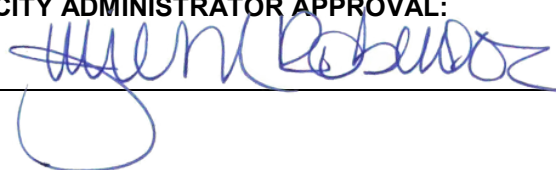
|               |                                                                                                               |
|---------------|---------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b> | <b>CONSIDERATION AND POSSIBLE ACTION CONCERNING:</b><br>Appointments / Reappointments to Board of Adjustment. |
|---------------|---------------------------------------------------------------------------------------------------------------|

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND:</b> | <p><b>BOARD OF ADJUSTMENT<br/>(5 Positions – 3 Members, 2 Alternates, Two-Year Terms)</b></p> <p>The following Board of Adjustment member terms have expired or have become vacant:</p> <ul style="list-style-type: none"><li>• Michael Burcham, Member (serving since August 27, 2019)</li><li>• Scott Cooper, Member (serving since July 27, 2004)</li><li>• Douglas Doyle, Member (serving since October 25, 2016)</li><li>• Bill Lackey, Alternate (serving since August 27, 2019)</li><li>• Jerry Kent, Alternate (serving since August 27, 2019)</li></ul> <p>I have received applications from Mr. Doyle and Mr. Kent. However, Mr. Kent was appointed to the Planning &amp; Zoning Commission at the July 27, 2021 Council meeting. Mr. Burcham advised that he is planning to move out of Spring Valley Village in early 2022. Therefore, he is not seeking re-appointment. Mr. Cooper and Mr. Lackey advised that they would not be seeking re-appointment.</p> <p>I have also received applications from the following residents who are interested in serving on the Board of Adjustment:</p> <ul style="list-style-type: none"><li>• Paul “Jordan” Anderson</li><li>• Steve Bass</li><li>• Susan Diehl</li><li>• Kenneth Schneider</li><li>• Travis Wells</li></ul> <p>On November 4 and 9, 2021, Mayor Vajdos, City Administrator Julie Robinson and City Attorney Loren Smith interviewed the four candidates who were unfamiliar to the Mayor and Council as well as City Staff. Based on the interviews, Mayor Vajdos has provided his recommendations below.</p> |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                        |                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RECOMMENDATION:</b> | <p>Mayor Vajdos recommends that:</p> <ul style="list-style-type: none"><li>• Doug Doyle be reappointed as a Regular Member;</li><li>• Steve Bass and Kenneth Schneider be appointed as Regular Members; and</li><li>• Susan Diehl and Travis Wells be appointed as Alternate Members.</li></ul> <p>All of whose terms will run from August 1, 2021 through July 31, 2023.</p> |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



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

|                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ATTACHMENTS:</b>                                                               | <ul style="list-style-type: none"> <li>Volunteer Applications</li> <li>Excerpt from Code of Ordinances regarding Board of Adjustment Members and Appointment</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>FUNDING ISSUES:</b>                                                            | <input checked="" type="checkbox"/> Not applicable – no dollars are being spent or received.<br><input type="checkbox"/> Full amount already budgeted in Acct/Project# _____<br><input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment:<br><input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____<br><input type="checkbox"/> \$_____ from unassigned fund balance will be used and added to Acct/Project# _____<br><input type="checkbox"/> \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____ |
| <b>FINANCE VERIFICATION OF FUNDING:</b>                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>SUBMITTING STAFF MEMBER:</b>                                                   | <b>CITY ADMINISTRATOR APPROVAL:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Roxanne Benitez, City Secretary                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |



DIVIDER PAGE



**VOLUNTEER  
APPLICATIONS**

**FOR**

**BOARD OF  
ADJUSTMENTS**



**City of Spring Valley Village**  
**Volunteer Application**



**SPRING VALLEY**  
VILLAGE

**Board/Commission/Committee** (Check areas of interest):

☒ Planning and Zoning Commission

☒ Board of Adjustment

☐ Other: \_\_\_\_\_

**Personal Information**

Last Name: Anderson First Name: Paul "Jordan"

Address: 8835 Cirdwell Dr City: Houston State: TX Zip: 77055

Home Phone: (832) 651-4811 Work Phone: (832) 598-6515

Email address: jordan@doublehamphoto.com

Occupation: Photographer, Investor, Manager

First Time Appointment: N/A Reappointment: N/A

If reappointment, indicate name of group: \_\_\_\_\_

And the time period previously served: \_\_\_\_\_

Education (list highest grade/degree completed): BA History - Baylor University

**Volunteer Information**

(1) Briefly describe previous community activities associated with the City of Spring Valley Village, as well as any outside civic, charitable, or other community work.

Just moved in to SVV in January, but previously served on our old HOA

(2) Briefly summarize your interest in appointment or reappointment to the board, commission, or committee:

I think I can bring my unique skillset to City Hall — and it's an important civic duty I'd enjoy performing.



**City of Spring Valley Village  
Volunteer Application  
(Page 2)**

(3) Please write a brief summary of your qualification for service on this board, commission, or committee:

I've served as a board member on an HOA for 4 yrs and  
on a corporate board for 3 years

Do you anticipate any conflicts of interest arising on connection with your service on the selected Board or Commission? Yes: ☐ No: ☐ Possibly: ☒

If you answered yes and a conflict of interest did arise, how would you proposed to resolve it?

I would recuse myself from any decisions in which I have  
a conflict of interest

**The information I have provided is true. I understand that by signing this form, I am confirming that I am a resident of Spring Valley Village and volunteer my services with a clear understanding that there will be no monetary compensation. I will be prompt and regular in my service. I will notify the appropriate person if I am unable to perform my volunteer duties as assigned. I agree to conform to all policies and regulations as stated in the Ordinances of the City of Spring Valley Village.**

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

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

6-18-2021

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For City Hall Use Only:

Applicant approved by: Mayor \_\_\_\_\_ City Council \_\_\_\_\_ City Administrator \_\_\_\_\_

Applicant assigned to: \_\_\_\_\_ Date: \_\_\_\_\_



**City of Spring Valley Village**  
**Volunteer Application**



**Board/Commission/Committee** (Check areas of interest):

- ☐ Planning and Zoning Commission
- ☒ Board of Adjustment
- ☐ Other: \_\_\_\_\_

**Personal Information**

Last Name: Bass First Name: Steve

Address: 9112 Hilldale City: Houston State: TX Zip: 77055

Home Phone: \_\_\_\_\_ Work Phone: 832-236-2531

Email address: steve.bass@floorsinc.com

Occupation: GM/Owner; Floors, LLC

First Time Appointment: yes Reappointment: \_\_\_\_\_

If reappointment, indicate name of group: \_\_\_\_\_

And the time period previously served: \_\_\_\_\_

Education (list highest grade/degree completed): \_\_\_\_\_

**Volunteer Information**

(1) Briefly describe previous community activities associated with the City of Spring Valley Village, as well as any outside civic, charitable, or other community work.

Support of City workers and SVPD during time of need. HISD mentorship program.

MDA Cancer outreach to new patients. Member of the SBISD T24 committee.

(2) Briefly summarize your interest in appointment or reappointment to the board, commission, or committee:

Interested in being more involved in the community. Particularly in the area of directly serving others in the community. Board of Adjustment is such an area.



**City of Spring Valley Village  
Volunteer Application  
(Page 2)**

(3) Please write a brief summary of your qualification for service on this board, commission, or committee:

40 years of growing a business has offered me a broad spectrum of what it takes to have controlled, attainable growth. From infrastructure, to personnel, to governance,

attention to detail is paramount for success. Much of what I have done in my career professionally and socially, qualifies me for service on a board of adjustment.

Do you anticipate any conflicts of interest arising on connection with your service on the selected Board or Commission? Yes: ☐ No: ☒ Possibly: ☐

If you answered yes and a conflict of interest did arise, how would you proposed to resolve it?

The information I have provided is true. I understand that by signing this form, I am confirming that I am a resident of Spring Valley Village and volunteer my services with a clear understanding that there will be no monetary compensation. I will be prompt and regular in my service. I will notify the appropriate person if I am unable to perform my volunteer duties as assigned. I agree to conform to all policies and regulations as stated in the Ordinances of the City of Spring Valley Village.

Signature: Steve Bass

Digitally signed by Steve Bass  
Date: 2021.10.26 15:05:57 -05'00'

Date: 10/26/2021

For City Hall Use Only:

Applicant approved by: Mayor \_\_\_\_\_ City Council \_\_\_\_\_ City Administrator \_\_\_\_\_

Applicant assigned to: \_\_\_\_\_ Date: \_\_\_\_\_



**City of Spring Valley Village**  
**Volunteer Application**



**Board/Commission/Committee** (Check areas of interest):

- ☐ Planning and Zoning Commission
- ☒ Board of Adjustment
- ☐ Other: \_\_\_\_\_

**Personal Information**

Last Name: Diehl First Name: Susan

Address: 8411 Burkhardt Rd City: Houston State: TX Zip: 77055

Home Phone: 713-463-9078 Work Phone: 713-560-4915

Email address: diehls@sbcglobal.net

Occupation: Homemaker

First Time Appointment: yes Reappointment: \_\_\_\_\_

If reappointment, indicate name of group: \_\_\_\_\_

And the time period previously served: \_\_\_\_\_

Education (list highest grade/degree completed): some college

**Volunteer Information**

(1) Briefly describe previous community activities associated with the City of Spring Valley Village, as well as any outside civic, charitable, or other community work.

Nothing in SV Currently active in the Junior League of the Woodlands, NCL Sustainer, Outgoing President of the MFAH Guild, other volunteer groups.

(2) Briefly summarize your interest in appointment or reappointment to the board, commission, or committee:

I served as nine years and president of our HOA, Huntwick, next to Champions.



**City of Spring Valley Village  
Volunteer Application  
(Page 2)**

(3) Please write a brief summary of your qualification for service on this board, commission, or committee:

I am interested, normally when i receive the SV Monthly agenda and minutes, I tend to open and read through them. I am interested in the development of SV.

Do you anticipate any conflicts of interest arising on connection with your service on the selected Board or Commission? Yes: ☐ No: ☒ Possibly: ☐

If you answered yes and a conflict of interest did arise, how would you proposed to resolve it?

**The information I have provided is true. I understand that by signing this form, I am confirming that I am a resident of Spring Valley Village and volunteer my services with a clear understanding that there will be no monetary compensation. I will be prompt and regular in my service. I will notify the appropriate person if I am unable to perform my volunteer duties as assigned. I agree to conform to all policies and regulations as stated in the Ordinances of the City of Spring Valley Village.**

Signature: Susan Diehl

Date: June 2, 2021

For City Hall Use Only:

Applicant approved by: Mayor \_\_\_\_\_ City Council \_\_\_\_\_ City Administrator \_\_\_\_\_

Applicant assigned to: \_\_\_\_\_ Date: \_\_\_\_\_



**City of Spring Valley Village**  
**Volunteer Application**



**Board/Commission/Committee** (Check areas of interest):

- ☐ Planning and Zoning Commission
- ☒ Board of Adjustment
- ☐ Other: \_\_\_\_\_

**Personal Information**

Last Name: Doyle First Name: Doug

Address: 8432 Lofland City: Houston State: TX Zip: 77055

Home Phone: 7134653233 Work Phone: 7135213676

Email address: doug@dldoyle.com

Occupation: Home construction

First Time Appointment: N Reappointment: Y

If reappointment, indicate name of group: Adjustment

And the time period previously served: 2018 -

Education (list highest grade/degree completed): college degree

**Volunteer Information**

(1) Briefly describe previous community activities associated with the City of Spring Valley Village, as well as any outside civic, charitable, or other community work.

current BoA. Director & Lifetime Vice President - Houston  
Livestock Show and Rodeo

(2) Briefly summarize your interest in appointment or reappointment to the board, commission, or committee:

Enjoyed the sessions, happy to volunteer



**City of Spring Valley Village  
Volunteer Application  
(Page 2)**

(3) Please write a brief summary of your qualification for service on this board, commission, or committee:

*I am a licensed real estate broker in Texas, along with that my career in home building has exposed me to extensive experiences with surveys, deed restrictions, set-backs etc.*

Do you anticipate any conflicts of interest arising on connection with your service on the selected Board or Commission? Yes: ☐ No: ☒ Possibly: ☐

If you answered yes and a conflict of interest did arise, how would you proposed to resolve it?

The information I have provided is true. I understand that by signing this form, I am confirming that I am a resident of Spring Valley Village and volunteer my services with a clear understanding that there will be no monetary compensation. I will be prompt and regular in my service. I will notify the appropriate person if I am unable to perform my volunteer duties as assigned. I agree to conform to all policies and regulations as stated in the Ordinances of the City of Spring Valley Village.

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

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

For City Hall Use Only:

Applicant approved by: Mayor \_\_\_\_\_ City Council \_\_\_\_\_ City Administrator \_\_\_\_\_

Applicant assigned to: \_\_\_\_\_ Date: \_\_\_\_\_



**City of Spring Valley Village**  
**Volunteer Application**



**Board/Commission/Committee** (Check areas of interest):

- ☒ Planning and Zoning Commission
- ☒ Board of Adjustment
- ☐ Other: \_\_\_\_\_

**Personal Information**

Last Name: Schneider First Name: Kenneth

Address: 1301 Mickey Way City: Houston State: TX Zip: 77055

Home Phone: 713-465-6279 Work Phone: N/A

Email address: exedra@swbell.net

Occupation: Retired

First Time Appointment: Yes Reappointment: \_\_\_\_\_

If reappointment, indicate name of group: \_\_\_\_\_

And the time period previously served: \_\_\_\_\_

Education (list highest grade/degree completed): Bachelor of Environmental Design

**Volunteer Information**

(1) Briefly describe previous community activities associated with the City of Spring Valley Village, as well as any outside civic, charitable, or other community work.

I volunteered for a SVV hazardous waste collection years ago and have helped on several SVV election campaigns.

Other volunteer work: Amigos de las Americas, Houston board; soccer coach with SBMS and church; various roles at First Congregational Church.

(2) Briefly summarize your interest in appointment or reappointment to the board, commission, or committee:

As a retired architect and long time (36+ year) SVV resident, I am interested in maintaining and improving the quality of life in our community.



**City of Spring Valley Village  
Volunteer Application  
(Page 2)**

(3) Please write a brief summary of your qualification for service on this board, commission, or committee:  
My career includes over thirty years of project and people management. My years of architectural practice have given me broad knowledge in

building codes, zoning compliance issues and large scale infrastructure requirements. Being retired, I can dedicate the time needed to serve effectively.

Do you anticipate any conflicts of interest arising on connection with your service on the selected Board or Commission? Yes: ☐ No: ☒ Possibly: ☒

If you answered yes and a conflict of interest did arise, how would you proposed to resolve it?

If I serve on a board that is responsible for hiring a design professional (architecture, engineering, etc.), I might have worked on a project with them

during my architecture career.

**The information I have provided is true. I understand that by signing this form, I am confirming that I am a resident of Spring Valley Village and volunteer my services with a clear understanding that there will be no monetary compensation. I will be prompt and regular in my service. I will notify the appropriate person if I am unable to perform my volunteer duties as assigned. I agree to conform to all policies and regulations as stated in the Ordinances of the City of Spring Valley Village.**

Signature: Kenneth Schneider

Digitally signed by Kenneth Schneider  
Date: 2021.07.03 13:09:27 -05'00'

Date: 3 July 2021

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**For City Hall Use Only:**

Applicant approved by: Mayor \_\_\_\_\_ City Council \_\_\_\_\_ City Administrator \_\_\_\_\_

Applicant assigned to: \_\_\_\_\_ Date: \_\_\_\_\_



**City of Spring Valley Village**  
**Volunteer Application**



**Board/Commission/Committee** (Check areas of interest):

☒ Planning and Zoning Commission

☒ Board of Adjustment

☐ Other: \_\_\_\_\_

**Personal Information**

Last Name: Wells First Name: Travis  
Address: 8718 Lupton Lane City: Houston State: TX Zip: 77055  
Home Phone: 281-520-0013 Work Phone: \_\_\_\_\_  
Email address: twells@txpetinv.com  
Occupation: Petroleum Engineer  
First Time Appointment: yes Reappointment: \_\_\_\_\_

If reappointment, indicate name of group: \_\_\_\_\_

And the time period previously served: \_\_\_\_\_

Education (list highest grade/degree completed): BS in Petroleum Engineering

**Volunteer Information**

(1) Briefly describe previous community activities associated with the City of Spring Valley Village, as well as any outside civic, charitable, or other community work.

Volunteered on Marietta College Alumni Board of Directors for 4 years and help organize a golf tournament for the  
Petroleum Engineering department here in Houston. All proceeds went to help current students and the department.

(2) Briefly summarize your interest in appointment or reappointment to the board, commission, or committee:

Interested in becoming more involved in the Spring Valley Community and learning more about how the city runs and operates.

Moved into Spring Valley in 2014, and love the community. Looking to help out as needed.



**City of Spring Valley Village  
Volunteer Application  
(Page 2)**

(3) Please write a brief summary of your qualification for service on this board, commission, or committee:  
I am very involved in the Oil and Gas community in Houston and have also lived in Lafayette, LA. I have children in the Spring Branch

School system and want the best for the people and children of our community. I am willing to put in the time and effort to help as needed.

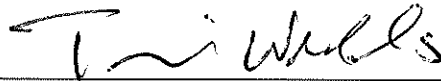
Do you anticipate any conflicts of interest arising on connection with your service on the selected Board or Commission? Yes: ☐ No: ☒ Possibly: ☐

If you answered yes and a conflict of interest did arise, how would you proposed to resolve it?

\_\_\_\_\_

\_\_\_\_\_

**The information I have provided is true. I understand that by signing this form, I am confirming that I am a resident of Spring Valley Village and volunteer my services with a clear understanding that there will be no monetary compensation. I will be prompt and regular in my service. I will notify the appropriate person if I am unable to perform my volunteer duties as assigned. I agree to conform to all policies and regulations as stated in the Ordinances of the City of Spring Valley Village.**

Signature: 

Date: 07/01/2021

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For City Hall Use Only:

Applicant approved by: Mayor \_\_\_\_\_ City Council \_\_\_\_\_ City Administrator \_\_\_\_\_

Applicant assigned to: \_\_\_\_\_ Date: \_\_\_\_\_



DIVIDER PAGE



## BOARD OF ADJUSTMENT

### A1:A

Board Members : The Mayor shall appoint, subject to approval by the City Council, a Board of Adjustment. Such Board of Adjustment shall consist of five (5) members, each to be appointed for a term of two (2) years. Three (3) members of the Board shall serve terms beginning on odd-numbered years, and two (2) members shall serve terms beginning on even-numbered years. Members may be removed for cause by the appointing authorities upon written charges and after a public hearing. Any vacancy in the office shall be filled for the unexpired term of the member whose term vacant by appointment by the Mayor subject to approval by the City Council. (Ordinance 2017-14 adopted 7-18-17)

### A1:B

Alternates : The Mayor shall also appoint, subject to approval by the City Council, four (4) alternate members of the Board of Adjustment who shall serve for the same period as the regular members, and shall be subject to removal as the regular members. Two (2) alternate members of the Board shall serve terms beginning on odd-numbered years, and two (2) alternate members of the Board shall serve terms beginning on even-numbered years. Any vacancies in the office of alternate members shall be filled for the unexpired term of the member whose term becomes vacant by appointment by the Mayor subject to approval by the City Council. The alternate members shall serve in the absence of one or more regular members when requested to do so by the Mayor and/or Chairman of the Board of Adjustment. (Ordinance 2017-14 adopted 7-18-17)



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

**MEETING DATE:** November 16, 2021

|               |                                                                                                                                                         |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b> | <b>Discussion and Direction Concerning Scope of Work for Addressing Landscaping Along I-10 Sound Wall Destroyed and/or Damaged by Winter Storm Uri.</b> |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|

|                    |                                                                                                                                                                                                                                                                                                                                                              |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND:</b> | <p>As discussed with Council at the July 27, 2021 meeting, Winter Storm Uri killed and/or damaged much of the landscaping along the I-10 Sound Wall. The Texas Department of Transportation (TxDOT) has advised the City that they will not be replanting or replacing any dead landscaping in those locations until the Summer of 2022 at the earliest.</p> |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

KNB originally quoted a price of \$20,400.00 for the landscaping along the I-10 Sound Wall. KNB also quoted an additional \$13,000.00 for the landscaping at the I-10 Entry and Exit Ramps.

Since the Council meeting in July, TxDOT has removed and trimmed the dead debris along the entry and exit ramps. However, Council also requested that the landscaping project include removing all the Pampas Grass and replace it with Oleanders. Both of these changes are reflected in the two quotes we received.

Staff reached out to four companies requesting quotes. Two of those companies Landscape Art and Brookway Horticultural Services, Inc. said they were not interested in the project. Urban Foresters (the company that trimmed the trees in our Park in March) and KNB (the company that does the City's regular landscape maintenance) both provided quotes. KNB and Urban Foresters both note that the price could fluctuate based on the actual cost of Oleanders at the time of purchase.

| Company         | Quote       |
|-----------------|-------------|
| KNB             | \$51,100.00 |
| Urban Foresters | \$59,250.00 |

With the combined total for this work being over \$50,000, the City would need to go out for bid on this project if Council would like to proceed with the removal and replacement of all the Pampas Grass.

Alternatively, Council could authorize Staff to proceed with the scope of work in KNB's original quote from July of \$20,400.00 which called for the removal and replacement of the dead landscaping and trimming the damaged landscaping to help it grow back healthy. That quote included trimming all Pampas Grass down to 3 feet tall, trimming all Oleanders to 2 feet tall, and removing and replacing 50 Oleanders.



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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                    |
| <b>RECOMMENDATION:</b> Staff requests direction from Council as to whether to proceed with the original scope of work from KNB or to include the removal and replacement of all Pampas Grass in the scope of work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                    |
| <b>ATTACHMENTS:</b> • None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                    |
| <b>FUNDING ISSUES:</b><br><div style="margin-left: 20px;"><input checked="" type="checkbox"/> Not applicable – no dollars are being spent or received.<br/><input type="checkbox"/> Full amount already budgeted in Acct/Project# _____<br/><input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment:<br/><div style="margin-left: 20px;"><input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____<br/><input type="checkbox"/> \$___ from unassigned fund balance will be used and added to Acct/Project# _____<br/><input type="checkbox"/> \$_____ will be added to Revenue Acct# __-__ and \$_____ added to Expenditure Acct/Project# _____</div></div> |                                                                                                                                                    |
| <b>FINANCE VERIFICATION OF FUNDING:</b><br><div style="margin-left: 20px; font-family: cursive; color: blue; font-size: 1.2em;">J. Hitt</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                    |
| <b>SUBMITTING STAFF MEMBER:</b><br><br>Matthew Hitt, Assistant to the City Administrator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>CITY ADMINISTRATOR APPROVAL:</b><br><div style="margin-left: 20px; font-family: cursive; color: blue; font-size: 1.2em;">William Roberson</div> |



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

**MEETING DATE:** November 16, 2021

|                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b>                                                                                                                  | <b>Ordinance Number 2021-XX</b><br><br><b>AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS ADOPTING AMENDMENT NO. 1 TO THE ORIGINAL BUDGET OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE FISCAL YEAR 2020-2021; FUNDING CERTAIN OBLIGATIONS OF THE CITY DURING THE BUDGET PERIOD NECESSARY FOR THE PROVISION OF CITY SERVICES; CONTAINING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER DETAILS RELATING TO THE SUBJECT.</b>         |
| <b>BACKGROUND:</b>                                                                                                             | <p>The FY 2021 Budget transfers and amendments as outlined in the attached schedules are recommended to true-up fluctuations in the FY 2021 budget based on actuals. Based on Budget Amendment No. 1 adjustments, the unaudited revenues over expenditures for FY 2021 are \$729,443 for General Fund and \$64,763 for Utility Fund.</p> <p>Finance staff continues to work on FY 2021 year-end close. Additional transfers or amendments will be brought to Council if needed.</p> |
| <b>RECOMMENDATION:</b>                                                                                                         | Staff recommends approval of the Ordinance.                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>ATTACHMENTS:</b>                                                                                                            | <ul style="list-style-type: none"><li>• Ordinance Number 2021-XX</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>FUNDING ISSUES:</b>                                                                                                         | <div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/><br/><input type="checkbox"/><br/><input checked="" type="checkbox"/></div><div><p>Not applicable – no dollars are being spent or received.</p><p>Full amount already budgeted in Acct/Project# _____</p><p>Not budgeted, if approved, the recommended Budget Amendment No. 1 will be included as part of the FY 2021 Budget.</p></div></div>                         |
| <b>FINANCE VERIFICATION OF FUNDING:</b><br> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>SUBMITTING STAFF MEMBER:</b><br><br>Michelle Yi, City Treasurer                                                             | <b>CITY ADMINISTRATOR APPROVAL:</b><br>                                                                                                                                                                                                                                                                                                                                                         |



## **ORDINANCE NUMBER 2021-XX**

**AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 1 TO THE ORIGINAL BUDGET OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE FISCAL YEAR 2020-2021; FUNDING CERTAIN OBLIGATIONS OF THE CITY DURING THE BUDGET PERIOD NECESSARY FOR THE PROVISION OF CITY SERVICES; CONTAINING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER DETAILS RELATING TO THE SUBJECT.**

**WHEREAS**, the Original Budget of the City of Spring Valley Village, Texas, for the fiscal year beginning October 1, 2020, and ending September 30, 2021 ("Original Budget"), was adopted within the time and in the manner required by State law; and

**WHEREAS**, the City Council hereby finds and determines that it is necessary to fund the attached amendment to such Original Budget which reflect expenditures necessary for the provision of City services; and

**WHEREAS**, the City Council further finds that these changes are warranted and necessary for the municipal purposes stated, and that the amendment of such Original Budget is an emergency and a matter of public necessity warranting action at this time.

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

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

**Section 2.** The Original Budget of the City of Spring Valley Village, Texas, for the fiscal year beginning October 1, 2020, and ending September 30, 2021 is hereby amended to fund the changes reflected on the attached Amendment No. 1 to the Original Budget of The City of Spring Valley Village, Texas, for the Fiscal Year 2020-2021, which shall be attached to and made a part of such Original Budget by the City Secretary and filed as required by State law, and a true and correct copy of which is attached hereto as Exhibit "A" and is made a part of this Ordinance for all purposes.

**Section 3.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or



unconstitutional; and the City Council of the City of Spring Valley Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2021.

