



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, January 26, 2016, beginning at 6:00 p.m., For the Purpose of Considering and Acting upon the Following Items of Business:

1. **CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT**

2. **INTRODUCTIONS**

3. **PROCLAMATIONS / ANNOUNCEMENTS**

None

4. **PUBLIC COMMENTS**

5. **PUBLIC HEARING – CLOSURE OF CEDARDALE AT BINGLE ROAD**

5.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards to a Proposed Ordinance of the City Council of the City of Spring Valley Village, Texas, Designating Cedardale Lane, from Bracher Street to Bingle Road, as a Dead End Street; Authorizing Barricades at the Intersection of Cedardale Lane and Bingle Road; and Making Other Provisions and Findings Related Thereto

5.2 Close Public Hearing

5.3 Discussion and Possible Action in Regards to a Proposed Ordinance of the City Council of the City of Spring Valley Village, Texas, Designating Cedardale Lane, from Bracher Street to Bingle Road, as a Dead End Street; Authorizing Barricades at the Intersection of Cedardale Lane and Bingle Road; and Making Other Provisions and Findings Related Thereto

6. **RECESS REGULAR CITY COUNCIL MEETING**

6.1 Regular Meeting of the Board of Directors of the Spring Valley Legacy Fund, Inc.

7. **RECONVENE MEETING OF CITY COUNCIL**

8. **RECEIPT OF REPORTS**

8.1 Chief of Police Darrell Bond

- Crime Report
- K-9 Unit Update

8.2 Mayor Tom Ramsey

- TxDOT I-10 Contract
- Water Initiative

- 8.3 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting
- 8.4 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting
- 8.5 Council Member Trey Moeller – Civic Activities Board Meeting
- 8.6 Public Works Director Erik Tschanz
  - Schedule for Traffic Improvements
    - Voss Road Stop Signs
    - Parking on Brasher
    - Speed Bump at Bridge
    - Bingle Light Sequence
- 8.7 City Treasurer Michelle Yi
- 8.8 City Administrator Stephen Ashley
  - Water Well Plan
  - City Hall Groundbreaking
  - City Website Update / Meeting Minutes

**9. PRESENTATIONS / PERSONAL APPEARANCES**

- 9.1 Presentation by Council Member Bothe in Regards to Phase I of City Park Improvements
- 9.2 Presentation by Binkley and Barfield on recommendations from the Traffic Study
- 9.3 Discussion and Possible action on accepting the recommendations of the Traffic Study as presented by Binkley and Barfield

**10. 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.

- 10.1 Meeting Minutes for City Council Meeting on December 15, 2015
- 10.2 Pay Estimate No. 6 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive
- 10.3 Racial Profiling Report presented by Spring Valley Police Department

**11. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES**

- 11.1 Proposed Resolution Authorizing the Texas Coalition for Affordable Power, Inc. (TCAP) to negotiate an Electric Supply Agreement for Five Years for Deliveries of Electricity effective January 1, 2018
- 11.2 Proposed Ordinance providing for the Holding of a General Election to be held on May 7, 2016 for the Purpose of Electing a Mayor and Two City Council Members

**12. DISCUSSION ITEMS/ACTION ITEMS**

- 12.1 Appoint Kyle Sears as a Board Member to the Harris-Galveston Subsidence District

- 12.2 Discussion and possible action regarding acceptance of an access easement from Grace Community Church of Houston, Texas, located at 1021 Campbell Road, Houston, Texas 77055
- 12.3 Discussion and possible action regarding acceptance of a utility easement from David P. Daley Jr, and Kimberly A. Daley, located at 1230 Krist Drive, Houston, Texas 77055
- 12.4 Discussion and Possible Action in Regards to Hiring an Additional Firefighter for the Village Fire Department
- 12.5 Discussion and Possible Action in Regards to an H.R.A. Account for the Village Fire Department

**13. EXECUTIVE SESSION**

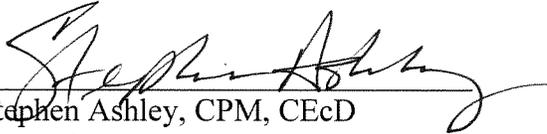
None

**14. 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 January 26, 2016 agenda of items to be considered by City Council was posted on or before the 22nd day of January, 2016 at 4:00 p.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest:   
Stephen Ashley, CPM, CEcD  
City Administrator

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.

**ORDINANCE NO. 2016-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, DESIGNATING CEDARDALE DRIVE FROM BRACHER STREET TO BINGLE ROAD AS A DEAD END STREET; AUTHORIZING BARRICADES AT THE INTERSECTION OF CEDARDALE DRIVE AND BINGLE ROAD; AND MAKING OTHER PROVISIONS AND FINDINGS RELATED THERETO.**

\* \* \* \* \*

**WHEREAS**, property owners and residents of Cedardale Drive have requested the City to limit through traffic on Cedardale Drive caused by it being used as a cut-through; and

**WHEREAS**, City Council has studied and conducted meetings on various traffic control alternatives for Cedardale Drive from Bracher street to Bingle Road; and

**WHEREAS**, City Council has determined that Cedardale Drive should be made a dead end street by barricading through traffic off of and onto Bingle Road; and

**WHEREAS**, City Council has determined that the designation of Cedardale Drive as a dead end street will not create an undue burden on traffic; and

**WHEREAS**, the designation of Cedardale Drive as a dead end street from Bracher Street to Bingle Road will enhance the residential quality and safety of the neighborhood abutting the street by preventing traffic from using Cedardale Drive as a cut through to I-10; and

**WHEREAS**, the City Council held a public hearing on the adoption of this Ordinance now, therefore,

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

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

**Section 2.** That the City Council of the City of Spring Valley Village, Texas, hereby designates Cedardale Drive as a dead end street open at Bracher Street and terminating at Bingle Road.

**Section 3.** City Council authorizes the City Administration to erect barricades, curbs, and other traffic control devices at the intersection of Cedardale Drive with Bingle Road; and to place such other traffic control devices as the City Administrator deems appropriate to advise the public of the dead end street.

**Section 4.** This ordinance shall take effect upon the posting of the traffic control devices authorized by this ordinance.

**PASSED, APPROVED, AND ADOPTED** on this \_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
Tom Ramsey, Mayor

ATTEST:

\_\_\_\_\_  
Roxanne Benitez, City Secretary

CITY OF SPRING VALLEY VILLAGE POLICE DEPARTMENT  
CITY COUNCIL REPORT - DECEMBER 2015

TOTAL CALLS: SPRING VALLEY VILLAGE 3359 HILSHIRE VILLAGE 744

12/15   11/15   10/15   12/14   YTD   2014   2013

ACCIDENTS	20	19	29	23	297	309	237
UNABLE TO LOCATE	0	0	0	1	18	11	10
ABANDONED/STALLED VEHICLE	57	74	69	60	701	736	792
TOTAL	77	93	98	83	1016	1055	1029

ALARMS	53	76	55	50	776	680	660
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BURGLARY/RESIDENCE	1	1	0	0	6	6	9
BURGLARY/BUSINESS	0	0	0	1	9	4	13
BURGLARY/MOTOR VEHICLE	2	4	2	6	27	43	33
THEFT/GENERAL	2	3	2	4	36	42	71
THEFT/MOTOR VEHICLE	0	0	0	1	5	4	7
JUVENILE OFFENSES	0	0	0	0	2	1	2
ASSAULT	0	2	1	2	7	8	10
AGGRAVATED ROBBERY	0	0	1	0	2	0	1
MISCELLANEOUS	3224	2978	3630	3207	45228	34806	18293
TOTAL	3359	3157	3789	3354	47107	36617	20128

## GENERAL CALLS

	12/15	11/15	10/15	12/14
AMBULANCE CALLS	14	5	13	11
ASSIST OUTSIDE AGENCY	25	39	39	25
CRIMINAL MISCHIEF	0	0	2	4
DEBRIS IN ROADWAY	15	11	11	5
DISTURBANCE CALLS	0	0	2	1
FIRE/FIRE RELATED CALLS	5	9	2	2
FOUND PROPERTY	1	5	2	2
INFORMATION ONLY	43	35	41	23
NATURAL DOA	0	0	0	0
9-1-1	2	0	0	0
OPEN DOOR	16	10	11	5
PARKING	7	5	5	4
GENERAL CALLS	2971	2751	3389	3017
SOLICITORS	23	26	9	5
SUSPICIOUS ACTIVITY	25	18	19	18
SUSPICIOUS PERSON	14	19	13	20
SUSPICIOUS VEHICLE	42	29	52	43
TELEPHONE HARASSMENT	0	0	0	0
VEHICLE CHECK	21	16	23	22
TOTAL	3224	2978	3630	3207

## ARRESTS

	12/15	11/15	10/15	12/14
ALCOHOL RELATED	9	4	7	6
TRAFFIC	16	13	11	11
WARRANT	13	18	17	16
OTHER	0	7	1	6
TOTAL	38	42	36	39

## CHARGES FILED

MUNICIPAL TICKETS	619	561	549	418
COUNTY/MISDEMEANOR	0	4	4	1
DISTRICT/FELONY	3	3	4	1
TOTAL	3	568	557	420

## CASES CLEARED

BURGLARY/RESIDENCE	0	0	2	0
BURGLARY/BUSINESS	0	0	3	0
BURGLARY/VEHICLE	1	0	0	0
THEFT	0	3	0	2
OUTSIDE AGENCIES	0	0	0	0
EXCEPTIONAL MEANS	1	2	9	0
TOTAL	2	5	14	2

## COURT TIME

	12/15	11/15	10/15	12/14
OFFICERS	2	6	22.5	13

## HOURS WORKED

OFFICERS	2888	2917	3020	2450
DISPATCH F/T	496	586	652	604
DISPATCH P/T	0	0	0	0
CLERICAL	160	168	168	160
TOTAL	3544	3671	3840	3214

## ANIMAL CALLS

TOTAL	9	8	15	12
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## VACATION/HOUSE WATCH

TOTAL	101	68	37	69
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## Memorandum

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To: Mayor Tom Ramsey  
From: Erik Tschanz, Public Works Director  
Date: January 20, 2016  
Subject: Public Works Updates

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1. **Water Well Update:**
2. **Lanell Lane, Cedardale Dr. & Cedarbrook Dr. Reconstruction Project Update:**
3. **Spring Oaks West / East Reconstruction Project Update:**
4. **Harris County Flood Control / Briar Branch Update:**
5. **Westview Sidewalk Improvements Update:**
  - Proposed Bid Schedule
6. **Street Stripping Update:**

**Misc. Items from December City Council Meeting:**

Monthly water pumpage versus water sold report for month of December included in packet.

1/20/2016 9:42 AM

U S A G E   A N D   L O S S   R E P O R T

SERVICE CATEGORY: WA - WATER

MONTH RANGE: 12/2015 THRU 12/2015

BOOKS: All

12/2015	USAGE	METERS	USAGE BREAKDOWN
PUMPED	16,423,000		0-0
FLUSHED	18,600		1-9,999,999,999
USED	13,310,000	2,194	TOTAL
UNBILLED	0	0	
LOSS	3,094,400		
LOSS PERCENTAGE	18.84 %		

1 MONTH TOTALS

TOTAL PUMPED	16,423,000	AVERAGE PUMPED
TOTAL SOLD	13,310,000	AVERAGE SOLD
TOTAL FLUSHED	18,600	AVERAGE FLUSHED
TOTAL LOSS	3,094,400	AVERAGE LOSS
LOSS PERCENTAGE	18.84 %	AVERAGE LOSS PERCENTAGE
TOTAL UNBILLED	0	AVERAGE UNBILLED



CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
OTHER TAXES	1,493,202	136,584.24	171,210.29	0.00	1,321,991.71	11.47
PROPERTY TAXES	3,460,260	583,451.12	1,036,748.34	0.00	2,423,511.66	29.96
FEES & CHARGES	225,150	15,726.50	60,666.19	0.00	164,483.81	26.94
MUNICIPAL COURT	510,700	35,903.67	129,170.47	0.00	381,529.53	25.29
MISC REVENUE	133,200	7,308.77	14,642.40	0.00	118,557.60	10.99
INTER-FUND TRANSFER	57,000	0.00	0.00	0.00	57,000.00	0.00
OTHER AGENCIES	935,648	33,159.58	223,504.56	0.00	712,143.44	23.89
<b>TOTAL REVENUE</b>	<b>6,815,160</b>	<b>812,133.88</b>	<b>1,635,942.25</b>	<b>0.00</b>	<b>5,179,217.75</b>	<b>24.00</b>
<b>EXPENSE SUMMARY</b>						
COUNCIL	7,400	40.00	280.00	0.00	7,120.00	3.78
ADMINISTRATION	2,497,437	84,261.42	256,291.03	10,000.00	2,231,145.97	10.66
FIRE DEPARTMENT	861,523	34,513.47	172,567.29	0.00	688,955.71	20.03
MUNICIPAL COURT	297,411	30,512.69	64,742.24	0.00	232,668.76	21.77
PARK	70,640	12,884.75	35,069.42	0.00	35,570.58	49.65
POLICE DEPARTMENT	2,715,891	180,877.08	634,071.63	7,572.00	2,074,247.37	23.63
STREET	431,263	12,809.24	42,863.77	0.00	388,399.23	9.94
<b>TOTAL EXPENSES</b>	<b>6,881,565</b>	<b>355,898.65</b>	<b>1,205,885.38</b>	<b>17,572.00</b>	<b>5,658,107.62</b>	<b>17.78</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 66,405)</b>	<b>456,235.23</b>	<b>430,056.87</b>	<b>( 17,572.00)</b>	<b>( 478,889.87)</b>	<b>621.17-</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,246,771</b>		<b>3,246,770.86</b>			
<b>PROJECTED ENDING FUND BALANCE</b>	<b>3,180,366</b>		<b>3,676,827.73</b>			

CITY OF SPRING VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
10-01-5010 SALES TAX	1,168,000	106,650.50	106,650.50	0.00	1,061,349.50	9.13
10-01-5012 FRANCHISE FEES-ELECTRIC	179,602	29,933.74	59,867.48	0.00	119,734.52	33.33
10-01-5013 FRANCHISE FEES-GAS	30,000	0.00	3,802.97	0.00	26,197.03	12.68
10-01-5014 FRANCHISE FEES-TELEPHONE	78,000	0.00	0.00	0.00	78,000.00	0.00
10-01-5015 FRANCHISE FEES-CABLE TV	36,000	0.00	0.00	0.00	36,000.00	0.00
10-01-5016 FRANCHISE TAX-MIXED BEVERAGE	1,600	0.00	889.34	0.00	710.66	55.58
TOTAL OTHER TAXES	1,493,202	136,584.24	171,210.29	0.00	1,321,991.71	11.47
PROPERTY TAXES						
10-01-5100 AD VALOREM-CURRENT YEAR	3,435,260	590,330.97	951,420.63	0.00	2,483,839.37	27.70
10-01-5102 AD VALOREM-PRIOR YEARS	15,000	(6,987.71)	83,242.58	0.00	(68,242.58)	554.95
10-01-5103 AD VALOREM-PENALTY & INTERES	10,000	107.86	2,085.13	0.00	7,914.87	20.85
TOTAL PROPERTY TAXES	3,460,260	583,451.12	1,036,748.34	0.00	2,423,511.66	29.96
FEES & CHARGES						
10-01-5201 OTHER INCOME-BLDG PERMITS/IN	225,000	15,701.50	60,561.19	0.00	164,438.81	26.92
10-01-5202 OTHER INCOME-PERMITS	150	25.00	105.00	0.00	45.00	70.00
TOTAL FEES & CHARGES	225,150	15,726.50	60,666.19	0.00	164,483.81	26.94
MUNICIPAL COURT						
10-01-5310 MUNICIPAL COURT-COURT FINES	408,000	27,456.89	99,857.26	0.00	308,142.74	24.47
10-01-5311 MUNICIPAL COURT-WARRANT FEES	50,000	3,408.52	13,007.92	0.00	36,992.08	26.02
10-01-5312 MUNICIPAL COURT-ARREST FEES	20,000	1,198.76	3,763.51	0.00	16,236.49	18.82
10-01-5313 MUNICIPAL COURT-ADMINISTRATI	20,000	400.00	1,940.00	0.00	18,060.00	9.70
10-01-5314 MUNICIPAL COURT-OFFICER FEES	1,200	50.00	319.08	0.00	880.92	26.59
10-01-5316 MUNICIPAL COURT-JUDICIAL FEE	0	138.18	437.92	0.00	(437.92)	0.00
10-01-5317 MUNICIPAL COURT-TRAFFIC FEES	7,000	480.28	1,472.20	0.00	5,527.80	21.03
10-01-5318 MUNICIPAL COURT-CHILD SAFETY	0	4.34	88.01	0.00	(88.01)	0.00
10-01-5319 MUNICIPAL COURT-TIME PAYMENT	0	680.67	1,801.42	0.00	(1,801.42)	0.00
10-01-5320 MUNICIPAL COURT-TIME PAYMENT	2,500	170.15	450.38	0.00	2,049.62	18.02
10-01-5322 MUNICIPAL COURT-SECURITY FEE	0	742.00	2,336.10	0.00	(2,336.10)	0.00
10-01-5323 MUNICIPAL COURT-TECHNOLOGY F	0	976.33	3,122.40	0.00	(3,122.40)	0.00
10-01-5324 MUNICIPAL COURT-OMNI FEE	2,000	197.55	574.27	0.00	1,425.73	28.71
TOTAL MUNICIPAL COURT	510,700	35,903.67	129,170.47	0.00	381,529.53	25.29
MISC REVENUE						
10-01-5401 CHILD SAFETY REVENUE	4,200	311.85	1,094.77	0.00	3,105.23	26.07
10-01-5405 MISCELLANEOUS CONTRIBUTIONS	0	150.00	350.00	0.00	(350.00)	0.00
10-01-5406 INTEREST INCOME	10,000	1,032.27	1,055.62	0.00	8,944.38	10.56
10-01-5408 OTHER INCOME-MISCELLANEOUS	105,000	397.60	4,239.17	0.00	100,760.83	4.04
10-01-5413 CREDIT CARD FEES	14,000	1,097.05	3,582.84	0.00	10,417.16	25.59
10-01-5414 SALE OF CAPITAL ASSETS	0	4,320.00	4,320.00	0.00	(4,320.00)	0.00
TOTAL MISC REVENUE	133,200	7,308.77	14,642.40	0.00	118,557.60	10.99
INTER-FUND TRANSFER						
10-01-5701 TRANSFERS IN CITY HALL RESER	7,000	0.00	0.00	0.00	7,000.00	0.00
10-01-5720 TRANSFERS IN UTILITY FUND	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL INTER-FUND TRANSFER	57,000	0.00	0.00	0.00	57,000.00	0.00

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OTHER FINANCE						
OTHER AGENCIES						
10-01-5900 METRO-REVENUE ALLOCATION	540,000	0.00	157,185.40	0.00	382,814.60	29.11
10-01-5901 HILSHIRE VILLAGE POLICE CONT	395,648	33,159.58	66,319.16	0.00	329,328.84	16.76
TOTAL OTHER AGENCIES	935,648	33,159.58	223,504.56	0.00	712,143.44	23.89
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TOTAL REVENUE	6,815,160	812,133.88	1,635,942.25	0.00	5,179,217.75	24.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COUNCIL						
=====						
SUPPLIES						
10-05-4526 MAYOR & COUNCIL - GENERAL EX	2,400	40.00	280.00	0.00	2,120.00	11.67
TOTAL SUPPLIES	2,400	40.00	280.00	0.00	2,120.00	11.67
SERVICES						
10-05-5027 MAYOR & COUNCIL - CONF & TRA	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00
EXP CATG 56-59						
10-05-5610 MAYOR & COUNCIL - ALLOWANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL EXP CATG 56-59	3,900	0.00	0.00	0.00	3,900.00	0.00
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TOTAL COUNCIL	7,400	40.00	280.00	0.00	7,120.00	3.78
ADMINISTRATION						
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SALARY AND BENEFITS						
10-10-4010 SALARIES EXEMPT REGULAR	279,355	21,587.84	66,890.17	0.00	212,464.83	23.94
10-10-4011 SALARIES NON EXEMPT REGULAR	63,884	4,914.08	15,258.65	0.00	48,625.35	23.88
10-10-4012 SALARIES TEMPORARY/SEASONAL	1,920	0.00	0.00	0.00	1,920.00	0.00
10-10-4014 LONGEVITY	1,169	96.40	245.04	0.00	923.96	20.96
10-10-4015 CERTIFICATION PAY	7,080	490.00	1,214.00	0.00	5,866.00	17.15
10-10-4016 457-PLAN	7,067	0.00	0.00	0.00	7,067.00	0.00
10-10-4020 MGR CAR ALLOWANCE	2,700	225.00	585.00	0.00	2,115.00	21.67
10-10-4021 MGR PHONE ALLOWANCE	300	25.00	65.00	0.00	235.00	21.67
10-10-4030 SALARIES OVERTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-10-4100 EMPLOYEE BEN-HEALTH INSURANC	59,627	5,799.76	16,897.97	0.00	42,729.03	28.34
10-10-4110 EMPLOYEE BEN-T.M.R.S.	22,864	1,864.48	6,477.92	0.00	16,386.08	28.33
10-10-4120 EMPLOYEE BEN-FICA/MEDICAIDE T	5,346	386.45	1,347.98	0.00	3,998.02	25.21
10-10-4130 EMPLOYEE BEN-WORKERS COMP	1,096	0.00	947.82	0.00	148.18	86.48
10-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,351	0.00	0.00	0.00	1,351.00	0.00
TOTAL SALARY AND BENEFITS	455,259	35,389.01	109,929.55	0.00	345,329.45	24.15
SUPPLIES						
10-10-4505 AUTO EXPENSES-GASOLINE	1,500	34.14	99.12	0.00	1,400.88	6.61
10-10-4520 DUES & SUBSCRIPTIONS	9,000	2,003.95	2,778.95	0.00	6,221.05	30.88
10-10-4521 PRINTING COSTS	10,000	2,696.72	2,696.72	0.00	7,303.28	26.97
10-10-4525 OFFICE SUPPLIES	8,500	437.93	675.35	0.00	7,824.65	7.95
10-10-4526 GENERAL EXPENSES	11,000	929.73	2,125.11	0.00	8,874.89	19.32
10-10-4527 POSTAGE	10,000	331.86	552.87	0.00	9,447.13	5.53
10-10-4528 TOOLS, EQUIPMEN	800	0.00	34.97	0.00	765.03	4.37
TOTAL SUPPLIES	50,800	6,434.33	8,963.09	0.00	41,836.91	17.64

