Village of Point Venture Village Council Meeting February 20, 2019 @ 6:30 PM 555 Venture Blvd. S. Point Venture, Texas

"Partnership with the community. Foster community pride. Preserve and enhance the natural beauty of our environment"

### **MINUTES**

In Point Venture, Travis County, Texas, commencing on February 20, 2019 @ 6:30 p.m. To consider and act upon any lawful subject, which may come before it, including among others, the following:

### A. Items Opening Meeting

- 1. Call to order Mayor Love called the meeting to order at 6:30 p.m.
- 2. Pledge Mayor Love led the Pledge of Allegiance.
- 3. Roll Call Vickie Knight called roll. Present were Mayor Eric Love, Mayor Pro Tem Lance Clinton, Councilmember Dan Olson, Councilmember Stephen Perschler, Councilmember Royce Christopher. Absent: Councilmember Don Conyer. A quorum was present.
- 4. Consent Agenda

All items under Consent Agenda are considered routine by the Village Council and will be enacted on by one motion. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approval of minutes
  - 1. Village Council Meeting January 16, 2019
  - 2. Village Executive Closed Session February 17, 2019
- b. Approval to post and accept requests for proposal for Village of Point Venture bank depository agreement to be effective May 1, 2019 to April 30, 2024.

Councilmember Olson made a motion to approve consent agenda. Mayor Pro Tem Clinton seconded the motion.

All

approved. Motion carried.

**B. Citizen Communications**: Not for items listed on this agenda. No deliberations with Council. Council may respond with factual information. There is a three (3) minute time limit on any communication.

Leslie Rupard inquired where tree and brush trimmings could be disposed. The Community Collection Center has been closed indefinitely, POA not accepting brush at park for community-controlled burn at this time. There should be concern that empty lots will be abused with residents dumping of trees and brush trimmings.

Lance Bass spoke regarding the amenity of the Community Collection Center not available to community at this time. He felt this is an important amenity and has come to be an expected amenity.

### C. General Business and Action Items

- 1. Mayor's Report
  - a. WCID Letter of Intent Mayor Love chose to speak of this item with agenda item under New Business.
- 2. Old Business
  - a. Discussion regarding an initiative to involve and request property owners to trim tree and brush on their own property in conjunction with a discussion of Village options to assist with tree/brush trimming.

The council views brush and tree trimming the responsibility of the home/property owner for trees and brush on their property. Tree and brush in public right of ways must be maintained for safety concerns. Councilmember Conyer has scheduled with a vendor to remove all remaining

brush/trim/tree/chippings from the Community Collection Center yard. The Council is analyzing costs and options to provide a repository for all community brush and tree trimmings. No further discussion or action is necessary for this initiative.

b. Update on drainage issues and Haynie Consulting recent survey for possible improvement options on Lakefront Drive.

Councilmember Perschler reported that Haynie had performed a survey in order to submit final plan and or options for drainage issues on Lakefront. Haynie has not yet submitted final plans. This will be reported when plans and cost estimates have been received.

c. Discussion regarding current Village of Point Venture fine schedule and need to update fines and/or consistently address violations and issue citations.

Councilmember Conyer was to offer suggestions regarding the current Village of Point fine schedule. There had been discussion of rate increase to fines or the need to consistently enforce the ordinances and fine schedule. No further discussion or action is necessary for this item.

### 3. New Business

a. Discuss and take action regarding Letter of Intent received by WCID to lease shared space at 18606 Venture Drive to Village of Point Venture via an interlocal agreement based on a two-year lease.

Mayor Love recapped the letter of intent dated February 1 from the WCID regarding Village services having access to office space, the Community Collection Center and the dog kennels. Mayor Love also recapped the meeting with Fred Marshall, Board President of WCID, on Monday, February 18, regarding the terms of this letter of intent. Mayor Love addressed the council that they must determine if terms of letter of intent are agreeable as offered. Mayor Love requested the council divide this item into three separate questions for consideration, discussion and action.