---

Marcus Vajdos, Mayor  
City of Spring Valley Village, Texas

ATTEST:

---

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



EXHIBIT "A"

TO

ORDINANCE NUMBER 2021-XX



**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

| <b>DEPARTMENT</b>                                                        | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
|--------------------------------------------------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>GENERAL FUND</b>                                                      |                                     |                                |                                  |
| SALES TAXES AND FRANCHISE FEES                                           | (1,675,600)                         | (228,000)                      | (1,903,600)                      |
| PROPERTY TAXES                                                           | (4,649,388)                         | (14,394)                       | (4,663,782)                      |
| FEES AND CHARGE                                                          | (613,150)                           | (280,520)                      | (893,670)                        |
| MUNICIPAL COURT                                                          | (254,200)                           | (347,465)                      | (601,665)                        |
| MISC REVENUE                                                             | (95,000)                            | (55,896)                       | (150,896)                        |
| UNEXPENDED FUND BALANCE                                                  |                                     | (175,443)                      | (175,443)                        |
| MUNICIPAL CHILD SAFETY FUND                                              |                                     | (68,750)                       | (68,750)                         |
| LOAN INTEREST PAYMENT FROM UF                                            | (18,896)                            |                                | (18,896)                         |
| OTHER AGENCIES                                                           | (1,197,030)                         | (168,554)                      | (1,365,584)                      |
| <b>TOTAL GENERAL FUND REVENUE</b>                                        | <b>(8,503,264)</b>                  | <b>(1,339,022)</b>             | <b>(9,842,286)</b>               |
| COUNCIL                                                                  | 6,900                               | -                              | 6,900                            |
| ADMINISTRATION                                                           | 962,728                             | 35,171                         | 997,899                          |
| CONTRACTUAL SERVICES                                                     | 847,766                             | 167,407                        | 1,015,173                        |
| FIRE DEPARTMENT                                                          | 1,116,459                           | -                              | 1,116,459                        |
| MUNICIPAL COURT                                                          | 272,080                             | 1,593                          | 273,673                          |
| PARK                                                                     | 89,728                              | (12,500)                       | 77,228                           |
| POLICE DEPARTMENT                                                        | 3,423,615                           | 426,267                        | 3,849,882                        |
| STREET                                                                   | 527,391                             | 2,616                          | 530,007                          |
| <b>TOTAL DEPT EXPENDITURES</b>                                           | <b>7,246,667</b>                    | <b>620,554</b>                 | <b>7,867,221</b>                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES<br/>BEFORE INTER-FUND TRANSFERS</b> | <b>1,256,597.15</b>                 | <b>718,468.00</b>              | <b>1,975,065.15</b>              |
| <b>Transfer Out</b>                                                      |                                     |                                |                                  |
| Transfer to CIP                                                          | 583,920                             | -                              | 583,920                          |
| Transfer to Debt Services                                                | 661,702                             | -                              | 661,702                          |
| Transfer to Utility Fund                                                 |                                     |                                |                                  |
| <b>TOTAL TRANSFER OUT</b>                                                | <b>1,245,622</b>                    |                                | <b>1,245,622</b>                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES AFTER<br/>INTERFUND TRANSFER</b>    | <b>10,975</b>                       | <b>718,468</b>                 | <b>729,443</b>                   |



**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

| <b>DEPARTMENT</b>                                  | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
|----------------------------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>UTILITY FUND</b>                                |                                     |                                |                                  |
| FEES AND CHARGE                                    | (2,820,000)                         | 25,000                         | (2,795,000)                      |
| MISC REVENUE                                       | (57,300)                            | (22,000)                       | (79,300)                         |
| <b>TOTAL UTILITY FUND REVENUE</b>                  | <b>(2,877,300)</b>                  | <b>3,000</b>                   | <b>(2,874,300)</b>               |
|                                                    |                                     |                                |                                  |
| UTILITY ADMINISTRATION                             | 789,238                             | (50,637)                       | 738,601                          |
| DEBT SERVICES                                      | 509,925                             | -                              | 509,925                          |
| WATER WORKS                                        | 602,157                             | 27,765                         | 629,922                          |
| SEWER DEPARTMENT                                   | 946,432                             | (15,343)                       | 931,089                          |
| <b>TOTAL UTILITY FUND OPERATION EXPENSES</b>       | <b>2,847,752</b>                    | <b>(38,215)</b>                | <b>2,809,537</b>                 |
|                                                    |                                     |                                |                                  |
| <b>REVENUE OVER/(UNDER) OPERATION<br/>EXPENSES</b> | <b>29,548</b>                       | <b>35,215</b>                  | <b>64,763</b>                    |
|                                                    |                                     |                                |                                  |
| <b>SOURCE OF FUNDING FOR UF CIP</b>                |                                     |                                |                                  |
| BOND PROCEEDS (TWDB 2018)                          | 111,413                             |                                | 111,413                          |
| UNEXPENDED FUND BALANCE                            |                                     | 183,600                        | 183,600                          |
|                                                    |                                     |                                |                                  |
| TRANSFER OUT FOR CIP                               |                                     | 183,600                        | 183,600                          |
| CIP                                                | 111,413                             |                                | 111,413                          |
| <b>TOTAL CIP</b>                                   | <b>111,413</b>                      | <b>183,600</b>                 | <b>295,013</b>                   |
|                                                    |                                     |                                |                                  |
| CIP ENDING FUND BALANCE                            | -                                   |                                | -                                |



**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                  |                                               | <b>GENERAL FUND</b>                 |                                |                                  |
|------------------|-----------------------------------------------|-------------------------------------|--------------------------------|----------------------------------|
|                  |                                               | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
| <b>*REVENUE*</b> |                                               |                                     |                                |                                  |
| 10 01-5010       | SALES TAX                                     | (1,350,000)                         | (228,000)                      | (1,578,000)                      |
| 10 01-5012       | FRANCHISE FEES-ELECTRIC                       | (200,000)                           |                                | (200,000)                        |
| 10 01-5013       | FRANCHISE FEES-GAS                            | (25,000)                            |                                | (25,000)                         |
| 10 01-5014       | FRANCHISE FEES-TELEPHONE                      | (41,000)                            |                                | (41,000)                         |
| 10 01-5015       | FRANCHISE FEES-CABLE TV                       | (40,000)                            |                                | (40,000)                         |
| 10 01-5016       | FRANCHISE TAX-MIXED BEVERAGES                 | (4,000)                             |                                | (4,000)                          |
| 10 01-5017       | FRANCHISE TAX- SOLID WASTE                    | (15,600)                            |                                | (15,600)                         |
|                  | <b>TOTAL OTHER TAXES &amp; FRANCHISE FEES</b> | <b>(1,675,600)</b>                  | <b>(228,000)</b>               | <b>(1,903,600)</b>               |
|                  |                                               |                                     |                                |                                  |
| 10 01-5100       | AD VALOREM-CURRENT YEAR                       | (4,634,388)                         | 6,688                          | (4,627,700)                      |
| 10 01-5102       | AD VALOREM-PRIOR YEARS                        | -                                   | (22,632)                       | (22,632)                         |
| 10 01-5103       | AD VALOREM-PENALTY & INTEREST                 | (15,000)                            | 1,550                          | (13,450)                         |
|                  | <b>TOTAL PROPERTY TAXES</b>                   | <b>(4,649,388)</b>                  | <b>(14,394)</b>                | <b>(4,663,782)</b>               |
|                  |                                               |                                     |                                |                                  |
| 10 01-5201       | OTHER INCOME-BLDG PERMITS/INSP                | (303,000)                           | (280,520)                      | (583,520)                        |
| 10 01-5202       | OTHER INCOME-PERMITS                          | (150)                               |                                | (150)                            |
| 10 01-5203       | GARBAGE SERVICE FEES                          | (310,000)                           |                                | (310,000)                        |
|                  | <b>TOTAL FEES &amp; CHARGES</b>               | <b>(613,150)</b>                    | <b>(280,520)</b>               | <b>(893,670)</b>                 |
|                  |                                               |                                     |                                |                                  |
| 10 01-5310       | MUNICIPAL COURT-COURT FINES                   | (215,000)                           | (284,000)                      | (499,000)                        |
| 10 01-5311       | MUNICIPAL COURT-WARRANT FEES                  | (26,000)                            |                                | (26,000)                         |
| 10 01-5312       | MUNICIPAL COURT-ARREST FEES                   | (5,500)                             |                                | (5,500)                          |
| 10 01-5313       | MUNICIPAL COURT-ADMINISTRATIVE                | (2,500)                             | (31,500)                       | (34,000)                         |
| 10 01-5314       | MUNICIPAL COURT-OFFICER FEES                  | (600)                               |                                | (600)                            |
| 10 01-5317       | MUNICIPAL COURT-TRAFFIC FEES                  | (2,500)                             | (8,500)                        | (11,000)                         |
| 10 01-5320       | MUNICIPAL COURT-TIME PAYMENT(T                | (1,000)                             |                                | (1,000)                          |
| 10 01-5324       | MUNICIPAL COURT-OMNI FEE                      | (1,100)                             |                                | (1,100)                          |
| 10 01-5328       | LTPDF - PREVENTION AND DIVERSI                | -                                   | (23,000)                       | (23,000)                         |
| 10 01-5329       | LMJF - LOCAL MUNICIPAL JURY FD                | -                                   | (465)                          | (465)                            |
|                  | <b>TOTAL MUNICIPAL COURT</b>                  | <b>(254,200)</b>                    | <b>(347,465)</b>               | <b>(601,665)</b>                 |
|                  |                                               |                                     |                                |                                  |
| 10 01-5406       | INTEREST INCOME                               | (18,000)                            | 8,000                          | (10,000)                         |
| 10 01-5408       | OTHER INCOME-MISCELLANEOUS                    | (60,000)                            | (24,000)                       | (84,000)                         |
| 10 01-5413       | CREDIT CARD FEES                              | (10,000)                            | (28,000)                       | (38,000)                         |
| 10 01-5414       | SALE OF CAPITAL ASSETS                        | (7,000)                             | 7,000                          | -                                |
| 10 01-5415       | OTHER INCOME- INTEREST FROM UF                | -                                   | (18,896)                       | (18,896)                         |
|                  | <b>TOTAL MISC REVENUE</b>                     | <b>(95,000)</b>                     | <b>(55,896)</b>                | <b>(150,896)</b>                 |
|                  |                                               |                                     |                                |                                  |
| 10 01-5900       | METRO-REVENUE ALLOCATION                      | (675,000)                           | (112,000)                      | (787,000)                        |
| 10 01-5901       | HILSHIRE VILLAGE POLICE CONTRA                | (522,030)                           |                                | (522,030)                        |
| 10 01-5902       | GRANTS                                        | -                                   | (56,554)                       | (56,554)                         |
|                  | <b>TOTAL OTHER AGENCIES</b>                   | <b>(1,197,030)</b>                  | <b>(168,554)</b>               | <b>(1,365,584)</b>               |
|                  |                                               |                                     |                                |                                  |
|                  | <b>TOTAL GENERAL FUND REVENUE</b>             | <b>(8,484,368)</b>                  | <b>(1,094,829)</b>             | <b>(9,579,197)</b>               |



**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                                    |                                 | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
|------------------------------------|---------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>*COUNCIL DEPARTMENT*</b>        |                                 |                                     |                                | -                                |
| 10 05-4526                         | MAYOR & COUNCIL - GENERAL EXPE  | 1,500                               |                                | 1,500                            |
| 10 05-5027                         | MAYOR & COUNCIL - CONF & TRAIN  | 1,500                               |                                | 1,500                            |
| 10 05-5610                         | MAYOR & COUNCIL - ALLOWANCE     | 3,900                               |                                | 3,900                            |
|                                    | <b>TOTAL COUNCIL</b>            | 6,900                               | -                              | 6,900                            |
| <b>*ADMINISTRATION DEPARTMENT*</b> |                                 |                                     |                                | -                                |
| 10 10-4010                         | SALARIES EXEMPT REGULAR         | 372,750                             |                                | 372,750                          |
| 10 10-4011                         | SALARIES NON EXEMPT REGULAR     | 137,950                             | 24,000                         | 161,950                          |
| 10 10-4014                         | LONGEVITY                       | 1,697                               | 270                            | 1,967                            |
| 10 10-4015                         | CERTIFICATION PAY               | 10,740                              | 2,700                          | 13,440                           |
| 10 10-4016                         | 457-PLAN                        | 11,109                              | 2,900                          | 14,009                           |
| 10 10-4020                         | MGR CAR ALLOWANCE               | 3,000                               |                                | 3,000                            |
| 10 10-4030                         | SALARIES OVERTIME               | 4,500                               | 400                            | 4,900                            |
| 10 10-4100                         | EMPLOYEE BEN-HEALTH INSURANCE   | 75,582                              | (581)                          | 75,001                           |
| 10 10-4110                         | EMPLOYEE BEN-T.M.R.S.           | 44,200                              | 7,800                          | 52,000                           |
| 10 10-4120                         | EMPLOYEE BEN-FICA/MEDICAIDE TAX | 7,827                               | 490                            | 8,317                            |
| 10 10-4130                         | EMPLOYEE BEN-WORKERS COMP       | 1,566                               | (331)                          | 1,235                            |
| 10 10-4140                         | EMPLOYEE BEN-UNEMPLOYMENT INS   | 1,626                               | 403                            | 2,029                            |
| 10 10-4505                         | AUTO EXPENSES-GASOLINE          | 500                                 | (400)                          | 100                              |
| 10 10-4520                         | DUES & SUBSCRIPTIONS            | 9,200                               | 2,400                          | 11,600                           |
| 10 10-4521                         | PRINTING COSTS                  | 8,000                               | (10,200)                       | (2,200)                          |
| 10 10-4525                         | OFFICE SUPPLIES                 | 6,000                               | (1,000)                        | 5,000                            |
| 10 10-4526                         | GENERAL EXPENSES                | 11,000                              | (1,800)                        | 9,200                            |
| 10 10-4528                         | TOOLS, EQUIPMENT                | 500                                 | 550                            | 1,050                            |
| 10 10-4600                         | AUTO EXPENSES-MAINTENCE & REPA  | 1,500                               | (550)                          | 950                              |
| 10 10-4601                         | MACHINERY & EQUIP - MAINTENANC  | 5,000                               | 4,100                          | 9,100                            |
| 10 10-4604                         | COMPUTER COST-HARDWARE          | 2,500                               | (1,000)                        | 1,500                            |
| 10 10-4606                         | OFFICE EQUIP                    | 3,000                               | 4,800                          | 7,800                            |
| 10 10-5027                         | TRAVEL & TUITION                | 20,000                              | (9,000)                        | 11,000                           |
| 10 10-5031                         | EMPLOYEE MEDICAL TESTING & TRE  | 1,000                               | (900)                          | 100                              |
| 10 10-5500                         | BUILDING INSPECTION             | 54,600                              | 12,600                         | 67,200                           |
| 10 10-5506                         | PROFESSIONAL FEES - DRIANGE RE  | 93,000                              | 11,970                         | 104,970                          |
| 10 10-5507                         | PROFESS. FEES - MISC            | 20,000                              | (5,000)                        | 15,000                           |
| 10 10-5509                         | PROFESSIONAL FEES-CONSULTANT S  | 35,800                              |                                | 35,800                           |
| 10 10-6018                         | ELECTION EXPENSE                | 10,000                              | (9,450)                        | 550                              |
| 10 10-9100                         | G&A-RESERVE FOR CAPITAL         | 8,581                               |                                | 8,581                            |
|                                    | <b>TOTAL ADMINISTRATION</b>     | 962,728                             | 35,171                         | 997,899                          |



**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                                                   | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
|---------------------------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>*CONTRACTUAL AND GOVERNMENT-WIDE SERVICES*</b> |                                     |                                | -                                |
| 10 11-4524 EMERGENCY MANAGEMENT EXP               | 4,000                               | (2,700)                        | 1,300                            |
| 10 11-4526 PUBLIC RELATION                        | 1,000                               | (960)                          | 40                               |
| 10 11-4527 POSTAGE                                | 7,000                               | (4,200)                        | 2,800                            |
| 10 11-4602 CITY HALL BUILDING MAINTENANCE         | 22,000                              | 15,000                         | 37,000                           |
| 10 11-4603 CITY HALL JANITORIAL & CLEANIN         | 25,000                              |                                | 25,000                           |
| 10 11-4605 COMPUTER COST-SOFTWARE                 | 41,305                              | 10,095                         | 51,400                           |
| 10 11-5501 RECORDS STORAGE                        | 2,000                               | (1,000)                        | 1,000                            |
| 10 11-5502 PROFESSIONAL FEES - AUDIT              | 14,110                              | 120                            | 14,230                           |
| 10 11-5503 PROFESSIONAL FEES - LEGAL              | 70,000                              | (24,000)                       | 46,000                           |
| 10 11-5504 TAX ASSESSING & COLLECTING             | 7,700                               |                                | 7,700                            |
| 10 11-5505 HARRIS CTY APPRAISAL DIST              | 42,406                              | (2,000)                        | 40,406                           |
| 10 11-5511 BANK SERVICE                           | 10,800                              | (4,100)                        | 6,700                            |
| 10 11-5600 COMPUTER SERVICE & MAINTENANCE         | 50,685                              | (11,000)                       | 39,685                           |
| 10 11-5621 GARBAGE CONTRACT                       | 322,000                             |                                | 322,000                          |
| 10 11-5627 UTILITIES CITY HALL-ELECTRIC/GA        | 22,000                              | 15,000                         | 37,000                           |
| 10 11-5630 UTILITIES-COMMUNICATIONS               | 29,000                              |                                | 29,000                           |
| 10 11-6000 INSURANCE - LIABILITY                  | 19,000                              | 3,000                          | 22,000                           |
| 10 11-6001 INSURANCE - PROPERTY                   | 40,000                              | (1,000)                        | 39,000                           |
| 10 11-6002 INSURANCE - SURETY BONDS               | 1,165                               | (600)                          | 565                              |
| 10 11-6003 INSURANCE - VEHICLE                    | 33,595                              | 2,905                          | 36,500                           |
| 10 11-6011 LEGAL NOTICES                          | 18,000                              | (6,500)                        | 11,500                           |
| 10 11-6228 ECONOMIC INCENTIVE PAYMENTS            | 65,000                              | (50,000)                       | 15,000                           |
| 10 11-7002 CAPITAL EQUIPMENT                      | -                                   | 175,500                        | 175,500                          |
| 10 11-7003 BUILDING IMPROVEMENT                   | -                                   | 53,847                         | 53,847                           |
| 10 11-9000 TRANSFER TO CIP                        | 583,920                             |                                | 583,920                          |
| 10 11-9001 TRANSFER TO DEBT SERVICES              | 661,702                             |                                | 661,702                          |
| <b>TOTAL CONTRACTUAL AND GOVERNMENT</b>           | <b>2,093,388</b>                    | <b>167,407</b>                 | <b>2,260,795</b>                 |
| <b>*FIRE DEPARTMENT*</b>                          |                                     |                                | -                                |
| 10 20-5628 FIRE DEPARTMENT CONTRIBUTION           | 1,116,459                           |                                | 1,116,459                        |
| <b>TOTAL FIRE DEPARTMENT</b>                      | <b>1,116,459</b>                    | <b>-</b>                       | <b>1,116,459</b>                 |

**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                                           |                                | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
|-------------------------------------------|--------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>*MUNICIPAL COURT DEPARTMENT*</b>       |                                |                                     |                                |                                  |
| 10 30-4010                                | SALARIES EXEMPT REGULAR        | 65,376                              | (10,000)                       | 55,376                           |
| 10 30-4011                                | SALARIES NON EXEMPT REGULAR    | 37,877                              | (5,877)                        | 32,000                           |
| 10 30-4014                                | LONGEVITY                      | 432                                 | (235)                          | 197                              |
| 10 30-4015                                | CERTIFICATION PAY              | 1,890                               | 200                            | 2,090                            |
| 10 30-4016                                | 457-PLAN                       | 2,066                               | (1,526)                        | 540                              |
| 10 30-4030                                | SALARIES OVERTIME              | 1,700                               | (1,700)                        | -                                |
| 10 30-4100                                | EMPLOYEE BEN-HEALTH INSURANCE  | 36,064                              | (16,000)                       | 20,064                           |
| 10 30-4110                                | EMPLOYEE BEN-T.M.R.S.          | 7,594                               | (1,500)                        | 6,094                            |
| 10 30-4120                                | EMPLOYEE BEN-FICA/MEDICARE TAX | 1,918                               | (718)                          | 1,200                            |
| 10 30-4130                                | EMPLOYEE BEN-WORKERS COMP      | 373                                 |                                | 373                              |
| 10 30-4140                                | EMPLOYEE BEN-UNEMPLOYMENT INS  | 540                                 | 210                            | 750                              |
| 10 30-4506                                | GENERAL EXPENSE ALLOWANCE      | 1,800                               | (150)                          | 1,650                            |
| 10 30-4520                                | DUES & SUBSCRIPTIONS           | 800                                 | (380)                          | 420                              |
| 10 30-4521                                | PRINTING COSTS                 | 500                                 | 700                            | 1,200                            |
| 10 30-4525                                | OFFICE SUPPLIES                | 1,500                               | (950)                          | 550                              |
| 10 30-4526                                | GENERAL EXPENSE                | 500                                 | 2,100                          | 2,600                            |
| 10 30-4606                                | OFFICE EQUIP. MAINT. & REPAIRS | 900                                 | 406                            | 1,306                            |
| 10 30-5027                                | MUNICIPAL COURT-TRAINING       | 3,000                               | (2,750)                        | 250                              |
| 10 30-5031                                | EMPLOYEE MEDICAL TESTING & TRE | 200                                 | 200                            | 400                              |
| 10 30-5509                                | PROFESSIONAL FEE               | -                                   | 18,500                         | 18,500                           |
| 10 30-5600                                | COMPUTER SERVICE & REPAIRS     | 21,200                              |                                | 21,200                           |
| 10 30-5610                                | MUNICIPAL COURT FEES-JUDGE     | 23,200                              | (1,425)                        | 21,775                           |
| 10 30-5611                                | MUNICIPAL COURT FEES-PROSECUTO | 27,300                              | (1,950)                        | 25,350                           |
| 10 30-5614                                | MUNICIPAL COURT FEES-WARRANT E | 1,350                               | 1,050                          | 2,400                            |
| 10 30-5617                                | MUNICIPAL COURT- SOFTWARE      | 15,000                              | 3,888                          | 18,888                           |
| 10 30-5618                                | MUNICIPAL COURT INTERPRETER    | 5,000                               |                                | 5,000                            |
| 10 30-6012                                | CREDIT CARD FEES               | 14,000                              | 19,500                         | 33,500                           |
|                                           | <b>TOTAL MUNICIPAL COURT</b>   | <b>272,080</b>                      | <b>1,593</b>                   | <b>273,673</b>                   |
| <b>*PARK &amp; RECREATION DEPARTMENT*</b> |                                |                                     |                                |                                  |
|                                           |                                |                                     |                                | -                                |
| 10 35-4510                                | PARK-COMMUNITY EVENTS          | 5,600                               | (5,600)                        | -                                |
| 10 35-4511                                | EVENT - MOVIE NIGHTS           | 2,200                               |                                | 2,200                            |
| 10 35-4514                                | EVENT - SNOW DAYS              | 6,600                               | (6,600)                        | -                                |
| 10 35-4515                                | EVENT - WINTER LIGHTS          | 500                                 |                                | 500                              |
| 10 35-4516                                | EVENT - VIF                    | 8,000                               | (8,000)                        | -                                |
| 10 35-4526                                | GENERAL EXPENSES               | 1,200                               |                                | 1,200                            |
| 10 35-4611                                | PARK MAINTENANCE-MATERIALS     | 6,000                               |                                | 6,000                            |
| 10 35-4612                                | GS/COMMUNITY ENHANCEMENT       | 7,000                               | 5,000                          | 12,000                           |
| 10 35-4614                                | HOLIDAY DECORATION             | 5,600                               |                                | 5,600                            |
| 10 35-4615                                | PARK MAINTENANCE- SUPPLIES     | 500                                 |                                | 500                              |
| 10 35-5511                                | MOWING & LANDSCAPING           | 46,528                              | 2,700                          | 49,228                           |
|                                           | <b>TOTAL PARK</b>              | <b>89,728</b>                       | <b>(12,500)</b>                | <b>77,228</b>                    |



**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                            |                                | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
|----------------------------|--------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>*POLICE DEPARTMENT*</b> |                                |                                     |                                |                                  |
| 10 40-4010                 | SALARIES EXEMPT REGULAR        | 155,647                             | 14,000                         | 169,647                          |
| 10 40-4011                 | SALARIES NON EXEMPT REGULAR    | 1,749,075                           | (25,000)                       | 1,724,075                        |
| 10 40-4014                 | LONGEVITY                      | 8,232                               | (1,700)                        | 6,532                            |
| 10 40-4015                 | CERTIFICATION PAY              | 32,580                              | 1,420                          | 34,000                           |
| 10 40-4016                 | 457-PLAN                       | 37,675                              | (8,675)                        | 29,000                           |
| 10 40-4017                 | COVID-19 PAY                   | 38,000                              |                                | 38,000                           |
| 10 40-4022                 | UNIFORM ALLOWANCE              | 1,600                               | (800)                          | 800                              |
| 10 40-4023                 | ON-CALL                        | 10,400                              | (5,200)                        | 5,200                            |
| 10 40-4024                 | FTO ALLOWANCE                  | 13,360                              | (11,800)                       | 1,560                            |
| 10 40-4030                 | SALARIES OVERTIME              | 140,000                             | 260,000                        | 400,000                          |
| 10 40-4100                 | EMPLOYEE BEN-HEALTH INSURANCE  | 370,613                             | (30,000)                       | 340,613                          |
| 10 40-4110                 | EMPLOYEE BEN-T.M.R.S.          | 148,663                             | 17,000                         | 165,663                          |
| 10 40-4120                 | EMPLOYEE BEN-FICA/MEDICARE TAX | 32,245                              | 3,755                          | 36,000                           |
| 10 40-4130                 | EMPLOYEE BEN-WORKERS COMP      | 48,161                              |                                | 48,161                           |
| 10 40-4140                 | EMPLOYEE BEN-UNEMPLOYMENT INS  | 7,290                               |                                | 7,290                            |
| 10 40-4505                 | AUTO EXPENSES-GASOLINE         | 50,000                              | 19,000                         | 69,000                           |
| 10 40-4508                 | PD-CRIME CONTROL SUPPLIES      | 11,000                              |                                | 11,000                           |
| 10 40-4511                 | PD-UNIFORMS                    | 20,000                              | 2,000                          | 22,000                           |
| 10 40-4520                 | DUES & SUBSCRIPTIONS           | 2,000                               | 1,200                          | 3,200                            |
| 10 40-4521                 | PRINTING COSTS                 | 2,000                               | (1,225)                        | 775                              |
| 10 40-4524                 | DISASTER EXPENSES              | 5,000                               | (1,700)                        | 3,300                            |
| 10 40-4525                 | OFFICE SUPPLIES                | 6,000                               | (800)                          | 5,200                            |
| 10 40-4526                 | GENERAL EXPENSES               | 8,000                               |                                | 8,000                            |
| 10 40-4600                 | AUTO EXPENSES-MAINTENCE & REPA | 40,000                              | 23,000                         | 63,000                           |
| 10 40-4601                 | AUTO EXPENSE - AUTO COLLISION  | 3,000                               | (2,125)                        | 875                              |
| 10 40-4602                 | MACH & EQUIP-MAINT & REPAIRS   | 2,000                               |                                | 2,000                            |
| 10 40-4603                 | JANITORIAL & CLEANING          | 22,790                              | (3,290)                        | 19,500                           |
| 10 40-4604                 | COMPUTER COST-HARDWARE         | 7,000                               | (1,800)                        | 5,200                            |
| 10 40-4605                 | COMPUTER COST-SOFTWARE         | 47,000                              |                                | 47,000                           |
| 10 40-4606                 | OFFICE EQUIP. & REPAIRS        | 9,000                               | (4,700)                        | 4,300                            |
| 10 40-4607                 | BUILDING MAINTENANCE           | 20,000                              | 7,000                          | 27,000                           |
| 10 40-4620                 | PD-RADIO & RADAR REPAIRS       | 40,000                              | (1,000)                        | 39,000                           |
| 10 40-4621                 | LEASING EQUIPMENT - TASER      | 8,928                               | (8,928)                        | -                                |
| 10 40-5027                 | PD-TRAINING                    | 25,000                              | (2,000)                        | 23,000                           |
| 10 40-5029                 | PD-ANIMAL CONTROL              | 500                                 | (500)                          | -                                |
| 10 40-5031                 | EMPLOYEE MEDICAL TESTING & TRE | 3,000                               |                                | 3,000                            |
| 10 40-5032                 | RECRUITING BONUS               | 5,000                               | (1,000)                        | 4,000                            |
| 10 40-5033                 | POLICE CANINE EXPENSES         | 9,000                               | (4,700)                        | 4,300                            |
| 10 40-5600                 | COMPUTER SERVICE & MAINTENANCE | 67,665                              | (7,665)                        | 60,000                           |
| 10 40-5630                 | UTILITIES-COMMUNICATIONS       | 35,000                              | 11,000                         | 46,000                           |
| 10 40-7001                 | PD - PP&E                      | 3,500                               | (1,250)                        | 2,250                            |
| 10 40-7002                 | CAPITAL - MATERIALS & EQUIP.   | 140,000                             | 192,750                        | 332,750                          |
| 10 40-9100                 | POLICE DEPT-RESERVE CAPTIAL    | 37,691                              |                                | 37,691                           |
|                            | <b>TOTAL POLICE DEPARTMENT</b> | <b>3,423,615</b>                    | <b>426,267</b>                 | <b>3,849,882</b>                 |
|                            |                                |                                     |                                | -                                |