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MAINTENANCE</b>						
10-10-4600 AUTO EXPENSES-MAINTENCE & RE	1,500	541.39	605.25	0.00	894.75	40.35
10-10-4601 MACHINERY & EQUIP - MAINTENA	5,000	0.00	0.00	0.00	5,000.00	0.00
10-10-4602 CITY HALL BUILDING MAINTENAN	19,200	92.18	962.55	0.00	18,237.45	5.01
10-10-4603 CITY HALL JANITORIAL & CLEAN	21,264	1,540.10	4,837.46	0.00	16,426.54	22.75
10-10-4604 COMPUTER COST-HARDWARE	2,500	176.41	176.41	0.00	2,323.59	7.06
10-10-4605 COMPUTER COST-SOFTWARE	19,954	6,205.00	6,245.00	0.00	13,709.00	31.30
10-10-4606 OFFICE EQUIP	3,000	0.00	464.97	0.00	2,535.03	15.50
TOTAL MAINTENANCE	72,418	8,555.08	13,291.64	0.00	59,126.36	18.35
<b>SERVICES</b>						
10-10-5027 TRAVEL & TUITION	11,000	1,122.92	1,496.47	0.00	9,503.53	13.60
10-10-5031 EMPLOYEE MEDICAL TESTING & T	500	0.00	0.00	0.00	500.00	0.00
10-10-5032 RECRUITING BONUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	12,500	1,122.92	1,496.47	0.00	11,003.53	11.97
<b>PROFESSIONAL SERVICES</b>						
10-10-5500 CONTRACT LABOR	84,000	2,200.00	2,260.00	0.00	81,740.00	2.69
10-10-5502 PROFESSIONAL FEES-AUDIT	11,500	0.00	0.00	0.00	11,500.00	0.00
10-10-5503 PROFESSIONAL FEES-LEGAL	82,000	4,373.00	16,871.00	0.00	65,129.00	20.57
10-10-5504 TAX ASSESSING & COLLECTING	42,700	0.00	8,759.00	0.00	33,941.00	20.51
10-10-5506 PROFESSIONAL FEES-ENGINEERIN	20,000	0.00	498.25	0.00	19,501.75	2.49
10-10-5507 PROFESS. FEES - MISC	35,000	0.00	0.00	0.00	35,000.00	0.00
10-10-5509 PROFESSIONAL FEES-CONSULTANT	19,500	0.00	0.00	10,000.00	9,500.00	51.28
TOTAL PROFESSIONAL SERVICES	294,700	6,573.00	28,388.25	10,000.00	256,311.75	13.03
<b>EXP CATG 56-59</b>						
10-10-5600 COMPUTER SERVICE & MAINTENAN	18,000	899.00	2,298.00	0.00	15,702.00	12.77
10-10-5625 UTILITIES-STREET & TRAFFIC L	110,880	17,611.66	17,611.66	0.00	93,268.34	15.88
10-10-5627 UTILITIES CITY HALL-ELECTRIC/	33,600	5,578.46	5,614.40	0.00	27,985.60	16.71
10-10-5630 UTILITIES-COMMUNICATIONS	8,000	487.96	1,311.52	0.00	6,688.48	16.39
TOTAL EXP CATG 56-59	170,480	24,577.08	26,835.58	0.00	143,644.42	15.74
<b>OTHER SERVICES</b>						
10-10-6000 INSURANCE-LIABILITY	26,620	0.00	21,038.00	0.00	5,582.00	79.03
10-10-6001 INSURANCE-PROPERTY	8,008	0.00	6,761.10	0.00	1,246.90	84.43
10-10-6002 INSURANCE-SURETY BONDS	1,050	0.00	0.00	0.00	1,050.00	0.00
10-10-6003 INSURANCE-VEHICLE	23,076	0.00	22,255.66	0.00	820.34	96.45
10-10-6010 COMMUNITY CONTRIBUTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-10-6011 LEGAL NOTICES	10,000	1,610.00	1,911.00	0.00	8,089.00	19.11
10-10-6018 ELECTION EXPENSE	11,000	0.00	0.00	0.00	11,000.00	0.00
10-10-6228 ECONOMIC INCENTIVE PAYMENTS	91,000	0.00	15,420.69	0.00	75,579.31	16.95
TOTAL OTHER SERVICES	172,254	1,610.00	67,386.45	0.00	104,867.55	39.12
<b>DEBT SERVICES</b>						
<b>CAPITAL OUTLAY</b>						
10-10-7002 CAPITAL-MATERIALS & EQUIPMEN	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL CAPITAL OUTLAY	7,000	0.00	0.00	0.00	7,000.00	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-10-9000 TRANSFERS OUT	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
10-10-9100 G&A-RESERVE FOR CAPITAL	12,026	0.00	0.00	0.00	12,026.00	0.00
TOTAL INTERFUND-ACTIVITY	1,262,026	0.00	0.00	0.00	1,262,026.00	0.00
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TOTAL ADMINISTRATION	2,497,437	84,261.42	256,291.03	10,000.00	2,231,145.97	10.66
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DEPT 15						
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DEBT SERVICES						
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FIRE DEPARTMENT						
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EXP CATG 56-59						
10-20-5628 FIRE DEPARTMENT CONTRIBUTION	860,042	34,513.47	172,567.29	0.00	687,474.71	20.06
TOTAL EXP CATG 56-59	860,042	34,513.47	172,567.29	0.00	687,474.71	20.06
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CAPITAL OUTLAY						
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-20-9100 FIRE DEPARTMENT - RESERVE FO	1,481	0.00	0.00	0.00	1,481.00	0.00
TOTAL INTERFUND-ACTIVITY	1,481	0.00	0.00	0.00	1,481.00	0.00
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TOTAL FIRE DEPARTMENT	861,523	34,513.47	172,567.29	0.00	688,955.71	20.03
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MUNICIPAL COURT						
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SALARY AND BENEFITS						
10-30-4011 SALARIES NON EXEMPT REGULAR	89,482	7,733.20	22,741.82	0.00	66,740.18	25.41
10-30-4012 SALARIES TEMPORARY/SEASONAL	1,040	0.00	0.00	0.00	1,040.00	0.00
10-30-4014 LONGEVITY	720	60.00	156.00	0.00	564.00	21.67
10-30-4015 CERTIFICATION PAY	1,890	157.50	409.50	0.00	1,480.50	21.67
10-30-4016 457-PLAN	1,843	0.00	0.00	0.00	1,843.00	0.00
10-30-4030 SALARIES OVERTIME	1,700	0.00	0.00	0.00	1,700.00	0.00
10-30-4100 EMPLOYEE BEN-HEALTH INSURANC	18,552	1,405.16	3,979.16	0.00	14,572.84	21.45
10-30-4110 EMPLOYEE BEN-T.M.R.S.	6,024	484.26	1,682.87	0.00	4,341.13	27.94
10-30-4120 EMPLOYEE BEN-FICA/MEDICARE T	1,453	165.63	483.73	0.00	969.27	33.29
10-30-4130 EMPLOYEE BEN-WORKERS COMP	314	0.00	253.53	0.00	60.47	80.74
10-30-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	572	0.00	1.09	0.00	570.91	0.19
TOTAL SALARY AND BENEFITS	123,590	10,005.75	29,707.70	0.00	93,882.30	24.04

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
10-30-4506 GENERAL EXPENSE ALLOWANCE	3,600	150.00	600.00	0.00	3,000.00	16.67
10-30-4520 DUES & SUBSCRIPTIONS	100	0.00	0.00	0.00	100.00	0.00
10-30-4521 PRINTING COSTS	2,500	167.25	167.25	0.00	2,332.75	6.69
10-30-4525 OFFICE SUPPLIES	1,171	0.00	12.98	0.00	1,158.02	1.11
10-30-4526 GENERAL EXPENSE	1,000	50.00	50.00	0.00	950.00	5.00
TOTAL SUPPLIES	8,371	367.25	830.23	0.00	7,540.77	9.92
<b>MAINTENANCE</b>						
10-30-4606 OFFICE EQUIP. MAINT. & REPAI	750	0.00	0.00	0.00	750.00	0.00
TOTAL MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
<b>SERVICES</b>						
10-30-5002 PRISONER HOUSING	8,000	0.00	0.00	0.00	8,000.00	0.00
10-30-5005 MUNICIPAL COURT FEES-BAILIFF	0	0.00	256.85	0.00 (	256.85)	0.00
10-30-5027 MUNICIPAL COURT-TRAINING	6,500	300.00	633.99	0.00	5,866.01	9.75
10-30-5031 EMPLOYEE MEDICAL TESTING & T	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	14,700	300.00	890.84	0.00	13,809.16	6.06
<b>PROFESSIONAL SERVICES</b>						
<b>EXP CATG 56-59</b>						
10-30-5600 COMPUTER SERVICE & REPAIRS	9,000	1,903.91	2,703.91	0.00	6,296.09	30.04
10-30-5610 MUNICIPAL COURT FEES-JUDGE	48,000	1,350.00	6,050.00	0.00	41,950.00	12.60
10-30-5611 MUNICIPAL COURT FEES-PROSECU	48,000	1,950.00	6,850.00	0.00	41,150.00	14.27
10-30-5614 MUNICIPAL COURT FEES-WARRANT	10,000	90.17	152.34	0.00	9,847.66	1.52
10-30-5615 MUNICIPAL COURT-SECURITY FEE	0	100.00	250.00	0.00 (	250.00)	0.00
10-30-5617 MUNICIPAL COURT-TECHNOLOGY F	0	13,593.35	13,593.35	0.00 (	13,593.35)	0.00
10-30-5618 MUNICIPAL COURT INTERPRETER	22,000	600.00	2,400.00	0.00	19,600.00	10.91
TOTAL EXP CATG 56-59	137,000	19,587.43	31,999.60	0.00	105,000.40	23.36
<b>OTHER SERVICES</b>						
10-30-6012 CREDIT CARD FEES	13,000	252.26	1,313.87	0.00	11,686.13	10.11
TOTAL OTHER SERVICES	13,000	252.26	1,313.87	0.00	11,686.13	10.11
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL COURT	297,411	30,512.69	64,742.24	0.00	232,668.76	21.77
<b>PARK</b>						
<b>====</b>						
<b>SUPPLIES</b>						
10-35-4510 PARK-COMMUNITY EVENTS	0	0.00	200.00	0.00 (	200.00)	0.00
10-35-4511 EVENT - MOVIE NIGHTS	2,300	0.00	200.00	0.00	2,100.00	8.70
10-35-4512 EVENT - CHILI COOKOFF	500	0.00	0.00	0.00	500.00	0.00
10-35-4513 EVENT - FALL FESTIVAL	8,000 (	100.00)	7,241.87	0.00	758.13	90.52
10-35-4514 EVENT - SNOW DAYS	6,000	5,200.00	5,200.00	0.00	800.00	86.67

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-35-4515 EVENT - WINTER LIGHTS	0	460.05	460.05	0.00	( 460.05)	0.00
10-35-4526 GENERAL EXPENSES-ELECTRIC	2,500	325.42	325.42	0.00	2,174.58	13.02
TOTAL SUPPLIES	19,300	5,885.47	13,627.34	0.00	5,672.66	70.61
MAINTENANCE						
10-35-4611 PARK MAINTENANCE-MATERIALS	5,000	199.28	1,042.08	0.00	3,957.92	20.84
10-35-4612 GREENSPACE ENHANCEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MAINTENANCE	10,000	199.28	1,042.08	0.00	8,957.92	10.42
PROFESSIONAL SERVICES						
10-35-5511 MOWING & LANDSCAPING	41,340	6,800.00	20,400.00	0.00	20,940.00	49.35
TOTAL PROFESSIONAL SERVICES	41,340	6,800.00	20,400.00	0.00	20,940.00	49.35
CAPITAL OUTLAY						
TOTAL PARK	70,640	12,884.75	35,069.42	0.00	35,570.58	49.65
POLICE DEPARTMENT						
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SALARY AND BENEFITS						
10-40-4010 SALARIES EXEMPT REGULAR	112,070	0.00	49,926.10	0.00	62,143.90	44.55
10-40-4011 SALARIES NON EXEMPT REGULAR	1,414,210	109,835.63	341,206.29	0.00	1,073,003.71	24.13
10-40-4012 SALARIES TEMPORARY/SEASONAL	14,867	0.00	0.00	0.00	14,867.00	0.00
10-40-4014 LONGEVITY	10,128	640.00	1,747.60	0.00	8,380.40	17.26
10-40-4015 CERTIFICATION PAY	20,460	1,505.00	4,003.00	0.00	16,457.00	19.57
10-40-4016 457-PLAN	30,526	0.00	0.00	0.00	30,526.00	0.00
10-40-4022 UNIFORM ALLOWANCE	1,600	66.66	179.98	0.00	1,420.02	11.25
10-40-4030 SALARIES OVERTIME	120,000	7,981.56	28,428.10	0.00	91,571.90	23.69
10-40-4100 EMPLOYEE BEN-HEALTH INSURANC	303,536	20,874.40	61,697.74	0.00	241,838.26	20.33
10-40-4110 EMPLOYEE BEN-T.M.R.S.	107,800	8,185.95	32,659.87	0.00	75,140.13	30.30
10-40-4120 EMPLOYEE BEN-FICA/MEDICARE T	24,956	1,641.85	5,897.98	0.00	19,058.02	23.63
10-40-4130 EMPLOYEE BEN-WORKERS COMP	29,589	0.00	29,425.36	0.00	163.64	99.45
10-40-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	6,480	0.00	22.27	0.00	6,457.73	0.34
TOTAL SALARY AND BENEFITS	2,196,222	150,731.05	555,194.29	0.00	1,641,027.71	25.28
EXP CATG 42-44						
SUPPLIES						
10-40-4505 AUTO EXPENSES-GASOLINE	68,000	2,802.07	5,742.58	0.00	62,257.42	8.44
10-40-4508 PD-CRIME CONTROL SUPPLIES	12,500	( 220.68)	1,195.46	0.00	11,304.54	9.56
10-40-4511 PD-UNIFORMS	9,500	593.99	1,014.94	0.00	8,485.06	10.68
10-40-4520 DUES & SUBSCRIPTIONS	1,000	0.00	359.00	0.00	641.00	35.90
10-40-4521 PRINTING COSTS	3,000	250.39	449.40	0.00	2,550.60	14.98
10-40-4524 DISASTER EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
10-40-4525 OFFICE SUPPLIES	8,000	205.00	1,543.80	0.00	6,456.20	19.30
10-40-4526 GENERAL EXPENSES	4,500	1,251.30	1,755.76	0.00	2,744.24	39.02
TOTAL SUPPLIES	108,000	4,882.07	12,060.94	0.00	95,939.06	11.17

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MAINTENANCE</b>						
10-40-4600 AUTO EXPENSES-MAINTENCE & RE	20,000	3,601.63	3,197.57	0.00	16,802.43	15.99
10-40-4601 AUTO EXPENSE - AUTO COLLISIO	2,000	0.00	3,951.74	0.00 (	1,951.74)	197.59
10-40-4602 MACH & EQUIP-MAINT & REPAIRS	2,000	0.00	296.97	0.00	1,703.03	14.85
10-40-4604 COMPUTER COST-HARDWARE	5,000	509.50	509.50	0.00	4,490.50	10.19
10-40-4605 COMPUTER COST-SOFTWARE	33,500	59.00	26,567.45	0.00	6,932.55	79.31
10-40-4606 OFFICE EQUIP. MAINT. & REPAI	6,000	211.72	635.16	0.00	5,364.84	10.59
10-40-4620 PD-RADIO & RADAR REPAIRS	23,500	16,104.00	17,248.66	0.00	6,251.34	73.40
TOTAL MAINTENANCE	92,000	20,485.85	52,407.05	0.00	39,592.95	56.96
<b>SERVICES</b>						
10-40-5003 WARRANT PROCESSING EXPENSE	4,000	0.00	2,379.45	0.00	1,620.55	59.49
10-40-5027 PD-TRAINING	15,000	1,269.16	1,919.66	0.00	13,080.34	12.80
10-40-5029 PD-ANIMAL CONTROL	500	0.00	0.00	0.00	500.00	0.00
10-40-5031 EMPLOYEE MEDICAL TESTING & T	4,000	0.00	0.00	0.00	4,000.00	0.00
10-40-5032 RECRUITING BONUS	2,000	0.00	0.00	0.00	2,000.00	0.00
10-40-5033 POLICE CANINE EXPENSES	5,000	0.00	0.00	7,572.00 (	2,572.00)	151.44
TOTAL SERVICES	30,500	1,269.16	4,299.11	7,572.00	18,628.89	38.92
<b>PROFESSIONAL SERVICES</b>						
10-40-5507 PROFESSIONAL FEE - MISC	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
TOTAL PROFESSIONAL SERVICES	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
<b>EXP CATG 56-59</b>						
10-40-5600 COMPUTER SERVICE & MAINTENAN	24,000	2,450.00	4,200.00	0.00	19,800.00	17.50
10-40-5630 UTILITIES-COMMUNICATIONS	18,000	1,058.95	2,410.24	0.00	15,589.76	13.39
TOTAL EXP CATG 56-59	42,000	3,508.95	6,610.24	0.00	35,389.76	15.74
<b>DEBT SERVICES</b>						
<b>CAPITAL OUTLAY</b>						
10-40-7001 PD - PP&E	2,800	0.00	0.00	0.00	2,800.00	0.00
10-40-7002 CAPITAL - MATERIALS & EQUIP.	135,497	0.00	0.00	0.00	135,497.00	0.00
TOTAL CAPITAL OUTLAY	138,297	0.00	0.00	0.00	138,297.00	0.00
<b>INTERFUND-ACTIVITY</b>						
10-40-9100 POLICE DEPT-RESERVE CAPTIAL	108,872	0.00	0.00	0.00	108,872.00	0.00
TOTAL INTERFUND-ACTIVITY	108,872	0.00	0.00	0.00	108,872.00	0.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,715,891</b>	<b>180,877.08</b>	<b>634,071.63</b>	<b>7,572.00</b>	<b>2,074,247.37</b>	<b>23.63</b>
<b>STREET</b>						
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<b>SALARY AND BENEFITS</b>						
10-50-4010 SALARIES EXEMPT REGULAR	36,536	2,810.30	8,706.42	0.00	27,829.58	23.83
10-50-4011 SALARIES NON EXEMPT REGULAR	54,777	4,251.10	13,151.48	0.00	41,625.52	24.01
10-50-4014 LONGEVITY	1,320	108.00	280.80	0.00	1,039.20	21.27

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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10 -GENERAL FUND

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10-50-4015 CERTIFICATION PAY	450	0.00	0.00	0.00	450.00	0.00
10-50-4016 457-PLAN	1,881	0.00	0.00	0.00	1,881.00	0.00
10-50-4021 MGR PHONE ALLOWANCE	300	25.00	65.00	0.00	235.00	21.67
10-50-4030 SALARIES OVERTIME	5,000	309.71	1,091.97	0.00	3,908.03	21.84
10-50-4100 EMPLOYEE BEN. HEALTH INSURAN	29,226	2,142.49	6,062.97	0.00	23,163.03	20.75
10-50-4110 EMPLOYEE BEN. T.M.R.S.	6,319	511.78	1,791.74	0.00	4,527.26	28.35
10-50-4120 EMPLOYEE BEN. FICA EMP. TAX	939	98.36	351.32	0.00	587.68	37.41
10-50-4130 EMPLOYEE BEN-WORKERS COMP	3,572	0.00	2,055.56	0.00	1,516.44	57.55
10-50-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	540	0.00	0.00	0.00	540.00	0.00
TOTAL SALARY AND BENEFITS	140,860	10,256.74	33,557.26	0.00	107,302.74	23.82
SUPPLIES						
10-50-4505 AUTO EXPENSES-GASOLINE	7,000	418.28	890.30	0.00	6,109.70	12.72
10-50-4511 UNIFORMS	2,300	95.15	188.46	0.00	2,111.54	8.19
10-50-4520 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
10-50-4526 GENERAL EXPENSES	8,000	380.94	709.82	0.00	7,290.18	8.87
10-50-4529 STREET - MATERIAL	10,000	49.73	2,414.92	0.00	7,585.08	24.15
TOTAL SUPPLIES	27,500	944.10	4,203.50	0.00	23,296.50	15.29
MAINTENANCE						
10-50-4600 AUTO EXPENSES-MAINTENCE & RE	1,500	1,388.40	1,388.40	0.00	111.60	92.56
10-50-4609 STREET POINT REPAIRS	30,000	0.00	2,279.61	0.00	27,720.39	7.60
10-50-4630 TRAFFIC CONTROL	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL MAINTENANCE	39,500	1,388.40	3,668.01	0.00	35,831.99	9.29
SERVICES						
10-50-5027 TRAVEL & TUITION	5,100	220.00	220.00	0.00	4,880.00	4.31
10-50-5032 MEDICAL TESTING	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	5,300	220.00	220.00	0.00	5,080.00	4.15
PROFESSIONAL SERVICES						
10-50-5500 CONTRACT LABOR	100,000	0.00	0.00	0.00	100,000.00	0.00
10-50-5506 PROFESS. FEES - ENGINEERING	25,000	0.00	0.00	0.00	25,000.00	0.00
10-50-5511 MOWING	36,676	0.00	0.00	0.00	36,676.00	0.00
TOTAL PROFESSIONAL SERVICES	161,676	0.00	0.00	0.00	161,676.00	0.00
EXP CATG 56-59						
10-50-5620 NUISANCE CONTROL	4,350	0.00	1,215.00	0.00	3,135.00	27.93
10-50-5627 ELECTRICAL POWER - STORM WAT	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL EXP CATG 56-59	5,650	0.00	1,215.00	0.00	4,435.00	21.50
CAPITAL OUTLAY						
10-50-7002 CAPITAL - MATERIALS & EQUIP.	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-50-9100 STREETS - RESERVE FOR CAPITA	10,777	0.00	0.00	0.00	10,777.00	0.00
TOTAL INTERFUND-ACTIVITY	10,777	0.00	0.00	0.00	10,777.00	0.00