1. The letter of intent dated 2/1/19 for office space, shared space, storage space, maintenance of building and outbuilding and areas ("dump yard" and "dog kennels").

Councilmember Christopher moved to decline the letter of intent dated 2/1/19. Councilmember Perschler seconded the motion. All approved. Motion carried.

2. Counter offer, as discussed between Mayor Love and Board President Fred Marshall on February 18, from the Council to the terms and agreement of the letter of intent.

Councilmember Perschler moved to accept and move forward with counter offer as discussed with Board President Fred Marshall to lease two office spaces, common area for a total of \$400 per month for a two-year lease. Councilmember Christopher seconded the motion. There was discussion that a more defined agreement must be in place. There was no vote taken on this motion. Councilmember Perschler defined each item in letter of intent the Village Council would respond and counter offer.

**Item 1**. The Village will pay \$400 per month to the WCID for 208 square feet of office space consisting of two offices, shared common areas (hallways, restrooms, kitchen and conference room space), and 125 square feet of storage space.

Item 3. Repair and maintenance will be omitted completely from the agreement.

**Item 6.** Additional areas for lease will include: ease and full access to parking area, all entrances and exits to outbuildings and storage areas.

Acceptance of this counter offer must be made by full WCID Board by Monday, March 4, 2019.

Mayor Pro Tem Clinton moved the Village Council submit a counter offer as outlined above to the WCID Board. Requested this counter offer be delivered as soon as possible by Mayor Love. Councilmember Christopher seconded the motion. All approved. Motion carried.

Mayor Pro Tem Clinton requested the Council consider a contingency motion, should the Village counter offer not be accepted by WCID, to retrofit the fire house to accommodate two Village employees immediately. The fire house space would serve as Village administration space and storage. Councilmember Olson moved to approve to retrofit the fire house space for Village administration space and storage not to exceed \$10,000. Councilmember Christopher seconded the

motion. There was discussion regarding budget expense line item adjustments that would be available to fund this motion. All approved this contingency motion. Motion carried.

b. Discuss and take possible action regarding employment positions posted for Village of Point Venture services. Mayor Love asked the Council to make consideration regarding the Public Works/Animal Control position before the Village administrator position.

Councilmember Olson moved to offer the position of Public Works Maintenance/Animal Control Officer to Chad Christianson at \$21.00 per hour plus benefits. The position is to start as soon as possible. Councilmember Perschler seconded the motion. All approved. Motion carried.

Mayor Love briefed Council regarding the position of Village Office Administrator as the day to day operations decision and direction, oversight of field personnel, building administration, experience with municipal duties and obligations. Applicant submitted has qualifications necessary.

Councilmember Olson moved to offer the position of Village Office Administrator to Sandra Barton at salary level suggested by Mayor Love. Mayor Pro Tem seconded the motion. There was discussion that at this salary level there would not be sufficient budget dollars to cover this total compensation package. There was also discussion that Council would need to consider stop gap personnel for vacation and sick leave of full-time personnel. There was no vote taken on this motion.

Councilmember Christopher moved to offer the position of Village Office Administrator to Sandra Barton at a salary of \$71,000 plus benefits with total compensation package not to exceed \$96,000 and that \$6,000 will be moved from Professional Services budget expense line item to supplement personnel/payroll costs. Councilmember Perschler seconded the motion. All approved. Motion carried.

c. Discussion, update and possible action on short term independent contractor agreements

### 1. Animal Control

This on-call independent contract agreement is no longer in effect. Roger Stroms, on call independent contractor, has secured a full-time position. At this time the Village does not have animal control service personnel.

### 2. Building Administration

Independent contractor agreement has been extended with Melissa Uptadel through March 1, 2019.