**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                            |                                | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
|----------------------------|--------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>*STREET DEPARTMENT*</b> |                                |                                     |                                |                                  |
| 10 50-4010                 | SALARIES EXEMPT REGULAR        | 60,008                              | (2,008)                        | 58,000                           |
| 10 50-4011                 | SALARIES NON EXEMPT REGULAR    | 65,843                              | 7,157                          | 73,000                           |
| 10 50-4014                 | LONGEVITY                      | 1,656                               |                                | 1,656                            |
| 10 50-4015                 | CERTIFICATION PAY              | 2,328                               |                                | 2,328                            |
| 10 50-4016                 | 457-PLAN                       | 2,518                               | (1,000)                        | 1,518                            |
| 10 50-4018                 | DIASASTER ALLOWANCES           | -                                   | 3,000                          | 3,000                            |
| 10 50-4030                 | SALARIES OVERTIME              | 7,000                               | 4,800                          | 11,800                           |
| 10 50-4100                 | EMPLOYEE BEN. HEALTH INSURANCE | 33,137                              | 6,700                          | 39,837                           |
| 10 50-4110                 | EMPLOYEE BEN. T.M.R.S.         | 9,488                               | 1,012                          | 10,500                           |
| 10 50-4120                 | EMPLOYEE BEN. FICA EMP. TAX    | 1,956                               |                                | 1,956                            |
| 10 50-4130                 | EMPLOYEE BEN-WORKERS COMP      | 3,561                               | (861)                          | 2,700                            |
| 10 50-4140                 | EMPLOYEE BEN-UNEMPLOYMENT INS  | 540                                 | 216                            | 756                              |
| 10 50-4505                 | AUTO EXPENSES-GASOLINE         | 7,000                               | 50                             | 7,050                            |
| 10 50-4511                 | UNIFORMS                       | 2,700                               | (700)                          | 2,000                            |
| 10 50-4520                 | DUES & SUBSCRIPTIONS           | 500                                 | (250)                          | 250                              |
| 10 50-4526                 | GENERAL EXPENSES               | 3,000                               | (2,200)                        | 800                              |
| 10 50-4528                 | TOOLS, EQUIPMENT               | 3,000                               | (2,100)                        | 900                              |
| 10 50-4529                 | STREET - MATERIAL & SUPPLIES   | 10,000                              | 2,500                          | 12,500                           |
| 10 50-4600                 | AUTO EXPENSES-MAINTENCE & REPA | 3,000                               | (2,700)                        | 300                              |
| 10 50-4608                 | EQUIPMENT RENTAL               | 1,500                               | 5,000                          | 6,500                            |
| 10 50-4609                 | STREET SYSTEM                  | 12,000                              | 24,500                         | 36,500                           |
| 10 50-4630                 | TRAFFIC CONTROL                | 12,000                              | 8,500                          | 20,500                           |
| 10 50-4631                 | TRAFFIC CONTROL-STREET STRIPIN | 70,000                              |                                | 70,000                           |
| 10 50-5027                 | TRAVEL & TUITION               | 3,000                               | (1,900)                        | 1,100                            |
| 10 50-5031                 | EMPLOYEE MEDICAL TESTING & TRE | 1,000                               | (1,000)                        | -                                |
| 10 50-5500                 | CONTRACT LABOR                 | 15,000                              | (17,200)                       | (2,200)                          |
| 10 50-5501                 | STREET SWEEPING                | 6,000                               | (2,000)                        | 4,000                            |
| 10 50-5506                 | PROFESS. FEES - ENGINEERING    | 15,000                              | (12,000)                       | 3,000                            |
| 10 50-5511                 | ROW - MOWING                   | 40,000                              | 4,500                          | 44,500                           |
| 10 50-5620                 | NUISANCE CONTROL               | 6,000                               | 1,600                          | 7,600                            |
| 10 50-5621                 | DISASTER CLEAN-UP              | -                                   |                                | -                                |
| 10 50-5625                 | UTILITIES-STREET & TRAFFIC LIG | 110,000                             | (21,000)                       | 89,000                           |
| 10 50-9100                 | STREETS - RESERVE FOR CAPITAL  | 18,656                              |                                | 18,656                           |
|                            | <b>TOTAL STREET</b>            | <b>527,391</b>                      | <b>2,616</b>                   | <b>530,007</b>                   |



**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                                  |                                | <b>2021</b>     | <b>2021</b>  | <b>2021</b>   |
|----------------------------------|--------------------------------|-----------------|--------------|---------------|
|                                  |                                | <b>ORIGINAL</b> | <b>AMEND</b> | <b>FINAL</b>  |
|                                  |                                | <b>BUDGET</b>   | <b>NO.1</b>  | <b>BUDGET</b> |
| <b>CAPITAL REPLACEMENT FUND</b>  |                                |                 |              |               |
| <b>*REVENUE*</b>                 |                                |                 |              | -             |
| 15 01-5406                       | INTEREST INCOME                | -               | (829)        | (829)         |
| 15 01-5700                       | TRANSFER IN                    | -               | (183,600)    | (183,600)     |
| 15 01-5710                       | CITY HALL USER FEES            | (8,581)         |              | (8,581)       |
| 15 01-5740                       | POLICE DEPARTMENT USER FEES    | (37,691)        |              | (37,691)      |
| 15 01-5750                       | STREET DEPARTMENT USER FEES    | (18,656)        |              | (18,656)      |
| 15 01-5760                       | WATER DEPARTMENT USER FEES     | (94,835)        |              | (94,835)      |
| 15 01-5761                       | UTILITIE ADMIN USER FEES       | (7,751)         |              | (7,751)       |
| 15 01-5770                       | WASTEWATER DEPARTMENT USER FEE | (5,432)         |              | (5,432)       |
| <b>TOTAL INTER-FUND TRANSFER</b> |                                | (172,946.00)    | (184,429.00) | (357,375.00)  |
| <b>*EXPENDITURE*</b>             |                                |                 |              |               |
| 15 10-5506                       | ENG FEE FOR GST REHAB          | -               | 63,000       | 63,000        |
| 15 10-7000                       | VEHICLES                       | 32,500          |              | 32,500        |
| 15 10-7001                       | EQUIPMENT                      | -               | 87,300       | 87,300        |
| 15 10-7002                       | GST #2                         |                 | 675,000      | 675,000       |
| <b>TOTAL EXPENDITURES</b>        |                                | 32,500.00       | 825,300.00   | 857,800.00    |

**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                                    |                                     | <b>2021</b>           | <b>2021</b>  | <b>2021</b>           |
|------------------------------------|-------------------------------------|-----------------------|--------------|-----------------------|
|                                    |                                     | <b>ORIGINAL</b>       | <b>AMEND</b> | <b>FINAL</b>          |
|                                    |                                     | <b>BUDGET</b>         | <b>NO.1</b>  | <b>BUDGET</b>         |
| <b>UTILITY FUND</b>                |                                     |                       |              |                       |
| <b>*REVENUE*</b>                   |                                     |                       |              |                       |
| 20 01-5201                         | OTHER INCOME-UT. PERMIT & INSP      | -                     |              | -                     |
| 20 01-5260                         | BILLING FOR SERVICE - WATER         | (1,550,000)           | 80,000       | (1,470,000)           |
| 20 01-5270                         | BILLING FOR SERVICE - SEWER         | (1,270,000)           | (55,000)     | (1,325,000)           |
|                                    | <b>TOTAL FEES &amp; CHARGES</b>     | <u>(2,820,000.00)</u> | 25,000.00    | <u>(2,795,000.00)</u> |
| 20 01-5400                         | OTHER INCOME                        | (22,000)              |              | (22,000)              |
| 20 01-5406                         | INTEREST INCOME                     | (5,000)               | 4,000        | (1,000)               |
| 20 01-5413                         | CREDIT CARD FEES                    | (5,500)               | (6,000)      | (11,500)              |
| 20 01-5460                         | OTHER INCOME - WATER TAPS           | (24,000)              | (20,000)     | (44,000)              |
| 20 01-5470                         | OTHER INCOME - SEWER TAPS           | (800)                 |              | (800)                 |
|                                    | <b>TOTAL MISC REVENUE</b>           | <u>(57,300.00)</u>    | (22,000.00)  | <u>(79,300.00)</u>    |
| <b>*ADMINISTRATIVE DEPARTMENT*</b> |                                     |                       |              |                       |
| 20 10-4010                         | SALARIES EXEMPT REGULAR             | 151,955               |              | 151,955               |
| 20 10-4011                         | SALARIES NON EXEMPT REGULAR         | 288,200               | (20,200)     | 268,000               |
| 20 10-4014                         | LONGEVITY                           | 3,867                 |              | 3,867                 |
| 20 10-4015                         | CERTIFICATION PAY                   | 5,388                 | (1,000)      | 4,388                 |
| 20 10-4016                         | 457-PLAN                            | 9,645                 | (6,045)      | 3,600                 |
| 20 10-4018                         | DIASASTER ALLOWANCES                | -                     | 9,000        | 9,000                 |
| 20 10-4020                         | MGR CAR ALLOWANCE                   | 3,000                 |              | 3,000                 |
| 20 10-4023                         | ON-CALL ALLOWANCE                   | 10,400                | 1,300        | 11,700                |
| 20 10-4030                         | SALARIES OVERTIME                   | 40,000                | (3,200)      | 36,800                |
| 20 10-4100                         | EMPLOYEE BEN. HEALTH INSURANCE      | 104,341               | (17,000)     | 87,341                |
| 20 10-4110                         | EMPLOYEE BEN. T.M.R.S.              | 41,972                | (8,246)      | 33,726                |
| 20 10-4120                         | EMPLOYEE BEN. FICA EMP. TAX         | 7,335                 |              | 7,335                 |
| 20 10-4130                         | EMPLOYEE BEN-WORKERS COMP           | 11,085                | (2,785)      | 8,300                 |
| 20 10-4140                         | EMPLOYEE BEN-UNEMPLOYMENT INS       | 1,714                 |              | 1,714                 |
| 20 10-4505                         | AUTO EXPENSES-GASOLINE              | 4,500                 | 8,000        | 12,500                |
| 20 10-4506                         | MACH & EQUIP - GASOLINE             | 500                   | (500)        | -                     |
| 20 10-4511                         | UNIFORMS                            | 5,500                 | (1,500)      | 4,000                 |
| 20 10-4520                         | DUES & SUBSCRIPTIONS                | 875                   | (375)        | 500                   |
| 20 10-4521                         | PRINTING COSTS                      | 2,000                 | 1,000        | 3,000                 |
| 20 10-4526                         | GENERAL EXPENSES                    | 4,500                 | 1,000        | 5,500                 |
| 20 10-4527                         | POSTAGE                             | 6,600                 |              | 6,600                 |
| 20 10-4600                         | AUTO EXPENSES-MAINTENCE & REPA      | 4,000                 |              | 4,000                 |
| 20 10-4601                         | MACH & EQUIP - MAINT & REPAIRS      | 5,000                 | 12,500       | 17,500                |
| 20 10-4605                         | COMPUTER COST-SOFTWARE & MAINT      | 25,000                | (10,300)     | 14,700                |
| 20 10-5027                         | TRAVEL & TUITION                    | 4,000                 | (700)        | 3,300                 |
| 20 10-5031                         | EMPLOYEE MEDICAL TESTING & TRE      | 200                   | (200)        | -                     |
| 20 10-5502                         | PROFESS. FEES - AUDIT               | 14,110                | 114          | 14,224                |
| 20 10-5506                         | PROFESS. SERVICE FEES               | 10,000                | (8,200)      | 1,800                 |
| 20 10-5630                         | UTILITIES-COMMUNICATIONS            | 15,800                | (3,300)      | 12,500                |
| 20 10-9100                         | UTILITIES- RESERVE FOR CAPITAL      | 7,751                 |              | 7,751                 |
| 20 10-9000                         | TRANSFER OUT                        |                       | 183,600      | 183,600               |
|                                    | <b>TOTAL UTILITY ADMINISTRATION</b> | 789,237.85            | 132,963.00   | 922,200.85            |
|                                    |                                     |                       |              |                       |
|                                    |                                     |                       |              | -                     |



**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                                  |                                | <b>2021<br/>ORIGINAL<br/>BUDGET</b> | <b>2021<br/>AMEND<br/>NO.1</b> | <b>2021<br/>FINAL<br/>BUDGET</b> |
|----------------------------------|--------------------------------|-------------------------------------|--------------------------------|----------------------------------|
| <b>*DEBT SERVICE DEPARTMENT*</b> |                                |                                     |                                |                                  |
| 20 15-6520                       | PRINCIPAL/DEBT SERVICE         | 305,000                             |                                | 305,000                          |
| 20 15-6521                       | INTEREST/DEBT SERVICE          | 97,913                              |                                | 97,913                           |
| 20 15-6522                       | PRINCIPAL PAYMENT TO GF        | 86,516                              |                                | 86,516                           |
| 20 15-6523                       | INTEREST PAYMENT TO GF         | 18,896                              |                                | 18,896                           |
| 20 15-6700                       | MAINTENANCE FEE/DEBT SERVICE   | 1,600                               |                                | 1,600                            |
|                                  | <b>TOTAL DEBT SERVICES</b>     | <b>509,925.00</b>                   | <b>-</b>                       | <b>509,925.00</b>                |
| <b>*WATER WORK DEPARTMENT*</b>   |                                |                                     |                                |                                  |
| 20 60-4525                       | WATER SUPPLIES                 | -                                   |                                | -                                |
| 20 60-4526                       | GENERAL EXPENSES               | 3,500                               | (1,500)                        | 2,000                            |
| 20 60-4607                       | WELL REPAIRS                   | 7,000                               | 14,500                         | 21,500                           |
| 20 60-5500                       | CONTRACT LABOR                 | 15,000                              | (13,600)                       | 1,400                            |
| 20 60-5536                       | PROFESSIONAL FEES - ENGINEERIN | 38,587                              |                                | 38,587                           |
| 20 60-5628                       | ELECTRICAL POWER - WATER PLANT | 54,000                              |                                | 54,000                           |
| 20 60-6020                       | COH EMERGENCY INTERCONNECT     | 2,000                               | (500)                          | 1,500                            |
| 20 60-6021                       | COH - GROUND WATER CHARGE      | 295,000                             | 13,000                         | 308,000                          |
| 20 60-6022                       | WATER SAMPLES                  | 3,000                               | 2,600                          | 5,600                            |
| 20 60-6023                       | WATER TREATMENT                | 42,000                              | 9,000                          | 51,000                           |
| 20 60-7002                       | CAPITAL - MATERIALS & EQUIP.   | 9,235                               | (2,835)                        | 6,400                            |
| 20 60-7004                       | WATER METERS                   | 6,000                               | 5,200                          | 11,200                           |
| 20 60-7101                       | WATER SYSTEM                   | 27,000                              | (3,600)                        | 23,400                           |
| 20 60-7102                       | NEW WATER SERVICE LINES MATERI | 5,000                               | 5,500                          | 10,500                           |
| 20 60-7401                       | CAPITAL-GROUND WTR WELL 2      | 111,413                             |                                | 111,413                          |
| 20 60-9100                       | WATER DEPARTMENT-G&A RESERVE F | 94,835                              |                                | 94,835                           |
|                                  | <b>TOTAL WATER SERVICES</b>    | <b>713,570.00</b>                   | <b>27,765.00</b>               | <b>741,335.00</b>                |
| <b>*SEWER DEPARTMENT*</b>        |                                |                                     |                                |                                  |
| 20 70-4601                       | SEWER SYSTEM MAINTENANCE       | 6,000                               | 6,557                          | 12,557                           |
| 20 70-4608                       | SEWER DEPT. - MATERIAL & LABOR | 5,000                               | 2,000                          | 7,000                            |
| 20 70-5500                       | CONTRACT LABOR                 | 20,000                              | (15,500)                       | 4,500                            |
| 20 70-5627                       | ELECTRICAL POWER - SEWER PLANT | 2,000                               | (400)                          | 1,600                            |
| 20 70-6020                       | CITY OF HOUSTON - SEWER        | 900,000                             |                                | 900,000                          |
| 20 70-7002                       | CAPITAL - MATERIALS & EQUIP.   | 8,000                               | (8,000)                        | -                                |
| 20 70-9100                       | SEWER DEPARTMENT G&A RESERVE F | 5,432                               |                                | 5,432                            |
|                                  | <b>TOTAL SEWER DEPARTMENT</b>  | <b>946,432.00</b>                   | <b>(15,343.00)</b>             | <b>931,089.00</b>                |

**SPRING VALLEY VILLAGE**

**BUDGET AMENDMENT NO.1**

|                                        |                                          | <b>2021</b>     | <b>2021</b>  | <b>2021</b>   |
|----------------------------------------|------------------------------------------|-----------------|--------------|---------------|
|                                        |                                          | <b>ORIGINAL</b> | <b>AMEND</b> | <b>FINAL</b>  |
|                                        |                                          | <b>BUDGET</b>   | <b>NO.1</b>  | <b>BUDGET</b> |
| <b>CIP FUND</b>                        |                                          |                 |              |               |
| <b>*REVENUE*</b>                       |                                          |                 |              |               |
| 25 01-5406                             | INTEREST INCOME                          | (4,000)         |              | (4,000)       |
| 25 01-5710                             | TRANSFERS IN                             | (583,920)       |              | (583,920)     |
| <b>*EXPENDITURES*</b>                  |                                          |                 |              |               |
| 25 50-4631                             | TAMY AND RANDY LIGHTING                  | -               | 1,800        | 1,800         |
| 25 50-4632                             | PAVING AT CHURCH PARKING LOT             | -               | 14,768       | 14,768        |
| 25 50-5535                             | PROFEES.FEES - HILLDALE/BADE             | -               |              | -             |
| 25 50-5544                             | PROFESS. FEES - CONNECTIVITY             | -               |              | -             |
| 25 50-5545                             | PROFESS. FEES - ENG LOESER, TR           | 30,182          | 43,131       | 73,313        |
| 25 50-5546                             | PROFESS. FEES - GREEN VALLEY &           | 27,008          | 19,992       | 47,000        |
| 25 50-5547                             | PROFESS. FEES - WINNINGHAM, CEDARSPUR    | 166,801         | 81,919       | 248,720       |
| 25 50-5548                             | PROFESS. FEES - SAFETY                   | 62,663          |              | 62,663        |
| 25 50-6946                             | KATY FREEWAY NOISE REDUCTION             | 46,800          |              | 46,800        |
| 25 50-6947                             | FIRE DEPARTMENT RENOVATION               | 60,938          |              | 60,938        |
| 25 50-7503                             | PW - PRE-ENGINEER BUILDING               | 250,000         |              | 250,000       |
| 25 50-7517                             | CONSTRUCTION - LOESER, TRAWEEK, LONE ST/ | 3,183,396       |              | 3,183,396     |
| 25 50-7518                             | CONSTRUCTION - GREEN VALLEY & WINNINGH   | 1,095,284       |              | 1,095,284     |
| 25 50-7519                             | CONSTRUCTION -WINNINGHAM, CED            | 56,250          |              | 56,250        |
| 25 50-7520                             | CONSTRUCTION - WINNINGHAM                | 605,424         |              | 605,424       |
| <b>DEBT SERVICE FUND</b>               |                                          |                 |              |               |
| <b>*REVENUE*</b>                       |                                          |                 |              |               |
| 30 01-5100                             | AD VALOREM - CURRENT YEAR                | (915,000)       |              | (915,000)     |
| 30 01-5102                             | AD VALOREM - PRIOR YEARS                 | -               |              | -             |
| 30 01-5103                             | AD VALOREM - PENALTY & INTERES           | -               |              | -             |
| 30 01-5700                             | TRANSFER IN FROM GF                      | (661,702)       |              | (661,702)     |
| <b>*DEBT SERVICE*</b>                  |                                          |                 |              |               |
| 30 15-6520                             | BOND - PRINCIPAL                         | 825,000         |              | 825,000       |
| 30 15-6521                             | BOND - INTEREST                          | 732,196         |              | 732,196       |
| 30 15-6700                             | MAINTENANCE FEE/DEBT SERVICE             | 5,000           |              | 5,000         |
| <b>SPECIAL REVENUE RESTRICTED FUND</b> |                                          |                 |              |               |
| <b>*REVENUE*</b>                       |                                          |                 |              |               |
| 35 01-5316                             | JUDICIAL FEES                            | (500)           |              | (500)         |
| 35 01-5318                             | MUNICIPAL COURT - CHILD SAFETY           | (250)           |              | (250)         |
| 35 01-5320                             | TIME PAYMENT (TPLC)                      | (450)           |              | (450)         |
| 35 01-5322                             | MUNICIPAL COURT - SECURITY FEE           | (6,000)         | (18,000)     | (24,000)      |
| 35 01-5323                             | MUNICIPAL COURT-TECHNOLOGY FEE           | (6,000)         | (14,000)     | (20,000)      |
| <b>*EXPENDITURES*</b>                  |                                          |                 |              |               |
| 35 30-5005                             | MUNICIPAL COURT BAILIFF                  | 25,000          |              | 25,000        |
| 35 30-5615                             | COURT SECURITY EXPENSE                   | 1,000           |              | 1,000         |
| 35 30-9000                             | TRANSFER OUT                             |                 | 68,750       | 68,750        |



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

**MEETING DATE:** November 16, 2021

|                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b>                                                                                                                                     | <b>Briefing And Discussion Concerning Quarterly Investment Report For Period Ending September 30, 2021</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>BACKGROUND:</b>                                                                                                                                | 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 September 30, 2021.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>RECOMMENDATION:</b>                                                                                                                            | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>ATTACHMENTS:</b>                                                                                                                               | <ul style="list-style-type: none"><li>• Quarterly Investment Report for Period Ending September 30, 2021</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>FUNDING ISSUES:</b>                                                                                                                            | <div style="margin-left: 20px;"><input checked="" type="checkbox"/> Not applicable – no dollars are being spent or received.<br/><input type="checkbox"/> Full amount already budgeted in Acct/Project# _____<br/><br/><input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment:<br/><div style="margin-left: 20px;"><input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____<br/><input type="checkbox"/> \$_____ from unassigned fund balance will be used and added to Acct/Project# _____<br/><input type="checkbox"/> \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____</div></div> |
| <b>FINANCE VERIFICATION OF FUNDING:</b><br><div style="margin-left: 20px; color: blue; font-family: cursive; font-size: 1.2em;">Michelle Yi</div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>SUBMITTING STAFF MEMBER:</b><br>Michelle Yi, City Treasurer                                                                                    | <b>CITY ADMINISTRATOR APPROVAL:</b><br><div style="text-align: center; color: blue; font-family: cursive; font-size: 1.2em;">[Signature]</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

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:** November 16, 2021  
**SUBJECT:** Quarterly Investment Report for the Period Ended September 30, 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 0.0499%
- Year-to-Date, The Texas Class earned an average yield of 0.0969%
- Throughout the quarter, the City's investments earned interest \$3,778.26

During the fourth quarter of FY 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 September 30, 2021. Staff continues to closely monitor the accounts being held by the City.

Enclosed are details of the City investment transactions for Quarter Ended September 30, 2021. This information shows that on the beginning market value as of October 1, 2020 was \$27,269,636 and ending market value on September 30, 2021 was \$26,649,739. Also included are spreadsheets showing the book value additions of \$26,017,659 and book value withdrawals of \$26,637,557 for fiscal year-to-date activity.

As of September 30, 2021, the City's cash and investments were as follows:

| <b><u>INVESTMENTS</u></b><br><b><u>CATEGORY</u></b> | <b><u>ORIGINAL</u></b><br><b><u>FACE VALUE</u></b> | <b><u>BOOK</u></b><br><b><u>VALUE</u></b> | <b><u>MARKET % OF</u></b><br><b><u>PORTFOLIO</u></b> |
|-----------------------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------------------|
| Cash in Demand Accounts                             | \$ 1,121,481                                       | \$ 1,121,481                              | 4.21%                                                |
| Certificates of Deposit (CDs)                       | \$ 216,972                                         | \$ 216,972                                | 0.81%                                                |
| Investment Pools                                    | \$ 25,069,543                                      | \$ 25,069,543                             | 94.07%                                               |
| Money Market/Savings                                | \$ 241,742                                         | \$ 241,742                                | 0.91%                                                |
|                                                     | <b><u>\$ 26,649,739</u></b>                        | <b><u>\$ 26,649,739</u></b>               | <b><u>100.00%</u></b>                                |

**Compliance:** The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. As of September 30, 2021, the market value of collateral pledged to the City by Wells Fargo through the Bank of New York Mellon was \$669,931.67.