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL STREET	431,263	12,809.24	42,863.77	0.00	388,399.23	9.94
TOTAL EXPENSES	6,881,565	355,898.65	1,205,885.38	17,572.00	5,658,107.62	17.78
REVENUE OVER/ (UNDER) EXPENSES	( 66,405)	456,235.23	430,056.87	( 17,572.00)	( 478,889.87)	621.17-

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

20 -UTILITIES  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEEES & CHARGES	2,655,040	192,212.20	584,011.95	0.00	2,071,028.05	22.00
MISC REVENUE	40,410	3,559.74	9,447.13	0.00	30,962.87	23.38
INTER-FUND TRANSFER	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL REVENUE	2,704,450	195,771.94	593,459.08	0.00	2,110,990.92	21.94
EXPENSE SUMMARY						
ADMINISTRATION	679,415	38,759.67	125,816.00	2,521.44	551,077.56	18.89
DEBT SERVICE	244,561	0.00	0.00	0.00	244,561.00	0.00
WATER SERVICE	1,235,255	31,814.41	108,238.95	8,822.54	1,118,193.51	9.48
SEWER DEPARTMENT	867,293	55,069.79	131,615.89	14,458.00	721,219.11	16.84
GARBAGE	332,000	26,891.07	53,743.62	0.00	278,256.38	16.19
TOTAL EXPENSES	3,358,524	152,534.94	419,414.46	25,801.98	2,913,307.56	13.26
REVENUE OVER/(UNDER) EXPENSES	( 654,074)	43,237.00	174,044.62	( 25,801.98)	( 802,316.64)	22.66-
BEGINNING FUND BALANCE	4,165,914		4,165,914.09			
PROJECTED ENDING FUND BALANCE	3,511,840		4,339,958.71			

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

20 -UTILITIES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; CHARGES</b>						
20-01-5201 OTHER INCOME-UT. PERMIT & IN	40	0.00	40.00	0.00	0.00	100.00
20-01-5260 BILLING FOR SERVICE - WATER	1,250,000	82,871.51	266,277.46	0.00	983,722.54	21.30
20-01-5270 BILLING FOR SERVICE - SEWER	1,070,000	81,891.06	242,422.90	0.00	827,577.10	22.66
20-01-5280 BILLING FOR SERVICE - GARBAG	335,000	27,449.63	75,271.59	0.00	259,728.41	22.47
TOTAL FEES & CHARGES	2,655,040	192,212.20	584,011.95	0.00	2,071,028.05	22.00
<b>MISC REVENUE</b>						
20-01-5400 OTHER INCOME	12,000	2,278.06	6,481.08	0.00	5,518.92	54.01
20-01-5413 CREDIT CARD FEES	0	81.68	156.05	0.00	(156.05)	0.00
20-01-5460 OTHER INCOME - WATER TAPS	28,000	1,200.00	2,400.00	0.00	25,600.00	8.57
20-01-5470 OTHER INCOME - SEWER TAPS	410	0.00	410.00	0.00	0.00	100.00
TOTAL MISC REVENUE	40,410	3,559.74	9,447.13	0.00	30,962.87	23.38
<b>INTER-FUND TRANSFER</b>						
20-01-5710 TRANSFERS IN	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL INTER-FUND TRANSFER	9,000	0.00	0.00	0.00	9,000.00	0.00
<b>OTHER FINANCE</b>						
TOTAL REVENUE	2,704,450	195,771.94	593,459.08	0.00	2,110,990.92	21.94

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

20 -UTILITIES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>SALARY AND BENEFITS</b>						
20-10-4010 SALARIES EXEMPT REGULAR	89,066	6,951.08	21,484.91	0.00	67,581.09	24.12
20-10-4011 SALARIES NON EXEMPT REGULAR	247,649	19,211.49	59,018.79	0.00	188,630.21	23.83
20-10-4012 SALARIES TEMPORARY/SEASONAL	1,280	0.00	0.00	0.00	1,280.00	0.00
20-10-4014 LONGEVITY	2,912	233.60	607.36	0.00	2,304.64	20.86
20-10-4015 CERTIFICATION PAY	3,090	120.00	312.00	0.00	2,778.00	10.10
20-10-4016 457-PLAN	6,932	0.00	0.00	0.00	6,932.00	0.00
20-10-4020 MGR CAR ALLOWANCE	2,700	225.00	585.00	0.00	2,115.00	21.67
20-10-4021 MGR PHONE ALLOWANCE	600	50.00	130.00	0.00	470.00	21.67
20-10-4023 ON-CALL ALLOWANCE	10,400	700.00	2,380.00	0.00	8,020.00	22.88
20-10-4030 SALARIES OVERTIME	40,000	659.64	3,034.82	0.00	36,965.18	7.59
20-10-4100 EMPLOYEE BEN. HEALTH INSURAN	87,073	5,122.87	14,504.08	0.00	72,568.92	16.66
20-10-4110 EMPLOYEE BEN. T.M.R.S.	25,460	1,919.88	6,732.56	0.00	18,727.44	26.44
20-10-4120 EMPLOYEE BEN. FICA EMP. TAX	5,885	391.03	1,382.42	0.00	4,502.58	23.49
20-10-4130 EMPLOYEE BEN-WORKERS COMP	7,704	0.00	6,322.71	0.00	1,381.29	82.07
20-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,713	0.00	0.73	0.00	1,712.27	0.04
TOTAL SALARY AND BENEFITS	532,464	35,584.59	116,495.38	0.00	415,968.62	21.88
<b>SUPPLIES</b>						
20-10-4505 AUTO EXPENSES-GASOLINE	7,500	348.72	808.11	0.00	6,691.89	10.77
20-10-4506 MACH & EQUIP - GASOLINE	1,500	0.00	0.00	0.00	1,500.00	0.00
20-10-4511 UNIFORMS	3,000	203.86	484.68	0.00	2,515.32	16.16
20-10-4520 DUES & SUBSCRIPTIONS	500	100.00	100.00	0.00	400.00	20.00
20-10-4521 PRINTING COSTS	5,300	0.00	0.00	0.00	5,300.00	0.00
20-10-4526 GENERAL EXPENSES	6,500	697.86	3,888.46	0.00	2,611.54	59.82
20-10-4527 POSTAGE	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL SUPPLIES	31,300	1,350.44	5,281.25	0.00	26,018.75	16.87
<b>MAINTENANCE</b>						
20-10-4600 AUTO EXPENSES-MAINTENCE & RE	4,000	203.05	203.05	0.00	3,796.95	5.08
20-10-4601 MACH & EQUIP - MAINT & REPAI	5,000	162.86	1,813.25	2,521.44	665.31	86.69
20-10-4605 COMPUTER COST-SOFTWARE & MAI	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL MAINTENANCE	11,300	365.91	2,016.30	2,521.44	6,762.26	40.16
<b>SERVICES</b>						
20-10-5027 TRAVEL & TUITION	5,000	885.00	908.00	0.00	4,092.00	18.16
20-10-5031 EMPLOYEE MEDICAL TESTING & T	200	0.00	0.00	0.00	200.00	0.00
20-10-5032 RECRUITING BONUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	6,200	885.00	908.00	0.00	5,292.00	14.65
<b>PROFESSIONAL SERVICES</b>						
20-10-5502 PROFESS. FEES - AUDIT	11,500	0.00	0.00	0.00	11,500.00	0.00
20-10-5506 PROFESS. FEES - ENGINEERING	23,000	0.00	0.00	0.00	23,000.00	0.00
TOTAL PROFESSIONAL SERVICES	34,500	0.00	0.00	0.00	34,500.00	0.00

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

20 -UTILITIES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXP CATG 56-59						
20-10-5630 UTILITIES-COMMUNICATIONS	6,800	573.73	1,115.07	0.00	5,684.93	16.40
TOTAL EXP CATG 56-59	6,800	573.73	1,115.07	0.00	5,684.93	16.40
OTHER SERVICES						
20-10-6012 CREDIT CARD FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
DEBT SERVICES						
CAPITAL OUTLAY						
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
20-10-9001 G&A ALLOCATED FROM(TO)OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
20-10-9100 UTILITIES- RESERVE FOR CAPIT	5,851	0.00	0.00	0.00	5,851.00	0.00
TOTAL INTERFUND-ACTIVITY	55,851	0.00	0.00	0.00	55,851.00	0.00
TOTAL ADMINISTRATION	679,415	38,759.67	125,816.00	2,521.44	551,077.56	18.89
DEBT SERVICE						
=====						
OTHER SERVICES						
DEBT SERVICES						
20-15-6520 PRINCIPAL/DEBT SERVICE	170,000	0.00	0.00	0.00	170,000.00	0.00
20-15-6521 INTEREST/DEBT SERVICE	74,561	0.00	0.00	0.00	74,561.00	0.00
TOTAL DEBT SERVICES	244,561	0.00	0.00	0.00	244,561.00	0.00
TOTAL DEBT SERVICE	244,561	0.00	0.00	0.00	244,561.00	0.00
WATER SERVICE						
=====						
SUPPLIES						
20-60-4526 GENERAL EXPENSES	4,500	18.98	466.30	0.00	4,033.70	10.36
TOTAL SUPPLIES	4,500	18.98	466.30	0.00	4,033.70	10.36
MAINTENANCE						
20-60-4607 WELL REPAIRS	15,000	349.96	1,863.21	0.00	13,136.79	12.42
TOTAL MAINTENANCE	15,000	349.96	1,863.21	0.00	13,136.79	12.42
PROFESSIONAL SERVICES						
20-60-5500 CONTRACT LABOR	15,000	1,120.00	3,360.00	0.00	11,640.00	22.40
TOTAL PROFESSIONAL SERVICES	15,000	1,120.00	3,360.00	0.00	11,640.00	22.40

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

20 -UTILITIES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXP CATG 56-59						
20-60-5627 ELECTRICAL POWER - METER VAU	0	40.30	40.30	0.00 (	40.30)	0.00
20-60-5628 ELECTRICAL POWER - WATER PLA	75,000	12,362.70	12,362.70	8,822.54	53,814.76	28.25
TOTAL EXP CATG 56-59	75,000	12,403.00	12,403.00	8,822.54	53,774.46	28.30
OTHER SERVICES						
20-60-6020 COH EMERGENCY INTERCONNECT	2,000	133.65	3,288.95	0.00 (	1,288.95)	164.45
20-60-6021 COH - GROUND WATER CHARGE	263,340	14,735.49	37,975.66	0.00	225,364.34	14.42
20-60-6022 WATER SAMPLES	6,000	82.50	165.00	0.00	5,835.00	2.75
20-60-6023 WATER TREATMENT	30,000	2,139.65	5,992.66	0.00	24,007.34	19.98
TOTAL OTHER SERVICES	301,340	17,091.29	47,422.27	0.00	253,917.73	15.74
EXP CATG 68-69						
CAPITAL OUTLAY						
20-60-7004 WATER METERS	10,000	355.00	1,242.00	0.00	8,758.00	12.42
TOTAL CAPITAL OUTLAY	10,000	355.00	1,242.00	0.00	8,758.00	12.42
INFRASTRUCTURE						
20-60-7101 WATER LINES REPAIRS - MATERI	25,000	476.18	1,140.80	0.00	23,859.20	4.56
20-60-7102 NEW WATER SERVICE LINES MATE	15,000	0.00	1,206.60	0.00	13,793.40	8.04
20-60-7106 COH INTERCONNECT	675,378	0.00	39,134.77	0.00	636,243.23	5.79
TOTAL INFRASTRUCTURE	715,378	476.18	41,482.17	0.00	673,895.83	5.80
INTERFUND-ACTIVITY						
20-60-9100 WATER DEPARTMENT-G&A RESERVE	99,037	0.00	0.00	0.00	99,037.00	0.00
TOTAL INTERFUND-ACTIVITY	99,037	0.00	0.00	0.00	99,037.00	0.00
TOTAL WATER SERVICE	1,235,255	31,814.41	108,238.95	8,822.54	1,118,193.51	9.48
SEWER DEPARTMENT =====						
SUPPLIES						
MAINTENANCE						
20-70-4601 SEWER SYSTEM MAINTENANCE	8,000	0.00	150.00	0.00	7,850.00	1.88
20-70-4608 SEWER DEPT. - MATERIAL & LAB	22,000	226.40	226.40	14,458.00	7,315.60	66.75
TOTAL MAINTENANCE	30,000	226.40	376.40	14,458.00	15,165.60	49.45
PROFESSIONAL SERVICES						
20-70-5500 CONTRACT LABOR	20,000	2,240.00	4,928.00	0.00	15,072.00	24.64
TOTAL PROFESSIONAL SERVICES	20,000	2,240.00	4,928.00	0.00	15,072.00	24.64
EXP CATG 56-59						
20-70-5627 ELECTRICAL POWER - SEWER PLA	2,461	375.89	375.89	0.00	2,085.11	15.27
TOTAL EXP CATG 56-59	2,461	375.89	375.89	0.00	2,085.11	15.27

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

20 -UTILITIES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES						
20-70-6020 CITY OF HOUSTON - SEWER	800,000	52,227.50	125,935.60	0.00	674,064.40	15.74
TOTAL OTHER SERVICES	800,000	52,227.50	125,935.60	0.00	674,064.40	15.74
CAPITAL OUTLAY						
20-70-7002 CAPITAL - MATERIALS & EQUIP.	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL CAPITAL OUTLAY	9,000	0.00	0.00	0.00	9,000.00	0.00
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
20-70-9100 SEWER DEPARTMENT G&A RESERVE	5,832	0.00	0.00	0.00	5,832.00	0.00
TOTAL INTERFUND-ACTIVITY	5,832	0.00	0.00	0.00	5,832.00	0.00
TOTAL SEWER DEPARTMENT	867,293	55,069.79	131,615.89	14,458.00	721,219.11	16.84
GARBAGE =====						
SUPPLIES						
EXP CATG 56-59						
20-80-5621 GARBAGE CONTRACT	332,000	26,891.07	53,743.62	0.00	278,256.38	16.19
TOTAL EXP CATG 56-59	332,000	26,891.07	53,743.62	0.00	278,256.38	16.19
INFRASTRUCTURE						
TOTAL GARBAGE	332,000	26,891.07	53,743.62	0.00	278,256.38	16.19
TOTAL EXPENSES	3,358,524	152,534.94	419,414.46	25,801.98	2,913,307.56	13.26
REVENUE OVER/ (UNDER) EXPENSES	( 654,074)	43,237.00	174,044.62	( 25,801.98)	( 802,316.64)	22.66-

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

25 -CIP FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISC REVENUE	2,500	1,033.88	3,068.07	0.00	( 568.07)	122.72
INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL REVENUE	<u>1,252,500</u>	<u>1,033.88</u>	<u>3,068.07</u>	<u>0.00</u>	<u>1,249,431.93</u>	<u>0.24</u>
EXPENSE SUMMARY						
STREET IMPROVEMENT	4,009,140	235,905.31	438,933.69	0.00	3,570,206.31	10.95
GO BOND 2015	11,300,998	64,246.36	150,092.35	0.00	11,150,905.65	1.33
TOTAL EXPENSES	<u>15,310,138</u>	<u>300,151.67</u>	<u>589,026.04</u>	<u>0.00</u>	<u>14,721,111.96</u>	<u>3.85</u>
REVENUE OVER/(UNDER) EXPENSES	( 14,057,638)	( 299,117.79)	( 585,957.97)	0.00	( 13,471,680.03)	4.17
BEGINNING FUND BALANCE	16,583,956		16,583,956.11			
PROJECTED ENDING FUND BALANCE	<u>2,526,318</u>		<u>15,997,998.14</u>			

CITY OF SPRING VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

25 -CIP FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISC REVENUE						
25-01-5406 INTEREST INCOME	2,500	1,033.88	3,068.07	0.00 (	568.07)	122.72
TOTAL MISC REVENUE	2,500	1,033.88	3,068.07	0.00 (	568.07)	122.72
INTER-FUND TRANSFER						
25-01-5710 TRANSFERS IN	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
OTHER FINANCE						
TOTAL REVENUE	1,252,500	1,033.88	3,068.07	0.00	1,249,431.93	0.24

							% OF YEAR COMPLETED: 25.00
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
STREET IMPROVEMENT =====							
MAINTENANCE							
PROFESSIONAL SERVICES							
25-50-5539 PROFESS. FEES - ENG BRACHER	112,013	5,463.18	19,488.78	0.00	92,524.22	17.40	
25-50-5540 PROFESS. FEES - ENG SIDEWALK	15,330	2,475.00	6,600.00	0.00	8,730.00	43.05	
25-50-5541 ENG. - LUPTON COURT	63,420	0.00	0.00	0.00	63,420.00	0.00	
25-50-5544 PROFESS. FEES - CONNECTIVITY	75,000	0.00	11,170.15	0.00	63,829.85	14.89	
TOTAL PROFESSIONAL SERVICES	265,763	7,938.18	37,258.93	0.00	228,504.07	14.02	
OTHER SERVICES							
EXP CATG 68-69							
25-50-6945 STREET LIGHT REPLACEMENT	200,000	48,032.00	8,762.00	0.00	191,238.00	4.38	
25-50-6946 KATY FREEWAY NOISE REDUCTION	46,800	0.00	0.00	0.00	46,800.00	0.00	
TOTAL EXP CATG 68-69	246,800	48,032.00	8,762.00	0.00	238,038.00	3.55	
INFRASTRUCTURE							
25-50-7107 DRAINAGE	18,000	0.00	0.00	0.00	18,000.00	0.00	
25-50-7502 CONECTIVITY & ENHANCEMENT	175,000	0.00	0.00	0.00	175,000.00	0.00	
25-50-7503 PW - PRE-ENGINEER BUILDING	378,000	0.00	0.00	0.00	378,000.00	0.00	
25-50-7513 INFRASTRUCTURE -BRACHER	2,235,677	179,935.13	392,912.76	0.00	1,842,764.24	17.57	
25-50-7515 INFRASTRUCTURE - LUPTON COUR	604,000	0.00	0.00	0.00	604,000.00	0.00	
25-50-7516 INFRASTRUCTURE - SIDEWALK	85,900	0.00	0.00	0.00	85,900.00	0.00	
TOTAL INFRASTRUCTURE	3,496,577	179,935.13	392,912.76	0.00	3,103,664.24	11.24	
TOTAL STREET IMPROVEMENT	4,009,140	235,905.31	438,933.69	0.00	3,570,206.31	10.95	
GO BOND 2015 =====							
PROFESSIONAL SERVICES							
25-51-5540 ENG. SPRING OAK E/W	136,398	44,641.09	91,899.24	0.00	44,498.76	67.38	
25-51-5542 PF. CITY HALL/POLICE STATION	864,600	19,605.27	58,193.11	0.00	806,406.89	6.73	
TOTAL PROFESSIONAL SERVICES	1,000,998	64,246.36	150,092.35	0.00	850,905.65	14.99	
INFRASTRUCTURE							
25-51-7514 INFRASTRUCTURE - SPRING OAK	4,000,000	0.00	0.00	0.00	4,000,000.00	0.00	
25-51-7516 INFRASTRUCTURE - CH/POLICE S	6,300,000	0.00	0.00	0.00	6,300,000.00	0.00	
TOTAL INFRASTRUCTURE	10,300,000	0.00	0.00	0.00	10,300,000.00	0.00	
TOTAL GO BOND 2015	11,300,998	64,246.36	150,092.35	0.00	11,150,905.65	1.33	
TOTAL EXPENSES	15,310,138	300,151.67	589,026.04	0.00	14,721,111.96	3.85	
REVENUE OVER/ (UNDER) EXPENSES	( 14,057,638) (	299,117.79) (	585,957.97)	0.00	( 13,471,680.03)	4.17	