Councilmember Christopher moved that the independent contractor agreement with Melissa Uptadel be extended to a date that coincides with Village Office Administrator position being filled and a one week overlay for training and information to be provided regarding building administration schedule and duties to newly hired Village office Administrator. Councilmember Perschler seconded the motion. All approved. Motion carried.

### D. Council Reports

### 1. Treasurer Report

Councilmember Olson reported on cash in bank

### 2. Building Department

Councilmember Christopher reported that building permits were down, this will be a revenue source that will continue to slow down.

### 3. Code Enforcement

Councilmember Christopher had nothing new to report.

### 4. Animal Control

Councilmember Conyer was not present, Mayor Pro Tem reported that the animal control vehicle and the dog kennels needed to be detailed and cleaned.

### 5. Village Services

There was nothing new to report.

### 6. Public Works

Councilmember Perschler reported

a. Travis County bid for reconstruction projects for Valley Hill and Venture Blvd N has been accepted and submitted for scheduling to Travis County.

Council is awaiting scheduled appointment date that Travis County will install stop bars.

### 7. Emergency Services

Councilmember Perschler reported that ESD 1 & 7 construction seems to be on track for completion by September. Councilmember Perschler also provided handout and information on the R&R Van Volunteer Program requesting volunteers. Councilmember Perschler and Naomi Giroux will have volunteer applications for all interested in this volunteer program.

### 8. Travis Co. Sherriff's Report

Mayor Pro Tem Clinton reported that sheriff's coverage hours per month had been lowered to 30 hours per month during winter months but their coverage hours will increase as activity in our community increases.

Mayor Pro Tem also requested a revisit on Village Services and asked permission from the Council to pursue options with the Point Venture POA to investigate the possibility of a Point Venture wide phone system. The Village would be responsible for the research and expense to enrich/enhance the phone system currently in place at the Point Venture POA offices. Mayor Pro Tem will move forward with this research.

### E. Announcement / Closing comments

- a. Councilmembers nothing further
- b. Mayor nothing further

### Adjournment

Councilmember Christopher moved to adjourn the meeting. Councilmember Perschler seconded the motion. All approved. Meeting adjourned at 8:42 p.m.

This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request. The Village Council for the Village of Point Venture reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

	Eric Love, Mayor - Village of Point Venture	
Attest:		

### ANIMAL CONTROL FINES AND COURT COST

## ALL FINES RELATING TO ORDINANCE VIOLATIONS WILL INCLUDE A \$66.00 COURT COST NO EXCEPTIONS

Dog impound fine		
1st offense	\$35.00 per day	Court Cost
\$66.00 = \$101.00		
2nd offense	\$50.00 day 3rd	Court cost
\$66.00 = \$116.00	•	
Offense thereafter	\$75.00 day	Court cost
\$66.00 = \$141.00	₩ ₩ ₩ ₩ ₩ ₩ ₩	

Outside regular working hours, weekends, and holidays the impound fine is \$140.00 per day with a \$66.00 court cost.

\*\*\*These cost maybe higher depending on the amount of days in impound. Remember any and all ordinance violation fines will include a \$66.00 court cost.\*\*\*

Dog at Large - Each fine per d	og (s	3)
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1st offense	\$50.00 + \$66.00 = \$116.00	}
2nd offense	\$80.00 + \$66.00 = 146.00	
3rd offense	\$120.00 + \$66.00 = 186.00	

No Registration or Expired Registration – each fine per month, per animal

1st offense	\$50.00 (per month) + \$66.00
(onetime fee) = \$116.00	
2nd offense	\$75.00 ( per month) + 66.00 =
141.00	,
3rd and thereafter	\$100.00 (per month) + 66.00 =
166.00	

Dog	without	collar	and	~~	Toa
Dog	WILLIOUL	Collar	and	OL	lag

With proof of tags Without proof of tags	\$10.00 + \$66.00 = 76.00 \$25.00 + 66.00 = 91.00 1st
offense Without proof of tags offense	\$50.00 + 66.00 = 116.00 2nd