**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  
September 30, 2021**

| <b><u>INVESTMENTS<br/>CATEGORY</u></b> | <b><u>ORIGINAL<br/>FACE VALUE</u></b> | <b><u>BOOK<br/>VALUE</u></b> | <b><u>MARKET<br/>VALUE</u></b> | <b><u>MARKET % OF<br/>PORTFOLIO</u></b> |
|----------------------------------------|---------------------------------------|------------------------------|--------------------------------|-----------------------------------------|
| Cash in Demand Accounts                | \$ 1,121,481                          | \$ 1,121,481                 | \$ 1,121,481                   | 4.21%                                   |
| Certificates of Deposit (CDs)          | \$ 216,972                            | \$ 216,972                   | \$ 216,972                     | 0.81%                                   |
| Investment Pools                       | \$ 25,069,543                         | \$ 25,069,543                | \$ 25,069,543                  | 94.07%                                  |
| Money Market/Savings                   | <u>\$ 241,742</u>                     | <u>\$ 241,742</u>            | <u>\$ 241,742</u>              | <u>0.91%</u>                            |
|                                        | <u>\$ 26,649,739</u>                  | <u>\$ 26,649,739</u>         | <u>\$ 26,649,739</u>           | <u>100.00%</u>                          |

|                             |                          |
|-----------------------------|--------------------------|
| Weighted Average Maturity * | 2 Days                   |
| Weighted Average Yield*     | 0.0647%                  |
| Comparative Yields:         |                          |
|                             | 3-month Tsy Bill 0.0400% |
|                             | 6-month Tsy Bill 0.0500% |
|                             | 2-year Tsy Note 0.2800%  |

\* Does include cash accounts



**CITY OF SPRING VALLEY VILLAGE**  
**SUMMARY INVESTMENT REPORT**  
**For the Quarter Ended September 30, 2021**

| Account<br>Description                   | Date     |          | Rate/   | Purchase | Purchase | Market | Face             | Beginning Values @ 10/1/20 |                  | Ending Values @ 09/30/2021 |                  | Accrued   |
|------------------------------------------|----------|----------|---------|----------|----------|--------|------------------|----------------------------|------------------|----------------------------|------------------|-----------|
|                                          | Purchase | Maturity | Coupon  | Yield    | Price    | Price  | Amount           | Book Value                 | Market Value     | Book Value                 | Market Value     | Interest  |
| <b>Cash Accounts</b>                     |          |          |         |          |          |        |                  |                            |                  |                            |                  |           |
| Wells Fargo - Pooled Cash                | 09/30/21 | 10/01/21 | 0.1600% | 0.1600%  | \$ -     | \$ -   | \$ 510,287.35    | \$ 1,581,742.55            | \$ 1,581,742.55  | \$ 510,287.35              | \$ 510,287.35    | \$ -      |
| Wells Fargo - Harris County Child Safety | 09/30/21 | 10/01/21 | 0.1600% | 0.1600%  | -        | -      | 61,086.14        | 58,411.03                  | 58,411.03        | 61,086.14                  | 61,086.14        | -         |
| Wells Fargo - Savings                    | 09/30/21 | 10/01/21 | 0.1600% | 0.1600%  | -        | -      | 167,208.84       | 166,941.52                 | 166,941.52       | 167,208.84                 | 167,208.84       | -         |
| Wells Fargo - Court On-Line Pay          | 09/30/21 | 10/01/21 | 0.1600% | 0.1600%  | -        | -      | 8,943.47         | 8,582.36                   | 8,582.36         | 8,943.47                   | 8,943.47         | -         |
| Wells Fargo - GO/CO Bonds                | 03/31/21 | 07/01/21 | 0.1600% | 0.1600%  |          |        | 15,546.63        | 265,113.85                 | 265,113.85       | 15,546.63                  | 15,546.63        | -         |
| Wells Fargo - Reserved for Bond          | 09/30/21 | 10/01/21 | -       | -        | -        | -      | 358,408.47       | 358,408.47                 | 358,408.47       | 358,408.47                 | 358,408.47       | -         |
| Sub-total                                |          |          |         |          |          |        | 1,121,480.90     | 2,439,199.78               | 2,439,199.78     | 1,121,480.90               | 1,121,480.90     | -         |
| <b>Certificates of Deposit</b>           |          |          |         |          |          |        |                  |                            |                  |                            |                  |           |
| Allegiance Bank #1002083862              | 12/18/20 | 12/17/21 | 0.2000% | 0.2000%  | -        | -      | 216,971.71       | 212,019.46                 | 212,019.46       | 216,971.71                 | 216,971.71       | 342.40    |
| Sub-total                                |          |          |         |          |          |        | 216,971.71       | 212,019.46                 | 212,019.46       | 216,971.71                 | 216,971.71       | 342.40    |
| <b>Investment Pools</b>                  |          |          |         |          |          |        |                  |                            |                  |                            |                  |           |
| TexPool - General Fund                   | 09/30/21 | 10/01/21 | 0.0499% | 0.0499%  |          |        | 5,246,688.00     | 6,057,184.57               | 6,057,184.57     | 5,246,688.00               | 5,246,688.00     | -         |
| TexPool - Utility Fund                   | 09/30/21 | 10/01/21 | 0.0499% | 0.0499%  |          |        | 1,524,317.73     | 1,889,896.61               | 1,889,896.61     | 1,524,317.73               | 1,524,317.73     | -         |
| TexPool - Capital Replacement Fund       | 09/30/21 | 10/01/21 | 0.0499% | 0.0499%  |          |        | 1,751,248.47     | 1,670,419.29               | 1,670,419.29     | 1,751,248.47               | 1,751,248.47     |           |
| TexPool - Capital Improvement Fund       | 09/30/21 | 10/01/21 | 0.0499% | 0.0499%  |          |        | 5,759,630.33     | 6,256,559.03               | 6,256,559.03     | 5,759,630.33               | 5,759,630.33     |           |
| Texas Class - General Fund               | 09/30/21 | 10/01/21 | 0.0969% | 0.0969%  |          |        | 2,500,968.82     | -                          | -                | 2,500,968.82               | 2,500,968.82     |           |
| Texas Class - CLFRF Fund                 | 09/30/21 | 10/01/21 | 0.0969% | 0.0969%  |          |        | 575,098.15       | -                          | -                | 575,098.15                 | 575,098.15       |           |
| Texas Class - Capital Improvement Fund   | 09/30/21 | 10/01/21 | 0.0969% | 0.0969%  |          |        | 7,711,591.98     | 8,503,218.54               | 8,503,218.54     | 7,711,591.98               | 7,711,591.98     |           |
| Sub-total                                |          |          |         |          |          |        | 25,069,543.48    | 24,377,278.04              | 24,377,278.04    | 25,069,543.48              | 25,069,543.48    | -         |
| <b>Money Market/Savings Accounts</b>     |          |          |         |          |          |        |                  |                            |                  |                            |                  |           |
| Veritex Bank                             | 09/30/21 | 10/01/21 | 0.2500% | 0.2500%  | -        | -      | 241,742.46       | 241,138.92                 | 241,138.92       | 241,742.46                 | 241,742.46       | -         |
| Sub-total                                |          |          |         |          |          |        | 241,742.46       | 241,138.92                 | 241,138.92       | 241,742.46                 | 241,742.46       | -         |
| Total                                    |          |          |         |          |          |        | \$ 26,649,738.55 | \$ 27,269,636.20           | \$ 27,269,636.20 | \$ 26,649,738.55           | \$ 26,649,738.55 | \$ 342.40 |

**CITY OF SPRING VALLEY VILLAGE**  
**INVESTMENT ACTIVITY REPORT**  
**For the Quarter Ended September 30, 2021**

| Account<br>Description                | Date     |          | Rate/<br>Coupon | Face<br>Amount   | Beginning Balance      |                          | Fiscal Year-To-Date Activity |                                  |                             | Ending Balance         |                          |
|---------------------------------------|----------|----------|-----------------|------------------|------------------------|--------------------------|------------------------------|----------------------------------|-----------------------------|------------------------|--------------------------|
|                                       | Purchase | Maturity |                 |                  | 10/01/20<br>Book Value | 10/01/20<br>Market Value | Deposits/<br>Purchases       | Withdrawals/<br>Maturities/Calls | Incr/(Decr)<br>Market Value | 09/30/21<br>Book Value | 09/30/21<br>Market Value |
| <b>Cash Accounts</b>                  |          |          |                 |                  |                        |                          |                              |                                  |                             |                        |                          |
| Wells Fargo - Pooled Cash             | 09/30/21 | 10/01/21 | 0.1600%         | \$ 510,287.35    | \$ 1,581,742.55        | \$ 1,581,742.55          | \$ 21,059,735.53             | \$ 22,131,190.73                 |                             | \$ 510,287.35          | \$ 510,287.35            |
| Wells Fargo - Harris County Child Saf | 09/30/21 | 10/01/21 | 0.1600%         | 61,086.14        | 58,411.03              | 58,411.03                | 2,675.11                     | -                                | -                           | 61,086.14              | 61,086.14                |
| Wells Fargo - Savings                 | 09/30/21 | 10/01/21 | 0.1600%         | 167,208.84       | 166,941.52             | 166,941.52               | 267.32                       | -                                | -                           | 167,208.84             | 167,208.84               |
| Wells Fargo - Court On-Line Pay       | 09/30/21 | 10/01/21 | 0.1600%         | 8,943.47         | 8,582.36               | 8,582.36                 | 361.11                       | -                                | -                           | 8,943.47               | 8,943.47                 |
| Wells Fargo - GO/CO Bonds             | 09/30/21 | 10/01/21 | 0.1600%         | 15,546.63        | 265,113.85             | 265,113.85               | 432.78                       | 250,000.00                       | -                           | 15,546.63              | 15,546.63                |
| Wells Fargo - Bond Reserved           | 09/30/21 | 10/01/21 | 0.1600%         | 358,408.47       | 358,408.47             | 358,408.47               | -                            | -                                | -                           | 358,408.47             | 358,408.47               |
| Sub-total                             |          |          |                 | 1,121,480.90     | 2,439,199.78           | 2,439,199.78             | 21,063,471.85                | 22,381,190.73                    | -                           | 1,121,480.90           | 1,121,480.90             |
| <b>Certificates of Deposit</b>        |          |          |                 |                  |                        |                          |                              |                                  |                             |                        |                          |
| 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               |
| <b>Investment Pools</b>               |          |          |                 |                  |                        |                          |                              |                                  |                             |                        |                          |
| TexPool - General Fund                | 09/30/21 | 10/01/21 | 0.0499%         | 5,246,688.00     | 6,057,184.57           | 6,057,184.57             | 376,019.16                   | 1,186,515.73                     | -                           | 5,246,688.00           | 5,246,688.00             |
| TexPool - Utility Fund                | 09/30/21 | 10/01/21 | 0.0499%         | 1,524,317.73     | 1,889,896.61           | 1,889,896.61             | 936.85                       | 366,515.73                       | -                           | 1,524,317.73           | 1,524,317.73             |
| TexPool - Capital Replacement Fund    | 09/30/21 | 10/01/21 | 0.0499%         | 1,751,248.47     | 1,670,419.29           | 1,670,419.29             | 80,829.18                    | -                                | -                           | 1,751,248.47           | 1,751,248.47             |
| TexPool - Capital Improvement Fund    | 09/30/21 | 10/01/21 | 0.0499%         | 5,759,630.33     | 6,256,559.03           | 6,256,559.03             | 1,403,071.30                 | 1,900,000.00                     | -                           | 5,759,630.33           | 5,759,630.33             |
| Texas Class - General Fund            | 09/30/21 | 10/01/21 | 0.0969%         | 2,500,968.82     | -                      | -                        | 2,500,968.82                 | -                                | -                           | 2,500,968.82           | 2,500,968.82             |
| Texas Class - CLFRF Fund              | 09/30/21 | 10/01/21 | 0.0969%         | 575,098.15       | -                      | -                        | 575,098.15                   | -                                | -                           | 575,098.15             | 575,098.15               |
| Texas Class - Capital Improvement Fu  | 09/30/21 | 10/01/21 | 0.0969%         | 7,711,591.98     | 8,503,218.54           | 8,503,218.54             | 11,708.00                    | 803,334.56                       | -                           | 7,711,591.98           | 7,711,591.98             |
| Sub-total                             |          |          |                 | 25,069,543.48    | 24,377,278.04          | 24,377,278.04            | 4,948,631.46                 | 4,256,366.02                     | -                           | 25,069,543.48          | 25,069,543.48            |
| <b>Money Market/Savings Accounts</b>  |          |          |                 |                  |                        |                          |                              |                                  |                             |                        |                          |
| Veritex Bank                          | 09/30/21 | 10/01/21 | 0.2500%         | 241,742.46       | 241,138.92             | 241,138.92               | 603.54                       | -                                | -                           | 241,742.46             | 241,742.46               |
| Sub-total                             |          |          |                 | 241,742.46       | 241,138.92             | 241,138.92               | 603.54                       | -                                | -                           | 241,742.46             | 241,742.46               |
| Total                                 |          |          |                 | \$ 26,649,738.55 | \$ 27,269,636.20       | \$ 27,269,636.20         | \$ 26,017,659.10             | \$ 26,637,556.75                 | \$ -                        | \$ 26,649,738.55       | \$ 26,649,738.55         |



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

**MEETING DATE:** November 16, 2021

|               |                                                                                                                                                                                                                                                                                                                                        |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b> | <b>Approval of Villages Mutual Insurance Group Recommended Insurance Carriers for Plan Year 2022 Being Blue Cross/Blue Shield of Texas (Medical), Guardian Life (Dental), Lincoln National Insurance (Life/AD&amp;D/LTD/Supplemental Life), and Superior Vision (Vision) For The City of Spring Valley Village's Employee Benefits</b> |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND:</b> | <p>The Villages Mutual Insurance Group ("VMIG"), of which the City of Spring Valley Village is a voting member, contracted with Blue Cross/Blue Shield of Texas ("BCBS") for employee medical, Guardian Dental for dental, Superior Vision for vision, and Lincoln National Insure for life/long-term disability/accidental death &amp; dismemberment/supplemental life for Plan Year 2021. As part of its proposal for Plan Year 2021, BCBS also included a Plan Year 2022 Premium Cap of 9.9% - thereby providing stability in terms of the maximum premium increase to budget for Plan Year 2022.</p> <p>The Board members of VMIG met on October 19, 2021, and learned that our insurance broker had been able to negotiate a 5% increase instead of the Premium Cap of 9.9%. Consequently, the Board approved moving forward with renewing the contract with Blue Cross/Blue Shield of Texas for the Plan Year 2022 group medical contract. Additionally, the Board approved remaining with Guardian Life (Dental), Lincoln Financial Group (Life/LTD/AD&amp;D/Supplemental Life), and Superior Vision (Vision) since there were no increases in the 2022 renewals for these contracts. A copy of the VMIG 2022 Renewal Recommendation Letter and Presentation are provided with this agenda item.</p> <p>Since Memorial Villages Water Authority is the entity that contracts with the carriers for VMIG, on November 10, 2021, the MVWA Board of Supervisors approved the recommendations of the Villages Mutual Insurance Group Board to contract with the recommended carriers.</p> <p>With BCBS, the City will offer the same three plans for employees to choose from and little to no disruption in the provider network. As a reminder, the City covers 100% of the employee premiums and 55% of dependent premiums.</p> <p>The adopted FY 2021 budget included the 9.9% maximum premium increase; however, <u>the negotiated overall increase is only 5.0%</u>. This is a significant cost savings while maintaining strong plans.</p> |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

It is my recommendation that the Council approve the following VMIG insurance carriers for Plan Year 2022:

| Insurance Type                  | Carrier                         |
|---------------------------------|---------------------------------|
| Medical                         | Blue Cross/Blue Shield of Texas |
| Dental                          | Guardian Dental                 |
| Life/AD&D/LTD/Supplemental Life | Lincoln National Life           |
| Vision                          | Superior Vision                 |

**RECOMMENDATION:** Staff recommends approving the VMIG insurance carriers as outlined above.

**ATTACHMENTS:**

- Copy of VMIG Board Recommendation for Plan Year 2022 Insurance Carriers
- Copy of Villages Mutual Insurance Group Plan Year 2022 Renewal Presentation Packet

**FUNDING ISSUES:**

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

☒ Full amount already budgeted in Acct/Project# xx-xx-4100

☐ 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# \_\_\_\_\_

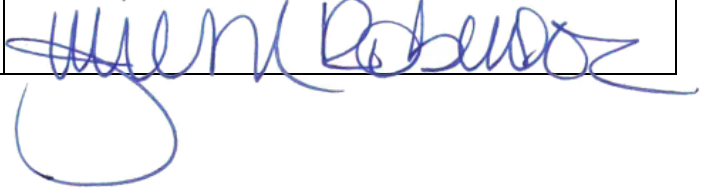
**FINANCE VERIFICATION OF FUNDING:**



**SUBMITTING STAFF MEMBER:**

Julie M. Robinson, City Administrator

**CITY ADMINISTRATOR APPROVAL:**





DIVIDER PAGE

## MEMORANDUM

**TO:** Honorable Tom Jinks, Mayor, City of Hedwig Village Honorable Jimmy Pappas, Mayor, City of Hunters Creek Village Honorable Marcus Vajdos, Mayor, City of Spring Valley Village Honorable Russell Herron, Mayor, City of Hilshire Village  
Mr. Jay Carlton, Chair, Village Fire Department  
Mr. Gary Schenk, President, Memorial Villages Water Authority

**FROM:** Ray Thomas, Chair, Villages Mutual Insurance Group

**CC:** Villages Mutual Insurance Group Board  
Members' City/Board Secretaries

**DATE:** October 29, 2021

**SUBJECT:** Board Recommendation for Plan Year 2022 Insurance Carriers

The Board Members of the Villages Mutual Insurance Group ("VMIG") met on Tuesday, October 19, 2021, to review and discuss the renewal proposal submitted by Blue Cross/Blue Shield ("BCBS"), as well as renewal proposals from Guardian Dental, Superior Vision, and Lincoln National Life.

The renewal proposals from Guardian Dental (dental coverage), Superior Vision (vision coverage), and Lincoln National Life (Life/AD&D and LTD) included no rate increases for Plan Year 2022. Therefore, the Board accepted the renewal proposals from these three providers without any changes.

Regarding medical coverage, for Plan Year 2021, the Board had switched carriers from UnitedHealthcare (which had proposed a 16% rate increase) to BCBS. BCBS agreed to an increase of 1.5% for 2021, with a rate increase renewal cap of 9.9% for 2022.

After recent negotiations based on a slightly improving 2021 loss ratio for our Group and the large volume of business that our consultant Gallagher has with BCBS, the Board accepted a 5.0% increase from BCBS for 2022. The BCBS renewal offers three different plans for our Members that are the same as our existing plans, with an improved network of medical providers. Most Members seem to be satisfied with BCBS.



# MEMORANDUM

Therefore, the Board's recommendation for Plan Year 2022 is as follows:

| <b>Type of Insurance</b> | <b>Carrier</b>         |
|--------------------------|------------------------|
| Medical                  | Blue Cross/Blue Shield |
| Dental                   | Guardian Dental        |
| Vision                   | Superior Vision        |
| Life/AD&D                | Lincoln National Life  |
| Long-Term Disability     | Lincoln National Life  |
| Supplemental Life        | Lincoln National Life  |

**Please place the above-recommended types of insurance and carriers on your Council or Board Agendas as soon as possible in November for consideration and advise us in writing of your Council's or Board's action.**

If you have any questions, please feel free to contact Patti Torres at Village Fire Department at (713)468- 7941 .

DIVIDER PAGE





# Village Mutual Insurance Group PY 2022 Renewal Presentation

October 25, 2021

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# Executive Summary

- Plan year 2021: engaged RFPs securing a 1.9% increase with a 9.9% premium rate cap on plan year 2022
- Average premium increase 3.3% over the most recent (12) renewal plan years
- Gold standard ACA plans
- Final plan year 2022 renewal stands at 5% increase which is less than the 9.9% rate cap noted above
- Plan year 2022 renewal under consideration is below budget
- Group ancillary Life, Dental, Disability and Vision plans for upcoming plan year 2022 renewal; **NO** increase





# Health Plan Memorandum

## **Group Medical Plans (VMIG offers 3 different Medical plans)**

The Village Mutual Insurance Group (VMIG) Medical/RX Plan has contracted with BCBSTX since 1/1/2021 this year. The group enjoyed a 1.9% increase for PY 2021 after engaging a comprehensive RFP process in Q4 2021.

BCBSTX was awarded the contract for 1/1/2021, leaving United Healthcare.

The VMIG secured a 9.9% premium rate cap for PY 2022 but negotiated a 5% increase effective 1/1/2022.



# Ancillary Plans Memorandum

## Group Ancillary Coverage

The VMIG received NO increase% renewals from:

- Guardian Life (Dental)
- Lincoln Financial Group ( Life and Disability)
- Superior Vision (Vision)

The VMIG board has unanimously recommended for each governance authority to approve the plan year 2021 ancillary contracts to the above mentioned Carriers, effective January 1, 2021.





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# 2022 BCBSTX Medical Plan Renewal Analysis



# Medical Analysis

|                                      |     |     |     | CURRENT - PY 2021               |                                 |                                     | RENEWAL - PY 2022               |                                 |                                     |
|--------------------------------------|-----|-----|-----|---------------------------------|---------------------------------|-------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Carrier                              |     |     |     | BCBSTX - PPO<br>MTBCO011        | BCBSTX - PPO<br>MTBCP014        | BCBSTX - Essential<br>MTBEE011- HMO | BCBSTX - PPO<br>MTBCO011        | BCBSTX - PPO<br>MTBCP014        | BCBSTX - Essential<br>MTBEE011- HMO |
| Plan Name                            |     |     |     |                                 |                                 |                                     |                                 |                                 |                                     |
| Individual Annual Deductible         |     |     |     | \$1,000                         | \$1,500                         | \$1,000                             | \$1,000                         | \$1,500                         | \$1,000                             |
| Family Annual Deductible             |     |     |     | \$3,000                         | \$4,500                         | \$3,000                             | \$3,000                         | \$4,500                         | \$3,000                             |
| Co-insurance                         |     |     |     | 20%                             | 20%                             | 20%                                 | 20%                             | 20%                             | 20%                                 |
| Individual Out of Pocket Maximum     |     |     |     | \$4,000                         | \$4,500                         | \$4,000                             | \$4,000                         | \$4,500                         | \$4,000                             |
| Family Out of Pocket Maximum         |     |     |     | \$12,000                        | \$13,500                        | \$12,000                            | \$12,000                        | \$13,500                        | \$12,000                            |
| PCP Visit Copay                      |     |     |     | \$30                            | \$35                            | \$30                                | \$30                            | \$35                            | \$30                                |
| Specialist Copay                     |     |     |     | \$60                            | \$70                            | \$60                                | \$60                            | \$70                            | \$60                                |
| TeleHealth Copay                     |     |     |     | \$0                             | \$0                             | \$0                                 | \$0                             | \$0                             | \$0                                 |
| Routine Lab/Imaging                  |     |     |     |                                 |                                 |                                     |                                 |                                 |                                     |
| • Billed by Physician                |     |     |     | 100%                            | 100%                            | Ded +20%                            | 100%                            | 100%                            | Ded +20%                            |
| • Free Standing                      |     |     |     | 100%                            | 100%                            | Ded +20%                            | 100%                            | 100%                            | Ded +20%                            |
| • Out Patient Hospital Facility      |     |     |     | 100%                            | 100%                            | Ded +20%                            | 100%                            | 100%                            | Ded +20%                            |
| Emergency Room                       |     |     |     |                                 |                                 |                                     |                                 |                                 |                                     |
| • Facility                           |     |     |     | \$500 + Ded + 20%               | \$500 + Ded + 20%               | \$500 + Ded + 20%                   | \$500 + Ded + 20%               | \$500 + Ded + 20%               | \$500 + Ded + 20%                   |
| • Physician                          |     |     |     | Ded + 20%                       | Ded + 20%                       | Ded + 20%                           | Ded + 20%                       | Ded + 20%                       | Ded + 20%                           |
| • Urgent Care Copay                  |     |     |     | \$75                            | \$75                            | \$75                                | \$75                            | \$75                            | \$75                                |
| Rx Out of Pocket Max                 |     |     |     | N/A                             | N/A                             | N/A                                 | N/A                             | N/A                             | N/A                                 |
| • Copays                             |     |     |     | \$0/\$10/\$50/\$100/\$150/\$250 | \$0/\$10/\$50/\$100/\$150/\$250 | \$0/\$10/\$50/\$100/\$150/\$250     | \$0/\$10/\$50/\$100/\$150/\$250 | \$0/\$10/\$50/\$100/\$150/\$250 | \$0/\$10/\$50/\$100/\$150/\$250     |
| • Mail Order                         |     |     |     | 50**                            | 50**                            | 50**                                | 50**                            | 50**                            | 50**                                |
| • Speciality                         |     |     |     | 3X                              | 3X                              | 3X                                  | 3X                              | 3X                              | 3X                                  |
| Generic Push/Step Therapy/Prior Auth |     |     |     | Yes                             | Yes                             | Yes                                 | Yes                             | Yes                             | Yes                                 |
| Rates                                | PPO | EPO | ACO | Proposed                        | Proposed                        | Proposed                            | Proposed                        | Proposed                        | Proposed                            |
| Employee                             | 68  | 3   | 2   | \$818.48                        | \$787.63                        | \$753.24                            | \$859.54                        | \$827.01                        | \$790.90                            |
| Employee + Spouse                    | 14  | 3   | 1   | \$1,882.50                      | \$1,811.54                      | \$1,732.45                          | \$1,976.95                      | \$1,902.12                      | \$1,819.07                          |
| Employee + Child(ren)                | 16  | 2   | 1   | \$1,473.26                      | \$1,417.73                      | \$1,355.83                          | \$1,547.18                      | \$1,488.62                      | \$1,423.62                          |
| Employee + Family                    | 22  | 6   | 4   | \$2,537.28                      | \$2,441.65                      | \$2,335.04                          | \$2,664.58                      | \$2,563.73                      | \$2,451.79                          |
| Monthly Cost                         |     |     |     | \$161,403.96                    | \$25,282.87                     | \$13,934.92                         | \$169,501.66                    | \$26,547.01                     | \$14,631.67                         |
| Annual Cost                          |     |     |     | \$1,936,847.52                  | \$303,394.44                    | \$167,219.04                        | \$2,034,019.92                  | \$318,564.16                    | \$175,579.99                        |
| Combined Annual Cost                 |     |     |     | \$2,407,461.00                  |                                 |                                     | \$2,528,164.07                  |                                 |                                     |
| Change from Current                  |     |     |     | N/A                             |                                 |                                     | 5.01%                           |                                 |                                     |



# Dental



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## Carrier

### Plan Name

Calendar Year Max  
CY Deductible  
Ortho Life Max  
Preventive Services  
Basic Services  
Major Services  
Orthodontia  
Endo & Perio  
Oral Surgery  
Waiting Period

| Guardian<br>NAP PX (Buy Up) |             | Guardian<br>PPO VZ (Base) |             | Guardian<br>DHMO |            |
|-----------------------------|-------------|---------------------------|-------------|------------------|------------|
| \$1,500                     |             | \$1,500                   |             | N/A              |            |
| \$50 Ind / \$150 Fam        |             | \$50 Ind / \$150 Fam      |             | N/A              |            |
| \$1,000                     |             | N/A                       |             | Various Co-Pays  |            |
| 100%                        |             | 100%                      |             | Various Co-Pays  |            |
| 80%                         |             | 80%                       |             | Various Co-Pays  |            |
| 50%                         |             | 50%                       |             | Various Co-Pays  |            |
| 50%                         |             | N/A                       |             | Various Co-Pays  |            |
| 80%                         |             | 80%                       |             | Various Co-Pays  |            |
| 80%                         |             | 80%                       |             | Various Co-Pays  |            |
| Out of Network              |             | Out of Network            |             | Out of Network   |            |
| 80th Percentile             |             | 80th Percentile           |             | 80th Percentile  |            |
| Current                     | Renewal     | Current                   | Renewal     | Current          | Renewal    |
| \$37.00                     | \$37.00     | \$27.96                   | \$27.96     | \$9.88           | \$9.88     |
| \$73.46                     | \$73.46     | \$55.52                   | \$55.52     | \$16.93          | \$16.93    |
| \$96.10                     | \$96.10     | \$65.95                   | \$65.95     | \$25.79          | \$25.79    |
| \$132.54                    | \$132.54    | \$93.51                   | \$93.51     | \$30.52          | \$30.52    |
| \$3,987.96                  | \$3,987.96  | \$2,379.65                | \$2,379.65  | \$379.93         | \$379.93   |
| \$47,855.52                 | \$47,855.52 | \$28,555.80               | \$28,555.80 | \$4,559.16       | \$4,559.16 |
| 0.00%                       |             | 0.00%                     |             | 0.00%            |            |