**CITY OF SPRING VALLEY VILLAGE  
INVESTMENT PORTFOLIO - SUMMARY  
December 31, 2015**

<u>CASH AND INVESTMENTS</u>	<u>ORIGINAL FACE VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET % OF PORTFOLIO</u>
Depository Accounts	\$ 19,850,878.93	\$ 19,850,878.93	\$ 19,850,878.93	86.25%
Certificates of Deposit (CDs)	963,215.13	963,215.13	963,215.13	4.19%
Investment Pool	1,496,219.92	1,496,219.92	1,496,219.92	6.50%
Money Market/Savings	<u>704,746.23</u>	<u>704,746.23</u>	<u>704,746.23</u>	<u>3.06%</u>
	<u>\$ 23,015,060.21</u>	<u>\$ 23,015,060.21</u>	<u>\$ 23,015,060.21</u>	<u>100.00%</u>

Weighted Average Maturity *	64 Days
Weighted Average Yield*	1.1530%
Comparative Yields:	
	3-month Tsy Bill 0.1600%
	6-month Tsy Bill 0.4900%
	2-year Tsy Note 1.0600%

\* Does include cash accounts

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**  
**SUMMARY INVESTMENT REPORT**  
For the Quarter Ended December 31, 2015

Account Description	Date		Rate/ Coupon	Purchase Yield	Purchase Price	Market Price	Face Amount	Beginning Values @ 10/1/15		Ending Values @ 12/31/15		Accrued Interest
	Purchase	Maturity						Book Value	Market Value	Book Value	Market Value	
<b><u>Cash Accounts</u></b>												
Wells Fargo - General/Utility	12/31/15	01/01/16	0.1400%	0.1400%	\$ -	\$ -	\$ 18,459,566.10	\$ 18,696,378.69	\$ 18,696,378.69	\$ 18,459,566.10	\$ 18,459,566.10	\$ -
Wells Fargo - Child Safety Fee	12/31/15	01/01/16	0.1400%	0.1400%	-	-	36,319.35	35,224.58	35,224.58	36,319.35	36,319.35	-
Wells Fargo - Savings	12/31/15	01/01/16	0.1400%	0.1400%	-	-	414,614.41	414,520.36	414,520.36	414,614.41	414,614.41	-
Wells Fargo - Court On-Line Pay	12/31/15	01/01/16	0.0500%	0.0500%	-	-	694,488.57	694,375.41	694,375.41	694,488.57	694,488.57	-
Wells Fargo - Reserved for Bond	12/31/15	01/01/16	-	-	-	-	245,890.50	245,890.50	245,890.50	245,890.50	245,890.50	-
<b>Sub-total</b>							<u>19,850,878.93</u>	<u>20,086,389.54</u>	<u>20,086,389.54</u>	<u>19,850,878.93</u>	<u>19,850,878.93</u>	<u>-</u>
<b><u>Certificates of Deposit</u></b>												
Memorial City Bank #632083	11/30/15	11/29/16	0.5000%	0.5000%	-	-	209,838.39	207,275.20	207,275.20	209,838.39	209,838.39	91.98
Allegiance Bank #1002083862	12/18/15	12/17/16	0.6000%	0.6000%	-	-	207,853.58	204,001.30	204,001.30	207,853.58	207,853.58	51.25
Independence Bank #2606747	01/29/15	01/29/16	0.6000%	0.6000%	-	-	-	153,334.94	153,334.94	-	-	-
Plains State Bank #4045800	02/19/15	02/19/16	0.4000%	0.4000%	-	-	105,207.48	105,207.48	105,207.48	105,207.48	105,207.48	257.11
Plains State Bank #4180500	03/25/15	03/25/16	0.4000%	0.4000%	-	-	101,335.02	100,000.00	100,000.00	101,335.02	101,335.02	310.95
Metro Bank #9262346	03/04/15	04/04/16	0.4450%	0.4450%	-	-	101,392.05	101,279.62	100,827.97	101,392.05	101,392.05	-
Spirit of Texas Bank #220558	03/02/15	03/02/16	0.5000%	0.5000%	-	-	237,588.61	234,176.36	234,176.36	237,588.61	237,588.61	390.56
<b>Sub-total</b>							<u>963,215.13</u>	<u>1,105,274.90</u>	<u>1,104,823.25</u>	<u>963,215.13</u>	<u>963,215.13</u>	<u>1,101.85</u>
<b><u>Investment Pools</u></b>												
TexPool - General Fund	12/31/15	01/01/16	0.1311%	0.1311%	100.000	100.000	1,496,219.92	1,495,724.60	1,494,951.33	1,496,219.92	1,496,219.92	-
<b>Sub-total</b>							<u>1,496,219.92</u>	<u>1,495,724.60</u>	<u>1,494,951.33</u>	<u>1,496,219.92</u>	<u>1,496,219.92</u>	<u>-</u>
<b><u>Money Market/Savings Accounts</u></b>												
Green Bank	12/31/15	01/01/16	0.5000%	0.5000%	-	-	229,603.53	229,314.53	228,171.06	229,603.53	229,603.53	-
Preferred Bank	12/31/15	01/01/16	0.1500%	0.1500%	-	-	235,728.47	235,639.37	235,277.49	235,728.47	235,728.47	-
Third Coast Bank	12/31/15	01/01/16	0.6000%	0.6000%	-	-	239,414.23	239,052.52	237,622.86	239,414.23	239,414.23	-
<b>Sub-total</b>							<u>704,746.23</u>	<u>704,006.42</u>	<u>701,071.41</u>	<u>704,746.23</u>	<u>704,746.23</u>	<u>-</u>
<b>Total</b>							<u>\$ 23,015,060.21</u>	<u>\$ 23,391,395.46</u>	<u>\$ 23,387,235.53</u>	<u>\$ 23,015,060.21</u>	<u>\$ 23,015,060.21</u>	<u>\$ 1,101.85</u>

**CITY OF SPRING VALLEY VILLAGE**  
**INVESTMENT ACTIVITY REPORT**  
**Fiscal Year 2016 through December 31, 2015**

Account Description	Date		Rate/ Coupon	Face Amount	Beginning Balance		Fiscal Year-To-Date Activity			Ending Balance	
	Purchase	Maturity			10/01/15 Book Value	10/01/15 Market Value	Deposits/ Purchases	Withdrawals/ Maturities/Calls	Incr/(Decr) Market Value	12/31/15 Book Value	12/31/15 Market Value
<b>Cash Accounts</b>											
Wells Fargo - General/Utility	12/31/15	01/01/16	0.0000%	\$ 18,459,566.10	\$ 18,696,378.69	\$ 18,696,378.69	\$ 3,195,859.34	\$ 3,432,671.93		\$ 18,459,566.10	\$ 18,459,566.10
Wells Fargo - Child Safety Fee	12/31/15	01/01/16	0.0000%	36,319.35	35,224.58	35,224.58	1,097.48	2.71	-	36,319.35	36,319.35
Wells Fargo - Savings	12/31/15	01/01/16	0.0000%	414,614.41	414,520.36	414,520.36	94.05	-	-	414,614.41	414,614.41
Wells Fargo - Court On-Line Pay	12/31/15	01/01/16	0.0000%	694,488.57	694,375.41	694,375.41	113.16	-	-	694,488.57	694,488.57
Wells Fargo - Bond Reserved				245,890.50	245,890.50	245,890.50	-	-	-	245,890.50	245,890.50
<b>Sub-total</b>				<u>19,850,878.93</u>	<u>20,086,389.54</u>	<u>20,086,389.54</u>	<u>3,197,164.03</u>	<u>3,432,674.64</u>	<u>-</u>	<u>19,850,878.93</u>	<u>19,850,878.93</u>
<b>Certificates of Deposit</b>											
Memorial City Bank #632083	11/30/14	11/29/15	0.7300%	209,838.39	207,275.20	207,275.20	2,563.19	-	-	209,838.39	209,838.39
Allegiance Bank #1002083862	12/18/15	12/17/16	0.6000%	207,853.58	204,001.30	204,001.30	3,852.28	-	-	207,853.58	207,853.58
Independence Bank #2606747	01/29/14	01/29/15	1.0400%	-	-	-	-	-	-	-	-
Plains State Bank #4045800	02/19/14	02/19/15	1.0000%	105,207.48	105,207.48	105,207.48	-	-	-	105,207.48	105,207.48
Plains State Bank #	03/25/14	03/25/15	0.7500%	101,335.02	100,000.00	100,000.00	1,335.02	-	-	101,335.02	101,335.02
Metro Bank	03/04/14	03/04/15	0.6000%	101,392.05	101,279.62	101,279.62	112.43	-	-	101,392.05	101,392.05
Spirit of Texas Bank #220558	03/02/14	09/02/15	0.5000%	237,588.61	234,176.36	234,176.36	3,412.25	-	-	237,588.61	237,588.61
<b>Sub-total</b>				<u>963,215.13</u>	<u>951,939.96</u>	<u>951,939.96</u>	<u>11,275.17</u>	<u>-</u>	<u>-</u>	<u>963,215.13</u>	<u>963,215.13</u>
<b>Investment Pools</b>											
TexPool - General Fund	12/31/15	01/01/16	0.1311%	1,496,219.92	1,495,724.60	1,495,724.60	495.32	-	-	1,496,219.92	1,496,219.92
<b>Sub-total</b>				<u>1,496,219.92</u>	<u>1,495,724.60</u>	<u>1,495,724.60</u>	<u>495.32</u>	<u>-</u>	<u>-</u>	<u>1,496,219.92</u>	<u>1,496,219.92</u>
<b>Money Market/Savings Accounts</b>											
Green Bank	12/31/15	01/01/16	0.5000%	229,603.53	229,314.53	229,314.53	289.00	-	-	229,603.53	229,603.53
Preferred Bank	12/31/15	01/01/16	0.1500%	235,728.47	235,639.37	235,639.37	89.10	-	-	235,728.47	235,728.47
Third Coast Bank	12/31/15	01/01/16	0.6000%	239,414.23	239,052.52	239,052.52	361.71	-	-	239,414.23	239,414.23
<b>Sub-total</b>				<u>704,746.23</u>	<u>704,006.42</u>	<u>704,006.42</u>	<u>739.81</u>	<u>-</u>	<u>-</u>	<u>704,746.23</u>	<u>704,746.23</u>
<b>Total</b>				<u>\$ 23,015,060.21</u>	<u>\$ 23,238,060.52</u>	<u>\$ 23,238,060.52</u>	<u>\$ 3,209,674.33</u>	<u>\$ 3,432,674.64</u>	<u>\$ -</u>	<u>\$ 23,015,060.21</u>	<u>\$ 23,015,060.21</u>

**City Of Spring Valley  
Monthly Tax Office Report  
December 31, 2015**

Prepared by: Laurie Payton, Tax Assessor/Collector

A. Current Taxable Value                    957,505,005

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

			Current 2015 Tax Year	Delinquent 2014 & Prior Tax Years	Total
Original Levy	0.45	\$	4,048,129.57	\$ -	\$ 4,048,129.57
Carryover Balance			-	127,866.95	127,866.95
Adjustments			261,365.76	(12,336.36)	249,029.40
Adjusted Levy			<u>4,309,495.33</u>	<u>115,530.59</u>	<u>4,425,025.92</u>
Less Collections Y-T-D			<u>2,289,348.90</u>	<u>93,874.85</u>	<u>2,383,223.75</u>
Receivable Balance		\$	<u><u>2,020,146.43</u></u>	<u><u>21,655.74</u></u>	<u><u>2,041,802.17</u></u>

C. COLLECTION RECAP:

			Current 2015 Tax Year	Delinquent 2014 & Prior Tax Years	Total
Current Month:					
Base Tax		\$	1,833,120.40	\$ (11,828.36)	\$ 1,821,292.04
Penalty & Interest			-	107.86	107.86
Attorney Fees			-	-	-
Other			-	21,456.32	21,456.32
Total Collections		\$	<u><u>1,833,120.40</u></u>	<u><u>9,735.82</u></u>	<u><u>1,842,856.22</u></u>

			Current 2015 Tax Year	Delinquent 2014 & Prior Tax Years	Total
Year-To-Date:					
Base Tax:		\$	2,289,348.90	\$ 93,874.85	\$ 2,383,223.75
Penalty & Interest			-	1,553.86	1,553.86
Attorney Fees			-	1,123.48	1,123.48
Other			-	21,456.32	21,456.32
Total Collections		\$	<u><u>2,289,348.90</u></u>	<u><u>118,008.51</u></u>	<u><u>2,407,357.41</u></u>

Percent of Adjusted Levy			<u><u>53.12%</u></u>		<u><u>55.86%</u></u>
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MONTHLY TAX OFFICE REPORT

December 31, 2015

Tax A/R Summary by Year

YEAR	BEGINNING BALANCE AS OF 9/30/15	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 12/31/15
2014	\$ 111,524.60	\$ (6,325.54)	\$ 98,300.83	\$ 6,898.23
13	4,053.49	(5,986.61)	(4,425.98)	2,492.86
12	2,262.05	(8.07)	-	2,253.98
11	2,115.72	(8.07)	-	2,107.65
10	1,771.27	(8.07)	-	1,763.20
09	2,376.00	-	-	2,376.00
08	1,505.18	-	-	1,505.18
07	441.03	-	-	441.03
06	406.36	-	-	406.36
05	480.18	-	-	480.18
04	306.68	-	-	306.68
03	354.26	-	-	354.26
00	81.69	-	-	81.69
1999	188.44	-	-	188.44
	<u>\$ 127,866.95</u>	<u>\$ (12,336.36)</u>	<u>\$ 93,874.85</u>	<u>\$ 21,655.74</u>



*Memorandum*

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To: Mayor Tom Ramsey  
City Council

From: Stephen Ashley, City Administrator

Date: January 26, 2016

Subject: Report from City Administrator

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I-01-2014 (Ongoing) Ersra Grae Building. Shell Building issued a CO. The Stoller Group on the 4<sup>th</sup> & 5<sup>th</sup> floors was issued a CO. EastWest Bank, on the 3<sup>rd</sup> floor is close to completion. No change on the 1<sup>st</sup> floor. Permits issued for a restaurant (Peli Peli) and a walk in bank (East West Bank).

I-02-2014 (Ongoing) Adkins Building. Shell scheduled for completion Feb./Mar. Plans submitted for 1<sup>st</sup> floor Med Spa.

PW-01-2014 (Ongoing) COH Surface Water connection. Punch list is substantially completed. Walk through, has not been scheduled but should occur late Jan/early Feb., based on schedules and availability.

PW-02-2014 (Ongoing) Bracher Area Project is approximately 65 % complete.

PW-03-2014 (Ongoing) Traffic Study. A discussion of recommendations to be to be presented to Council on 01/26/2016.

PW-01-2015 (Ongoing) Sidewalk Improvement north side of Westview. On hold and on timing to bid and construct during the summer months.

PW-02-2015 (Ongoing) Spring Oaks East & West (SOEW). Contracts are signed. Preconstruction meeting scheduled for 01/28/2016. Letters to residents scheduled to be mail out on 01/28/2015. Construction expected to begin 02/15/2016

PW-03-2015 (Ongoing) Asphalt on County Leased Property at Bingle. PW Crew shot elevations and has begun cleaning up and grading to get proper drainage.

PW-04-2015 (Ongoing) Street Restriping. Request is set for County Commissioner's Court approval. County to stripe long runs. Getting a cost from a striping contractor to use thermoplastic at intersections.

PW-01-2016 (Ongoing) Water Well. The pump is out and the well was TV'd on Thursday (01/21/2016). In my view, there appears to be an abundance of build on the screens. Staff is working with Alsay to have a plan for this well. There will be more information available by the Council Meeting on 01/26/2016.

F-01-2015 (Ongoing) FY 2014 Audit. The auditors are scheduled to be at SVV beginning Feb.

F-02-2015 (Completed) Online Payments. Online payments were rolled out the first week of December 2015.

F-03-2015 (Completed) E-bills. Began marketing E-bills on the last billing statement. Sent out a Constant Contact noting E-bill availability.

F-01-2016 (Ongoing) Electronic Pay Stubs. Allows employees to get pay stubs by email.

PD-01-2015 (Ongoing) Speed Sign. Everything has been located. PD has scheduled a webinar.

A-01-2014 (Ongoing) City Hall/Police Department – Architect in Design Development. Owner's Representative and Architect met with staff on building usage. Surveyor will begin to shoot topography of neighboring properties boundaries for site work.

A-02-2015 (Ongoing) Advanced Metering Initiative (AMI). Determining size and number of meters for cost associated with installing a fixed based network.

A0-04-2015 (Ongoing) COBRA. Conexis is currently processing the paperwork.

A-03-2015 (Completed) Employee Badges. All City Employees received up to date badges.

**MINUTES OF THE REGULAR COUNCIL MEETING  
CITY OF SPRING VALLEY VILLAGE, TEXAS  
TUESDAY, DECEMBER 15, 2015 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 Ramsey at 6:02 p.m.

Members Present:

Mayor Tom Ramsey

Council Member Bo Bothe

Mayor Pro-Tem Allen Carpenter

Council Member Trey Moeller

Council Member Aaron Stai

Council Member Marcus Vajdos (arrived at 6:49 p.m.)

Members Absent:

None

**2. INTRODUCTIONS**

Stephen Ashley, City Administrator

Roxanne Benitez, City Secretary

Darrell Bond, Police Chief

David Dixon, Police Commissioner

Michelle Yi, Treasurer

Erik Tschanz, Public Works Director

Loren Smith, City Attorney

**3. PROCLAMATIONS / ANNOUNCEMENTS**

None

Council Member Carpenter motioned, Council Member Stai seconded, to take item 8.6 out of order. Motion carried 4-0.

**8. RECEIPT OF REPORTS**

8.6 Chief of Police Darrell Bond

- Crime Report
- Update on Open Carry Law

Chief Bond gave his report.

**4. PUBLIC COMMENTS**

None

Council Member Stai motioned, Council Member Carpenter seconded, to take item 11.4 out of order. Motion carried 4-0.

**11. DISCUSSION ITEMS/ACTION ITEMS**

11.4 Discussion and Presentation in Regards to Creekside Villas Water System

John Waggoner, the Director of Creekside Villas, spoke regarding Creekside Villas and its history.

**5. PUBLIC HEARING – REPLAT OF 8407 BURKHART**

5.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards to the Preliminary and Final Plat of McLaughlin Estates, a Plot Containing 0.5784 Acres of Land, Situated in the A. Osbourne, Abstract No. 610, City of Spring Valley Village, Harris County, Texas, Bearing the Address of 8407 Burkhardt Road

The public hearing was called to order at 6:30 p.m.

Mario Collina, with Probstfeld & Associates, spoke regarding their plat application.

5.2 Close Public Hearing

The public hearing adjourned at 6:32 p.m.

5.3 Discussion and Possible Action in Regards to the Preliminary and Final Plat of McLaughlin Estates, a Plot Containing 0.5784 Acres of Land, Situated in the A. Osbourne, Abstract No. 610, City of Spring Valley Village, Harris County, Texas, Bearing the Address of 8407 Burkhardt Road

Council Member Carpenter motioned, Council Member Stai seconded, to approve the preliminary and final plat of McLaughlin Estates, a plot containing 0.5784 acres of land, situated in the A. Osbourne, Abstract No. 610, City of Spring Valley Village, Harris County, Texas, bearing the address of 8407 Burkhardt Road. Motion carried 4-0.

**6. PUBLIC HEARING – ADKINS PAD AMENDMENT**

6.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards to a Proposed Ordinance of the City of Spring Valley Village, Amending Ordinance No. 2015-08, the Same being an Ordinance Amending Ordinance No. 2014-13, the same being an Ordinance Amending Ordinance No. 2013-22, Approving a Planned Area Development (“PAD”) of Approximately 1.54 Acres of Land at the North East Intersection of Katy Freeway and Adkins Road within the Freeway Planned Area Development District to Change the Area of the Surgery Center to 15,000 Square Feet; Providing for Severability; and Providing a Penalty not to exceed \$2,000 for each Day of Violation of any Provision Hereof

The public hearing was called to order at 6:33 p.m.

Rene Joubert, with i3 Interests, spoke regarding the project and PAD amendment.

6.2 Close Public Hearing

The public hearing adjourned at 6:34 p.m.

6.3 Discussion and Possible Action in Regards to Proposed Ordinance Regarding Amending Ordinance No. 2015-08, the Same being an Ordinance Amending Ordinance No. 2014-13, the same being an Ordinance Amending Ordinance No. 2013-22, Approving a Planned Area Development (“PAD”) of Approximately 1.54 Acres of Land at the North East Intersection of Katy Freeway and Adkins Road within the Freeway Planned Area Development District to Change the Area of the

Surgery Center to 15,000 Square Feet; Providing for Severability; and Providing a Penalty not to exceed \$2,000 for each Day of Violation of any Provision Hereof

Council Member Stai motioned, Council Member Bothe seconded, to approve Ordinance No. 2015-17, amending Ordinance No. 2015-08, the same being an ordinance amending Ordinance No. 2014-13, the same being an ordinance amending Ordinance No. 2013-22, approving a planned area development (“PAD”) of approximately 1.54 acres of land at the North East intersection of Katy Freeway and Adkins Road within the Freeway Planned Area Development District to change the area of the surgery center to 15,000 square feet; providing for severability; and providing a penalty not to exceed \$2,000 for each day of violation of any provision hereof. Motion carried 4-0.