Without proof of tags offense and thereafter

\$75.00 + 66.00 = 141.00 3rd

No Rabies Vaccination

1st offense \$10.00 + 66.00 = 76.002nd offense \$20.00 + 66.00 = 86.003rd offense and thereafter \$30.00 + 66.00 = 96.00

Dangerous Dog Registration \$50.00 yr. + \$66.00 = 116.00 1st offense \$150.00 + 66.00 = 216.00 2nd offense \$175.00 + 66.00 = 241.00

Dog Attack 10 day Quarantine and proof of rabies maybe required

1st offense \$150.00 + 66.00 = 216.002nd offense \$175.00 + 66.00 = 241.00

3rd offense may require animal to be removed from Village including a fine \$250.00 + 66.00 = 316.00

If animal (s) are quarantined for the 10 day requirement proof of rabies will be required, this expense is the pet owners responsibility.

ALL FINES RELATING TO ORDINANCE VIOLATIONS WILL INCLUDE A \$66.00 COURT COST NO EXCEPTIONS

Tying Animal in Public Right - of - Way

1st offense \$50.00 + 66.00 = 116.00 2nd offense \$80.00 + 66.00 = 146.00 3rd offense \$120.00 + 66.00 = 192.00

Dog Nuisance Violation

1st offense \$25.00 + 66.00 = 91.00 2nd offense \$50.00 + 66.00 = 116.00 3rd offense \$75.00 + 66.00 = 141.00

 Refusal to submit dog (s) for rabies and or testing of rabies quaranintine

1st offense

\$150.00 + 66.00 = 216.00

2nd offense

\$175.00 + 66.00 = 241.00

3rd offense may require animal to be removed from Village including

a fine

\$250.00 + 66.00 = 316.00

Fine is subject up to \$500.00.

Approved this 18th day of October, 2016 by Judge Thompson

Judge Thompson

Village of Point Venture



# Village of Point Venture February 2019 YTD - All Depts October 2018 through February 2019

Accrual Basis

Particular   Par											
and Fees         497.00         20.864.62         0.00		Animal Control	Adminstration	Enforcement	Emergency Mgmt	Fire House	Adminstration	General Franci	1		
Fees         497.00         20.864.62         0.00	linary income/Expense			Manager (West Interest	The Party of the P	The state of the s	and in the second district of the second	Certain Fund	Public Works	Sheriffs	TOTAL
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And Training         210.00         0.00         0.00         0.00         223.40         0.00           Expense         0.00         0.00         0.00         0.00         521.43         0.00           Expense         0.00         0.00         0.00         0.00         521.43         0.00           Introl Costs         751.14         0.00         0.00         0.00         7,177.66         0.00           enrice         100.00         119.85         0.00         0.00         7,177.66         0.00           and Subscriptions         16.99         350.00         139.39         39.57         0.00         664.04         1,790.34           ervices         1.578.11         2.0577.12         2.157.24         0.00         0.00         10,248.73         0.00           act charges and dees         0.00	Trash and Other Muni Expense	00'0	0.00	00.0	00.0	0.00	0.00	00.0	93 881 49	8 6	02.002,
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and changes and fees 0.00 0.00 0.00 0.00 36.90 0.00 0.00 and changes and fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Contract Services	1,578.11	20,677.12	2,157.24	00'0	0.00	10,248.73	0.00	9,980.22	11.400.00	56.041.42
276 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Bank related charges and fees	0.00	0.00	00.00	00.00	0.00	36.90	0.00	0.00	000	36 90
2.76         0.00         0.00         37.89         0.00         94.12         0.00           117.54         0.00         0.00         0.00         440.13         283.79         0.00           23524         2446.03         2446.03         283.79         0.00	ACO Programs	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000	6.20
278374 2141677 2206.50 0.00 440.13 283.79 0.00	Travel	2.76	0.00	00.00	37.69	0.00	94.12	0.00	0.00	0.00	134.57
278274 24 446 DZ 2200 C 200 ALL C 27 200 C C C C C C C C C C C C C C C C C C	Utilities	117.54	0.00	00:00		440.13	283.79	0.00	0.00	0.00	84146
2,02.14 21,146.37 2,256.63 444.09 440.13 22,564.57 1,790.34	Total Expense	2,782.74	21,146.97	2,296.63	444.09	440.13	22,564.57	1,790.34	156,981.33	156,981.33 11,526.64 219,973.44	219.973.44