# Vision



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| Plan Name                    |    | Superior Vision<br>Current      |             |
|------------------------------|----|---------------------------------|-------------|
| Exam/ Materials              |    | \$10/\$25                       |             |
| Frames Allowance             |    | \$150                           |             |
| Single Lenses                |    | Covered in Full                 |             |
| Bi Focal Lenses              |    | Covered in Full                 |             |
| Tri Focal Lenses             |    | Covered in Full                 |             |
| Progressive Lenses           |    | Covered at lined Trifocal Level |             |
| Lenticular Lenses            |    | Covered 100%                    |             |
| Polycarbonate Child          |    | Covered 100%                    |             |
| Polycarbonate Adult          |    | \$33                            |             |
| Factory Scratch Child        |    | \$17-\$33                       |             |
| Factory Scratch Adult        |    | \$17-\$33                       |             |
| Ultraviolet Coat             |    | \$16                            |             |
| Anti-Reflective Coat         |    | \$43-\$85                       |             |
| Photochromatic               |    | \$31-\$82                       |             |
| Elective Contacts Allowance  |    | \$150                           |             |
| Fitting Exam                 |    | \$25/\$50                       |             |
| Necessary Contacts           |    | Covered in Full                 |             |
| Frequency                    |    | 12/12/24                        |             |
|                              |    | Out of Network                  |             |
| Exam Allowance               |    | Up to \$42                      |             |
| Frames Allowance             |    | Up to \$60                      |             |
| Single Lenses Allowance      |    | up to \$26                      |             |
| Bi Focal Lenses Allowance    |    | Up to \$34                      |             |
| Tri Focal Lenses Allowance   |    | Up to \$50                      |             |
| Progressive Lenses Allowance |    | Up to \$50                      |             |
| Lenticular Lenses            |    | Up to \$100                     |             |
| Polycarbonate Child          |    | Up to \$210                     |             |
| Polycarbonate Adult          |    | N/A                             |             |
| Factory Scratch Child        |    | N/A                             |             |
| Factory Scratch Adult        |    | N/A                             |             |
| Ultraviolet Coat             |    | N/A                             |             |
| Anti-Reflective Coat         |    | N/A                             |             |
| Photochromatic               |    | N/A                             |             |
| Elective Contacts Allowance  |    | Up to \$100                     |             |
| Necessary Contacts Allowance |    | Up to \$210                     |             |
| Rates                        |    | Current                         | Renewal     |
| Employee                     | 63 | \$6.40                          | \$6.40      |
| Employee + Spouse            | 24 | \$12.80                         | \$12.80     |
| Employee + Child(ren)        | 14 | \$14.70                         | \$14.70     |
| Employee + Family            | 32 | \$22.64                         | \$22.64     |
| Monthly Cost                 |    | \$1,640.68                      | \$1,640.68  |
| Annual Cost                  |    | \$19,688.16                     | \$19,688.16 |
| Change from Current          |    | 0.00%                           |             |





# Basic Life, Vol Life & LTD

| Carrier                    | Lincoln Current                                      |             |
|----------------------------|------------------------------------------------------|-------------|
| Class 1                    | All Full Time Active Employees working 30 hours week |             |
| Benefit Amount             | \$50,000                                             |             |
| Maximum Benefit            | \$50,000                                             |             |
| Guarantee Issue Limit      | \$50,000                                             |             |
| Conversion and Portability | Included                                             |             |
|                            | Age Reductions                                       |             |
| Age 65                     | 35%                                                  | 35%         |
| Age 70                     | 60%                                                  | 60%         |
| Age 75                     | 75%                                                  | 75%         |
| Rates                      | Current                                              | Renewal     |
| Life Rate Per \$1000       | \$0.210                                              | \$0.210     |
| AD&D Rate Per \$1000       | \$0.030                                              | \$0.030     |
| Total Rate Per \$1000      | \$0.240                                              | \$0.240     |
| Est. Monthly Volume        | \$7,012,500                                          | \$7,012,500 |
| Est. Monthly Cost          | \$1,683.00                                           | \$1,683.00  |
| Est. Annual Cost           | \$20,196.00                                          | \$20,196.00 |
| Change from Current        | 0.00%                                                |             |
| Rate Guarantee Until       | 1/1/2021                                             |             |

| Carrier Benefits Eligibility | Current Lincoln                                     |         |
|------------------------------|-----------------------------------------------------|---------|
| Class 1                      | All Full Time Employees working 30 hrs. a wk.       |         |
| Class 2                      | Active Full Time Employees Grandfather Participants |         |
| Employee Benefit             | \$10,000 increments up to 5X Annual Salary          |         |
| Spouse Benefit               | 50% of EE                                           |         |
| Child Benefit -Limiting Age  | age 25                                              |         |
| Birth- 14 days               | N/A                                                 |         |
| 15 days - 6 mos.             | \$1,000                                             |         |
| 6 mos - Limiting Age         | \$10,000                                            |         |
| Employee Guarantee Issue     |                                                     |         |
| Under age 60                 | \$100,000                                           |         |
| Age 60-69                    | \$10,000                                            |         |
| Spouse Guarantee Issue       |                                                     |         |
| Under age 60                 | \$20,000                                            |         |
| Age 60-69                    | None                                                |         |
| Child Guarantee Issue        | \$10,000                                            |         |
| Employee AD&D Benefit        | same as Life                                        |         |
| Dependent AD&D Benefit       | same as Life                                        |         |
| Portability                  | Yes                                                 |         |
|                              | Age Reductions                                      |         |
| Age 65                       | 35%                                                 |         |
| Age 70                       | 55%                                                 |         |
| Age 75                       | 70%                                                 |         |
| Rates per \$1000             | Employee                                            | Spouse  |
| Under 25                     | \$0.120                                             | \$0.120 |
| 25-29                        | \$0.130                                             | \$0.130 |
| 30-34                        | \$0.160                                             | \$0.160 |
| 35-39                        | \$0.240                                             | \$0.240 |
| 40-44                        | \$0.240                                             | \$0.240 |
| 45-49                        | \$0.370                                             | \$0.370 |
| 50-54                        | \$0.720                                             | \$0.720 |
| 55-59                        | \$1.150                                             | \$1.150 |
| 60-64                        | \$1.600                                             | \$1.600 |
| 65-69                        | \$4.410                                             | \$4.410 |
| 70-74                        | \$4.410                                             | \$0.000 |
| 75-79                        | \$4.410                                             | \$0.000 |
| 80-84                        | \$4.410                                             | \$0.000 |
| Child Rate                   | \$1.620                                             |         |
| Member/Ind AD&D Rate         | \$0.03                                              |         |
| Family AD&D Rate             | \$0.49                                              |         |
| Rate Guarantee Until         | 1/1/2021                                            |         |

| Plan Name Benefits          | Lincoln Current                                       |              |
|-----------------------------|-------------------------------------------------------|--------------|
| Eligibility                 | All Active Full Time Employees working 30 hrs. a week |              |
| Definition of Earnings      | 24 months Own Occ                                     |              |
| Employee Benefit            | 60% of Monthly Earnings                               |              |
| Maximum Monthly Benefit     | \$10,000                                              |              |
| Elimination Period Accident | 90 days                                               |              |
| Elimination Period Sickness | 90 days                                               |              |
| Benefit Duration            | SSNRA                                                 |              |
| Pre-Existing Limitation     | 3/12                                                  |              |
| Zero Day Residual           | Include                                               |              |
| Tax Free Benefit            | Include                                               |              |
| Employer FICA Match         | Include                                               |              |
| Rates                       | Current                                               | Renewal      |
| Rate Per \$100              | \$0.47                                                | \$0.47       |
| Est. Monthly Volume         | \$851,418.39                                          | \$851,418.39 |
| Est. Monthly Cost           | \$4,001.67                                            | \$4,001.67   |
| Est. Annual Cost            | \$48,020.00                                           | \$48,020.00  |
| Change from Current         | 0.00%                                                 |              |
| Rate Guarantee Until        | 1/1/2021                                              |              |



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# Compensation, AM Best & Disclosures





# Compensation - Health

## A.M. Best Ratings & Compensation - Health

While GBS does not guarantee the financial viability of any health insurance carrier or market, it is an area we recommend that clients closely scrutinize when selecting a health insurance carrier or HMO. There are a number of rating agencies that can be referred to including, A.M. Best, Fitch, Moody's Standard & Poors and Weiss Ratings (TheStreet.com). Generally, agencies that provide ratings of U.S. Health Insurers, including traditional insurance companies and other managed care (e.g. HMO) organizations, reflects their opinion based on a comprehensive quantitative and qualitative evaluation of a company's financial strength, operating performance and market profile. However, these ratings are not a warranty of an insurer's current or future ability to meet its contractual obligations.

| Carrier            | Quote Status   | Commission/Supplemental Compensation |
|--------------------|----------------|--------------------------------------|
| <b>Medical, Rx</b> |                |                                      |
| BCBS               | Proposed       | 0% / \$7.50 to \$15.00 PEPY          |
| UHC                | Renewal        | 0% / \$0 to \$54.00 PEPY             |
| <b>Dental</b>      |                |                                      |
| Guardian           | Renewal        | 0% / 0% to 7% of premium             |
| <b>Vision</b>      |                |                                      |
| Lincoln            | Rate Guarantee | 0% / 1.5% of premium                 |



# Compensation - Non-Health

## A.M. Best Ratings & Compensation – Non-Health

| Carrier         | Status         | Commission/Supplemental Compensation | AM Best Rating |
|-----------------|----------------|--------------------------------------|----------------|
| Life/AD&D       |                |                                      |                |
| Lincoln         | Rate Guarantee | 0% / 1.5% of premium                 | A+/XV          |
| LTD             |                |                                      |                |
| Lincoln         | Rate Guarantee | 0% / 1.5% of premium                 | A+/XV          |
| Vol Life / AD&D |                |                                      |                |
| Lincoln         | Rate Guarantee | 0% / 1.5% of premium                 | A+/XV          |





# AM Best Ratings – Non-Health

## A.M. Best Ratings & Compensation - Health

Arthur J. Gallagher & Co. uses A.M. Best & Co.'s rating services to evaluate the financial condition of insurers whose policies we propose to deliver. The rating of the carrier and the year of publication of that rating are indicated. Arthur J. Gallagher & Co. makes no representation and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

| Level   | Category  | Level | Category                     |
|---------|-----------|-------|------------------------------|
| A++, A+ | Superior  | C, C- | Weak                         |
| A, A-   | Excellent | D     | Poor                         |
| B++, B+ | Good      | E     | Under Regulatory Supervision |
| B, B-   | Fair      | F     | In Liquidation               |
| C++, C+ | Marginal  | S     | Rating Suspended             |

| Financial Size Categories |                    |          |                        |
|---------------------------|--------------------|----------|------------------------|
| FSC I                     | Up to 1,000        | FSC IX   | 250,000 to 500,000     |
| FSC II                    | 1,000 to 2,000     | FSC X    | 500,000 to 750,000     |
| FSC III                   | 2,000 to 5,000     | FSC XI   | 750,000 to 1,000,000   |
| FSC IV                    | 5,000 to 10,000    | FSC XII  | 1,000,000 to 1,250,000 |
| FSC V                     | 10,000 to 25,000   | FSC XIII | 1,250,000 to 1,500,000 |
| FSC VI                    | 25,000 to 50,000   | FSC XIV  | 1,500,000 to 2,000,000 |
| FSC VII                   | 50,000 to 100,000  | FSC XV   | 2,000,000 or more      |
| FSC VIII                  | 100,000 to 250,000 |          |                        |

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.



## Disclosures

The intent of this analysis is to provide you with general information regarding the status of, and/or potential concerns related to your current employee benefits environment. It does not necessarily fully address all of your specific issues. It should not be construed as, nor is it intended to provide legal advice. Questions regarding specific issues should be addressed by your general counsel or an attorney who specializes in this practice area.

This analysis is for illustrative purposes and is not a guarantee of future expenses, claims, costs, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases, etc. This analysis does not amend, extend, or alter the coverage provided by the actual insurance policies and contracts. Please see your policy or contact us for specific information for further details in this regard.

Network discount analysis is based on a representative basket of 'goods and services' an employer's health plan(s) could expect to see over the course of a year. It is in no way intended to imply a direct correlation to an employer's actual claim experience. This analysis is designed to approximate a differential in reimbursement rates among various networks in order to assess efficiency and does not in any way represent a guarantee of savings.

This proposal is an outline of the coverage proposed by the carrier(s), based on information provided by your company. It does not include all of the terms, coverages, exclusions, limitations, and conditions of the actual contract language. The policies and contracts themselves must be read for those details. Policy forms for your reference will be made available upon request.

This analysis contains a financial cost summary and an outline of key policy provisions. Although cost is an important factor in placing coverage with a stop loss carrier, key policy provisions are also critical to the selection process and they may represent additional financial liability. For example, a stop loss policy that supersedes a client's plan document language could have a negative financial impact on the Plan. Although most stop loss carriers will agree to cover medically necessary and generally accepted practices and procedures, there may be other limitations which should be considered prior to policy acceptance.

GBS and certain of its insurance carrier markets from time to time enter into arrangements providing for additional compensations to be paid to GBS by such carrier generally with respect to the total volume of premium or insurance coverages written through GBS with that carrier (i.e.: all insurance policies with that carrier where GBS is the broker). It is not clear at this time what these fees and/or commissions retained by GBS, GBS affiliates, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, and similar parties, may earn and retain commissions and/or fees in the course of providing insurance products.

Commissions include all commissions/fees paid to Gallagher that are attributable to a contract or policy between a plan and an insurance company, or insurance service. This includes indirect fees that are paid to Gallagher paid by a third party, and includes, among other things, the payment of "finders' fees" or other fees to Gallagher for a transaction or service involving the plan. Gallagher companies may receive supplemental compensation referred to in a variety of terms and definitions, such as contingent commissions, additional commissions and supplemental commission.

Consulting and insurance brokerage services to be provided by Gallagher Benefit Services, Inc. and/or its affiliate Gallagher Benefit Services (Canada) Group Inc. Gallagher Benefit Services, Inc., a non-investment firm and wholly owned subsidiary of Arthur J. Gallagher & Co., is a licensed insurance agency that does business in California as "Gallagher Benefit Services of California Insurance Services" and in Massachusetts as "Gallagher Benefit Insurance Services." Securities and Investment Advisory Services may be offered by Gallagher Retirement Services, Inc. and executed through NFP Securities, Inc., Member FINRA/SIPC. Investment advisory services and corresponding named fiduciary services may also be offered through Gallagher Fiduciary Advisors, LLC, a Registered Investment Adviser. Gallagher Fiduciary Advisors, LLC is a single-member, limited-liability company, with Gallagher Benefit Services, Inc. as its single member. Not all individuals of Gallagher and none of Gallagher Fiduciary Advisors, LLC individuals are registered to offer securities or investment advisory services through NFP Securities, Inc. NFP Securities, Inc. is not affiliated with Arthur J. Gallagher & Co., Gallagher Benefit Services, Inc. or Gallagher Fiduciary Advisors, LLC. Neither Arthur J. Gallagher & Co., NFP Securities, Inc., or their affiliates provide accounting, legal, or tax advice.

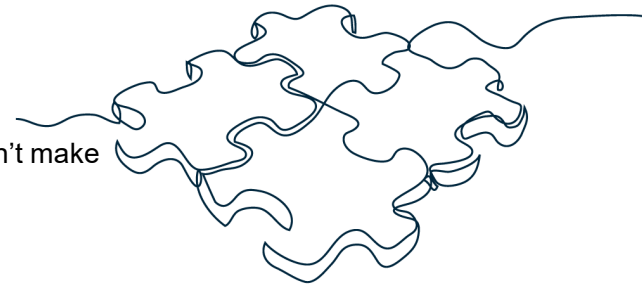


# The Gallagher Way

1. We are a Sales and Marketing Company dedicated to providing excellence in Risk Management Services to our clients.
2. We support one another. We believe in one another. We acknowledge and respect the ability of one another.
3. We push for professional excellence.
4. We can all improve and learn from one another.
5. There are no second-class Citizens – everyone is important and everyone's job is important.
6. We're an open society.
7. Empathy for the other person is not a weakness.
8. Suspicion breeds more suspicion, To trust and be trusted is vital.
9. Leaders need followers. How leaders treat followers has a direct impact on the effectiveness of the leader.
10. Interpersonal business relationships should be built.
11. We all need one another, We are all cogs in a wheel.
12. No department or person is an island.
13. Professional courtesy is expected.
14. Never ask someone to do something you wouldn't do yourself.
15. I consider myself support for our Sales and Marketing. We can't make things happen without each other. We are a team.
16. Loyalty and respect are earned – not dictated.
17. Fear is a turnoff.
18. People skills are very important at Arthur J. Gallagher.
19. We're a very competitive and aggressive Company.
20. We run to problems – not away from them.
21. We adhere to the highest standards of moral and ethical behavior.
22. People work harder and are more effective when they're turned on – not turned off.
23. We are a warm, close Company. This is a strength – not a weakness.
24. We must continue building a professional Company – together – as a team.
25. Shared values can be altered with circumstances – but carefully and with tact and consideration for one another's needs

When accepted Shared Values are changed or challenged, the emotional impact and negative feelings can damage the Company.

- Robert E. Gallagher  
May 1984



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ETHICAL  
COMPANIES™**  
[WWW.ETHISPHERE.COM](http://WWW.ETHISPHERE.COM)

- 8 years running -

# Thank You!

Consultant: Bob Treacy, LHIC  
Account Manager: Emily Fertitta



**Gallagher**



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

**MEETING DATE:** November 16, 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 A PROPOSAL FOR TRAFFIC SIGNAL TIMING AND VEHICLE DETECTION SERVICES FOR THE BINGLE ROAD ROAD DIET PROJECT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND ADVANCED TRAFFIC SOLUTIONS, LLC; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH PROPOSAL; AND PROVIDING AN EFFECTIVE DATE.**

**BACKGROUND:** With the implementation of the Bingle Road Road Diet, it is important that the traffic signals operate as efficiently as possible. Previous Director of Public Works Pat Riley had conversations with Advanced Traffic Solutions, LLC ("ATS"), about the evaluating traffic light timing and phasing and potential signal enhancements that would be needed as a result of the Bingle Road Road Diet.

ATS has submitted a Proposal for a total amount of \$71,946.35, and includes reviewing and adjusting traffic signal operations along Bingle Road in preparation for the Road Diet. ATS will work with Southwest Signals (the company the City currently uses for traffic signals within the City) to implement any signalization changes and install needed vehicular detection equipment for the signals.

The work to be done under this Proposal is considered professional services and is exempt from competitive bidding under Section 252.022(4) of the Texas Local Government Code.

**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# \_25-50-6944\_
- ☐ 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# \_\_\_\_\_

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

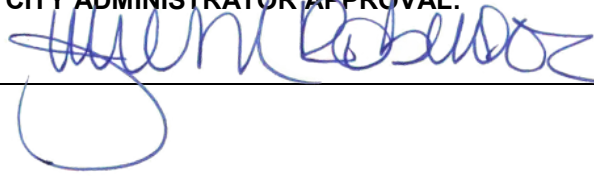
**FINANCE VERIFICATION OF FUNDING:**



**SUBMITTING STAFF MEMBER:**

Arthur Faiello, Director of Public Works

**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 A PROPOSAL FOR TRAFFIC SIGNAL TIMING AND VEHICLE DETECTION SERVICES FOR THE BINGLE ROAD ROAD DIET PROJECT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND ADVANCED TRAFFIC SOLUTIONS, LLC; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH PROPOSAL; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council has been presented a Proposal for Advanced Traffic Solutions to provide traffic signal timing and vehicle detection services related to the Bingle Road Road Diet Project and between the City of Spring Valley Village, Texas and Advanced Traffic Solutions, LLC (hereinafter called "Proposal"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and

**WHEREAS**, upon full review and consideration of the Proposal and all matters attendant and related thereto, the City Council is of the opinion that the terms and conditions thereof should be approved, and that the Mayor should be authorized to execute the Proposal and any and all documents necessary to effectuate such Proposal 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 facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The terms and conditions of the Proposal, having been reviewed by the City Council of the City of Spring Valley Village and found to be acceptable and in the best interests of the City of Spring Valley Village and its citizens, are hereby in all things approved.

Section 3. The Mayor is hereby authorized to execute the Proposal and empowered, for and on behalf of the City, to take all such actions and to execute, verify, acknowledge, certify to, file and deliver all such instruments and documents required in the Proposal as shall in the judgment of the Mayor be appropriate in order to effect the purposes of the foregoing resolution and Proposal.

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

**DULY PASSED AND APPROVED** on this the \_\_\_\_ day of \_\_\_\_\_, 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





## **Spring Valley Village**

### **Bingle Road Traffic Operations (Road Diet)**

#### **1.0 GENERAL**

Spring Valley Village directed Advanced Traffic Solutions to provide an estimate to review and adjust the traffic signal operations along Bingle Rd in preparation for a road diet to be implemented in November. The following locations are included in this scope:

1. Bingle Rd & West Memorial Park Dr
2. Bingle Rd & Winningham Ln
3. Bingle Rd & Westview Dr

#### **1.1 TRAFFIC OBSERVATIONS**

Advanced Traffic Solutions will perform traffic observations for each location for four (4) periods of the day. Such data will be used for the generation of timing plans and will be submitted as a deliverable to the City.

##### **Deliverable:**

- Traffic observations for each location for each of the four (4) periods showing the approximate traffic volumes for each movement. These periods will cover the AM-Peak, Off-Peak, Midday-Peak and PM-Peak periods.

#### **1.2 GENERATION OF TIMING PLANS**

Advanced Traffic Solutions will generate four (4) timing plans for each of the locations along the corridor. An intersection summary sheet will be generated for each intersection in the system.

##### **Deliverable:**

- Intersection summary sheet for each location showing the proposed splits, cycle, and offsets for the existing traffic controller

### 1.3 FIELD IMPLEMENTATION / TIMING ADJUSTMENTS

Advanced Traffic Solutions will deploy the new timing plans in the field and update the schedules and base timing as necessary to provide the most efficient operation.

#### **Deliverable:**

- Implement timing into field controllers
- Make minor timing adjustments as necessary

### 1.4 GEOMETRIC / PHASING RECOMMENDATIONS

Advanced Traffic Solutions will identify additional geometric, striping, and/or phasing changes (if any) that would further improve traffic flow along this corridor. Geometric improvements typically fall into the long-term category, but sometimes great improvement can be achieved by relatively simple striping and phasing modifications. Such cases will be noted as they are observed and reported to the City.

#### **Deliverable:**

- Aerial drawings showing proposed modifications (if any)
- Proposed future traffic signal improvements (detectors, signals, etc)

### 2.1-4 SIGNAL ENHANCEMENTS

With the proposed reduction of Bingle Rd to a single lane it is important that the signals operate as efficiently as possible. Currently there is no vehicular detection for the thru movements on Westview Dr at Bingle Rd or Campbell Rd. This is most critical at Bingle Rd (for the road diet) so unused time from Westview Dr can go to Bingle Rd.

The signals along Bingle Rd at Winningham Ln and Memorial Park Dr have no detection on Bingle Rd. Hence these signals time a fixed green time on Bingle Rd that will immediately serve demand on the cross street regardless of how much traffic remains on Bingle Rd which results in frequent queues at these locations.

Below are estimates for Southwest Signal to complete this work. The detection improvement at Bingle Rd & Westview Dr is the most critical and should be completed before the road diet. Payments for this work will be paid directly to Southwest Signal.





## Appendix A – Fee Schedule

### PROJECT ESTIMATE

Advanced Traffic Solutions will perform the work per the rates in the table below. The number of recommended timing plans for this section is four (4) to include the AM-Peak, Off-Peak, Midday-Peak and PM-Peak. Advanced Traffic Solutions will also inspect and approve work to be completed by Southwest Signal.

| Task    | Description                                               | Amount       |
|---------|-----------------------------------------------------------|--------------|
| 1.1-1.4 | Corridor Review / Timing Implementation (90 Day Warranty) | \$ 15,000.00 |
| 2.1-2.4 | Southwest Signal (New Detection) – See Below              | \$ 56,946.35 |
| Total:  |                                                           | \$ 71,946.35 |

### SIGNAL ESTIMATE – SOUTHWEST SIGNAL

Bingle Rd & Westview Dr

| Task | Description                                          | Amount      |
|------|------------------------------------------------------|-------------|
| 2.1  | Add E/W Thru Detection (Loops) on Westview Dr (8143) | \$ 9,983.00 |

Campbell Rd & Westview Dr

| Task | Description                                          | Amount       |
|------|------------------------------------------------------|--------------|
| 2.2  | Add E/W Thru Detection (Loops) on Westview Dr (8142) | \$ 10,748.35 |

Bingle Rd & Winningham Ln

| Task | Description                                               | Amount       |
|------|-----------------------------------------------------------|--------------|
| 2.3  | Install new GridSmart Detection for all Directions (8146) | \$ 17,784.00 |

Bingle Rd & Memorial Park Dr

| Task | Description                                        | Amount       |
|------|----------------------------------------------------|--------------|
| 2.4  | Add N/S Thru Detection (Loops) on Bingle Rd (8147) | \$ 18,431.00 |

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

**MEETING DATE:** November 16, 2021

|               |                                                                                                                                                                                                                                                                                                                             |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOPIC:</b> | <b>Resolution Number 21-XX</b><br><br><b>A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, CASTING ITS BALLOT FOR THE ELECTION OF A PERSON TO THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.</b> |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

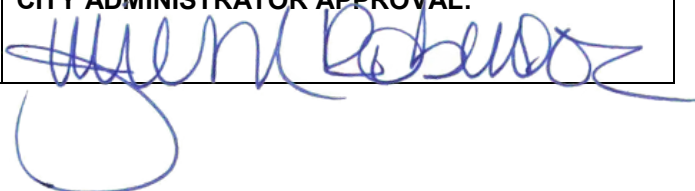
|                    |                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND:</b> | <p>In odd-numbered years, the City of Spring Valley Village may cast its ballot voting for one candidate for the Board of Directors of the Harris County Appraisal District.</p> <p>This Resolution would cast the City's vote for Mike Sullivan as he is the only person that was nominated.</p> <p>The vote must be by resolution and submitted no later than Monday, December 15, 2021.</p> |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                        |      |
|------------------------|------|
| <b>RECOMMENDATION:</b> | None |
|------------------------|------|

|                     |                                                                                                                                                                 |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ATTACHMENTS:</b> | <ul style="list-style-type: none"><li>• Resolution Number 21-XX</li><li>• Correspondence From Harris County Appraisal District Dated October 26, 2021</li></ul> |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>FUNDING ISSUES:</b> | <p><input checked="" type="checkbox"/> Not applicable – no dollars are being spent or received.</p> <p><input type="checkbox"/> Full amount already budgeted in Acct/Project# _____</p> <p><input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment:</p> <p style="padding-left: 20px;"><input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____</p> <p style="padding-left: 20px;"><input type="checkbox"/> \$_____ from unassigned fund balance will be used and added to Acct/Project# _____</p> <p style="padding-left: 20px;"><input type="checkbox"/> \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____</p> |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                         |                                                                                     |
|-----------------------------------------|-------------------------------------------------------------------------------------|
| <b>FINANCE VERIFICATION OF FUNDING:</b> |  |
|-----------------------------------------|-------------------------------------------------------------------------------------|

|                                                                        |                                                                                                                             |
|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>SUBMITTING STAFF MEMBER:</b><br><br>Roxanne Benitez, City Secretary | <b>CITY ADMINISTRATOR APPROVAL:</b><br> |
|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|



## RESOLUTION NO. 21-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, CASTING ITS BALLOT FOR THE ELECTION OF A PERSON TO THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Chief Appraiser of the Harris County Appraisal District ("HCAD") has delivered to the City of Spring Valley Village the names of those persons duly nominated as candidates to serve on the Board of Directors of HCAD to represent and be filled by the cities other than the City of Houston, participating in HCAD; and

**WHEREAS**, the City Council of the City of Spring Valley Village hereby deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position on the Board of HCAD.

**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 of Spring Valley Village does hereby cast its vote for Mike Sullivan to fill the position on the Board of Directors of the Harris County Appraisal District, to represent and be filled by the cities, other than the City of Houston, participating in the Harris County Appraisal District.