## **7. PUBLIC HEARING – SUBDIVISION ORDINANCE AMENDMENT**

- 7.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards to a Proposed Ordinance of the City of Spring Valley Village, Texas Amending its Code of Ordinances by Removing Requirements for Plats to be Acknowledged by the Harris County Engineer found in Sections 9.103, Location of Subdivisions, and 9.108, Drainage Easements, of Article 9.100, Subdivision Regulations, of Chapter 9, Subdivisions; Providing for a Penalty for any Violation of any Provision of this Ordinance in an Amount not to Exceed \$2,000 per Violation with Each Day Constituting a New Violation; and Providing for Severability

The public hearing was called to order at 6:36 p.m.

City Administrator Ashley stated that Harris County reorganized after the County Engineer, Arthur Storey, retired. He also stated that Harris County Flood Control would review plats and give an opinion on them, but did not want to sign them.

- 7.2 Close Public Hearing

The public hearing adjourned at 6:40 p.m.

- 7.3 Discussion and Possible Action in Regards to a Proposed Ordinance of the City of Spring Valley Village, Texas Amending its Code of Ordinances by Removing Requirements for Plats to be Acknowledged by the Harris County Engineer found in Sections 9.103, Location of Subdivisions, and 9.108, Drainage Easements, of Article 9.100, Subdivision Regulations, of Chapter 9, Subdivisions; Providing for a Penalty for any Violation of any Provision of this Ordinance in an Amount not to Exceed \$2,000 per Violation with Each Day Constituting a New Violation; and Providing for Severability

Council Member Stai motioned, Council Member Bothe seconded, to approve Ordinance No. 2015-16, amending its Code of Ordinances by removing requirements for plats to be acknowledged by the Harris County Engineer found in Sections 9.103, Location of Subdivisions, and 9.108, Drainage Easements, of Article 9.100, Subdivision Regulations, of Chapter 9, Subdivisions; providing for a penalty for any violation of any provision

of this Ordinance in an amount not to exceed \$2,000 per violation with each day constituting a new violation; and providing for severability. Motion carried 4-0.

**8. RECEIPT OF REPORTS**

- 8.1 Mayor Tom Ramsey
- Water Issues

Mayor Ramsey gave his report.

- 8.2 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting

Council Member Carpenter gave his report.

- 8.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting

Council Member Vajdos gave his report.

- 8.4 Council Member Trey Moeller – Civic Activities Board Meeting

Council Member Moeller gave his report.

- 8.5 Public Works Director Erik Tschanz

Public Works Director Tschanz gave his report.

- 8.7 City Treasurer Michelle Yi

City Treasurer Yi gave her report.

- 8.8 City Administrator Stephen Ashley

City Administrator Ashley gave his report.

**9. PRESENTATIONS / PERSONAL APPEARANCES**

- 9.1 Presentation of Donation from Cedarbrake Boys Club to Spring Valley Legacy Fund, Inc.

Council Member Bothe gave Commissioner Dixon a donation, in the amount of \$1200, for the Legacy Fund.

- 9.2 Personal Appearances from Ed Heathcott and Sands Stiefer of the Harris County Appraisal District

Sands Stiefer, the Chief Appraiser for the Harris County Appraisal District, spoke regarding property appraisal in Spring Valley Village. Ed Heathcott was also in attendance.

- 9.3 Presentation of Greenspace and Connectivity Conceptual Concepts and Designs by Clark Condon

Sheila Condon and Mary Kyler, from Clark Condon, gave presentations on the park master plan, connectivity and greenspace programming as well as the new city logo.

- 9.4 Presentation from Hatton Projecx / Kirksey Architecture in Regards to New City Hall and Police Department

Benito Guerrier, Trey Saenz, and Avian Caruso, from Kirksey Architecture, gave a presentation regarding the new city hall and police department. David Hatton, with

Hatton Projecx, spoke regarding the proposed building.

Council Member Stai motioned, Council Member Carpenter seconded, to take item 11.2 out of order. Motion carried 5-0.

**11. DISCUSSION ITEMS/ACTION ITEMS**

11.2 Discussion and Possible Action in Regards to Contract with Kirksey Architecture for Architectural Services and Authorize City Administrator to Execute

Council Member Stai motioned, Council Member Vajdos seconded, to approve the contract with Kirksey Architecture for architectural services and authorize the City Administrator to execute. Motion carried 5-0.

**9. PRESENTATIONS / PERSONAL APPEARANCES**

9.5 Presentation of Traffic Study for Spring Oaks East & West by from Binkley & Barfield, Inc.

Todd Calvin, Jason Brock, and Cameron Williams, with Binkley & Barfield, Inc., gave a presentation regarding the Spring Oaks East & West traffic study.

Council Member Vajdos motioned, Council Member Moeller seconded, to take item 11.1 out of order. Motion carried 5-0.

**11. DISCUSSION ITEMS/ACTION ITEMS**

11.1 Discussion and Possible Action in Regards to Calling a Public Hearing, Sending Notices to Residents and Directing the City Attorney to Draft an Ordinance for the Redesign and Closing of the End of Cedardale Lane at Bingle Road

Council Member Stai motioned, Council Member Carpenter seconded, to approve a public hearing, send notices to residents, and direct the City Attorney to draft an ordinance for the redesign and closing of the end of Cedardale Lane at Bingle Road. Motion carried 5-0.

**10. 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.

10.1 Meeting Minutes for City Council Meeting on November 17, 2015

10.2 Meeting Minutes for Special Called City Council Meeting on August 28, 2015

10.3 Pay Estimate No. 5 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive

Council Member Carpenter motioned, Council Member Vajdos seconded, to approve all items on the consent agenda. Motion carried 5-0.

**11. DISCUSSION ITEMS/ACTION ITEMS**

11.3 Award Bid for Spring Oaks East & West Project

Council Member Stai motioned, Council Member Carpenter seconded, to discuss the bids that were received for the Spring Oaks East & West project. Motion carried 5-0.

An amended motion was made by Council Member Stai and seconded by Council Member Carpenter to award the contract for the Spring Oaks East & West project to Angel Brothers Construction. Motion carried 5-0.

**12. EXECUTIVE SESSION**

12.1 The City Council will Convene in Closed Executive Session pursuant to Section 551.071 of the Texas Government Code to Consult with the City Attorney Regarding a Matter in which the Attorney’s Duty Requires to be Held in Private  
Council adjourned into the Executive Session at 9:30 p.m.  
Council adjourned from the Executive Session at 9:37 p.m.  
Council reconvened into Regular Session at 9:37 p.m.

**13. ADJOURNMENT**

Council Member Stai motioned, Council Member Vajdos seconded, to adjourn the meeting at 9:38 p.m.

Signed: \_\_\_\_\_  
Tom Ramsey  
Mayor

Attest: \_\_\_\_\_  
Roxanne Benitez, TRMC, CCC II  
City Secretary



January 15, 2016

Mr. Stephen Ashley  
City Administrator  
City of Spring Valley Village  
1025 Campbell Road  
Houston, Texas 77055

**RE: Pay Estimate No. 6  
Reconstruction of Cedarbrook Drive, Lanell Lane, and Cedardale Drive  
BBI Job No. 155601**

Dear Mr. Ashley:

Enclosed please find one copy of the following items for the above referenced project:

1. Conrad Construction Company, LTD – Pay Estimate No. 6

The amount of Pay Estimate No. 6 is \$121,602.37

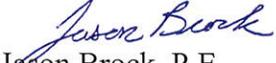
59.3% Construction Time Expended

58.2% Construction Cost Expended

Binkley & Barfield, Inc. has reviewed this application and recommends payment of the said amount.

We appreciate the opportunity to be of service. If you have any questions, or require additional information, please call me at (713) 869-3433.

Sincerely,  
BINKLEY & BARFIELD, INC.  
Consulting Engineers

  
Jason Brock, P.E.  
Project Manager - Public Infrastructure

cc: Todd Calvin, P.E.

M:\155601\_Spring Valley Bracher\3.09\_Construction Phase\Pay Application\Pay Application No. 6\Pay Application No. 6.docx



**CONTRACTOR'S AFFIDAVIT  
OF BILLS PAID/LIEN RELEASE**

---

OWNER : City of Spring Valley Village

PROJECT : Cedarbrook, Lanell & Cedardale  
Reconstruction - 155601/50

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 11.1.15 through 11.30.15 have been paid in full. This is to certify that I am relieving City of Spring Valley Village from any claims from debt occurring in connection with this project prior to 12.1.15.

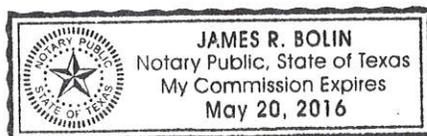
Firm : Conrad Construction Co., Ltd.

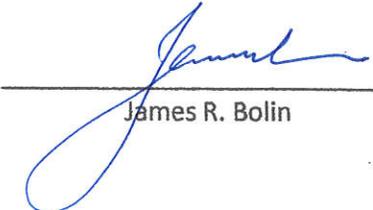
By : 

Date : 1.4.16

Title : Vice President

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 4th day of January, 2016.



  
James R. Bolin

**INCLEMENT WEATHER DAYS**

ESTMATE PERIOD COVERING : 12.1.15 thru 12.31.15 (#6)

PROJECT NAME : Spring Valley - Reconstruction

PROJECT NUMBER : Job No. 155601/50 , CC # 15/0294

1 2 3 4 5 6 7 8 9 10 11 (12) (13) 14 15

16 17 18 19 20 (21) 22 23 24 25 26 (27) 28 29 (30) 31

ANTICIPATED RAIN / WET DAYS THIS PERIOD : 5

ACTUAL RAIN / WET DAYS THIS PERIOD : 5

CUMULATIVE RAIN / WET DAYS : 22

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

<b>Bill To</b>		<b>Date</b>	12/31/2015
Conrad Construction Co. Brian Conrad 13408 Emmett Houston, Texas 77041		<b>Invoice #</b>	15/302753
		<b>Project #</b>	15M25945
		<b>Due Date</b>	12/31/2015
		<b>Project Address</b>	
		Construction Materials Test Reconstruction of Cedarbrooke Dr, Lanell Lane, Cleardale Drive Springvalley, Texas 77055	
<b>Attn:</b>	Brian W. Conrad		
<b>Phone #</b>	713-937-3081		

Date	Description	Qty	Unit Price	Unit Measure	Amount
12/1/2015	Report #0033 Engineering Technician	4	50.00	Hourly	200.00
	Vehicle Charge	4	7.50	Hourly	30.00
12/3/2015	Report #0034 Engineering Technician	8	50.00	Hourly	400.00
	Nuclear Density Equipment Rental	8	9.00	Hourly	72.00
	Vehicle Charge	8	7.50	Hourly	60.00
12/4/2015	Report #0035 Engineering Technician	8	50.00	Hourly	400.00
	Nuclear Density Equipment Rental	8	9.00	Hourly	72.00
	Vehicle Charge	8	7.50	Hourly	60.00
12/8/2015	Report #0036 Engineering Technician	4.75	50.00	Hourly	237.50
	Concrete Cylinders Compressive Strength (Each)	8	15.00	Each	120.00
	Vehicle Charge	4.75	7.50	Hourly	35.63
12/9/2015	Report #0037 Engineering Technician	2	50.00	Hourly	100.00
	Vehicle Charge	2	7.50	Hourly	15.00
12/14/2015	Report #0038 Engineering Technician	4.5	50.00	Hourly	225.00
	Concrete Cylinders Compressive Strength (Each)	8	15.00	Each	120.00
	Vehicle Charge	4.5	7.50	Hourly	33.75
	Report #0039				

<b>Terms</b>	Due on receipt	<b>Total</b>
		<b>Payments/Credits</b>
		<b>Balance Due</b>

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

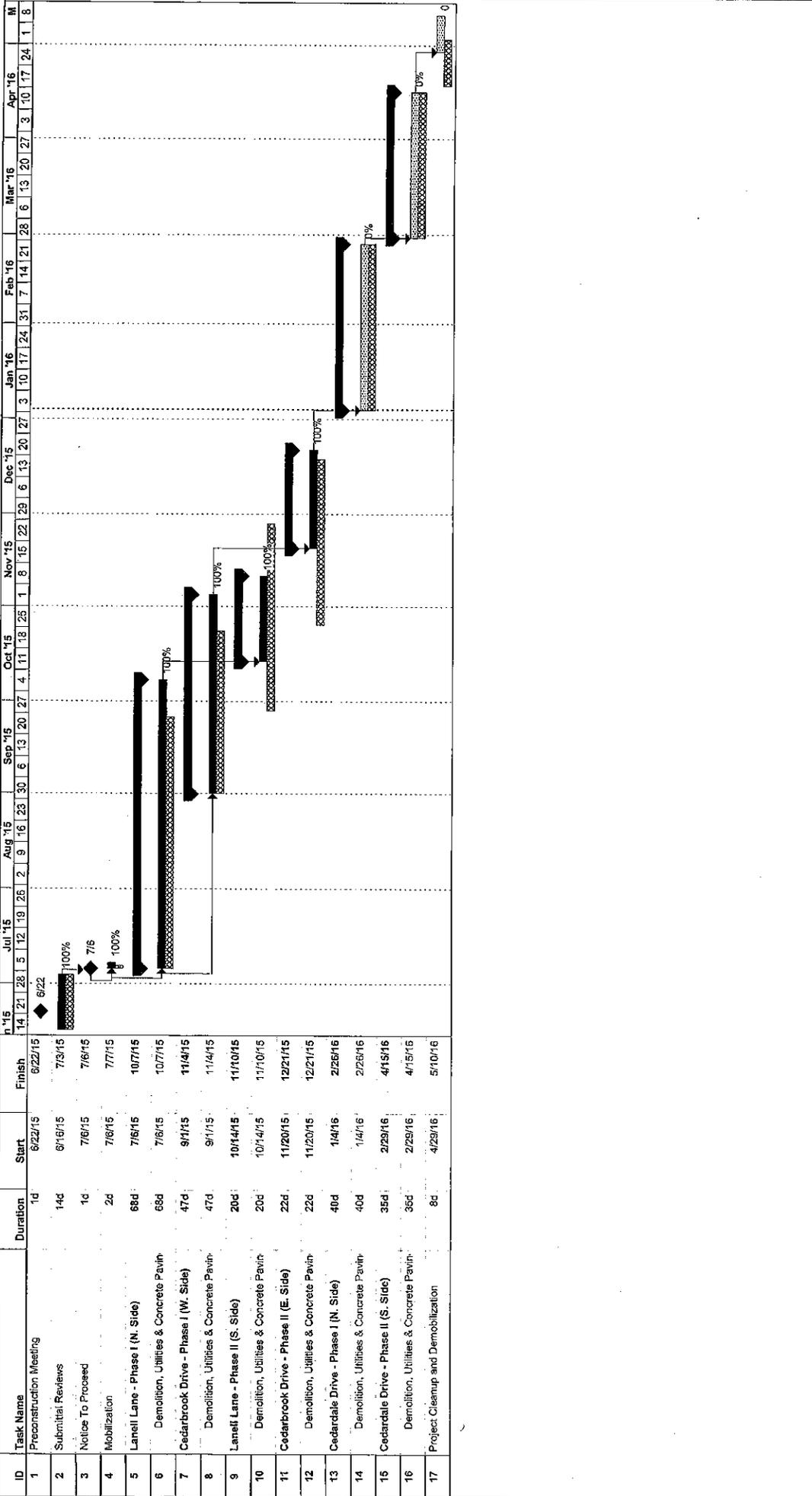
Bill To		Date	12/31/2015
Conrad Construction Co. Brian Conrad 13408 Emmett Houston, Texas 77041		Invoice #	15/302753
		Project #	15M25945
		Due Date	12/31/2015
		Project Address	
Attn:	Brian W. Conrad		
Phone #	713-937-3081		

Date	Description	Qty	Unit Price	Unit Measure	Amount
12/15/2015	Engineering Technician	2	50.00	Hourly	100.00
	Vehicle Charge	2	7.50	Hourly	15.00
	Project Management	1.75	101.00	Hourly	176.75

RIC      VENDOR  
 RB      JOB 150294  
 BC      GL       
 DON       
 JAKE      ENTERED

Terms	Due on receipt	<b>Total</b>	\$2,472.63
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,472.63

Mail All Payments To Address Below:  
 P.O. Box 30467  
 Houston, Texas 77249  
 713-861-9700 Office  
 713-861-4477 Fax



Project: Cedarbrook, etal - Reconstr.  
Date: 1/4/16

Legend:

- Task Progress
- Baseline
- Baseline Milestone
- Milestone
- Summary
- Rolled Up Critical
- Rolled Up Critical Progress
- Rolled Up Task
- Rolled Up Task Progress
- Rolled Up Baseline
- Rolled Up Baseline Milestone
- Rolled Up Milestone

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

TO: CITY OF SPRING VALLEY VILLAGE  
C/O BINKLEY & BARFIELD, INC.  
1710 SEAMIST DRIVE  
HOUSTON, TEXAS 77008-3189  
ATTN: JASON BROCK, P.E. - PROJECT MANAGER  
REF: CEDARBROOK DR. - LANELL LN. - CEDARDALE DR.  
PROJ #: No. 155601/50 , CC# 15/0294  
DATE: 12/31/2015