# Village of Point Venture 3 Year Trend 10/2015-9/2018 with YTD 2019 Budget

Accrual Basis

Parmital pines and Fees   52,200.00   71,942.00   71	•			Control of the Contro	AND DESCRIPTION OF THE PERSON	TATAONAL PROPERTY INTEGRACES
the rand page and bease an	dinary income/Expense					
	Downite Fine Page 1995	0000		-		
Figure   F	200 L	02,202,00	1,342.00	00.004	79.1.95,12	00.076,06
186,285   191,084,78   194,824   274,673.43   200,272.14   279,1927   200, 200, 200, 200, 200, 200, 200, 20	Franchise Fees	53,892.45	50,375.82	61,602.76	20,495.69	51,000.00
11.000   246,256.97   274,4774.3   306,272.14   279,109.76   201,000   201	Trash and Recycling Service	168,295.61	181,684.78	194,882.46	85,386.60	203,322.40
test Earned-Bank 1,10246 4,164,34 6,47073 5,966,22 3,00 more at Earned-Bank 1,10246 4,164,34 6,47073 5,966,22 3,00 more at Earned-Bank 1,107.11 6,6.00 5,963,02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Tax Income	246,255.97	274,673.43	306,272.14	279,109.76	320,946.75
1,102.48	Grants	0.00	3,633.15	0.00	0.00	0.00
17.11   65.00   565.01   65.00   62.	Interest Earned - Bank	1,102.48	4,184.34	8,470.73	5,856.22	3,034.73
14,004   25,139,02   566,569,12   649,293,09   412,209,89   412,209,	Miscellanous	117.11	65.00	585.00	0.00	0.00
10 ct   10 c	Total Income	521,930.62	586,559.12	649,293.09	412,209.89	628,873.88
tal Outlay    1824/42   14,286.73   236,645.83   40,784,44     1824/42   14,286.73   14,004.55   7,200.36     18373.73   28,892.86   21,375.19   6,002.40     24,805.85   14,206.8   7,137.86   7,137.86   7,137.86     24,805.85   24,805.8   7,137.86   7,137.86   7,137.86     24,805.85   24,805.8   7,137.86   7,137.86   7,137.86   7,137.86     24,805.85   24,805.8   7,137.86	Gross Profit	521.930.62	586 559 12	649 293 09	412 200 80	638 873 88
tail Outlay         0.00         95.587.47         235,645.83         40,784.44         1,00.04           tenance and Repair         19,241.42         14,26.78         14,004.56         7,00.36         7,00.36           sh and Other Mini Expenses         145,6855.0         164,710.64         152,180.83         93,861.49         23,861.43         23,861.43	Expense		1	00.007,010	4.2,203.03	020,073.00
th and Other Muni Expense         19,241,42         14,326,78         14,034,55         7,200,36           th and Other Muni Expense         145,656,50         164,510,64         152,180,38         9,3881,49         5,3881,49           essional Expenses         18,773,73         28,922,71         2,997,06         6,052,40           raine Expense         6,908,44         7,730,68         7,380,52         7,171,66           nal Control Costs         2,461,57         1,470,78         2,494,39         7,171,66           s Fess and Bubser/ptions         2,0747,63         1,1531,98         9,675,49         7,171,66           s Fess and Bubser/ptions         2,0747,63         1,1531,98         9,675,49         7,114,00           S Expense         2,0747,63         1,1531,98         9,675,49         7,114,00           Security Expenses         19,500,00         19,500,00         11,400,00         11,400,00           GSG-Interported         2,17478,00         19,780,00         21,600,00         3,690,00           GSG-Interported Services         100         7,275,00         19,884,37         4,776,42           Gold Contract Services         100,00         7,275,00         19,884,37         11,400,00           Gold Contract Services         100,535,76	Capital Outlay	0.00	95,587.47	235,645.83	40,784.44	185,000.00
th and Other Muni Expense         145,688.50         164,510.64         152,180.83         93,814.9         221,25           essional Expenses         18,773.73         28,982.68         21,375.19         6,052.40         251,43         52,14	Maintenance and Repair	19,241.42	14,326.78	14,034.55	7,200.36	20,770.00
18,773.73   28,982.68   21,375.19   6,052.40   25,114   21,0101     2,822.71   2,997.06   5,114.00   5,114.0	Trash and Other Muni Expense	145,658.50	164,510.64	152,180.83	93,881.49	221,824.40