Section 3. The Mayor is hereby authorized and directed to deliver or cause to be delivered an executed or certified copy of this Resolution to the Chief Appraiser of the Harris County Appraisal District no later than December 15, 2021.

Section 4. This Resolution shall become effective immediately upon its passage in accordance with law.

DULY PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2021.

---

Marcus Vajdos, Mayor  
City of Spring Valley Village, Texas

ATTEST:

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

DIVIDER PAGE





Harris County Appraisal District  
Interoffice Memorandum

OFFICE OF THE CHIEF APPRAISER

---

TO: Presiding Officers of Taxing Units  
Served by the Harris County Appraisal District

FROM: Roland Altinger, Chief Appraiser

SUBJECT: Election of Board of Directors of the  
Harris County Appraisal District

DATE: October 26, 2021

RECEIVED

By: RB Date: 11/1/21

The nomination period for board candidates representing the small cities, school districts, junior college districts and conservation and reclamation districts closed October 15, 2021. The names of all candidates officially nominated to me on or before that date are reflected on the enclosed "Certification of Ballot" forms.

Candidates for contested positions are listed alphabetically on the ballots in the manner required by the Texas Tax Code.

Mike Sullivan was the only person nominated for the board position representing cities other than the City of Houston.

Martina Lemond Dixon was the only nominee for the position representing school districts other than Houston Independent School District and the junior college districts.

Charles Brandman, Erin Corken, Jonathan Cowen, Sandra Jaramillo, Shantai Magee, Wayne Mentz, and Patricia Morlen are nominees for the position representing the conservation and reclamation districts.

To assist you in the election procedure, I have enclosed a Certification of Ballot and a suggested form of resolution for casting your vote for the candidate representing your type of taxing unit. ***Ballot forms for all four types of units are enclosed to make you aware of all nominees, even though only taxing units of a particular type may vote in the election applicable to that type of unit.*** The governing body of each taxing unit is entitled to one vote for the candidate of its choice from the names appearing on the appropriate Certification of Ballot. Please note, the junior college districts vote collectively. Each board of trustees for the respective junior college districts may file a vote by resolution with the chief appraiser, however, the collective vote of the junior college

districts will thereafter be cast for the candidate who receives the most votes from among the junior college districts.

Each governing body must cast its vote for one of the nominees, formally adopt a resolution naming the person for whom it votes, and submit a certified copy to the chief appraiser. ***The vote must be by resolution.*** The resolution, or a certified copy thereof, together with the completed Certification of Ballot, must be delivered to Roland Altinger, Chief Appraiser, 13013 Northwest Freeway, Houston, Texas 77040, or mailed to P. O. Box 920975, Houston, Texas 77292-0975 ***to arrive before 5:00 p.m. on December 15, 2021.*** The outside of the envelope should be marked "Ballot for Board of Directors." Ballots that arrive after that day and time will not be counted. ***Resolutions and Certification of Ballot may be submitted via e-mail to [cguerra@hcad.org](mailto:cguerra@hcad.org). However, if they are submitted via e-mail, the original must also be mailed to the address shown above via regular first-class mail.***

Prior to December 20, 2021, the chief appraiser will count the votes, declare the results, and notify the winners, the nominees, and the presiding officers of each taxing unit. A tie vote will be resolved by a method of chance chosen by the chief appraiser.

These procedures do not apply to Harris County, the City of Houston, or the Houston Independent School District. Those units will select their board member by adopting a resolution appointing such member by December 15, 2021, and delivering an original or certified copy to the Office of the Chief Appraiser.

If you have questions about the board selection process, please call me at 713/957-5299.

Sincerely,

A handwritten signature in black ink, appearing to read 'Roland Altinger', written in a cursive style.

Roland Altinger, RPA  
Chief Appraiser

Attachments

c: HCAD Board Members  
Tax Assessors  
Attorneys



*(For Use by School Districts Other Than Houston ISD)*

CERTIFICATION OF BALLOT  
FOR BOARD OF DIRECTORS  
HARRIS COUNTY APPRAISAL DISTRICT

I, \_\_\_\_\_, certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, the Board of Trustees of \_\_\_\_\_

Independent School District did by resolution cast its ballot for the following nominee to serve as a member of the Board of Directors of the Harris County Appraisal District.

(Place an "X" in the square next to the candidate of your choice.)

Martina Lemond Dixon                      [   ]

I further certify that a true and correct copy of the resolution casting such ballot is attached hereto.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
\_\_\_\_\_  
INDEPENDENT SCHOOL DISTRICT  
CASTING ITS BALLOT FOR THE ELECTION OF A PERSON  
TO THE BOARD OF DIRECTORS OF THE  
HARRIS COUNTY APPRAISAL DISTRICT

WHEREAS, the chief appraiser of the Harris County Appraisal District, has delivered to the superintendent of this school district the names of those persons duly nominated as candidates to serve in that position on the board of directors of the Harris County Appraisal District, representing and to be filled by the school districts other than the Houston Independent School District participating in said appraisal district; and

WHEREAS, this school district deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position; now, therefore

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF \_\_\_\_\_  
INDEPENDENT SCHOOL DISTRICT:

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2. That \_\_\_\_\_ Independent School District does hereby cast its vote for \_\_\_\_\_, to fill the position on the board of directors of the Harris County Appraisal District, representing and to be filled by the school districts, other than the Houston Independent School District, participating in the appraisal district.

Section 3. That the superintendent be, and he or she is hereby, authorized and directed to deliver or cause to be delivered an executed or certified copy of this resolution to the chief appraiser of the Harris County Appraisal District no later than December 15, 2021.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees



*(For Use by Cities Other Than the City of Houston)*

CERTIFICATION OF BALLOT  
FOR BOARD OF DIRECTORS  
HARRIS COUNTY APPRAISAL DISTRICT

I, \_\_\_\_\_, certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, the City Council of the City of \_\_\_\_\_ did by resolution cast its ballot for the following nominee to serve as a member of the Board of Directors of the Harris County Appraisal District.

(Place an "X" in the square next to the candidate of your choice.)

Mike Sullivan [ ]

I further certify that a true and correct copy of the resolution casting such ballot is attached hereto.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF \_\_\_\_\_  
CASTING ITS BALLOT FOR THE ELECTION OF A PERSON  
TO THE BOARD OF DIRECTORS OF THE  
HARRIS COUNTY APPRAISAL DISTRICT

WHEREAS, the chief appraiser of the Harris County Appraisal District has delivered to the mayor of this city, the names of those persons duly nominated as candidates to serve in that position on the board of directors of the Harris County Appraisal District, representing and to be filled by the cities other than the City of Houston, participating in said appraisal district; and

WHEREAS, this city deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position; now, therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_:

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2. That the City of \_\_\_\_\_ does hereby cast its  
vote for \_\_\_\_\_, to fill the position on the board of directors of the  
Harris County Appraisal District, representing and to be filled by the cities, other than the City of  
Houston, participating in the appraisal district.

Section 3. That the mayor be, and he or she is hereby, authorized and directed to deliver  
or cause to be delivered an executed or certified copy of this resolution to the chief appraiser of  
the Harris County Appraisal District no later than December 15, 2021.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary



*(For Use by Conservation & Reclamation Districts)*

CERTIFICATION OF BALLOT  
FOR BOARD OF DIRECTORS  
HARRIS COUNTY APPRAISAL DISTRICT

I, \_\_\_\_\_, certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, the Board of Directors of \_\_\_\_\_ did by resolution cast its ballot for the following nominee to serve as a member of the Board of Directors of the Harris County Appraisal District.

(Place an "X" in the square next to the candidate of your choice.)

Charles Brandman [ ]

Erin Corken [ ]

Jonathan Cowen [ ]

Sandra Jaramillo [ ]

Shantai Magee [ ]

Wayne Mentz [ ]

Patricia Morlen [ ]

I further certify that a true and correct copy of the resolution casting such ballot is attached hereto.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE

\_\_\_\_\_  
(CONSERVATION & RECLAMATION DISTRICT)  
CASTING ITS BALLOT FOR THE ELECTION OF A PERSON  
TO THE BOARD OF DIRECTORS OF THE  
HARRIS COUNTY APPRAISAL DISTRICT

WHEREAS, the chief appraiser of the Harris County Appraisal District has delivered to the president of this governing body the names of those persons duly nominated as candidates to serve in that position on the board of directors of the Harris County Appraisal District, representing and to be filled by the conservation & reclamation districts participating in said appraisal district; and

WHEREAS, this conservation & reclamation district deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position; now, therefore

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF

\_\_\_\_\_:

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2. That \_\_\_\_\_ (name) does hereby  
cast its vote, for \_\_\_\_\_, to fill the position on the board of  
directors of the Harris County Appraisal District, representing and to be filled by the conservation  
& reclamation districts, participating in the appraisal district.

Section 3. That the presiding officer be, and he or she is hereby, authorized and directed  
to deliver or cause to be delivered an executed or certified copy of this resolution to the chief  
appraiser of the Harris County Appraisal District no later than December 15, 2021.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors



*(For Use by Junior College Districts)*

CERTIFICATION OF BALLOT  
FOR BOARD OF DIRECTORS  
HARRIS COUNTY APPRAISAL DISTRICT

I, \_\_\_\_\_, certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, the Board of Trustees of \_\_\_\_\_ Junior College District did by resolution cast its ballot for the following nominee to serve as a member of the Board of Directors of the Harris County Appraisal District.

(Place an "X" in the square next to the candidate of your choice.)

Martina Lemond Dixon                      [   ]

I further certify that a true and correct copy of the resolution casting such ballot is attached hereto.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
\_\_\_\_\_  
JUNIOR COLLEGE DISTRICT  
CASTING ITS BALLOT FOR THE ELECTION OF A PERSON  
TO THE BOARD OF DIRECTORS OF THE  
HARRIS COUNTY APPRAISAL DISTRICT

WHEREAS, the chief appraiser of the Harris County Appraisal District, has delivered to the presiding officer of the board of trustees of this junior college district the names of those persons duly nominated as candidates to serve in that position on the board of directors of the Harris County Appraisal District, representing and to be filled by the junior college districts participating in said appraisal district; and

WHEREAS, this junior college district deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position; now, therefore

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF \_\_\_\_\_  
JUNIOR COLLEGE DISTRICT:

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2. That \_\_\_\_\_ Junior College District does hereby  
cast its vote for \_\_\_\_\_, to fill the position on the board of  
directors of the Harris County Appraisal District, representing and to be filled by the junior college  
districts participating in the appraisal district.

Section 3. That the presiding officer be, and he or she is hereby, authorized and directed  
to deliver or cause to be delivered an executed or certified copy of this resolution to the chief  
appraiser of the Harris County Appraisal District no later than December 15, 2021.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees



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

**MEETING DATE:** November 16, 2021

**TOPIC:** Resolution Number 21-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, AUTHORIZING PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT AGREEMENTS SECURED BY THE OFFICE OF THE ATTORNEY GENERAL AS A “NON-LITIGATING SUBDIVISION”; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE CERTAIN SETTLEMENT PARTICIPATION DOCUMENTS; AND PROVIDING A REPEALER CLAUSE AND AN EFFECTIVE DATE.**

**BACKGROUND:** Based on the letter from the Texas Attorney General’s Office, two proposed nationwide settlement agreements (“Settlement”) have been reached after years of negotiations that would resolve all opioid litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors: McKesson, Cardinal Health and AmerisourceBergen (“Distributors”), and one manufacturer: Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson (collectively “Janssen”). A copy of the letter from the Texas Attorney General’s Office is provided with this agenda item.

The Settlement is essentially a *conditional* Settlement between the Manufacturer and Distributors (collectively “Defendants”) of certain opioids and the Nation that their product has harmed. The Settlement is contingent on state and local participation and incentive opt-in. This opt-in requires that states and local municipalities (not private parties) release all present and future claims against the Defendants and, in return, receive an allocated Settlement amount to be used to prevent and mitigate the harmful effects of the opioid crisis. Note that there will be specific requirements for spending the allocated Settlement amount.

The City of Spring Valley Village does not have pending litigation against these Defendants. Any citizen or business in the City that may have pending litigation or future claims against these Defendants will not be affected by the City’s participation in this Settlement.

Phase one of the Settlement dealt with state participation. Texas, along with 41 other states, opted into this conditional Settlement. These 42 “Settling States” qualified as a “critical mass” and has allowed this Settlement to proceed to phase two: subdivision participation. The subdivisions of each Settling State (including the City) will have 120 days to determine whether they will

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

participate the settlements. **The deadline to opt-in is January 2, 2022.** The Defendants will then have 30 days to determine whether the percentage of participating subdivisions qualifies as a "critical mass". If so, the Consent Judgments will be finalized. If the percentage of participating subdivisions does not qualify as a "critical mass", those in litigation will remain in litigation, and the Settlement will not take effect.

The total Settlement amount is approximately \$26 billion. Texas could potentially receive up to approximately \$1.5 billion. The City of Spring Valley Village has been allocated \$16,404.00.

Because the City is not involved in pending litigation, there are no current claims to release. Additionally, the City is not stripping any private right of individuals in the City to continue a claim or pursue a claim against these Defendants. By participating in this Settlement, the City will contribute to the effort to get a "critical mass" enabling the Settlement to move forward and, in turn, receive the allocated funds.

To receive these funds, the City will need to adopt a Resolution authorizing the City to participate in the Settlement which the proposed Resolution does. The Resolution also authorizes Mayor Vajdos to execute any other forms that are required in order to participate.

**RECOMMENDATION:** Staff recommends approval of the Resolution.

**ATTACHMENTS:**

- Letter from Texas Attorney General Regarding National Opioid Settlement
- Resolution Number 21-XX

**FUNDING ISSUES:**

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

☐ Full amount already budgeted in Acct/Project# \_\_\_\_\_

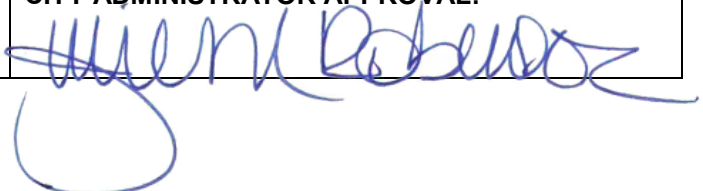
☐ Not budgeted, if approved, the following will be included in the next Budget Amendment:

☐ \$\_\_\_\_\_ 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:**

|                                                                             |                                                                                                                                 |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <p><b>SUBMITTING STAFF MEMBER:</b></p> <p>Loren B. Smith, City Attorney</p> | <p><b>CITY ADMINISTRATOR APPROVAL:</b></p>  |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|



DIVIDER PAGE

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Roxanne Benitez, TRMC, CPM, CMCC City Secretary

1025 Campbell Rd

Houston, TX 77055-7407



**TO LOCAL POLITICAL SUBDIVISIONS: IMPORTANT INFORMATION ABOUT THE NATIONAL OPIOID SETTLEMENT. SUBDIVISIONS MUST SUBMIT SIGNED DOCUMENTATION TO PARTICIPATE. THE DEADLINE FOR PARTICIPATION TO MAXIMIZE SETTLEMENT BENEFITS IS JANUARY 2, 2022.**

**If your subdivision is represented by an attorney with respect to opioid claims, please immediately contact them. If your subdivision has already signed on to the settlements and adopted the Texas Term Sheet, you may disregard this notice.**

**SETTLEMENT OVERVIEW**

After years of negotiations, two proposed nationwide settlement agreements (“Settlements”) have been reached that would resolve all opioid litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen (“Distributors”), and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson (collectively, “Janssen”).

The proposed Settlements require the Distributors and Janssen to pay billions of dollars to abate the opioid epidemic. Specifically, the Settlements require the Distributors to pay up to \$21 billion over 18 years and Janssen to pay up to \$5 billion over no more than 9 years, for a total of \$26 billion (the “Settlement Amount”). Of the Settlement Amount, approximately \$22.7 billion is earmarked for use by participating states and subdivisions to remediate and abate the impacts of the opioid crisis.

The Settlements also contain injunctive relief provisions governing the opioid marketing, sale and distribution practices at the heart of the states’ and subdivisions’ lawsuits and further require the Distributors to implement additional safeguards to prevent diversion of prescription opioids.

Each of the proposed Settlements has two key participation steps. First, each state decides whether to participate in the Settlements. Texas has joined both Settlements. Second, the subdivisions within each participating state must then decide whether to participate in the Settlements. Generally, the more subdivisions that participate, the greater the amount of funds that flow to that state and its participating subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision’s state is settling and other participating subdivisions are sharing in settlement funds.

This letter is part of the formal notice required by the Settlements.

**RECEIVED**

By: RB Date: 10/1/21



## **WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?**

You are receiving this letter because Texas has elected to participate in both of the two national Settlements against (1) the Distributors, and (2) Janssen, and your subdivision may participate in the Settlements to which your state has agreed. This notice is being sent directly to subdivisions and also to attorneys for subdivisions that we understand are litigating against these companies. If you are represented by an attorney with respect to opioid claims, please immediately contact them. Please note that there is no need for subdivisions to be represented by an attorney or to have filed a lawsuit to participate in the Settlements.

Your subdivision may have already signed on to the Settlements and adopted the Texas Term Sheet. If so, you may disregard this notice.

## **WHERE CAN YOU FIND MORE INFORMATION?**

This letter is intended to provide a brief overview of the Settlements. Detailed information about the Settlements may be found at: <https://nationalopioidsettlement.com/>. This national settlement website also includes links to information about how the Settlements are being implemented in your state and how settlement funds will be allocated within your state. This website will be supplemented as additional documents are created. The Office of the Attorney General of Texas has also set up a state-specific website, which may be found at: <https://www.texasattorneygeneral.gov/globalopioidsettlement>.

## **HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?**

**You must go to the Texas Attorney General's website to participate in the Settlements (if your subdivision is eligible). All required documentation must be executed and submitted to the email address: [opioids@oag.texas.gov](mailto:opioids@oag.texas.gov).** As part of the sign on process, your subdivision will need to submit the Subdivision Settlement Participation Forms (one for JNJ and one for the Distributors) and your resolution adopting the Texas Term Sheet. Please also be sure to include in the Subdivision Settlement Participation Forms the identity and email address of the individual who will be authorized to sign formal and binding documents on behalf of your subdivision.

## **HOW WILL SETTLEMENT FUNDS BE ALLOCATED IN EACH STATE?**

The settlement funds are first divided among the participating states according to a formula developed by the Attorneys General that considers population and the severity of harm caused by the opioid epidemic in each participating state. Each state's share of the abatement funds is then further allocated within each state according to agreement between the state and its subdivisions, applicable state allocation legislation, or, in the absence of these, the default provisions in the agreements.

Many states have or are in the process of reaching an agreement on how to allocate abatement funds within the states. Allocation agreements/legislation and other information about the Texas allocation agreement or legislation can be found on the Texas Attorney General's website and the national settlement website. The allocation section of the national settlement website will be supplemented as more intra-state allocation arrangements are finalized.

In reviewing allocation information, please note that while all subdivisions may participate in the Settlements, not all subdivisions are eligible to receive direct payments. To promote efficiency in the use of abatement funds and avoid administratively burdensome disbursements that would be too small to add a meaningful abatement response, certain smaller subdivisions do not automatically receive a direct allocation. However, participation by such subdivisions will help maximize the amount of abatement funds being paid in the Settlements, including those going to counties, cities, parishes, and other larger subdivisions in their communities.

To determine your eligibility to receive, directly or indirectly, any of the funds allocated to Texas should you elect to participate in the Settlements, you should first visit <https://www.texasattorneygeneral.gov/globalopioidsettlement> and review Exhibit B of the Texas Term Sheet to determine if your subdivision is listed. Any questions concerning the status or terms of the Texas Term Sheet and allocations in Texas can be directed to the Texas Attorney General's Office.

You may be contacted by the Texas Attorney General's Office with additional information regarding the allocation of settlement funds in Texas. Subdivisions with representation can expect information from their attorneys as well. We encourage you to review all materials and to follow up with any questions. The terms of these Settlements are complex, and we want to be sure you have all the information you need to make your participation decision.

### **WHY YOU SHOULD PARTICIPATE**

A vast majority of states have joined the Settlements, and attorneys for many subdivisions have already announced support for them. For example, the Plaintiffs' Executive Committee, charged with leading the litigation on behalf of more than 3,000 cities, counties and others against the opioid industry, and consolidated in the national multi-district litigation ("MDL") pending before Judge Dan Aaron Polster in the Northern District of Ohio, recommends participation in these Settlements.

Subdivision participation is strongly encouraged, for the following reasons:

First, the amounts to be paid under the Settlements, while insufficient to abate the epidemic fully, will allow state and local governments to commence with meaningful change designed to curb opioid addiction, overdose and death;

Second, time is of the essence. The opioid epidemic continues to devastate communities around the country and it is critical that the funds begin to flow to allow governments to address the epidemic in their communities *as soon as possible*;

Third, if there is not sufficient subdivision participation in these proposed Settlements, the Settlements will not be finalized, the important business practice changes will not be implemented, the billions of dollars in abatement funds will not flow to communities, and more than 3,000 cases may be sent back to their home courts for trial, which will take many years;

Fourth, the extent of participation also will determine how much money each state and its local subdivisions will receive because approximately half of the abatement funds are in the form of "incentive payments," *i.e.*, the higher the participation of subdivisions in a state, the greater the amount of settlement funds that flow into that state;

Fifth, you know first-hand the effects of the opioid epidemic on your community. Funds from these Settlements will be used to commence abatement of the crisis and provide relief to your citizens while litigation and settlement discussions proceed against numerous other defendants in the opioid industry;

Sixth, because pills do not respect boundaries, the opioid epidemic is a national crisis that needs a national solution.



## NEXT STEPS

These Settlements require that you take affirmative steps to “opt in” to the Settlements. If you do not act, you will not receive any settlement funds and you will not contribute to reaching the participation thresholds that will deliver the maximum amount of abatement funds to your state.

First, have your authorizing person(s) or body begin to review the materials on the websites concerning the settlement agreement terms and the Texas Term Sheet. Develop a list of questions for your counsel or the Texas Attorney General’s Office. In the very near future, your subdivision will need to begin the process of deciding whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process well before the January 2, 2022, deadline to be an initial participating subdivision. Again, the Texas Attorney General’s Office, your counsel, and other contacts within the state are available to discuss the specifics of the Settlements within your state, and we encourage you to discuss the terms and benefits of the Settlements with them.

Second, should you decide to proceed with participating, your subdivision will need to adopt the Texas Term Sheet and its intrastate allocation schedule. A model resolution is available on the Texas Attorney General’s Office website.

Third, submit to [opioids@oag.texas.gov](mailto:opioids@oag.texas.gov): your signed Subdivision Settlement Participation Forms (one for JNJ and one for the Distributors) and your resolution adopting the Texas Term Sheet. Continue monitoring your email for further communications.

We urge you to view the national settlement website and the Texas Attorney General’s website at your earliest convenience. Information and documents regarding the national Settlements and your state allocation can be found on the settlement website at: <https://nationalopioidsettlement.com/> and <https://www.texasattorneygeneral.gov/globalopioidsettlement>.

Questions regarding the opioid Settlements can be directed to [opioids@oag.texas.gov](mailto:opioids@oag.texas.gov).

DIVIDER PAGE



## **RESOLUTION NUMBER 21-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, AUTHORIZING PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT AGREEMENTS SECURED BY THE OFFICE OF THE ATTORNEY GENERAL AS A “NON-LITIGATING SUBDIVISION”; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE CERTAIN SETTLEMENT PARTICIPATION DOCUMENTS; AND PROVIDING A REPEALER CLAUSE AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Spring Valley Village, Texas (the “City”) obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries and such other defendants as may be added to the litigation (collectively, the “Defendants”) have engaged in fraudulent or reckless marketing or distribution of opioids that have resulted in addictions and overdoses; and

**WHEREAS**, these actions, conduct and misconduct have resulted in significant financial costs to the United States and the State of Texas; and

**WHEREAS**, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group representing political subdivisions in the State of Texas entered into an Agreement entitled, “Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet” (the “Texas Term Sheet”), approving the allocation of any and all opioid settlement funds within the State of Texas, a copy of which is attached to this Resolution as Exhibit “A”; and

**WHEREAS**, the City desires to adopt and approve the Texas Term Sheet in its entirety.

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

Section 1. The statements provided in the recitals of this Resolution are true and correct and are adopted herein for all intents and purposes.

Section 2. The City Council of the City (the “Council”) hereby finds that there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City.

Section 3. The Council hereby acknowledges that the purpose of the Texas Term Sheet is to permit collaboration between the State of Texas and political subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants, as defined therein.

Section 4. The Council hereby acknowledges that an additional purpose of the Texas Term Sheet is to create an effective means of distributing any potential settlement

funds obtained under the Texas Term Sheet between the State of Texas and political subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in the City and throughout the State of Texas.

Section 5. The Texas Term Sheet is hereby approved and adopted in its entirety, including the allocation method for opioid settlement proceeds.

**DULY PASSED AND APPROVED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021.**

\_\_\_\_\_  
Marcus Vajdos, Mayor  
City of Spring Valley Village, Texas

ATTEST:

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



**EXHIBIT A – THE “TEXAS TERM SHEET”**

## **TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET**

**WHEREAS**, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

**WHEREAS**, the State of Texas, though its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

**WHEREAS**, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

**THEREFORE**, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

### **A. Definitions**

As used in this Texas Term Sheet:



1. “The State” shall mean the State of Texas acting through its Attorney General.
2. “Political Subdivision(s)” shall mean any Texas municipality and county.
3. “The Parties” shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs’ Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. “Litigating Political Subdivision” means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. “National Fund” shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. “Negotiating Committee” shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas’

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.



10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

## **B. Allocation of Settlement Proceeds**

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a



segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

### **C. Payment of Counsel and Litigation Expenses**

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd



District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.



7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

#### **D. The Texas Opioid Council and Texas Abatement Fund**

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

#### **E. Settlement Negotiations**

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw



- from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.
5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

## **F. Amendments**

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

### **Acknowledgment of Agreement**

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.



Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

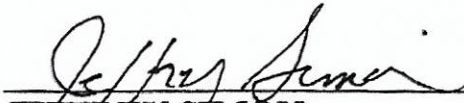


KENNETH PAXTON, JR.  
ATTORNEY GENERAL

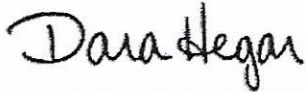
FOR THE SUBDIVISIONS  
AND TEXAS MDL PSC:



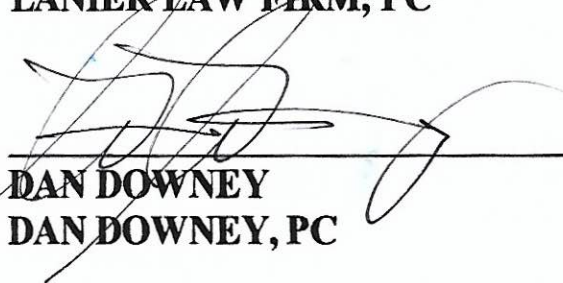
MIKAL WATTS  
WATTS GUERRA LLP



JEFFREY SIMON  
SIMON GREENSTONE PANATIER, PC



DARA HEGAR  
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# EXHIBIT A



## **Opioid Abatement Fund (Texas) Settlement**

### **Opioid Council**

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

#### **I. Structure**

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

##### **A. Membership**

The Council shall be comprised of the following thirteen (13) members:

##### **1. *Statewide Members.***

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

##### **2. *Regional Members.***

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

## B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

## C. Governance

### 1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);



- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

## 2. *Transparency*

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
  - a. If the Commission must discuss:
    - 1. Negotiation of contract awards; and
    - 2. Matters specifically exempted from disclosure by federal and state statutes.
  - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

## 3. *Authority*

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

## D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

### 1. *Executive Director*

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

## *2. Travel Reimbursement*

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

## **II. Duties/Roles**

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

### **A. Approved Abatement Strategies**

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

### **B. Texas Abatement Fund Point of Contact**

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

### **C. Auditor**

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

### **D. Funding Allocation**



The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

#### E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

#### F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

# EXHIBIT B



Exhibit B: Municipal Area Allocations: 15% of Total (\$150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is \$1000.)

| Municipal Area  | Allocation | Municipal Area   | Allocation |
|-----------------|------------|------------------|------------|
| Abbott          | \$688      | Lakeport         | \$463      |
| Abernathy       | \$110      | Lakeside         | \$4,474    |
| Abilene         | \$563,818  | Lakeside City    | \$222      |
| Ackerly         | \$21       | Lakeview         | \$427      |
| Addison         | \$58,094   | Lakeway          | \$31,657   |
| Adrian          | \$181      | Lakewood Village | \$557      |
| Agua Dulce      | \$43       | Lamar County     | \$141,598  |
| Alamo           | \$22,121   | Lamb County      | \$50,681   |
| Alamo Heights   | \$28,198   | Lamesa           | \$29,656   |
| Alba            | \$3,196    | Lampasas         | \$28,211   |
| Albany          | \$180      | Lampasas County  | \$42,818   |
| Aledo           | \$331      | Lancaster        | \$90,653   |
| Alice           | \$71,291   | Laredo           | \$763,174  |
| Allen           | \$315,081  | Latexo           | \$124      |
| Alma            | \$1,107    | Lavaca County    | \$45,973   |
| Alpine          | \$29,686   | Lavon            | \$7,435    |
| Alto            | \$3,767    | Lawn             | \$58       |
| Alton           | \$11,540   | League City      | \$302,418  |
| Alvarado        | \$29,029   | Leakey           | \$256      |
| Alvin           | \$113,962  | Leander          | \$88,641   |
| Alvord          | \$358      | Leary            | \$797      |
| Amarillo        | \$987,661  | Lee County       | \$30,457   |
| Ames            | \$5,571    | Lefors           | \$159      |
| Amherst         | \$22       | Leon County      | \$67,393   |
| Anahuac         | \$542      | Leon Valley      | \$23,258   |
| Anderson        | \$19       | Leona            | \$883      |
| Anderson County | \$268,763  | Leonard          | \$8,505    |
| Andrews         | \$18,983   | Leroy            | \$176      |
| Andrews County  | \$37,606   | Levelland        | \$46,848   |
| Angelina County | \$229,956  | Lewisville       | \$382,094  |
| Angleton        | \$62,791   | Lexington        | \$2,318    |
| Angus           | \$331      | Liberty          | \$72,343   |
| Anna            | \$9,075    | Liberty County   | \$531,212  |
| Annetta         | \$5,956    | Liberty Hill     | \$2,780    |
| Annetta North   | \$34       | Limestone County | \$135,684  |

(Table continues on multiple pages below)

|                  |             |                      |             |
|------------------|-------------|----------------------|-------------|
| Annetta South    | \$602       | Lincoln Park         | \$677       |
| Annona           | \$738       | Lindale              | \$24,202    |
| Anson            | \$5,134     | Linden               | \$3,661     |
| Anthony          | \$4,514     | Lindsay              | \$1,228     |
| Anton            | \$444       | Lipan                | \$44        |
| Appleby          | \$1,551     | Lipscomb County      | \$10,132    |
| Aquilla          | \$208       | Little Elm           | \$69,326    |
| Aransas County   | \$266,512   | Little River-Academy | \$798       |
| Aransas Pass     | \$57,813    | Littlefield          | \$7,678     |
| Archer City      | \$10,554    | Live Oak             | \$32,740    |
| Archer County    | \$45,534    | Live Oak County      | \$39,716    |
| Arcola           | \$7,290     | Liverpool            | \$1,435     |
| Argyle           | \$11,406    | Livingston           | \$73,165    |
| Arlington        | \$735,803   | Llano                | \$23,121    |
| Armstrong County | \$974       | Llano County         | \$115,647   |
| Arp              | \$2,009     | Lockhart             | \$49,050    |
| Asherton         | \$112       | Lockney              | \$3,301     |
| Aspermont        | \$9         | Log Cabin            | \$1,960     |
| Atascosa County  | \$176,903   | Lometa               | \$1,176     |
| Athens           | \$105,942   | Lone Oak             | \$1,705     |
| Atlanta          | \$30,995    | Lone Star            | \$8,283     |
| Aubrey           | \$15,141    | Longview             | \$482,254   |
| Aurora           | \$1,849     | Loraine              | \$188       |
| Austin County    | \$76,030    | Lorena               | \$3,390     |
| Austin           | \$4,877,716 | Lorenzo              | \$11,358    |
| Austwell         | \$109       | Los Fresnos          | \$11,185    |
| Avery            | \$138       | Los Indios           | \$159       |
| Avinger          | \$1,115     | Los Ybanez           | \$0         |
| Azle             | \$32,213    | Lott                 | \$1,516     |
| Bailey           | \$950       | Lovelady             | \$249       |
| Bailey County    | \$15,377    | Loving County        | \$1,000     |
| Bailey's Prairie | \$5,604     | Lowry Crossing       | \$783       |
| Baird            | \$2,802     | Lubbock              | \$319,867   |
| Balch Springs    | \$27,358    | Lubbock County       | \$1,379,719 |
| Balcones Heights | \$23,811    | Lucas                | \$5,266     |
| Ballinger        | \$9,172     | Lueders              | \$508       |
| Balmorhea        | \$63        | Lufkin               | \$281,592   |
| Bandera          | \$2,893     | Luling               | \$29,421    |
| Bandera County   | \$86,815    | Lumberton            | \$36,609    |
| Bangs            | \$3,050     | Lyford               | \$3,071     |

|                |             |                   |           |
|----------------|-------------|-------------------|-----------|
| Bardwell       | \$362       | Lynn County       | \$6,275   |
| Barry          | \$200       | Lytle             | \$7,223   |
| Barstow        | \$61        | Mabank            | \$19,443  |
| Bartlett       | \$3,374     | Madison County    | \$49,492  |
| Bartonville    | \$8,887     | Madisonville      | \$11,458  |
| Bastrop        | \$46,320    | Magnolia          | \$26,031  |
| Bastrop County | \$343,960   | Malakoff          | \$12,614  |
| Bay City       | \$57,912    | Malone            | \$439     |
| Baylor County  | \$29,832    | Manor             | \$12,499  |
| Bayou Vista    | \$6,240     | Mansfield         | \$150,788 |
| Bayside        | \$242       | Manvel            | \$12,305  |
| Baytown        | \$216,066   | Marble Falls      | \$37,039  |
| Bayview        | \$41        | Marfa             | \$65      |
| Beach City     | \$12,505    | Marietta          | \$338     |
| Bear Creek     | \$906       | Marion            | \$275     |
| Beasley        | \$130       | Marion County     | \$54,728  |
| Beaumont       | \$683,010   | Marlin            | \$21,634  |
| Beckville      | \$1,247     | Marquez           | \$1,322   |
| Bedford        | \$94,314    | Marshall          | \$108,371 |
| Bedias         | \$3,475     | Mart              | \$928     |
| Bee Cave       | \$12,863    | Martin County     | \$10,862  |
| Bee County     | \$97,844    | Martindale        | \$2,437   |
| Beeville       | \$24,027    | Mason             | \$777     |
| Bell County    | \$650,748   | Mason County      | \$3,134   |
| Bellaire       | \$41,264    | Matador           | \$1,203   |
| Bellevue       | \$56        | Matagorda County  | \$135,239 |
| Bellmead       | \$14,487    | Mathis            | \$15,720  |
| Bells          | \$1,891     | Maud              | \$423     |
| Bellville      | \$7,488     | Maverick County   | \$115,919 |
| Belton         | \$72,680    | Maypearl          | \$986     |
| Benavides      | \$152       | McAllen           | \$364,424 |
| Benbrook       | \$43,919    | McCamey           | \$542     |
| Benjamin       | \$951       | McGregor          | \$9,155   |
| Berryville     | \$14,379    | McKinney          | \$450,383 |
| Bertram        | \$182       | McLean            | \$14      |
| Beverly Hills  | \$4,336     | McLendon-Chisholm | \$411     |
| Bevil Oaks     | \$549       | Mcculloch County  | \$20,021  |
| Bexar County   | \$7,007,152 | Mclennan County   | \$529,641 |
| Big Lake       | \$547       | Mcmullen County   | \$1,000   |
| Big Sandy      | \$4,579     | Meadow            | \$1,121   |



|                 |             |                 |           |
|-----------------|-------------|-----------------|-----------|
| Big Spring      | \$189,928   | Meadowlakes     | \$905     |
| Big Wells       | \$236       | Meadows Place   | \$18,148  |
| Bishop          | \$8,213     | Medina County   | \$48,355  |
| Bishop Hills    | \$323       | Megargel        | \$611     |
| Blackwell       | \$31        | Melissa         | \$15,381  |
| Blanco          | \$6,191     | Melvin          | \$345     |
| Blanco County   | \$49,223    | Memphis         | \$7,203   |
| Blanket         | \$147       | Menard          | \$991     |
| Bloomburg       | \$1,010     | Menard County   | \$14,717  |
| Blooming Grove  | \$352       | Mercedes        | \$21,441  |
| Blossom         | \$198       | Meridian        | \$3,546   |
| Blue Mound      | \$2,888     | Merkel          | \$10,117  |
| Blue Ridge      | \$1,345     | Mertens         | \$239     |
| Blum            | \$1,622     | Mertzon         | \$29      |
| Boerne          | \$45,576    | Mesquite        | \$310,709 |
| Bogata          | \$3,649     | Mexia           | \$21,096  |
| Bonham          | \$100,909   | Miami           | \$455     |
| Bonney          | \$2,510     | Midland County  | \$279,927 |
| Booker          | \$1,036     | Midland         | \$521,849 |
| Borden County   | \$1,000     | Midlothian      | \$95,799  |
| Borger          | \$69,680    | Midway          | \$78      |
| Bosque County   | \$71,073    | Milam County    | \$97,386  |
| Bovina          | \$173       | Milano          | \$904     |
| Bowie           | \$83,620    | Mildred         | \$286     |
| Bowie County    | \$233,190   | Miles           | \$93      |
| Boyd            | \$6,953     | Milford         | \$6,177   |
| Brackettville   | \$8         | Miller's Cove   | \$97      |
| Brady           | \$27,480    | Millican        | \$417     |
| Brazoria        | \$11,537    | Mills County    | \$19,931  |
| Brazoria County | \$1,021,090 | Millsap         | \$34      |
| Brazos Bend     | \$462       | Mineola         | \$48,719  |
| Brazos Country  | \$902       | Mineral Wells   | \$92,061  |
| Brazos County   | \$342,087   | Mingus          | \$189     |
| Breckenridge    | \$23,976    | Mission         | \$124,768 |
| Bremond         | \$5,554     | Missouri City   | \$209,633 |
| Brenham         | \$54,750    | Mitchell County | \$20,850  |
| Brewster County | \$60,087    | Mobeetie        | \$52      |
| Briarcliff      | \$572       | Mobile City     | \$2,034   |
| Briaroaks       | \$57        | Monahans        | \$5,849   |
| Bridge City     | \$80,756    | Mont Belvieu    | \$19,669  |

|                     |           |                       |             |
|---------------------|-----------|-----------------------|-------------|
| Bridgeport          | \$33,301  | Montague County       | \$94,796    |
| Briscoe County      | \$977     | Montgomery            | \$1,884     |
| Broadus             | \$31      | Montgomery County     | \$2,700,911 |
| Bronte              | \$99      | Moody                 | \$828       |
| Brooks County       | \$20,710  | Moore County          | \$40,627    |
| Brookshire          | \$6,406   | Moore Station         | \$772       |
| Brookside Village   | \$1,110   | Moran                 | \$50        |
| Brown County        | \$193,417 | Morgan                | \$605       |
| Browndell           | \$152     | Morgan's Point        | \$3,105     |
| Brownfield          | \$14,452  | Morgan's Point Resort | \$8,024     |
| Brownsboro          | \$3,176   | Morris County         | \$53,328    |
| Brownsville         | \$425,057 | Morton                | \$167       |
| Brownwood           | \$166,572 | Motley County         | \$3,344     |
| Bruceville-Eddy     | \$1,692   | Moulton               | \$999       |
| Bryan               | \$246,897 | Mount Calm            | \$605       |
| Bryson              | \$1,228   | Mount Enterprise      | \$1,832     |
| Buckholts           | \$1,113   | Mount Pleasant        | \$65,684    |
| Buda                | \$10,784  | Mount Vernon          | \$6,049     |
| Buffalo             | \$11,866  | Mountain City         | \$1,548     |
| Buffalo Gap         | \$88      | Muenster              | \$4,656     |
| Buffalo Springs     | \$188     | Muleshoe              | \$4,910     |
| Bullard             | \$7,487   | Mullin                | \$384       |
| Bulverde            | \$14,436  | Munday                | \$2,047     |
| Bunker Hill Village | \$472     | Murchison             | \$2,302     |
| Burkburnett         | \$37,844  | Murphy                | \$51,893    |
| Burke               | \$1,114   | Mustang               | \$7         |
| Burleson County     | \$70,244  | Mustang Ridge         | \$2,462     |
| Burleson            | \$151,779 | Nacogdoches           | \$205,992   |
| Burnet              | \$33,345  | Nacogdoches County    | \$198,583   |
| Burnet County       | \$189,829 | Naples                | \$4,224     |
| Burton              | \$937     | Nash                  | \$7,999     |
| Byers               | \$77      | Nassau Bay            | \$11,247    |
| Bynum               | \$380     | Natalia               | \$625       |
| Cactus              | \$4,779   | Navarro               | \$334       |
| Caddo Mills         | \$43      | Navarro County        | \$103,513   |
| Caldwell            | \$18,245  | Navasota              | \$37,676    |
| Caldwell County     | \$86,413  | Nazareth              | \$124       |
| Calhoun County      | \$127,926 | Nederland             | \$44,585    |
| Callahan County     | \$12,894  | Needville             | \$10,341    |
| Callisburg          | \$101     | Nevada                | \$237       |

|                   |           |                      |             |
|-------------------|-----------|----------------------|-------------|
| Calvert           | \$772     | New Berlin           | \$4         |
| Cameron           | \$11,091  | New Boston           | \$6,953     |
| Cameron County    | \$537,026 | New Braunfels        | \$307,313   |
| Camp County       | \$28,851  | New Chapel Hill      | \$288       |
| Camp Wood         | \$422     | New Deal             | \$338       |
| Campbell          | \$1,116   | New Fairview         | \$2,334     |
| Canadian          | \$1,090   | New Home             | \$9         |
| Caney City        | \$2,005   | New Hope             | \$1,024     |
| Canton            | \$56,734  | New London           | \$4,129     |
| Canyon            | \$26,251  | New Summerfield      | \$442       |
| Carbon            | \$620     | New Waverly          | \$2,562     |
| Carl's Corner     | \$48      | Newark               | \$520       |
| Carmine           | \$385     | Newcastle            | \$914       |
| Carrizo Springs   | \$1,671   | Newton               | \$6,102     |
| Carrollton        | \$310,255 | Newton County        | \$158,006   |
| Carson County     | \$29,493  | Neylandville         | \$163       |
| Carthage          | \$18,927  | Niederwald           | \$16        |
| Cashion Community | \$322     | Nixon                | \$2,283     |
| Cass County       | \$93,155  | Nocona               | \$16,536    |
| Castle Hills      | \$12,780  | Nolan County         | \$50,262    |
| Castro County     | \$4,420   | Nolanville           | \$4,247     |
| Castroville       | \$4,525   | Nome                 | \$391       |
| Cedar Hill        | \$70,127  | Noonday              | \$226       |
| Cedar Park        | \$185,567 | Nordheim             | \$697       |
| Celeste           | \$1,280   | Normangee            | \$6,192     |
| Celina            | \$18,283  | North Cleveland      | \$105       |
| Center            | \$58,838  | North Richland Hills | \$146,419   |
| Centerville       | \$385     | Northlake            | \$8,905     |
| Chambers County   | \$153,188 | Novice               | \$76        |
| Chandler          | \$17,364  | Nueces County        | \$1,367,932 |
| Channing          | \$2       | O'Brien              | \$76        |
| Charlotte         | \$4,257   | O'Donnell            | \$27        |
| Cherokee County   | \$156,612 | Oak Grove            | \$2,769     |
| Chester           | \$1,174   | Oak Leaf             | \$612       |
| Chico             | \$2,928   | Oak Point            | \$9,011     |
| Childress         | \$37,916  | Oak Ridge            | \$358       |
| Childress County  | \$50,582  | Oak Ridge North      | \$33,512    |
| Chillicothe       | \$172     | Oak Valley           | \$7         |
| China             | \$522     | Oakwood              | \$148       |
| China Grove       | \$598     | Ochiltree County     | \$15,476    |



|                      |             |                   |           |
|----------------------|-------------|-------------------|-----------|
| Chireno              | \$1,568     | Odem              | \$7,420   |
| Christine            | \$354       | Odessa            | \$559,163 |
| Cibolo               | \$13,690    | Oglesby           | \$29      |
| Cisco                | \$7,218     | Old River-Winfree | \$21,653  |
| Clarendon            | \$114       | Oldham County     | \$10,318  |
| Clarksville          | \$20,891    | Olmos Park        | \$9,801   |
| Clarksville City     | \$54        | Olney             | \$6,088   |
| Claude               | \$26        | Olton             | \$1,197   |
| Clay County          | \$72,050    | Omaha             | \$4,185   |
| Clear Lake Shores    | \$6,682     | Onalaska          | \$31,654  |
| Cleburne             | \$228,184   | Opdyke West       | \$479     |
| Cleveland            | \$96,897    | Orange            | \$311,339 |
| Clifton              | \$9,939     | Orange County     | \$689,818 |
| Clint                | \$375       | Orange Grove      | \$1,677   |
| Clute                | \$51,350    | Orchard           | \$867     |
| Clyde                | \$17,287    | Ore City          | \$6,806   |
| Coahoma              | \$2,291     | Overton           | \$7,900   |
| Cochran County       | \$3,389     | Ovilla            | \$13,391  |
| Cockrell Hill        | \$512       | Oyster Creek      | \$9,633   |
| Coffee City          | \$1,087     | Paducah           | \$125     |
| Coke County          | \$5,522     | Paint Rock        | \$141     |
| Coldspring           | \$447       | Palacios          | \$14,036  |
| Coleman              | \$5,442     | Palestine         | \$178,009 |
| Coleman County       | \$4,164     | Palisades         | \$240     |
| College Station      | \$258,147   | Palm Valley       | \$1,918   |
| Colleyville          | \$46,049    | Palmer            | \$12,666  |
| Collin County        | \$1,266,721 | Palmhurst         | \$4,660   |
| Collingsworth County | \$19,234    | Palmview          | \$7,577   |
| Collinsville         | \$1,831     | Palo Pinto County | \$124,621 |
| Colmesneil           | \$2,211     | Pampa             | \$67,227  |
| Colorado City        | \$8,405     | Panhandle         | \$9,536   |
| Colorado County      | \$49,084    | Panola County     | \$80,699  |
| Columbus             | \$6,867     | Panorama Village  | \$1,292   |
| Comal County         | \$396,142   | Pantego           | \$12,898  |
| Comanche             | \$16,503    | Paradise          | \$52      |
| Comanche County      | \$50,964    | Paris             | \$201,180 |
| Combes               | \$1,710     | Parker            | \$10,307  |
| Combine              | \$1,892     | Parker County     | \$476,254 |
| Commerce             | \$33,869    | Parmer County     | \$15,866  |
| Como                 | \$415       | Pasadena          | \$356,536 |

|                   |             |                     |             |
|-------------------|-------------|---------------------|-------------|
| Concho County     | \$3,859     | Pattison            | \$1,148     |
| Conroe            | \$466,671   | Patton Village      | \$9,268     |
| Converse          | \$27,693    | Payne Springs       | \$1,770     |
| Cooke County      | \$200,451   | Pearland            | \$333,752   |
| Cool              | \$731       | Pearsall            | \$11,570    |
| Coolidge          | \$243       | Pecan Gap           | \$719       |
| Cooper            | \$362       | Pecan Hill          | \$229       |
| Coppell           | \$86,593    | Pecos               | \$7,622     |
| Copper Canyon     | \$489       | Pecos County        | \$46,997    |
| Copperas Cove     | \$133,492   | Pelican Bay         | \$1,199     |
| Corinth           | \$75,298    | Penelope            | \$415       |
| Corpus Christi    | \$1,812,707 | Penitas             | \$312       |
| Corral City       | \$143       | Perryton            | \$23,364    |
| Corrigan          | \$21,318    | Petersburg          | \$1,691     |
| Corsicana         | \$87,310    | Petrolia            | \$17        |
| Coryell County    | \$123,659   | Petronila           | \$5         |
| Cottle County     | \$875       | Pflugerville        | \$86,408    |
| Cottonwood        | \$289       | Pharr               | \$144,721   |
| Cottonwood Shores | \$1,203     | Pilot Point         | \$11,613    |
| Cotulla           | \$1,251     | Pine Forest         | \$3,894     |
| Coupland          | \$266       | Pine Island         | \$3,141     |
| Cove              | \$387       | Pinehurst           | \$32,671    |
| Covington         | \$519       | Pineland            | \$4,138     |
| Coyote Flats      | \$1,472     | Piney Point Village | \$15,738    |
| Crandall          | \$12,094    | Pittsburg           | \$20,526    |
| Crane             | \$10,599    | Plains              | \$129       |
| Crane County      | \$26,146    | Plainview           | \$60,298    |
| Cranfills Gap     | \$128       | Plano               | \$1,151,608 |
| Crawford          | \$383       | Pleak               | \$270       |
| Creedmoor         | \$16        | Pleasant Valley     | \$308       |
| Cresson           | \$1,086     | Pleasanton          | \$29,011    |
| Crockett          | \$23,403    | Plum Grove          | \$258       |
| Crockett County   | \$18,210    | Point               | \$1,519     |
| Crosby County     | \$18,388    | Point Blank         | \$355       |
| Crosbyton         | \$1,498     | Point Comfort       | \$447       |
| Cross Plains      | \$4,877     | Point Venture       | \$588       |
| Cross Roads       | \$244       | Polk County         | \$370,831   |
| Cross Timber      | \$542       | Ponder              | \$1,282     |
| Crowell           | \$6,335     | Port Aransas        | \$31,022    |
| Crowley           | \$22,345    | Port Arthur         | \$367,945   |

|                        |             |                    |           |
|------------------------|-------------|--------------------|-----------|
| Crystal City           | \$19,412    | Port Isabel        | \$9,802   |
| Cuero                  | \$24,689    | Port Lavaca        | \$11,752  |
| Culberson County       | \$789       | Port Neches        | \$38,849  |
| Cumby                  | \$5,320     | Portland           | \$76,517  |
| Cuney                  | \$606       | Post               | \$2,332   |
| Cushing                | \$1,120     | Post Oak Bend City | \$1,034   |
| Cut and Shoot          | \$2,141     | Poteet             | \$6,767   |
| DISH                   | \$19        | Poth               | \$3,974   |
| Daingerfield           | \$12,476    | Potter County      | \$371,701 |
| Daisetta               | \$5,370     | Pottsboro          | \$12,302  |
| Dalhart                | \$11,609    | Powell             | \$110     |
| Dallam County          | \$21,686    | Poynor             | \$1,180   |
| Dallas County          | \$8,538,291 | Prairie View       | \$7,600   |
| Dallas                 | \$2,999,902 | Premont            | \$3,321   |
| Dalworthington Gardens | \$6,060     | Presidio           | \$148     |
| Danbury                | \$4,231     | Presidio County    | \$787     |
| Darrouzett             | \$101       | Primera            | \$2,958   |
| Dawson                 | \$600       | Princeton          | \$19,245  |
| Dawson County          | \$46,911    | Progreso           | \$8,072   |
| Dayton                 | \$47,122    | Progreso Lakes     | \$39      |
| Dayton Lakes           | \$38        | Prosper            | \$22,770  |
| De Kalb                | \$1,035     | Providence Village | \$508     |
| De Leon                | \$8,218     | Putnam             | \$14      |
| De Witt County         | \$68,895    | Pyote              | \$22      |
| DeCordova              | \$13,778    | Quanah             | \$207     |
| DeSoto                 | \$72,400    | Queen City         | \$4,837   |
| Deaf Smith County      | \$34,532    | Quinlan            | \$7,304   |
| Dean                   | \$141       | Quintana           | \$492     |
| Decatur                | \$56,669    | Quitaque           | \$8       |
| Deer Park              | \$49,388    | Quitman            | \$15,619  |
| Del Rio                | \$59,056    | Rains County       | \$53,190  |
| Dell City              | \$15        | Ralls              | \$3,967   |
| Delta County           | \$30,584    | Rancho Viejo       | \$3,836   |
| Denison                | \$210,426   | Randall County     | \$278,126 |
| Denton                 | \$458,334   | Ranger             | \$12,186  |
| Denton County          | \$1,132,298 | Rankin             | \$1,613   |
| Denver City            | \$2,104     | Ransom Canyon      | \$930     |
| Deport                 | \$42        | Ravenna            | \$685     |
| Detroit                | \$965       | Raymondville       | \$7,466   |
| Devers                 | \$191       | Reagan County      | \$25,215  |



|                   |           |                  |           |
|-------------------|-----------|------------------|-----------|
| Devine            | \$4,354   | Real County      | \$5,073   |
| Diboll            | \$25,533  | Red Lick         | \$23      |
| Dickens           | \$71      | Red Oak          | \$26,843  |
| Dickens County    | \$1,873   | Red River County | \$29,306  |
| Dickinson         | \$83,683  | Redwater         | \$1,058   |
| Dilley            | \$2,633   | Reeves County    | \$103,350 |
| Dimmit County     | \$33,294  | Refugio          | \$8,839   |
| Dimmitt           | \$1,012   | Refugio County   | \$46,216  |
| Dodd City         | \$1,211   | Reklaw           | \$1,136   |
| Dodson            | \$447     | Reno             | \$3,791   |
| Domino            | \$196     | Reno             | \$11,164  |
| Donley County     | \$22,370  | Retreat          | \$52      |
| Donna             | \$13,798  | Rhome            | \$12,285  |
| Dorchester        | \$231     | Rice             | \$1,972   |
| Double Oak        | \$4,765   | Richardson       | \$260,315 |
| Douglassville     | \$574     | Richland         | \$210     |
| Dripping Springs  | \$811     | Richland Hills   | \$24,438  |
| Driscoll          | \$39      | Richland Springs | \$2,234   |
| Dublin            | \$14,478  | Richmond         | \$77,606  |
| Dumas             | \$26,229  | Richwood         | \$12,112  |
| Duncanville       | \$58,328  | Riesel           | \$1,118   |
| Duval County      | \$49,109  | Rio Bravo        | \$8,548   |
| Eagle Lake        | \$4,882   | Rio Grande City  | \$25,947  |
| Eagle Pass        | \$56,005  | Rio Hondo        | \$3,550   |
| Early             | \$14,838  | Rio Vista        | \$4,419   |
| Earth             | \$242     | Rising Star      | \$1,933   |
| East Bernard      | \$5,554   | River Oaks       | \$11,917  |
| East Mountain     | \$2,494   | Riverside        | \$858     |
| East Tawakoni     | \$2,723   | Roanoke          | \$275     |
| Eastland          | \$15,896  | Roaring Springs  | \$461     |
| Eastland County   | \$52,275  | Robert Lee       | \$85      |
| Easton            | \$329     | Roberts County   | \$547     |
| Ector             | \$1,108   | Robertson County | \$44,642  |
| Ector County      | \$480,000 | Robinson         | \$18,002  |
| Edcouch           | \$4,101   | Robstown         | \$40,154  |
| Eden              | \$497     | Roby             | \$428     |
| Edgecliff Village | \$2,232   | Rochester        | \$674     |
| Edgewood          | \$13,154  | Rockdale         | \$20,973  |
| Edinburg          | \$120,884 | Rockport         | \$54,253  |
| Edmonson          | \$136     | Rocksprings      | \$25      |