ESTIMATE # : 6

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
<b>GENERAL &amp; SITE WORK ITEMS</b>								
1. MOBILIZATION	1.00	LS		1.00	1.00	100%	\$ 100,000.00	\$ 100,000.00
2. FURNISH PERFORMANCE & PAYMENT BONDS & INSURANCE IN ACCORDANCE WITH CONTRACT DOCUMENTS	1.00	LS		1.00	1.00	100%	\$ 100,000.00	\$ 100,000.00
3. REMOVE TREE 0 TO 11.99 INCHES IN ACCORDANCE WITH PLANS & SPECS.	4.00	EA		1.00	1.00	25%	\$ 275.00	\$ 275.00
4. REMOVE TREE 12 TO 29.99 INCHES IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA		1.00	1.00	50%	\$ 650.00	\$ 650.00
5. CLEARANCE PRUNE TREE IN ACCORD. WITH PLANS & SPECS.	46.00	EA		28.00	28.00	61%	\$ 90.00	\$ 2,520.00
6. INSTALL TREE PROTECTION FENCE (UP TO 5,000 LF) IN ACCORDANCE WITH PLANS & SPECS.	5000.00	LF		2359.00	2359.00	47%	\$ 4.00	\$ 9,436.00
7. INSTALL TREE PROTECTION FENCE (BEYOND 5,000 LF) IN ACCORDANCE WITH PLANS & SPECS.	1960.00	LF			0.00	0%	\$ 3.75	\$ -
8. INSTALL ROOT PRUNING TRENCH IN ACCORDANCE WITH PLANS & SPECS.	2440.00	LF		776.00	776.00	32%	\$ 11.50	\$ 8,924.00
9. INSTALL ZERO CUTBACK IN ACCORD. WITH PLANS & SPECS.	365.00	LF	60.00	120.00	180.00	49%	\$ 20.00	\$ 3,600.00
10. HAND DIG TAP & LEAD, WATER LINE FITTING, FIRE HYDRANT IN ACCORDANCE WITH PLANS & SPECS.	4.00	EA			0.00	0%	\$ 3,500.00	\$ -
11. HAND DIG SERVICE LEAD IN ACCORD. WITH PLANS & SPECS.	5.00	EA			0.00	0%	\$ 3,500.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
12. FURNISH, INSTALL AND MAINTAIN TRAFFIC CONTROL DEVICES & APPURTIS. IN ACCORDANCE WITH THE TMUTCD (LATEST EDITION), C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS	0.10	0.60	0.70	70%	\$ 40,000.00	\$ 28,000.00
13. FURNISH FLAGGERS IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS	0.10	0.60	0.70	70%	\$ 40,000.00	\$ 28,000.00
14. VIDEOTAPING OF PROJECT LIMITS PRIOR TO CONSTRUCTION, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		1.00	1.00	100%	\$ 1,750.00	\$ 1,750.00
15. REMOVE & REINSTALL PAVERS, STONES, TRAFFIC SIGNS, ETC... AS NECESSARY TO ACCOMPLISH WORK, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS	0.17	0.51	0.68	68%	\$ 17,500.00	\$ 11,900.00
<b>PAVING ITEMS</b>								
16. REMOVE & DISPOSE OF OLD CONC. PAVEMENT (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	10929.00	SY		6832.99	6832.99	63%	\$ 4.50	\$ 30,748.46
17. REMOVE & DISPOSE OF OLD CONC. DRIVEWAYS (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1980.00	SY	24.30	1073.15	1097.45	55%	\$ 4.50	\$ 4,938.53
18. REMOVE & DISPOSE OF OLD CONC. CURB OR CURB & GUTTER, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	7121.00	LF		4157.00	4157.00	58%	\$ 1.00	\$ 4,157.00
19. ADJUST EXISTING MANHOLE TO NEW GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	4.00	EA			0.00	0%	\$ 750.00	\$ -
20. ADJUST EXISTING VALVE BOX TO FINISHED GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA			0.00	0%	\$ 500.00	\$ -
21. ADJUST EXISTING PULL BOX TO FINISHED GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	3.00	EA			0.00	0%	\$ 500.00	\$ -
22. ROADWAY EXCAVATION INCLUDING STRIPPING, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1100.00	CY		612.90	612.90	56%	\$ 20.00	\$ 12,258.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
23. BORROW, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	75.00	CY		17.70	17.70	24%	\$ 5.00	\$ 88.50
24. PREPARE AND COMPACT 6" LIME STABILIZED SUBGRADE, C.I.P. IN ACCORD. WITH PLANS & SPECS.	11369.00	SY	1565.58	5845.82	7411.40	65%	\$ 4.50	\$ 33,351.30
25. FURNISH LIME (8% BY DRY WEIGHT) C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	260.00	TON	19.30	68.12	87.42	34%	\$ 175.00	\$ 15,298.50
26. FURNISH AND INSTALL 6" REINFORCED CONCRETE PAVEMENT, C.I.P., IN ACCORD. WITH PLANS & SPECS.	10727.00	SY	1616.56	5213.71	6830.27	64%	\$ 51.00	\$ 348,343.77
27. REMOVAL OF CONCRETE SIDEWALKS C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	195.00	SY		33.71	33.71	17%	\$ 10.00	\$ 337.10
28. FURNISH AND INSTALL 4-1/2" REINF. CONCRETE SIDEWALKS, C.I.P., IN ACCORD. WITH PLANS & SPECS.	195.00	SY	3.56	29.77	33.33	17%	\$ 65.00	\$ 2,166.45
29. FURNISH AND INSTALL CURB RAMP, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	3.00	EA			0.00	0%	\$ 1,650.00	\$ -
30. FURNISH AND INSTALL 6" REINFORCED CONCRETE DRIVEWAYS, C.I.P., IN ACCORD. WITH PLANS & SPECS.	2140.00	SY	245.26	897.26	1142.52	53%	\$ 70.00	\$ 79,976.40
31. FURNISH AND INSTALL TEMPORARY RESIDENTIAL DRIVEWAY, IN ACCORD. WITH PLANS & SPECS.	63.00	EA		43.00	43.00	68%	\$ 200.00	\$ 8,600.00
32. FURNISH AND INSTALL LAYDOWN REINFORCED CONCRETE CURB INCLUDING MITERING YARD DRAINS, C.I.P., IN ACCORD. WITH PLANS & SPECS.	7121.00	LF	1638.00	1628.00	3266.00	46%	\$ 5.00	\$ 16,330.00
<b>STORM SEWER ITEMS</b>								
33. REMOVE AND DISPOSE OF EXISTING 24" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	100.00	LF		58.00	58.00	58%	\$ 15.00	\$ 870.00
34. REMOVE AND DISPOSE OF EXISTING 36" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	36.00	LF		3.00	3.00	8%	\$ 35.00	\$ 105.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
35. REMOVE AND DISPOSE OF EXISTING INLET, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	5.00	EA		2.00	2.00	40%	\$ 500.00	\$ 1,000.00
36. FURNISH AND INSTALL 24" RCP ( CLASS III C-76) ALL DEPTHS, C.I.P. IN ACCORD. WITH PLANS & SPECS.	1373.00	LF		927.00	927.00	68%	\$ 120.00	\$ 111,240.00
37. FURNISH AND INSTALL 36" RCP ( CLASS III C-76) ALL DEPTHS, C.I.P. IN ACCORD. WITH PLANS & SPECS.	36.00	LF			0.00	0%	\$ 200.00	\$ -
38. MECHANICAL CLEANING OF 36" RCP AS DIRECTED BY OWNER'S REPRESENTATIVE ALL DEPTHS , C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	100.00	LF			0.00	0%	\$ 30.00	\$ -
39. FURNISH AND INSTALL 36" CURED-IN-PLACE (CIPP), ALL DEPTHS, IN ACCORD. WITH PLANS & SPECS.	515.00	LF			0.00	0%	\$ 355.00	\$ -
40. RECONNECTION BY REMOTE METHOD C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA			0.00	0%	\$ 1,500.00	\$ -
41. FURNISH AND INSTALL TYPE "C" INLET C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	13.00	EA		7.00	7.00	54%	\$ 3,500.00	\$ 24,500.00
42. FURNISH AND INSTALL TYPE "C-1" INLET, C.I.P. , IN ACCORDANCE WITH PLANS & SPECS. (RFP 5) (1)	3.00	EA		1.00	1.00	33%	\$ 4,000.00	\$ 4,000.00
43. TRENCH SAFETY SYSTEM FOR CONSTRUCTION OF STORM SEWER, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	1373.00	LF		914.00	914.00	67%	\$ 1.00	\$ 914.00
44. FURNISH AND INSTALL 12" DRAIN WITH GRATE TOP AND 4" YARD DRAIN, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	1.00	EA			0.00	0%	\$ 1,000.00	\$ -
<b>STORM WATER POLLUTION PREVENTION (SWPPP) ITEMS</b>								
45. IMPLEMENTATION AND MANAGEMENT OF SW3P, IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		0.66	0.66	66%	\$ 1,500.00	\$ 990.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
46. FURNISH AND INSTALL BLOCK SODDING C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	4500.00	SY			0.00	0%	\$ 5.00	\$ -
47. FURNISH AND INSTALL INLET PROTECTION BARRIER (STAGE I), C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	17.00	EA		9.00	9.00	53%	\$ 100.00	\$ 900.00
48. FURNISH AND INSTALL INLET PROTECTION BARRIER (STAGE II), C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	24.00	EA	4.00	11.00	15.00	63%	\$ 100.00	\$ 1,500.00
49. FURNISH AND INSTALL REINFORCED FILTER FABRIC FENCE, C.I.P., IN ACCORD. WITH PLANS & SPECS.	250.00	LF			0.00	0%	\$ 4.00	\$ -
50. PORTABLE CONCRETE TRUCK WASHOUT STRUCTURES	1.00	LS	1.00		1.00	100%	\$ 1,500.00	\$ 1,500.00
<b>WATER ITEMS</b>								
51. FURNISH AND INSTALL 8" PVC (AWWA C900) CLASS 150 WATER LINE, TRENCHLESS CONSTRUCTION INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P. , IN ACCORD. WITH PLANS & SPECS.	3532.00	LF		3534.00	3534.00	100%	\$ 82.50	\$ 291,555.00
52. FURNISH AND INSTALL 8" PVC (AWWA C900) CLASS 150 WATER LINE, W/ STEEL CASING TRENCHLESS CONSTRUCTION , INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. (RFP 2) (1)	50.00	LF		50.00	50.00	100%	\$ 190.00	\$ 9,500.00
53. FURNISH AND INSTALL 6" PVC (AWWA C900) CLASS 150 WATER LINE, TRENCHLESS CONSTRUCTION INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P. , IN ACCORD. WITH PLANS & SPECS.	270.00	LF		310.00	310.00	115%	\$ 70.00	\$ 21,700.00
54. TRENCH SAFETY SYSTEM WATER LINE CONSTRUCTION (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS	280.00	LF		280.00	280.00	100%	\$ 1.00	\$ 280.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
55. FURNISH AND INSTALL 6" GATE VALVE WITH BOX, AWWA C509 IBBM, NRS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	1.00	EA		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
56. FURNISH AND INSTALL 8" GATE VALVE WITH BOX, AWWA C509 IBBM, NRS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	7.00	EA		7.00	7.00	100%	\$ 1,850.00	\$ 12,950.00
57. FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY, AWWA 502, MECHANICAL JOINT INLET, INCLUDING FIRE HYDRANT, 6" LEAD, GATE VALVE & BOX AND BARREL EXTENSIONS, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	8.00	EA		7.00	7.00	88%	\$ 4,850.00	\$ 33,950.00
58. REMOVE AND SALVAGE EXISTING FIRE HYDRANT, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	7.00	EA		6.00	6.00	86%	\$ 300.00	\$ 1,800.00
59. CUT, PLUG AND ABANDON EXISTING WATER LINE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS.	4.00	EA		4.00	4.00	100%	\$ 325.00	\$ 1,300.00
60. FURNISH AND INSTALL 6"X 6" TAPPING SLEEVE & VALVE WITH BOX, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. (RFP 1) (1)	1.00	EA		1.00	1.00	100%	\$ 6,000.00	\$ 6,000.00
61. FURNISH AND INSTALL 8"X 8" TAPPING SLEEVE & VALVE WITH BOX, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA		1.00	1.00	50%	\$ 6,800.00	\$ 6,800.00
62. FURNISH AND INSTALL 6" FLOWSTOP SERVICE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	4.00	EA			0.00	0%	\$ 9,400.00	\$ -
63. RELOCATE EXISTING WATER METER, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS.	50.00	EA		53.00	53.00	106%	\$ 300.00	\$ 15,900.00
64. FURNISH AND INSTALL WATER METER BOX SIZED FOR TWO METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	36.00	EA		73.00	73.00	203%	\$ 630.00	\$ 45,990.00
65. FURNISH AND INSTALL WATER METER BOX SIZED FOR THREE METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	71.00	EA			0.00	0%	\$ 1,100.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
66. FURNISH AND INSTALL 1" SINGLE SHORT SERVICE REPLACEMENT INCLUDING RECONNECT TO METER, C.I.P., IN ACCORD. WITH PLANS & SPECS.	72.00	EA		74.00	74.00	103%	\$ 750.00	\$ 55,500.00
67. FURNISH AND INSTALL 1" SINGLE LONG SERVICE REPLACEMENT INCLUDING RECONNECT TO METER, C.I.P., IN ACCORD. WITH PLANS & SPECS.	72.00	EA		63.00	63.00	88%	\$ 950.00	\$ 59,850.00
<b>SANITARY SEWER ITEMS</b>								
68. REMOVE AND DISPOSE OF EXISTING SANITARY SEWER, ALL DIAMETERS, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	175.00	LF		100.00	100.00	57%	\$ 18.00	\$ 1,800.00
69. FURNISH AND INSTALL 6" D-3034 SDR-26 PVC SANITARY SEWER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	225.00	LF			0.00	0%	\$ 100.00	\$ -
70. FURNISH AND INSTALL 8" D-3034 SDR-26 PVC SANITARY SEWER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	80.00	LF		55.00	55.00	69%	\$ 150.00	\$ 8,250.00
71. FURNISH AND INSTALL SANITARY SEWER SERVICE LINE REPLACEMENT BY OPEN CUT OR AUGER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	350.00	LF		119.00	119.00	34%	\$ 100.00	\$ 11,900.00
72. FURNISH AND INSTALL SANITARY SEWER CLEANOUT, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	10.00	EA		1.00	1.00	10%	\$ 1,500.00	\$ 1,500.00
73. ADJUST/RESET MANHOLE WITH NEW FRAME AND COVER, INCLUDING HEIGHT ADJUSTMENT WITHIN ONE VERTICAL FOOT, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA			0.00	0%	\$ 1,500.00	\$ -
74. SERVICE RECONNECTION WITH OR WITHOUT STACK BY EXCAVATION, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	4.00	EA			0.00	0%	\$ 1,500.00	\$ -
75. TRENCH SAFETY SYSTEM FOR CONSTRUCTION OF STORM SEWER,C.I.P.	305.00	LF		55.00	55.00	18%	\$ 1.00	\$ 55.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
<b>EXTRA WORK ITEMS</b>								
76. OFF DUTY UNIFORMED POLICE OFFICER AS DIRECTED BY THE OWNER'S REPRESENTATIVE (MIN. BID \$35/HR)	400.00	HR			0.00	0%	\$ 35.00	\$ -
77. FURNISH AND INSTALL EXTRA BLOCK SODDING AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS.	1000.00	SY			0.00	0%	\$ 4.00	\$ -
78. FURNISH AND INSTALL WELL POINTING SYSTEMS AS DIRECTED BY ENGINEER, C.I.P., IN ACCORD. WITH THE PLANS & SPECS. (\$25/LF MIN. BID )	500.00	LF			0.00	0%	\$ 25.00	\$ -
79. EXTRA WATER LINE FITTINGS, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS.	3.00	TON			0.00	0%	\$ 2,000.00	\$ -
80. REMOVAL AND REPLACEMENT OF CONCRETE PAVEMENT INCLUDING REINF. ALL THICKNESSES WITH HIGH EARLY STRENGTH CONCRETE AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$350/CY )	200.00	CY			0.00	0%	\$ 350.00	\$ -
81. EXTRA SELECT BACKFILL AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. ( MIN. BID \$15/CY )	200.00	CY			0.00	0%	\$ 15.00	\$ -
82. EXTRA BANK SAND BACKFILL AS DIRECTED BY THE ENGINEER, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. ( MIN. BID \$20/CY )	250.00	CY			0.00	0%	\$ 20.00	\$ -
83. EXTRA CLASS "A" CEMENT STABILIZED SAND BACKFILL AS DIRECTED BY THE OWNER'S REPRESENTATIVE , C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. ( MIN. BID \$30/CY )	300.00	CY			0.00	0%	\$ 30.00	\$ -
84. EXTRA CLASS "A" CONCRETE INCLUDING FORMING, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. ( MIN. BID \$325/CY )	50.00	CY			0.00	0%	\$ 325.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
85. EXTRA STEEL REINFORCING AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. ( MIN. BID \$1.00/LB )	4000.00	LB			0.00	0%	\$ 1.00	\$ -
86. FURNISH AND INSTALL CONSTRUCTION SAFETY FENCE AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	1000.00	LF		80.00	80.00	8%	\$ 1.50	\$ 120.00
87. EXTRA MACHINE EXCAVATION AS DIRECTED BY THE OWNER'S REPRESENTATIVE , C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. ( MIN. BID \$15/CY )	250.00	CY		5.00	5.00	2%	\$ 15.00	\$ 75.00
88. EXTRA HAND EXCAVATION AS DIRECTED BY THE OWNER'S REPRESENTATIVE C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. ( MIN. BID \$ 20/CY )	250.00	CY		8.83	8.83	4%	\$ 20.00	\$ 176.60
89. POT HOLE FOR UTILITY INVESTIGATION AS DIRECTED BY THE ENGINEER	10.00	EA			0.00	0%	\$ 500.00	\$ -
90. FURNISH AND INSTALL 8" WHITE PAVEMENT MARKING , C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	50.00	LF			0.00	0%	\$ 10.00	\$ -
91. FURNISH AND INSTALL 8" BLAST CLEANING OF PAVEMENT, C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	50.00	LF			0.00	0%	\$ 2.00	\$ -
92. FURNISH AND INSTALL 24" WHITE PAVEMENT MARKING , C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	20.00	LF			0.00	0%	\$ 25.00	\$ -
93. FURNISH AND INSTALL 24" BLAST CLEANING OF PAVEMENT, C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	20.00	LF			0.00	0%	\$ 5.00	\$ -
<b>CASH ALLOWANCE ITEMS</b>								
94. FURNISH CONSTRUCTION MATERIALS TESTING, IN ACCORDANCE WITH THE PLANS & SPECS.	1.00	LS	0.0706	0.5530	0.6236	62%	\$ 35,000.00	\$ 21,828.40

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
<b>CHANGE ORDERS</b>								
95. FURNISH & INSTALL 12"X 8" TAPPING SLEEVE & Valve w/ BOX (RFP 1) (1)	1.00	EA		1.00	1.00	100%	\$ 7,285.16	\$ 7,285.16
96. 8" WET CONNECTION (RFP 2) (1)	1.00	EA		1.00	1.00	100%	\$ 2,000.00	\$ 2,000.00
97. FURNISH & INSTALL 2" SINGLE LONG SERVICE REPLACEMENT INCL. RECONNECT TO METER (RFP 4) (1)	1.00	EA		1.00	1.00	100%	\$ 1,705.00	\$ 1,705.00
98. FURNISH & INSTALL CAST-IN-PLACE INLET (RFP 5) (1)	1.00	EA		1.00	1.00	100%	\$ 3,893.86	\$ 3,893.86
99. FURNISH & INSTALL CAST-IN-PLACE CONFLICT STRUCTURE (RFP 6) (1)	1.00	EA		1.00	1.00	100%	\$ 2,137.03	\$ 2,137.03
<b>TOTAL WORK TO DATE</b>								<b>\$ 1,626,469.06</b>

CONTRACT TIME: 300 CALENDAR DAYS  
CONTRACT DATE: 6/23/2015  
WORK ORDER DATE: 7/6/2015

CONTRACT AMOUNT:	\$ 2,794,677.00
CHANGE ORDER: (1)	\$ (4,478.95)
REVISED CONTRACT AMOUNT:	\$ 2,790,198.05
TOTAL WORK TO DATE:	\$ 1,626,469.06
MATERIALS ON SITE:	\$ -
TOTAL:	\$ 1,626,469.06
LESS RETAINAGE:	\$ 162,646.91
LESS PREVIOUS PAYMENTS	\$ 1,342,219.78
<b>AMOUNT DUE FOR PAYMENT:</b>	<b>\$ 121,602.37</b>

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



# Spring Valley Village Police Department Interoffice Memo

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To: Roxanne Benitez, City Secretary

Date: 01-12-2016

From: Chief Darrell Bond *DB*

Ref: Report

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**As required by Article 2.132 of the Texas Code of Criminal Procedures, please allow the attached five page document to serve as my annual submission to the governing body (City Council) of the City of Spring Valley Village of the Spring Valley Village Police Department's Racial Profiling Report for calendar year 2015. The pages include a copy of the Spring Valley Police Department Tier 1 Partial Exemption Racial Profiling Reporting and a copy of the four pages filed electronically with the Texas Commission on Law Enforcement.**

# Partial Exemption Racial Profiling Reporting

## Tier 1

### SPRING VALLEY POLICE DEPARTMENT

Module(s): All

Call Type(s): All

Date Range: From 1/1/2015 To 12/31/2015

#### Number of motor vehicle stops:

	1.	2321	citation only		
Mark only 1 category per vehicle stop	2.	102	arrest only		
	3.	268	both		
				4.	2691 Total

#### Race or Ethnicity:

	5.	433	African		
	6.	107	Asian		
	7.	1010	Caucasian		
	8.	1068	Hispanic		
	9.	70	Middle Eastern		
	10.	3	Native American		
				11.	2691 Total

#### Race or Ethnicity known prior to stop?

	12.	117	Yes		
	13.	2574	No		
				14.	2691 Total

#### Search conducted?

	15.	394	Yes		
	16.	2297	No		
				17.	2691 Total

#### Was search consented?

	18.	26	Yes		
	19.	368	No		
	20.	394	Total Must equal #15		



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## TCOLE 2015 RACIAL PROFILING AGENCY REPORT WIZARD FOR TIER 1

Department Name: SPRING VALLEY POLICE DEPT.

Agency Number: 201226

**Step 4:** Please fill out all boxes. If zero, use 0. The total on lines 4, 11, 14 and 17 must be equal. The total on line 20 must equal line 15.

### SPRING VALLEY POLICE DEPT. Motor Vehicle Racial Profiling Information

**Number of motor vehicle stops:**

1.  citation only
2.  arrest only
3.  both
4.  **Total** (lines 4, 11, 14 and 17 must be equal)

**Race or Ethnicity:**

5.  African  
6.  Asian  
7.  Caucasian  
8.  Hispanic  
9.  Middle Eastern  
10.  Native American

11.  **Total** (lines 4, 11, 14 and 17 must be equal)

**Race or Ethnicity known prior to stop?**

12.  Yes  
13.  No

14.  **Total** (lines 4, 11, 14 and 17 must be equal)

**Search conducted?**

15.  Yes  
16.  No

17.  **Total** (lines 4, 11, 14 and 17 must be equal)

**Was search consented?**

18.  Yes  
19.  No

20.  **Total** (must equal line 15)

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## TCOLE 2015 RACIAL PROFILE AGENCY REPORT WIZARD

You have chosen to report as Partially Exempt from Racial Profiling Reporting. Please review the information in the table below that will be provided to the general public via our web site about your report. If all data is correct, please check the certification statement and submit your report.

**Your report is not filed until you check the check box for certification statement below and click the submit button.**

If you notice an error, [please click here to go back to the public information form and correct the error.](#)

**Please note as soon as you click the "Submit Agency 2015 Report" button below, information in this box will be posted on our web site for public viewing at this link: [Texas Law Enforcement Agency Racial Profiling Reports Submitted to TCOLE.](#)**

Agency Name	Filing Status	Reason for Filing as Tier 1 or Tier 2	Chief Administrator and Agency Contact information*	Date Filed	Online Electronic Report	Agency Supplied Report
SPRING VALLEY		<a href="#">Audio/Video Equipped</a>	DARRELL BOND Phone: 713-465-8323	01/12/2016	<a href="#">View</a>	

POLICE Partially  
 DEPT. Exempt  
 Agency (Tier 1)  
 No:  
 201226

Email:  
[Darrell.bond@springvalleytx.com](mailto:Darrell.bond@springvalleytx.com)  
 Mailing Address:  
 SPRING VALLEY POLICE  
 DEPT.  
 1025Campbell Road  
 Houston, TX 77055

*\*Should you have any questions about the content of the report please use the agency contact information provided.*

### **Article 2.132 CCP Law Enforcement Policy on Racial Profiling**

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling SPRING VALLEY POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibit peace officers employed by the SPRING VALLEY POLICE DEPT. from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the SPRING VALLEY POLICE DEPT. if the individual believes that a peace officer employed by the SPRING VALLEY POLICE DEPT. has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the SPRING VALLEY POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the SPRING VALLEY POLICE DEPT.'s policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - (A) the race or ethnicity of the individual detained;
  - (B) whether a search was conducted and, if so, whether the individual detained consented to the search; and
  - (C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
- (7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
  - (A) the Commission on Law Enforcement; and
  - (B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state outlines performance of the officers' official duties.

### **Electronic Signature**

- I hereby certify that these policies are in effect and agree I am submitting this Racial Profiling Report to TCOLE on behalf of SPRING VALLEY POLICE DEPT.'s Chief Administrator on this date, 01/12/2016.