cation and Training         3,148.00         2,822.71         2,997.06         521.43         5,28           rance Expense         6,908.44         7,730.68         7,380.52         7,717.66         8,11           and Control Costs         2,441.57         1,470.78         2,443.39         751.44         3,82           a Expense         2,441.67         1,474.45         6,119.56         3,543.64         1,217.66         8,11           a Fees and Subscriptions         4,460.99         4,774.45         6,119.56         3,500.33         10,4           stract Services         10,200.00         1,780.00         3,760.00         11,400.00         43,56           Security Expenses         10,200.00         19,780.00         21,600.00         11,400.00         43,56           Other Contract Services         10,200.00         19,780.00         21,600.00         11,400.00         11,400.00           G0D5 - Inspection Fee         6095 - Inspection Fee         6,974.00         1,744.45         6,143.70         11,400.00         11,400.00           G0D5 - Inspection Fee         6,974.00         1,443.30         1,443.30         1,443.30         1,144.37         1,140.00         1,156.00           Frograms         1,774.80         1,44,733.00	Professional Expenses	18,773.73	28,982.68	21,375.19	6,052.40	25,150.00
1,173,68   1,138,65   1,171,68	Education and Training	3,148.00	2,822.71	2,997.06	521.43	5,200.00
rest Expense         2,461.57         1,470.78         2,494.39         751.14         3,88           rest Expense         20,747.63         1,470.78         2,494.39         751.14         3,88           rest Expense         4,460.39         4,774.45         6,119.56         3,000.33         10,41           s Fess and Subscriptions         4,460.39         4,774.45         6,119.56         3,000.33         10,41           s Fess and Subscriptions         19,520.00         0,00         0,00         0,00         0,00         0,00           Security Expenses         10,200.00         19,736.00         37,040.00         11,400.00         43,56           Other Contract Labor         21,600.00         19,736.00         11,400.00         43,56           Security Expenses         0,00         11,400.00         43,56           Other Contract Services         0,00         11,400.00         11,400.00           G359: Interpreton Fee         5,878.00         19,486.00         11,400.00         11,400.00           G359: Interpreton Fee         5,878.00         19,486.00         11,400.00         11,400.00         11,400.00           G359: Interpreton Fee         10,000.00         19,486.00         19,486.00         11,400.00         11	Insurance Expense	6,908.44	7,730.68	7,380.52	7,177.66	8,120.00
See and Subscriptions         20,747.63         11,531.98         9,675.49         3,543.64         12,10           se Fees and Subscriptions         4,469.99         4,774.45         6,119.56         3,000.33         10,44           sere and Subscriptions         19,520.00         19,780.00         0.00         0.00         0           Other Contract Labor         19,520.00         19,780.00         37,040.00         11,400.00         43,56           Other Contract Services         10,200.00         18,000.00         21,600.00         11,400.00         43,56           6056 Inspection Fee         5,878.00         18,000.00         21,600.00         11,400.00         21,600.00           6057 Accounting Services         0.00         7,275.00         19,864.37         4,270.00         17,00           6057 Accounting Services         0.00         7,275.00         19,864.37         4,270.00         17,00           10 Interlocal Agreement         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         100,00         100,00         100,00 <th< td=""><td>Animal Control Costs</td><td>2,461.57</td><td>1,470.78</td><td>2,494.39</td><td>751.14</td><td>3,850.00</td></th<>	Animal Control Costs	2,461.57	1,470.78	2,494.39	751.14	3,850.00