|                 |             |                      |             |
|-----------------|-------------|----------------------|-------------|
| Edna            | \$18,194    | Rockwall             | \$114,308   |
| Edom            | \$2,149     | Rockwall County      | \$168,820   |
| Edwards County  | \$975       | Rocky Mound          | \$280       |
| El Campo        | \$31,700    | Rogers               | \$3,818     |
| El Cenizo       | \$621       | Rollingwood          | \$4,754     |
| El Lago         | \$5,604     | Roma                 | \$16,629    |
| El Paso         | \$1,224,371 | Roman Forest         | \$8,610     |
| El Paso County  | \$2,592,121 | Ropesville           | \$2,122     |
| Eldorado        | \$50        | Roscoe               | \$778       |
| Electra         | \$15,716    | Rose City            | \$4,012     |
| Elgin           | \$26,284    | Rose Hill Acres      | \$2,311     |
| Elkhart         | \$301       | Rosebud              | \$1,489     |
| Ellis County    | \$315,372   | Rosenberg            | \$126,593   |
| Elmendorf       | \$746       | Ross                 | \$147       |
| Elsa            | \$7,720     | Rosser               | \$549       |
| Emhouse         | \$83        | Rotan                | \$1,493     |
| Emory           | \$3,878     | Round Mountain       | \$454       |
| Enchanted Oaks  | \$1,299     | Round Rock           | \$475,992   |
| Encinal         | \$1,515     | Round Top            | \$140       |
| Ennis           | \$81,839    | Rowlett              | \$99,963    |
| Erath County    | \$102,616   | Roxton               | \$47        |
| Escobares       | \$40        | Royse City           | \$23,494    |
| Estelline       | \$909       | Rule                 | \$800       |
| Eules           | \$92,824    | Runaway Bay          | \$6,931     |
| Eureka          | \$334       | Runge                | \$255       |
| Eustace         | \$2,089     | Runnels County       | \$33,831    |
| Evant           | \$2,068     | Rusk                 | \$17,991    |
| Everman         | \$7,692     | Rusk County          | \$151,390   |
| Fair Oaks Ranch | \$8,077     | Sabinal              | \$1,811     |
| Fairchilds      | \$81        | Sabine County        | \$46,479    |
| Fairfield       | \$1,245     | Sachse               | \$23,400    |
| Fairview        | \$32,245    | Sadler               | \$925       |
| Falfurrias      | \$2,221     | Saginaw              | \$31,973    |
| Falls City      | \$41        | Salado               | \$3,210     |
| Falls County    | \$34,522    | San Angelo           | \$536,509   |
| Fannin County   | \$131,653   | San Antonio          | \$4,365,416 |
| Farmers Branch  | \$94,532    | San Augustine        | \$25,182    |
| Farmersville    | \$10,532    | San Augustine County | \$37,854    |
| Farwell         | \$343       | San Benito           | \$40,015    |
| Fate            | \$3,473     | San Diego            | \$11,771    |

|                  |             |                     |           |
|------------------|-------------|---------------------|-----------|
| Fayette County   | \$92,440    | San Elizario        | \$7,831   |
| Fayetteville     | \$391       | San Felipe          | \$1,498   |
| Ferris           | \$13,873    | San Jacinto County  | \$197,398 |
| Fisher County    | \$5,518     | San Juan            | \$28,845  |
| Flatonia         | \$5,661     | San Leanna          | \$36      |
| Florence         | \$3,949     | San Marcos          | \$325,688 |
| Floresville      | \$21,699    | San Patricio        | \$4,213   |
| Flower Mound     | \$215,256   | San Patricio County | \$271,916 |
| Floyd County     | \$9,049     | San Perlita         | \$2,219   |
| Floydada         | \$6,357     | San Saba            | \$10,057  |
| Foard County     | \$5,764     | San Saba County     | \$17,562  |
| Follett          | \$212       | Sanctuary           | \$17      |
| Forest Hill      | \$26,132    | Sandy Oaks          | \$9,863   |
| Forney           | \$80,112    | Sandy Point         | \$1,637   |
| Forsan           | \$576       | Sanford             | \$308     |
| Fort Bend County | \$1,506,719 | Sanger              | \$22,237  |
| Fort Stockton    | \$4,411     | Sansom Park         | \$223     |
| Fort Worth       | \$2,120,790 | Santa Anna          | \$329     |
| Franklin         | \$3,931     | Santa Clara         | \$87      |
| Franklin County  | \$25,783    | Santa Fe            | \$33,272  |
| Frankston        | \$274       | Santa Rosa          | \$2,138   |
| Fredericksburg   | \$56,486    | Savoy               | \$2,349   |
| Freeport         | \$72,973    | Schertz             | \$60,110  |
| Freer            | \$3,271     | Schleicher County   | \$5,695   |
| Freestone County | \$50,495    | Schulenburg         | \$2,560   |
| Friendswood      | \$140,330   | Scotland            | \$148     |
| Frio County      | \$19,954    | Scottsville         | \$708     |
| Friona           | \$2,848     | Scurry              | \$1,110   |
| Frisco           | \$405,309   | Scurry County       | \$73,116  |
| Fritch           | \$4,548     | Seabrook            | \$30,270  |
| Frost            | \$321       | Seadrift            | \$991     |
| Fruitvale        | \$2,344     | Seagoville          | \$17,106  |
| Fulshear         | \$5,272     | Seagraves           | \$7,531   |
| Fulton           | \$1,602     | Sealy               | \$20,637  |
| Gaines County    | \$54,347    | Seguin              | \$376,538 |
| Gainesville      | \$153,980   | Selma               | \$22,429  |
| Galena Park      | \$13,093    | Seminole            | \$16,092  |
| Gallatin         | \$1,253     | Seven Oaks          | \$3,917   |
| Galveston        | \$488,187   | Seven Points        | \$7,452   |
| Galveston County | \$1,124,093 | Seymour             | \$14,218  |



|                  |           |                       |           |
|------------------|-----------|-----------------------|-----------|
| Ganado           | \$5,510   | Shackelford County    | \$1,288   |
| Garden Ridge     | \$11,351  | Shady Shores          | \$594     |
| Garland          | \$420,244 | Shallowater           | \$1,907   |
| Garrett          | \$2,510   | Shamrock              | \$4,328   |
| Garrison         | \$3,555   | Shavano Park          | \$3,178   |
| Gary City        | \$450     | Shelby County         | \$109,925 |
| Garza County     | \$8,944   | Shenandoah            | \$47,122  |
| Gatesville       | \$26,994  | Shepherd              | \$147     |
| George West      | \$6,207   | Sherman               | \$330,585 |
| Georgetown       | \$225,896 | Sherman County        | \$7,930   |
| Gholson          | \$1,505   | Shiner                | \$4,042   |
| Giddings         | \$12,674  | Shoreacres            | \$958     |
| Gillespie County | \$63,191  | Silsbee               | \$66,442  |
| Gilmer           | \$33,951  | Silverton             | \$14      |
| Gladewater       | \$24,638  | Simonton              | \$1,906   |
| Glasscock County | \$1,000   | Sinton                | \$23,658  |
| Glen Rose        | \$540     | Skellytown            | \$400     |
| Glenn Heights    | \$16,593  | Slaton                | \$154     |
| Godley           | \$3,115   | Smiley                | \$655     |
| Goldsmith        | \$677     | Smith County          | \$758,961 |
| Goldthwaite      | \$1,225   | Smithville            | \$17,009  |
| Goliad           | \$3,563   | Smyer                 | \$300     |
| Goliad County    | \$34,660  | Snook                 | \$1,422   |
| Golinda          | \$100     | Snyder                | \$9,018   |
| Gonzales         | \$14,882  | Socorro               | \$11,125  |
| Gonzales County  | \$33,230  | Somerset              | \$1,527   |
| Goodlow          | \$221     | Somervell County      | \$57,076  |
| Goodrich         | \$9,643   | Somerville            | \$3,806   |
| Gordon           | \$365     | Sonora                | \$7,337   |
| Goree            | \$749     | Sour Lake             | \$17,856  |
| Gorman           | \$3,107   | South Houston         | \$25,620  |
| Graford          | \$23      | South Mountain        | \$154     |
| Graham           | \$235,428 | South Padre Island    | \$30,629  |
| Granbury         | \$71,735  | Southlake             | \$70,846  |
| Grand Prairie    | \$445,439 | Southmayd             | \$7,096   |
| Grand Saline     | \$36,413  | Southside Place       | \$885     |
| Grandfalls       | \$65      | Spearman              | \$14,000  |
| Grandview        | \$6,600   | Splendora             | \$7,756   |
| Granger          | \$2,741   | Spofford              | \$7       |
| Granite Shoals   | \$11,834  | Spring Valley Village | \$16,404  |

|                  |              |                       |           |
|------------------|--------------|-----------------------|-----------|
| Granjeno         | \$43         | Springlake            | \$3       |
| Grapeland        | \$7,287      | Springtown            | \$14,244  |
| Grapevine        | \$129,195    | Spur                  | \$427     |
| Gray County      | \$65,884     | St. Hedwig            | \$111     |
| Grays Prairie    | \$17         | St. Jo                | \$7,360   |
| Grayson County   | \$539,083    | St. Paul              | \$21      |
| Greenville       | \$203,112    | Stafford              | \$75,145  |
| Gregg County     | \$243,744    | Stagecoach            | \$3,036   |
| Gregory          | \$4,697      | Stamford              | \$398     |
| Grey Forest      | \$474        | Stanton               | \$3,838   |
| Grimes County    | \$94,878     | Staples               | \$19      |
| Groesbeck        | \$5,745      | Star Harbor           | \$151     |
| Groom            | \$965        | Starr County          | \$99,896  |
| Groves           | \$40,752     | Stephens County       | \$35,244  |
| Groveton         | \$8,827      | Stephenville          | \$83,472  |
| Gruver           | \$1,166      | Sterling City         | \$62      |
| Guadalupe County | \$146,824    | Sterling County       | \$939     |
| Gun Barrel City  | \$36,302     | Stinnett              | \$4,097   |
| Gunter           | \$4,609      | Stockdale             | \$741     |
| Gustine          | \$34         | Stonewall County      | \$1,822   |
| Hackberry        | \$94         | Stratford             | \$8,378   |
| Hale Center      | \$6,042      | Strawn                | \$987     |
| Hale County      | \$79,150     | Streetman             | \$5       |
| Hall County      | \$8,933      | Sudan                 | \$32      |
| Hallettsville    | \$6,895      | Sugar Land            | \$321,561 |
| Hallsburg        | \$272        | Sullivan City         | \$6,121   |
| Hallsville       | \$10,239     | Sulphur Springs       | \$124,603 |
| Haltom City      | \$71,800     | Sun Valley            | \$4       |
| Hamilton         | \$3,581      | Sundown               | \$2,592   |
| Hamilton County  | \$66,357     | Sunnyvale             | \$3,248   |
| Hamlin           | \$4,656      | Sunray                | \$2,571   |
| Hansford County  | \$16,416     | Sunrise Beach Village | \$2,083   |
| Happy            | \$327        | Sunset Valley         | \$9,425   |
| Hardeman County  | \$15,219     | Surfside Beach        | \$6,530   |
| Hardin           | \$100        | Sutton County         | \$6,541   |
| Hardin County    | \$379,800    | Sweeny                | \$4,503   |
| Harker Heights   | \$113,681    | Sweetwater            | \$68,248  |
| Harlingen        | \$165,429    | Swisher County        | \$7,251   |
| Harris County    | \$14,966,202 | Taft                  | \$5,861   |
| Harrison County  | \$185,910    | Tahoka                | \$430     |

|                      |             |                     |             |
|----------------------|-------------|---------------------|-------------|
| Hart                 | \$86        | Talco               | \$372       |
| Hartley County       | \$786       | Talty               | \$9,124     |
| Haskell              | \$10,829    | Tarrant County      | \$6,171,159 |
| Haskell County       | \$22,011    | Tatum               | \$972       |
| Haslet               | \$1,908     | Taylor              | \$57,945    |
| Hawk Cove            | \$674       | Taylor County       | \$351,078   |
| Hawkins              | \$7,932     | Taylor Lake Village | \$412       |
| Hawley               | \$931       | Taylor Landing      | \$153       |
| Hays                 | \$506       | Teague              | \$1,714     |
| Hays County          | \$529,489   | Tehuacana           | \$12        |
| Hearne               | \$16,824    | Temple              | \$280,747   |
| Heath                | \$28,751    | Tenaha              | \$4,718     |
| Hebron               | \$687       | Terrell             | \$148,706   |
| Hedley               | \$70        | Terrell County      | \$5,737     |
| Hedwig Village       | \$13,067    | Terrell Hills       | \$9,858     |
| Helotes              | \$15,790    | Terry County        | \$25,423    |
| Hemphill             | \$8,035     | Texarkana           | \$192,094   |
| Hemphill County      | \$14,394    | Texas City          | \$298,702   |
| Hempstead            | \$21,240    | Texhoma             | \$156       |
| Henderson            | \$59,966    | Texline             | \$865       |
| Henderson County     | \$327,965   | The Colony          | \$114,297   |
| Henrietta            | \$2,720     | The Hills           | \$1,004     |
| Hereford             | \$20,423    | Thompsons           | \$1,897     |
| Hewitt               | \$19,776    | Thorndale           | \$1,595     |
| Hickory Creek        | \$16,510    | Thornton            | \$270       |
| Hico                 | \$5,534     | Thorntonville       | \$87        |
| Hidalgo              | \$26,621    | Thrall              | \$825       |
| Hidalgo County       | \$1,253,103 | Three Rivers        | \$4,669     |
| Hideaway             | \$922       | Throckmorton        | \$29        |
| Higgins              | \$43        | Throckmorton County | \$5,695     |
| Highland Haven       | \$320       | Tiki Island         | \$2,178     |
| Highland Park        | \$43,383    | Timbercreek Canyon  | \$369       |
| Highland Village     | \$50,315    | Timpson             | \$12,642    |
| Hill Country Village | \$6,485     | Tioga               | \$2,390     |
| Hill County          | \$127,477   | Tira                | \$185       |
| Hillcrest            | \$5,345     | Titus County        | \$70,611    |
| Hillsboro            | \$46,609    | Toco                | \$4         |
| Hilshire Village     | \$859       | Todd Mission        | \$1,680     |
| Hitchcock            | \$28,796    | Tolar               | \$2,369     |
| Hockley County       | \$46,407    | Tom Bean            | \$2,293     |



|                       |             |                  |             |
|-----------------------|-------------|------------------|-------------|
| Holiday Lakes         | \$1,795     | Tom Green County | \$282,427   |
| Holland               | \$77        | Tomball          | \$34,620    |
| Holliday              | \$5,910     | Tool             | \$14,787    |
| Hollywood Park        | \$9,424     | Toyah            | \$40        |
| Hondo                 | \$115,288   | Travis County    | \$4,703,473 |
| Honey Grove           | \$7,196     | Trent            | \$63        |
| Hood County           | \$292,105   | Trenton          | \$3,089     |
| Hooks                 | \$2,702     | Trinidad         | \$5,859     |
| Hopkins County        | \$149,518   | Trinity          | \$23,652    |
| Horizon City          | \$7,520     | Trinity County   | \$105,766   |
| Horseshoe Bay         | \$48,173    | Trophy Club      | \$29,370    |
| Houston County        | \$78,648    | Troup            | \$7,918     |
| Houston               | \$7,021,793 | Troy             | \$5,320     |
| Howard County         | \$89,330    | Tulia            | \$8,911     |
| Howardwick            | \$84        | Turkey           | \$737       |
| Howe                  | \$9,177     | Tuscola          | \$138       |
| Hubbard               | \$3,635     | Tye              | \$1,766     |
| Hudson                | \$6,840     | Tyler            | \$723,829   |
| Hudson Oaks           | \$15,637    | Tyler County     | \$131,743   |
| Hudspeth County       | \$985       | Uhland           | \$1,545     |
| Hughes Springs        | \$4,442     | Uncertain        | \$185       |
| Humble                | \$73,952    | Union Grove      | \$994       |
| Hunt County           | \$309,851   | Union Valley     | \$666       |
| Hunters Creek Village | \$14,708    | Universal City   | \$28,428    |
| Huntington            | \$8,792     | University Park  | \$50,833    |
| Huntsville            | \$80,373    | Upshur County    | \$128,300   |
| Hurst                 | \$99,187    | Upton County     | \$8,499     |
| Hutchins              | \$9,551     | Uvalde           | \$18,439    |
| Hutchinson County     | \$74,630    | Uvalde County    | \$36,244    |
| Hutto                 | \$38,346    | Val Verde County | \$117,815   |
| Huxley                | \$738       | Valentine        | \$207       |
| Idalou                | \$1,999     | Valley Mills     | \$2,228     |
| Impact                | \$8         | Valley View      | \$1,824     |
| Indian Lake           | \$473       | Van              | \$6,206     |
| Industry              | \$604       | Van Alstyne      | \$43,749    |
| Ingleside on the Bay  | \$142       | Van Horn         | \$211       |
| Ingleside             | \$40,487    | Van Zandt County | \$248,747   |
| Ingram                | \$5,243     | Vega             | \$974       |
| Iola                  | \$3,164     | Venus            | \$9,792     |
| Iowa Colony           | \$4,090     | Vernon           | \$81,337    |

|                   |           |                       |           |
|-------------------|-----------|-----------------------|-----------|
| Iowa Park         | \$23,487  | Victoria              | \$84,598  |
| Iraan             | \$56      | Victoria County       | \$520,886 |
| Iredell           | \$216     | Vidor                 | \$95,620  |
| Irion County      | \$9,105   | Vinton                | \$622     |
| Irving            | \$427,818 | Volente               | \$333     |
| Italy             | \$5,349   | Von Ormy              | \$513     |
| Itasca            | \$8,694   | Waco                  | \$512,007 |
| Ivanhoe           | \$26      | Waelder               | \$3,427   |
| Jacinto City      | \$14,141  | Wake Village          | \$174     |
| Jack County       | \$14,799  | Walker County         | \$184,624 |
| Jacksboro         | \$23,254  | Waller County         | \$126,206 |
| Jackson County    | \$37,984  | Waller                | \$11,295  |
| Jacksonville      | \$80,179  | Wallis                | \$2,698   |
| Jamaica Beach     | \$4,913   | Walnut Springs        | \$183     |
| Jarrell           | \$2,423   | Ward County           | \$67,920  |
| Jasper            | \$78,422  | Warren City           | \$66      |
| Jasper County     | \$248,855 | Washington County     | \$83,727  |
| Jayton            | \$63      | Waskom                | \$5,346   |
| Jeff Davis County | \$8,500   | Watauga               | \$33,216  |
| Jefferson         | \$11,194  | Waxahachie            | \$152,094 |
| Jefferson County  | \$756,614 | Weatherford           | \$207,872 |
| Jersey Village    | \$36,347  | Webb County           | \$505,304 |
| Jewett            | \$9,338   | Webberville           | \$1,280   |
| Jim Hogg County   | \$12,718  | Webster               | \$53,202  |
| Jim Wells County  | \$166,539 | Weimar                | \$5,830   |
| Joaquin           | \$810     | Weinert               | \$234     |
| Johnson City      | \$3,581   | Weir                  | \$443     |
| Johnson County    | \$408,692 | Wellington            | \$9,111   |
| Jolly             | \$26      | Wellman               | \$383     |
| Jones County      | \$22,001  | Wells                 | \$1,357   |
| Jones Creek       | \$5,078   | Weslaco               | \$73,949  |
| Jonestown         | \$6,419   | West                  | \$3,522   |
| Josephine         | \$881     | West Columbia         | \$17,958  |
| Joshua            | \$20,619  | West Lake Hills       | \$17,056  |
| Jourdanton        | \$9,600   | West Orange           | \$42,452  |
| Junction          | \$4,825   | West Tawakoni         | \$6,995   |
| Justin            | \$8,575   | West University Place | \$34,672  |
| Karnes City       | \$11,632  | Westbrook             | \$43      |
| Karnes County     | \$35,249  | Westlake              | \$41,540  |
| Katy              | \$52,467  | Weston                | \$266     |

|                |           |                   |             |
|----------------|-----------|-------------------|-------------|
| Kaufman        | \$27,607  | Weston Lakes      | \$189       |
| Kaufman County | \$353,047 | Westover Hills    | \$4,509     |
| Keene          | \$38,296  | Westworth Village | \$7,842     |
| Keller         | \$79,189  | Wharton           | \$31,700    |
| Kemah          | \$28,325  | Wharton County    | \$72,887    |
| Kemp           | \$6,419   | Wheeler           | \$447       |
| Kempner        | \$330     | Wheeler County    | \$26,273    |
| Kendall County | \$100,643 | White Deer        | \$1,273     |
| Kendleton      | \$13      | White Oak         | \$15,305    |
| Kenedy         | \$676     | White Settlement  | \$23,304    |
| Kenedy County  | \$1,000   | Whiteface         | \$155       |
| Kenefick       | \$416     | Whitehouse        | \$29,017    |
| Kennard        | \$132     | Whitesboro        | \$18,932    |
| Kennedale      | \$21,024  | Whitewright       | \$7,098     |
| Kent County    | \$939     | Whitney           | \$73        |
| Kerens         | \$1,924   | Wichita County    | \$552,371   |
| Kermit         | \$5,652   | Wichita Falls     | \$832,574   |
| Kerr County    | \$218,452 | Wickett           | \$87        |
| Kerrville      | \$190,357 | Wilbarger County  | \$55,124    |
| Kilgore        | \$105,583 | Willacy County    | \$24,581    |
| Killeen        | \$535,650 | Williamson County | \$1,195,987 |
| Kimble County  | \$20,480  | Willis            | \$24,384    |
| King County    | \$1,000   | Willow Park       | \$26,737    |
| Kingsville     | \$20,083  | Wills Point       | \$43,765    |
| Kinney County  | \$2,142   | Wilmer            | \$426       |
| Kirby          | \$8,752   | Wilson            | \$12        |
| Kirbyville     | \$10,690  | Wilson County     | \$121,034   |
| Kirvin         | \$2       | Wimberley         | \$724       |
| Kleberg County | \$124,109 | Windcrest         | \$12,908    |
| Knollwood      | \$1,160   | Windom            | \$1,087     |
| Knox City      | \$1,962   | Windthorst        | \$3,385     |
| Knox County    | \$11,730  | Winfield          | \$290       |
| Kosse          | \$2,468   | Wink              | \$120       |
| Kountze        | \$19,716  | Winkler County    | \$61,163    |
| Kress          | \$186     | Winnnsboro        | \$28,791    |
| Krugerville    | \$1,508   | Winona            | \$319       |
| Krum           | \$9,661   | Winters           | \$6,229     |
| Kurten         | \$686     | Wise County       | \$289,074   |
| Kyle           | \$51,835  | Wixon Valley      | \$441       |
| La Feria       | \$10,381  | Wolfe City        | \$5,466     |



|                 |          |               |           |
|-----------------|----------|---------------|-----------|
| La Grange       | \$9,623  | Wolfforth     | \$4,022   |
| La Grulla       | \$1,708  | Wood County   | \$267,048 |
| La Joya         | \$8,457  | Woodbranch    | \$9,617   |
| La Marque       | \$98,930 | Woodcreek     | \$358     |
| La Porte        | \$91,532 | Woodloch      | \$1,012   |
| La Salle County | \$14,975 | Woodsboro     | \$1,130   |
| La Vernia       | \$3,217  | Woodson       | \$122     |
| La Villa        | \$572    | Woodville     | \$20,340  |
| La Ward         | \$321    | Woodway       | \$25,713  |
| LaCoste         | \$159    | Wortham       | \$376     |
| Lacy-Lakeview   | \$11,599 | Wylie         | \$114,708 |
| Ladonia         | \$2,011  | Yantis        | \$2,072   |
| Lago Vista      | \$13,768 | Yoakum County | \$34,924  |
| Laguna Vista    | \$3,689  | Yoakum        | \$20,210  |
| Lake Bridgeport | \$232    | Yorktown      | \$5,447   |
| Lake City       | \$2,918  | Young County  | \$44,120  |
| Lake Dallas     | \$25,314 | Zapata County | \$56,480  |
| Lake Jackson    | \$75,781 | Zavala County | \$38,147  |
| Lake Tanglewood | \$613    | Zavalla       | \$1,088   |
| Lake Worth      | \$20,051 |               |           |

# EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs  
70% of Total (\$700 million)

| Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million |                                                                                                                                                                                                                                                                                                                                                                                                               |               |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Region                                                                           | Counties in Health Care Region                                                                                                                                                                                                                                                                                                                                                                                | Allocation    |
| 1                                                                                | Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood                                                                                                                                                                        | \$38,223,336  |
| 2                                                                                | Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler                                                                                                                                                                                                                                                       | \$54,149,215  |
| 3                                                                                | Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton                                                                                                                                                                                                                                                                                                                            | \$120,965,680 |
| 4                                                                                | Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria                                                                                                                                                                                                                                                | \$27,047,477  |
| 5                                                                                | Cameron, Hidalgo, Starr, Willacy                                                                                                                                                                                                                                                                                                                                                                              | \$17,619,875  |
| 6                                                                                | Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala                                                                                                                                                                                                                                      | \$68,228,047  |
| 7                                                                                | Bastrop, Caldwell, Fayette, Hays, Lee, Travis                                                                                                                                                                                                                                                                                                                                                                 | \$50,489,691  |
| 8                                                                                | Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson                                                                                                                                                                                                                                                                                                                                     | \$24,220,521  |
| 9                                                                                | Dallas, Kaufman                                                                                                                                                                                                                                                                                                                                                                                               | \$66,492,094  |
| 10                                                                               | Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise                                                                                                                                                                                                                                                                                                                                        | \$65,538,414  |
| 11                                                                               | Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor                                                                                                                                                                                                                                                                      | \$9,509,818   |
| 12                                                                               | Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum | \$23,498,027  |
| 13                                                                               | Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green                                                                                                                                                                                                                                                            | \$5,195,605   |
| 14                                                                               | Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler                                                                                                                                                                                                                                                                    | \$12,124,354  |
| 15                                                                               | El Paso, Hudspeth                                                                                                                                                                                                                                                                                                                                                                                             | \$17,994,285  |
| 16                                                                               | Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan                                                                                                                                                                                                                                                                                                                                                   | \$9,452,018   |
| 17                                                                               | Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington                                                                                                                                                                                                                                                                                                                            | \$23,042,947  |
| 18                                                                               | Collin, Denton, Grayson, Rockwall                                                                                                                                                                                                                                                                                                                                                                             | \$39,787,684  |
| 19                                                                               | Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young                                                                                                                                                                                                                                                                                                         | \$12,665,268  |
| 20                                                                               | Jim Hogg, Maverick, Webb, Zapata                                                                                                                                                                                                                                                                                                                                                                              | \$6,755,656   |
|                                                                                  | Administrative Costs                                                                                                                                                                                                                                                                                                                                                                                          | \$7,000,000   |

\* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.