Submit Agency 2015 Report

[Cancel and Return to Main Menu](#)

## **""""Report to Support Resolution Authorizing TCAP to Procure Electricity for 2018-2022**

This resolution is designed to support the second of several opportunities for TCAP members to contract for electricity for the post-2017 time period. If interested in contracting for a five-year term (2018-2022) during 2016, the authorizing resolution must be passed by the governing body of the interested TCAP member by February 25, 2016. The deadline will allow definition of the load to be served under each of three different electric supply options, which must be at least a minimum of 50 megawatts. Also, the deadline will give the wholesale provider ample opportunity to lock a fixed-price, equal to or less than a specific benchmark for each ERCOT zone, before June 30, 2016. When that supply scenario is locked, each member that passed the authorizing resolution must immediately sign a contract for that power. Please Note: The draft resolution is in Word and blanks must be filled in to identify the member, the preferred supply option and several individuals by name or position who will sign the contract when the appropriate price point is reached.

### **Explanation of Whereas Clauses:**

#### **What is TCAP?**

As reflected in the fourth and seventh Whereas clauses, TCAP is a non-profit, political subdivision corporation, owned and controlled by its 171 political subdivision members, the vast majority of whom are cities. TCAP was formed in 2011 from the merger of Cities Aggregation Power Project (“CAPP”) and South Texas Aggregation Project (“STAP”), both of which were created in 2001, shortly before retail deregulation became effective on January 1, 2002. TCAP is governed by a 15 member board of directors, all of whom must be city employees or elected city officials. Typically, board members have been mayors, city managers, assistant city managers, finance directors or city attorneys.

#### **Market Benefits of TCAP**

An individual city, citizen or commercial customer can only purchase power directly from a Retail Electric Provider (“REP”) which under Texas law exists to give the impression of a competitive market. REPs cannot generate electricity, nor can they own wires. REPs are unnecessary middlemen between the wholesale and retail markets. As reflected in the second and fourth Whereas clauses, TCAP, as a political subdivision corporation, uniquely can go directly to the wholesale market. CAPP and STAP, prior to their merger into TCAP, separated contracts between a wholesale supplier and an independent REP, providing TCAP consultants with greater insight into the margins of various market participants than would be possible for most consumers. A broker or a REP would hand a form contract to an individual consumer. In the case of TCAP, no form contract is acceptable and, because of the size of TCAP’s load, both wholesale suppliers and REPs are willing to negotiate contract terms that are beneficial to TCAP members, enabling the refunds members have consistently received, special terms for adds and deletes, including an ability to add new loads at current market prices even if the market price is lower than the price of the master agreement.

## **TCAP's benefits regarding pricing**

TCAP's membership consumes approximately 1.4 billion kWh annually which amounts to approximately \$100 million in revenue for the wholesale provider at current contract prices. The value of the aggregated load is extremely appealing to wholesale market participants, enabling TCAP to get the market competitive pricing at any particular moment. As reflected in the third Whereas clause, in addition to the size of its load, TCAP derives benefit from geographic diversity. TCAP members reside in all four ERCOT zones and are spread between the entire length and breadth of Texas, from Wichita Falls to Harlingen and Fort Stockton to Palestine. Since consumption is influenced by weather and since weather conditions are seldom the same across all of Texas, it is unlikely that all TCAP members are reaching peak consumption simultaneously. If the peaks of all TCAP members were totaled, the sum would equal 313.1 MW. But a wholesale supplier looks at the peak consumption of TCAP as an aggregated load rather than the sum of the peaks of all members. TCAP's peak demand is 246.9 MW. That reduction in peak is a specific and unique benefit of aggregation. And unlike other aggregation groups that accept counties and school districts as members, TCAP has focused its membership on cities and other political subdivisions that have a relationship with cities to maintain the very favorable load factor of cities with high off peak consumption from street lights which provides favorable pricing terms.

## **History of CAPP, STAP, TCAP pricing**

As reflected in the fifth and eighth Whereas clauses, aggregated cities have historically been interested in flat, fixed-price, full-requirements contracts and price stability. The resolution under consideration maintains that goal for a five-year period at a price much lower than the current contract price. In 2002, CAPP and STAP were able to obtain prices for energy at 4 cents per kWh. Very quickly after retail deregulation was implemented, natural gas prices started to rise, and they continued on an upward trend until late 2008. In late 2008, CAPP cities were paying approximately 13.5 cents per kWh. Fear that natural gas price volatility would continue to result in high electricity rates, CAPP cities were excited to lock-in long term rates beginning in 2009 that were significantly lower than prices experienced in the 2007-2008 time frame. STAP cities experienced their highest rate in 2006 at slightly more than 9 cents per kWh. STAP cities saw prices drop to around 7.8 cents per kWh in 2008 and were happy to find a contract that would stabilize prices in the 7 to 8 cent range for an extended period. When CAPP and STAP members signed new contracts in late 2008, no one could have predicted that the economy was about to enter a multi-year recession and that fracking would bring a glut of natural gas to a market with reduced demand, putting natural gas and electricity prices into a downward trend. Fortunately, gas prices have continued to drop and now TCAP members have an opportunity to again capture rates in the range of, and hopefully below, 4 cents per kWh.

## **Contract Requirements**

As explained in the tenth Whereas clause, there is no legal requirement that a city engage in a competitive bidding process prior to contracting for electricity. The primary expectation of contracting for wholesale energy in a deregulated energy market is that a purchaser sign a contract accepting a particular offered price within 24 hours of receipt of the offer. NYMEX gas futures prices change daily, and since gas prices drive electricity prices, it is unlikely that any

given price quote for wholesale electricity during a given period will remain open for more than a day. As explained in the ninth Whereas clause, TCAP members are expected to immediately execute a contract once TCAP's supplier is able to lock in a price at or below the benchmark prices specified in the resolutions for a five-year period commencing January 1, 2018. That is why Section 2 of the resolution requires the naming of specific individuals with whom TCAP can correspond and provide a contract for signing when appropriate.

### **Resolution's Objective**

As explained in the eleventh thru fourteenth Whereas clauses, after the size of the load for the 2015 contract opportunity is defined by February 25, 2016, TCAP's supplier will look for an opportunity to lock prices for the five-year term at or below specified benchmarks (4.1 – 4.25 cents per kWh). That may happen by the second week of March, but if it appears that prices are trending downward, TCAP will direct its designated supplier, NextEra, to daily monitor the market to hopefully capture a price under lower than benchmarked prices. The window of opportunity for capturing a reasonable price at or below the benchmarks will expire by June 30, 2016. TCAP will develop another supply opportunity in the Fall of 2016 for any members not contracting in this offering.

### **TCAP benefits to the consuming public**

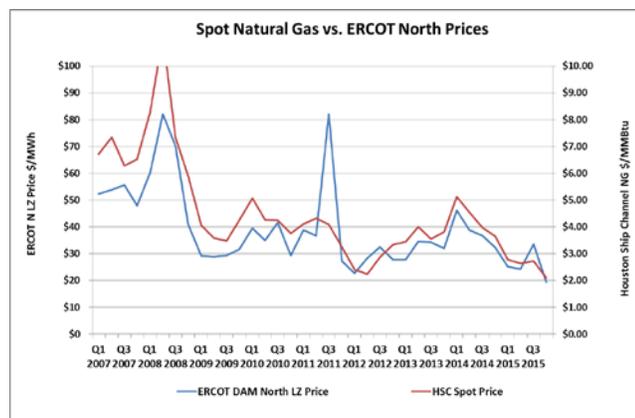
Whereas clause six references TCAP becoming a forceful voice for consumer protections and market reform to benefit the public as well as political subdivisions. When CAPP and STAP merged in 2011, one of the guiding principles established in meetings with members and through subsequent board priority-setting meetings was that TCAP should advocate for reforms in the market that would enhance competition and benefit the general public. TCAP has become the closest thing to a consumer advocate that exists in the deregulated marketplace on both the wholesale and retail sides of the business. TCAP membership not only provides political subdivisions with resources to monitor markets, capture reasonable prices and best available terms, stabilize budgets, address problems with invoices and help with governmental reports, provide best of class portals to understand consumption patterns, membership also affords an opportunity to represent to constituents that they have an advocate on their behalf.

### **CHOICE OF SUPPLY OPTION**

Whereas Clause 13 identifies three different supply options that TCAP has arranged as choices for each member. Option 1 is a fixed price for all consumption regardless of time of day. The price will not exceed 4.1 cents per kWh in the North and West ERCOT zones. It will not exceed 4.25 cents per kWh in the Houston and South zones. The actual price is likely to be less than the benchmark prices. The prices will become effective January 1, 2018. Given that these prices are to be locked in 2016 and will not expire until December 31, 2022, they are reflective of the lowest prices for electricity experienced since the retail market was deregulated January 1, 2002. Generally speaking, there ought to be an expectation that the price of energy will climb marginally for each year of the contract term beyond two years. The possibility of locking-in energy prices at or below 4 cents per kWh for a period that terminates in seven years is truly remarkable based upon the history of deregulation.

In the Spring of 2015, TCAP consultants received indicative fixed-prices around 4.5 cents per kWh. They then developed two supply options to the fixed price full requirements contract that offered attractive savings opportunities. Both Options 2 and 3 have variable components related to the energy spot market. While the average spot price in the past three years has been \$32.14/Mwh (2013), \$38.50/Mwh (2014), \$25.53/Mwh (2015), respectively, it is important to note that spot market prices can change every 15 minutes, therefore it is impossible to provide members a precise price for Options 2 and 3. While they provide an opportunity for savings off of the benchmarked prices for Option 1, savings cannot be guaranteed, and thus Option 2 and 3 involve risk to that does not exist with Option 1. A TCAP member that is completely risk adverse should select Option 1.

Option 2 fixes a price for the peak usage period and then turns to the spot market for all off-peak usage. When TCAP was developing these products in 2014, there was a large enough gap between fixed price options and spot prices that this option looked very attractive. Now, with market prices at historic recent term lows, both spot prices and fixed prices have fallen and their price differential has shrunk to the point that future savings from the spot market may not be as great as the risk of future price increases. The following graph shows how low current spot market prices have gone.



Option 2 was developed with the anticipation that spot prices during the off peak period would be in the range of \$10/MWh to \$40/MWh (\$0.01-\$0.04/kWh) over time for spot purchases. Our latest quotes for fully fixed priced products (Option 1) includes off peak pricing fixed at under \$20/MWh. These low Option 1 fixed prices for off peak usage may make it harder for future off peak spot prices to create additional savings under Option 2 over time even though the customer will be incurring market price risk.

Option 3 begins with the purchase of a block of power to cover the base use of all members who commit to this option. Block power, since it is a firm commitment 24 hours a day, is the cheapest form of energy available in the wholesale market. Daytime peak consumption will be partly covered by a fixed price for solar power with all other consumption supplied by the spot market.

In considering Option 2, TCAP consultants would tell you that with current prices about a half cent less than the price that existed when Option 2 was conceptualized last Spring, it will be difficult for Option 2 to generate savings sufficient to justify its selection. Option 3 with its

majority reliance on the cheapest form of energy has a greater probability than Option 2 of producing savings over Option 1. But again, with such low Option 1 fixed priced products now available to TCAP members, and since there are no guarantees that Options 2 or 3, which utilize spot market pricing, will remain as attractive as they were even a few months ago.

### **EXPLANATION OF “BE IT RESOLVED” SECTIONS**

- Section 1.** Authorizes TCAP to submit the members load, along with the load of other authorizing members, to be aggregated into a pool by TCAP’s wholesale supplier for a contract commencing January 1, 2018 and terminating December 31, 2022 with the understanding that the fixed, full-requirements price under Option 1 must not exceed 4.1 cents per kWh in the North and West zones and must not exceed 4.25 cents in the Houston and South zones.
- Section 2.** Sets conditions precedent that the aggregated load exceed 50 MW, that the resolution be passed before February 25, 2016, and that NextEra has until June 3, 2016 to lock in a fixed price for the aggregated load that does not exceed benchmark prices. It also requires the designation of a specific individual, by name or title, who are authorized to sign a contract within 24 hours of submittal, assuming the conditions have been met.
- Section 3.** Consistent with the last two Whereas clauses, this section commits the member to budget for and approve funds necessary to pay for the member’s proportionate share of the aggregated load that TCAP commits to with NextEra. TCAP will contract with NextEra based upon representations of authorizing members, each of whom will be provided with a Commercial Electric Service Agreement (“CESA”) with GEXA, the current REP, that extends current retail service terms with the lower wholesale price arranged with NextEra for the 2018-2020 time period.
- Section 4.** In order for TCAP to be informed of the passage of the resolution so that the member’s load can be aggregated by NextEra, this section specifies that a copy of the resolution should be sent to TCAP’s Executive Director and General Counsel.

## RESOLUTION 16-001

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, AUTHORIZING THE TEXAS COALITION FOR AFFORDABLE POWER, INC. (TCAP) TO NEGOTIATE AN ELECTRIC SUPPLY AGREEMENT FOR FIVE YEARS FOR DELIVERIES OF ELECTRICITY EFFECTIVE JANUARY 1, 2018; AUTHORIZING TCAP TO ACT AS AN AGENT ON BEHALF OF THE CITY TO ENTER INTO A CONTRACT FOR ELECTRICITY; AUTHORIZING STEPHEN ASHLEY OR MICHELLE YI TO EXECUTE AN ELECTRIC SUPPLY AGREEMENT FOR DELIVERIES OF ELECTRICITY EFFECTIVE JANUARY 1, 2018 AND COMMITTING TO BUDGET FOR ENERGY PURCHASES IN 2018 THROUGH 2022 AND TO HONOR THE CITY'S COMMITMENTS TO PURCHASE POWER FOR ITS ELECTRICAL NEEDS IN 2018 THROUGH 2022 THROUGH TCAP**

1.     **WHEREAS**, the City of Spring Valley Village, Texas (City) is a member of Texas Coalition For Affordable Power, Inc. (TCAP), a non-profit, political subdivision corporation dedicated to securing electric power for its more than 170 members in the competitive retail market; and

2.     **WHEREAS**, TCAP has unique rights under Texas law to negotiate directly in the wholesale market and arrange separate contracts for power supply and retail services which provides TCAP leverage to achieve contract provisions that single city negotiations with a Retail Electric Provider (REP) would be unlikely to produce; and

3.     **WHEREAS**, TCAP's geographic diversity across all four ERCOT zones produces an aggregated peak load that is lower than the total of individual peak loads of the individual TCAP members, allowing price benefits in the wholesale market that are not likely to be available to any given TCAP member alone; and

4.     **WHEREAS**, TCAP and its predecessor organizations, Cities Aggregation Power Project, Inc. (CAPP) and South Texas Aggregation Project, Inc. (STAP), negotiated favorable

contract terms that resulted in rebates from the wholesale supplier and reasonable commodity prices for delivered electricity since 2002 resulting in stable budgets for electricity for members; and

5. **WHEREAS**, commodity prices for electricity experienced significant volatility between 2002 and 2009, with prices ranging from 4 cents to over 13 cents per kWh, causing CAPP and STAP members to welcome a five year contractual commitment that came close to cutting the 2008 prices in half, with that contract being extended until December 31, 2017, with a negotiated price reduction of about 1 cent per kWh; and

6. **WHEREAS**, TCAP has become a forceful voice for consumer protections and market reform to benefit the public and well as cities and other political subdivisions; and

7. **WHEREAS**, TCAP is owned by its members and distributes monetary and other resources according to relative load size of members and is controlled by a 15 member Board of Directors, all of whom must be city employees of members who represent diversity in size and geography; and

8. **WHEREAS**, wholesale power prices within the deregulated Texas market are largely determined by the NYMEX gas futures prices for natural gas which are currently low and relatively stable, but which change daily; and

9. **WHEREAS**, daily price changes require retail customers to execute a contract immediately upon receipt of a favorable offer; and

10. **WHEREAS**, pursuant to Texas Local Government Code Section 252.022(a)(15) expenditures for electricity are exempt from competitive bidding requirements; and

11. **WHEREAS**, on any given day, TCAP is able to capture a favorable wholesale price for any period of time, comparable to or better than any given REP or broker; and

12. **WHEREAS**, TCAP intends to continue to contract with its current wholesale supplier, NextEra, because the relationship with NextEra is such that NextEra is willing, after it knows the size of a given load, to execute a contract at or below prescribed price and terms; and

13. **WHEREAS**, the City desires to execute a contract for electricity for the period beyond the expiration of its current contract on December 31, 2017, that locks-in favorable wholesale prices under one of three different supply options:

Option 1 - fixed-price, full-requirements at a price not to exceed 4.1 cents per kWh for the North and West zones or 4.25 cents per kWh for the South and Houston zones;

Option 2 - fixed price for on-peak hours and variable spot market prices for off-peak hours;

Option 3 - block energy at a fixed price to cover the base load hours, a fixed price for solar energy to cover mid-day peak hours (approximately 10% of total load) and variable spot market prices for all remaining consumption; and

14. **WHEREAS**, TCAP will allow members six weeks from receipt of this resolution to consider whether to participate in this second opportunity to contract for post-2017 electrical supply, and thereafter allow NextEra until June 30, 2016 to contact for power for five years at a price not to exceed 4.1 cents per kWh in the North and West zones and a price not to exceed 4.25 cents per kWh in the South and Houston zones for Option 1 , so long as the aggregated load for any of the three supply options reaches at least 50 megawatts; and

15. **WHEREAS**, wholesale suppliers demand assurance that TCAP will pay for all contracted load; and

16. **WHEREAS**, the City needs to assure TCAP that it will sign a Commercial Electric Supply Agreement (CESA) reflecting the contract extension and budget for energy

purchases for the post-2017 period and honor its commitment to purchase power for its electrical needs for 2018 through 2022 through TCAP,

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

**Section 1:**

That the TCAP Board of Directors and its consultants and advisors are agents authorized to negotiate for the City's electricity needs as a member of TCAP for the period 2018 through 2022 at a price not to exceed 4.1 cents per kWh for the North and West zones and a price not to exceed 4.25 cents per kWh in the Houston and South zones for supply Option 1;

**Section 2:**

The City prefers to participate in supply Option \_\_\_\_\_ with the following understanding: a) while supply Option 1 is a full-requirements, fixed-price option, Options 2 (fixed price on-peak, variable spot prices for off-peak usage) and 3 (fixed price for base load, fixed price for a portion of peak load, and variable spot market for remainder) have variable price components and savings over Option 1 cannot be guaranteed, and b) if there is insufficient desire among members to achieve a 50 MW threshold for either Option 2 or 3, the member selecting the inadequately subscribed option will be placed in the Option 1 category. If no option is selected, TCAP will assume that a passed Resolution approves of Option 1.

**Section 3:**

Assuming this resolution is passed before February 25, 2016 and the combined load of TCAP members passing this resolution exceeds 50 megawatts for the preferred Option and NextEra is able to provide TCAP an opportunity prior to June 30, 2016 to contract for power to be delivered to members at a price not to exceed 4.1 cents per kWh for the North and West zones and not to exceed 4.25 cents per kWh in the Houston and South zones for supply Option 1 for the period January 1, 2018 through December 31, 2022, any one of the following individuals is hereby authorized to sign an electric supply agreement for the City within 24 hours of receipt of a contract that has been approved and recommended by the TCAP Board of Directors: Stephen Ashley or Michelle Yi.

**Section 4:**

That the City will commit to purchase power to meet all of its electricity needs eligible for competition pursuant to the TCAP approved supply agreement and approve funds necessary to pay electricity costs proportionate to the City's load under the supply agreement (whether wholesale or retail) arranged by TCAP and signed by TCAP's Executive Director or President or other TCAP representatives authorized by the TCAP Board.

**Section 5:**

That a copy of this resolution shall be sent to Jay Doegey, Executive Director, TCAP, 15455 Dallas Parkway, Suite 600, Addison, Texas 75001 and Geoffrey M. Gay, legal counsel to TCAP at 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

**PRESENTED AND PASSED** on this the 26th day of January, 2016, by a vote of \_\_\_\_\_  
\_\_\_\_\_ ayes and \_\_\_\_\_ nays at a regular meeting of the City Council of Spring Valley  
Village, Texas.

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Tom S. Ramsey  
Mayor

ATTEST:

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Roxanne Benitez  
City Secretary

**ORDINANCE NO. 2016-01**

**AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, PROVIDING FOR THE HOLDING OF A GENERAL ELECTION TO BE HELD ON MAY 7, 2016 FOR THE PURPOSE OF ELECTING THE MAYOR AND TWO (2) CITY COUNCIL MEMBERS; AND PROVIDING DETAILS RELATING TO THE HOLDING OF SUCH ELECTION**

\* \* \* \* \*

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS:

**Section 1** In accordance with the Constitution and general laws of the State of Texas, a General Municipal Election is hereby called and ordered for the first Saturday in May, 2016, the same being the 7th day of said month, at which election all qualified voters of the City may vote for the purpose of electing the Mayor and two (2) City Council members for full terms.

The City Council hereby approves and the City Secretary shall also complete a form order of municipal election on a form or in the form prescribed by the Secretary of State, and such order shall comply with the terms of this Ordinance.

**Section 2.** No person's name shall be placed upon the official ballot as a candidate for any of the above mentioned positions unless such person has filed his or her sworn application, as provided by Section 141.031 and Sections 143.004 and 143.007 of the Texas Election Code, with the City Secretary at the City Hall, located at 1025 Campbell Road, Spring Valley Village, (mailing address Houston), Texas, 77055, not later than five o'clock (5:00) p.m. on Friday, February 19, 2016. The City Secretary shall note on the face of each such application the date and time of its filing.

**Section 3.** The polls shall be open for voting from seven o'clock (7:00) a.m. until seven o'clock (7:00) p.m. at the following polling place, and the following are hereby appointed officers to conduct the election at said polling place.

**POLLING PLACE**

City Hall

City of Spring Valley Village, Texas

1025 Campbell Road

Spring Valley Village, Texas 77055

(Mailing address Houston, Texas)

**ELECTION OFFICERS**

Anne-Marie-McMichael - Presiding Judge

Alane Elders - Alternate Presiding Judge

The Presiding Judge shall have the authority to appoint clerks to assist in the holding of said election, but in no event shall the Presiding Judge appoint less than two (2) clerks. Said election officers shall also serve as the early voting ballot board for such election; the Presiding Judge of such election shall also serve as the presiding officer of the early voting ballot board.

**Section 4.** Roxanne Benitez, City Secretary, is hereby appointed Clerk for early voting and her appointment of Deputy Clerks, Patti Hamm, Linda Bollinger, and Susan Thornhill, for absentee voting is hereby approved, and the:

City Hall  
City of Spring Valley Village, Texas  
1025 Campbell Road

Spring Valley Village, (mailing address Houston), Texas 77055

is hereby designated as the place for early voting for said election. Said clerks shall keep said early voting place open for at least eight (8) hours, that is, from seven thirty (7:30) o'clock a.m. until four thirty (4:30) o'clock p.m. for five days of early voting on Monday, April 25, 2016, Tuesday, April 26, 2016, Wednesday, April 27, 2016, Friday, April 29, 2016, and Tuesday, May 3, 2016, and open for at least twelve (12) hours, that is, from seven (7:00) o'clock a.m. until seven (7:00) o'clock p.m. for two days of extended early voting hours on Thursday, April 28, 2016 and Monday, May 2, 2016. On each day for early voting, which is not a Saturday, a Sunday, or an official state holiday, beginning on the twelfth (12th) day and continuing through the fourth (4th) day preceding the date of said election. Said clerks shall not permit anyone to vote early by personal appearance on any day which is not a regular working day for the clerk's office, and under no circumstances shall they permit anyone to vote early by personal appearance at any time when such office is not open to the public. The early voting clerk's mailing address to which ballot applications and ballots voted by mail may be sent is:

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

The early voting clerk, in accordance with the provisions of the Texas Election Code, shall maintain a roster listing each person who votes early by personal appearance and each person to whom an early voting ballot to be voted by mail is sent. The roster shall be maintained in form

approved by the Secretary of State.

**Section 5.** Paper balloting and an Election Systems & Software AutoMARK Voter Assistance Terminal for Disabled Voters shall be used for said election, both in the early voting and for voting on Election Day, in accordance with the Texas Election Code. All expenditures necessary for the conduct of the election, purchase of materials, and the employment of all election officials is hereby authorized in accordance with the Texas Election Code.

**Section 6.** The City Secretary is hereby authorized and directed to furnish all necessary election supplies to conduct such election, and to post notice of the election, and to publish notice of the election, as provided by Chapter 4 and Chapter 51 of the Texas Election Code.

**Section 7.** The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary, as provided by Section 52.094 of the Texas Election Code. The City Secretary shall post a notice, at least seventy-two (72) hours prior to the date on which the drawing is to be held, of the time and place of the drawing, and shall also give personal notice to any candidate who makes written request for such notice and furnished to the City Secretary a self-addressed, stamped envelope. Each candidate involved in the drawing, or a representative designated by candidate, shall have a right to be present and observe the drawing.

**Section 8.** The candidates for the positions of Mayor and two (2) Council Members receiving the highest number of votes shall be declared elected to such position.

**Section 9.** Notice of this election shall be given in accordance with the provisions of the Texas Election Code and returns of such notice shall be made as provided for in said Code. The Mayor shall issue all necessary orders and writs for such election, and returns of such

election shall be made to the City Secretary immediately after the closing of the polls.

**Section 10.** Said election shall be held in accordance with the Texas Election Code, as amended, except as modified by the Federal Voting Rights Act of 1965, as amended.

PASSED, APPROVED, AND ADOPTED this the 26th day of January, 2016.

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Tom Ramsey, Mayor

ATTEST:

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Roxanne Benitez, City Secretary

ACCESS EASEMENT

THE STATE OF TEXAS     §  
  §     KNOW ALL MEN BY THESE PRESENTS  
COUNTY OF HARRIS     §

That Grace Community Church of Houston, TX, Inc., hereinafter referred to as "Grantor," for and in consideration of the sum of ten dollars (\$10.00) and other good and valuable consideration paid to Grantor by the City of Spring Valley Village, Texas, hereinafter called "Grantee," the receipt and sufficiency of which are hereby acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and by these presents does hereby GRANT, SELL, and CONVEY unto the Grantee, its successors, assigns, and legal representatives, a perpetual access easement along, across, and over that certain tract or parcel of land in Harris County, Texas, described by metes and bounds in Exhibit "A" attached hereto and incorporated herein by this reference for all purposes.

The easement and the rights and privileges herein granted shall be perpetual and Grantor covenants that Grantor will not convey any other easement, or any other right, within or conflicting with the area of the easement herein granted. This instrument shall be binding upon the successors, assigns, legal representatives, heirs, executors, and administrators of both the Grantor and the Grantee.

TO HAVE AND TO HOLD the above described easement unto the said Grantee, its successors, assigns, and legal representatives. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors, and assigns to Grantee and its successors, assigns, and legal representatives, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2016

GRANTOR: GRACE COMMUNITY CHURCH OF HOUSTON, TX, INC.

\_\_\_\_\_  
Rick Minett, President

**ACKNOWLEDGEMENT**

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF HARRIS    §

BEFORE ME, the undersigned authority, on this day personally appeared Rick Minett, President of Grace Community Church of Houston, TX, Inc., known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Notary Public In and For the State of Texas

My Commission Expires: \_\_\_\_\_

(SEAL)

**ADDRESS OF GRANTEE:**

**The City of Spring Valley Village, Texas  
1025 Campbell Road  
Houston, TX 77055**

**Attachments: Exhibit "A" -Metes and Bounds**

**PROPOSED 50' ACCESS EASEMENT  
(0.562 OF AN ACRE)**

Being a 0.562 of an acre (24,470 square feet) tract of land located in the T. Hoskins Survey, Abstract No. 342, Harris County, Texas, and being a portion of that certain called 2.125 acre tract of land conveyed to Grace Community Church of Houston, Texas, Inc. by deed dated August 27, 1993 and recorded under H.C.C.F. No. P436930, Film Code No. 169-50-3032 of the Official Public Records of Real Property Harris County, Texas (O.P.R.O.R.P.H.C.T.); said 0.562 of an acre of land more particularly described as follows:

**BEGINNING** at a found 3/4-inch iron pipe in the existing westerly right-of-way line of Campbell Road (60' R.O.W.) (as monumented)(no recording information found), being the northeasterly corner of said 2.125 acre tract of land, same being the southeasterly corner of that certain called 4.75 acre tract of land conveyed to City of Spring Valley by deed dated March 25, 1974 and recorded under Harris County Clerk's File (H.C.C.F.) No. E129382, Film Code No. 102-05-1659 of said Official Public Records, from which a found "X" cut in concrete bears North 89°41' East, 3.28 feet;

**THENCE**, South 01°51'13" East, 50.00 feet along the existing westerly right-of-way line of Campbell Road, being the easterly line of 2.125 acre tract to a point;

**THENCE**, South 87°48'47" West, 489.22 feet over and across said 2.125 acre tract to a point;

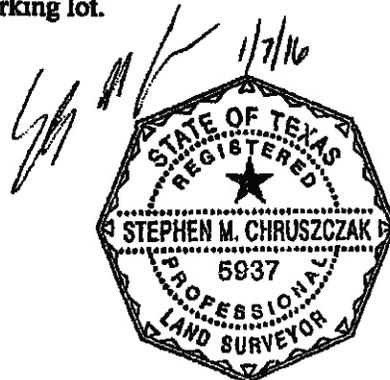
**THENCE**, North 02°17'23" West, 50.00 feet continuing over and across said 2.125 acre tract, to a point in the northerly line of said 2.125 acre tract, being the southerly line of said 4.75 acre tract, from which a found 5/8-inch iron rod (bent) at the northwesterly corner of said 2.125 acre tract bears South 87°48'47" West, 60.00 feet, from which a found 3/4-inch iron pipe bears North 33°28' East, 0.20 feet, a found 3/4-inch iron pipe bears South 64°47' West, 0.26 feet, and a found 1/2-inch iron rod (bent) bears North 59°43' West, 0.29 feet;

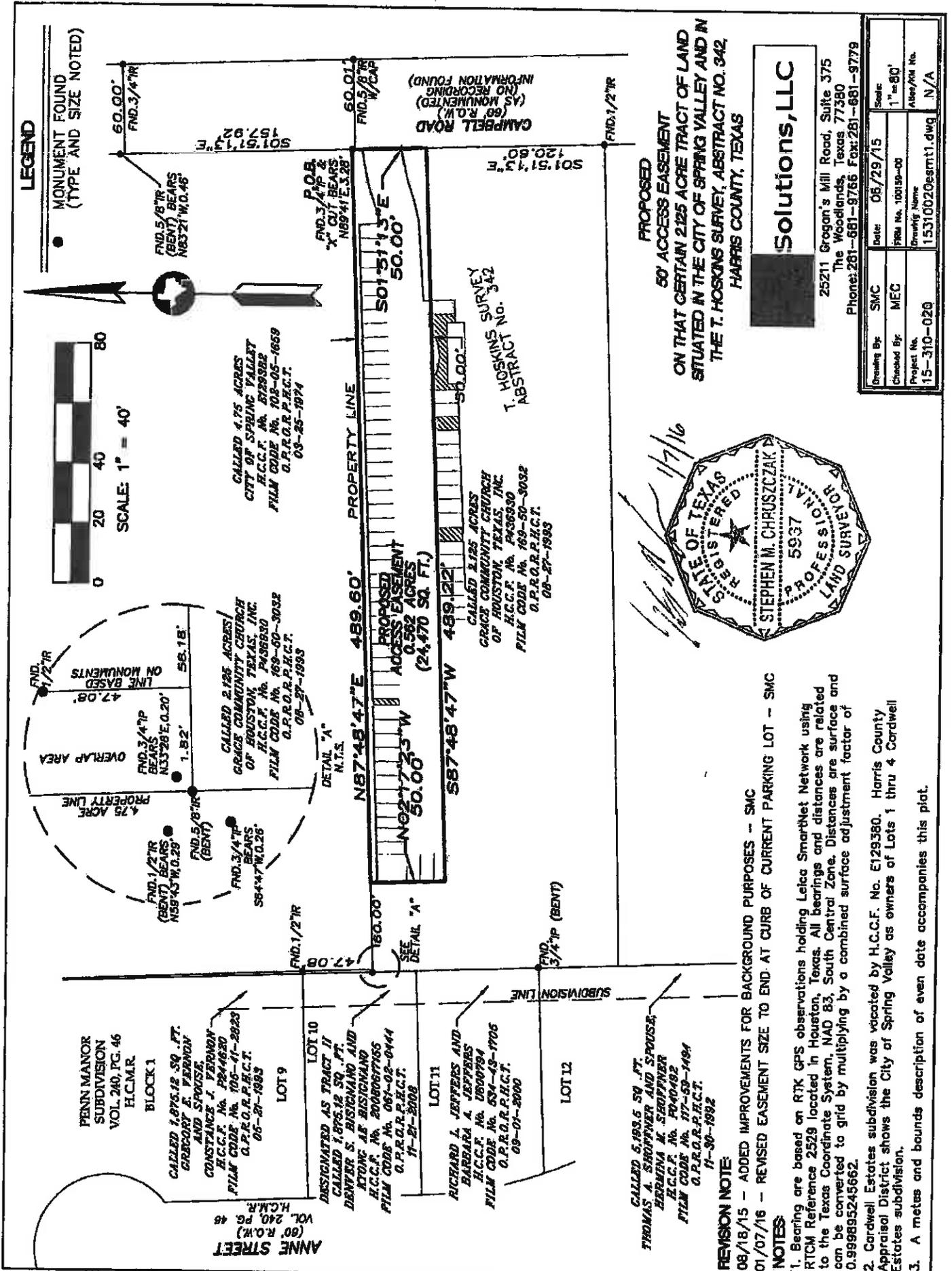
**THENCE**, North 87°48'47" East, 489.60 feet along the northerly line of said 2.125 acre tract, and along the southerly line of said 4.75 acre tract to the **POINT OF BEGINNING** and containing 0.562 acres (24,470 square feet) of land.

Bearings are based on RTK GPS observations holding Leica SmartNet Network using RTCM Reference 2529 located in Houston, Texas. All bearings and distances are related to Texas Coordinate System NAD 83 South Central Zone. Distances are surface using a modified combined surface adjustment factor of 0.999895245662.

Plat of even date accompanies this description. Revised plat on 08/18/15 to show improvements. Revised easement on 01/07/16 to end at the curb of the current parking lot.

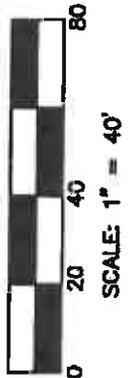
**Prepared By:**  
**GeoSolutions, LLC**  
25211 Grogan's Mill Road, Suite 375  
The Woodlands, Texas 77380  
281-681-9766  
Firm No. 100159-00





**LEGEND**

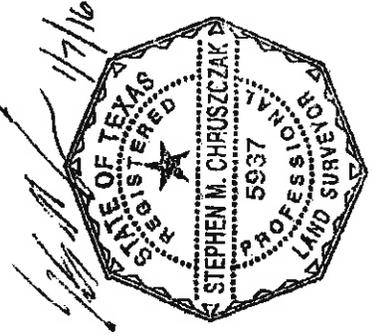
● MONUMENT FOUND  
(TYPE AND SIZE NOTED)



**PROPOSED  
50' ACCESS EASEMENT**  
ON THAT CERTAIN 2.125 ACRE TRACT OF LAND AND IN  
SITUATED IN THE CITY OF SPRING VALLEY AND IN  
THE T. HOSKINS SURVEY, ABSTRACT NO. 342,  
HARRIS COUNTY, TEXAS

**Solutions, LLC**

25211 Grogan's Mill Road, Suite 375  
The Woodlands, Texas 77380  
Phone: 281-661-9766 Fax: 281-661-9779



Drawing By:	SMC	Date:	06/29/15	Scale:	1" = 80'
Checked By:	MEC	Per No.:	100159-00	Drawn/Plotted By:	MEC
Project No.:	15-310-029	Drawn/Plotted No.:	15310020esmt1.dwg	Abstract No.:	N/A

**REVISION NOTE**  
08/18/15 - ADDED IMPROVEMENTS FOR BACKGROUND PURPOSES - SMC  
01/07/16 - REVISED EASEMENT SIZE TO END AT CURB OF CURRENT PARKING LOT - SMC

- NOTES**
- Bearing are based on RTK GPS observations holding Leica SmartNet Network using RTCM Reference 2529 located in Houston, Texas. All bearings and distances are related to the Texas Coordinate System, NAD 83, South Central Zone. Distances are surface and can be converted to grid by multiplying by a combined surface adjustment factor of 0.999895245662.
  - Cardwell Estates subdivision was vacated by H.C.C.F. No. E129380, Harris County Appraisal District shows the City of Spring Valley as owners of Lots 1 thru 4 Cardwell Estates subdivision.
  - A metes and bounds description of even date accompanies this plat.

DEDICATION OF EASEMENT

THE STATE OF TEXAS     §  
                                   §     KNOW ALL MEN BY THESE PRESENTS  
COUNTY OF HARRIS     §

That David P. Daley, Jr. and Kimberly A. Daley, hereinafter referred to as "Grantor," for and in consideration of the sum of ten dollars (\$10.00) and other good and valuable consideration paid to Grantor by the City of Spring Valley Village, Texas, hereinafter called "Grantee," the receipt and sufficiency of which are hereby acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and by these presents does hereby GRANT, SELL, and CONVEY unto the Grantee, its successors, assigns, and legal representatives, a perpetual easement for public utility purposes, including the right to construct, operate, maintain, inspect, replace, and remove public utilities along, across, over, and under that certain tract or parcel of land in Harris County, Texas, described by metes and bounds in Exhibit "A" attached hereto and incorporated herein by this reference for all purposes.

The Grantee may do and perform all acts necessary to construct, operate, maintain, inspect, replace, and remove said public utilities along, across, over, and under said easement, and operate thereon all necessary machinery and equipment, and Grantee shall have the right to cut, trim, and remove trees, brush, or shrubbery, or weeds, or to remove improvements, which may encroach upon, burden, or interfere with the easement herein granted. Grantor retains, reserves, and shall continue to enjoy the use of the easement area for any and all purposes, which do not interfere with or prevent the use by Grantee of the easement, rights, and privileges granted herein, subject to all applicable laws and regulations of the State of Texas or its political subdivisions, including Grantee. The rights retained by Grantor include, as applicable,

the right to construct or locate upon or across the surface of the easement area landscaping (but not trees), irrigation systems, paved parking areas together with associated curbs, fences, private lighting, private electrical lines, jogging trails, sidewalks, signage and public and private roads and streets.

The easement and the rights and privileges herein granted shall be perpetual and Grantor covenants that Grantor will not convey any other easement, or any other right, within or conflicting with the area of the easement herein granted. This instrument shall be binding upon the successors, assigns, legal representatives, heirs, executors, and administrators of both the Grantor and the Grantee.

TO HAVE AND TO HOLD the above described easement unto the said Grantee, its successors, assigns, and legal representatives. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors, and assigns to Grantee and its successors, assigns, and legal representatives, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2016

GRANTOR:

\_\_\_\_\_  
David P. Daley, Jr.

\_\_\_\_\_  
Kimberly A. Daley

**ACKNOWLEDGEMENT**

THE STATE OF TEXAS    §  
  §  
COUNTY OF HARRIS    §

BEFORE ME, the undersigned authority, on this day personally appeared David P. Daley, Jr. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Notary Public In and For the State of Texas

My Commission Expires: \_\_\_\_\_

(SEAL)

THE STATE OF TEXAS    §  
  §  
COUNTY OF HARRIS    §

BEFORE ME, the undersigned authority, on this day personally appeared Kimberly A. Daley known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Notary Public In and For the State of Texas

My Commission Expires: \_\_\_\_\_

(SEAL)

ADDRESS OF GRANTEE:

The City of Spring Valley Village, Texas  
1025 Campbell Road  
Houston, TX 77055

Attachments: Exhibit "A" -Metes and Bounds

# PROBSTFELD & ASSOCIATES

## PROFESSIONAL LAND SURVEYORS

515 PARK GROVE DRIVE, SUITE 102 ▲ KATY, TEXAS 77450 ▲ 281.829.0034 ▲ 281.829.0233 FAX

### 8 FOOT UTILITY EASEMENT 1230 KRIST DRIVE

A tract or parcel of land containing 0.0340 acres (1,482 square feet) being out of and a part of Lot 364, Block 24 of Spring Oaks, Section Four, an addition in Harris County, Texas, according to the map or plat thereof as recorded in Volume 41, Page 11 of the Map Records of Harris County, Texas, said 0.0340 acre tract being used for utility easement purposes and being more particularly described by metes and bounds as follows with bearings based on the East right of way line of Krist Drive;

**BEGINNING** at a found  $\frac{3}{4}$  inch pinched top pipe lying in the East right of way line of Krist Drive, (60 feet in width as recorded in Volume 41, Page 11 of the Map Records of Harris County, Texas), said found  $\frac{3}{4}$  inch pinched top pipe marking the Northwest corner of Lot 365, same being the Southwest corner of Lot 364, in Block 24 of said Spring Oaks, Section Four, said found  $\frac{3}{4}$  inch pinched top pipe also marking the **POINT OF BEGINNING** and the Southwest corner of the herein described tract;

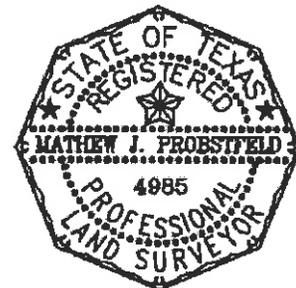
**THENCE** North 00 degrees 13 minutes 00 seconds West, along the said East right of way line of Krist Drive, a distance of 8.00 feet to a point for corner being the Northwest corner of the herein described tract;

**THENCE** North 89 degrees 47 minutes 00 seconds East, 8.00 feet North of and parallel to the common lot line of said Lot 364 and Lot 365, a distance of 185.57 feet to a point for corner lying in the East line of said Lot 364, said point for corner also being the Northeast corner of the herein described tract;

**THENCE** South 03 degrees 52 minutes 30 seconds West, along the said East line of Lot 364, a distance of 8.02 feet to a point for corner being the Southeast corner of said Lot 364, same being the Northeast corner of said Lot 365, said point for corner also being the Southeast corner of the herein described tract;

**THENCE** South 89 degrees 47 minutes 00 seconds West, along the common lot line of said Lot 364 and Lot 365, passing at 75.00 feet a point for corner from which a found  $\frac{1}{2}$  inch iron rod with cap that bears North 34 degrees 01 minutes 00 seconds East, a distance of 0.70 feet, continuing for a total distance of 185.00 feet to the **POINT OF BEGINNING** and containing 0.0340 acres, (1,482 square feet), of land.

  
Mathew J. Probstfeld  
Registered Professional Land Surveyor  
State of Texas No. 4985  
January 7, 2016



This metes & bounds description was prepared from a survey by Probstfeld & Associates Inc., dated 8/31/2015, job no. 1557-018.