s Fees and Subscriptions         4,460.99         4,774.45         6,119.56         3,000.33         10,425           stract Services         19,520.00         0,00         0,00         0	Office Expense	20,747.63	11,531.98	9,675.49	3,543.64	12,100.00
contract Services         19,520.00         0.00         0.00         0.00         43,56           Security Expenses         10,200.00         19,780.00         37,040.00         11,400.00         43,56           Other Contract Services         10,200.00         18,000.00         21,600.00         11,400.00         43,56           6102 Field         21,600.00         18,000.00         21,600.00         11,400.00         21,600.00           602 Field         21,600.00         18,000.00         21,600.00         21,600.00         21,600.00           603 Field         21,600.00         19,600.00         11,600.00         21,600.00         21,600.00           603 Field         21,600.00         19,600.00         11,600.00         11,600.00         11,600.00           603 Field         21,600.00         10,000.00         10,600.00         10,600.00         11,600.00         11,600.00         11,600.00           10 Field         21,600.00         10,000.00         10,000.00         10,000.00         10,000.00         11,600.00         11,600.00           10 Field         21,200.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         11,600.00         11,600.00           10 Field	Dues Fees and Subscriptions	4,460.99	4,774.45	6,119.56	3,000.33	10,450.00
Security Expenses         19,520.00         0.00         0.00         0.00         43,560.00           Security Expenses         10,200.00         19,780.00         37,040.00         11,400.00         43,560.00           Other Contract Services         10,200.00         18,000.00         21,600.00 <th< td=""><td>Contract Services</td><td></td><td></td><td></td><td></td><td></td></th<>	Contract Services					
Security Expenses         10,200.00         19,780.00         37,040.00         11,400.00           Other Contract Services         6345 - Admin Support         10,200.00         18,000.00         21,600.00         1,400.00           6026 - Inspection Fee         5,878.00         19,488.00         21,600.00         5,895.00         9,000.00           6097 - Accounting Services         27,478.00         7,275.00         19,884.37         4,270.00           Total Other Contract Services         27,478.00         7,275.00         19,884.37         4,270.00           Interlocal Agreement         109,535.76         109,535.76         109,535.76         109,635.76         25,478.42         1           Interlocal Agreement         100,535.76         109,535.76         109,535.76         109,535.76         25,478.42         1           Interlocal Agreement         100,535.76         109,535.76         109,535.76         25,478.42         1           Interlocal Agreement         100,535.76         109,535.76         109,535.76         25,478.42         1           Interlocal Agreement         100,535.76         100,535.76         103,437.4         250,000         25,478.42         1           Interlocal Agreement         100,535.76         100,535.76         100,535.76	6095 · Contract Labor	19,520.00	0.00	0.00	0	0.00
Other Contract Services         6345 - Admin Support         30           6102 - Field         21,600.00         18,000.00         21,600.00 <td>Security Expenses</td> <td>10,200.00</td> <td>19,780.00</td> <td>37,040.00</td> <td>11,400.00</td> <td>43,500.00</td>	Security Expenses	10,200.00	19,780.00	37,040.00	11,400.00	43,500.00
6345 - Admin Support         30           6102 · Field         21,600.00         18,000.00         21,600.00 <th< td=""><td>Other Contract Services</td><td></td><td></td><td></td><td></td><td></td></th<>	Other Contract Services					
6102 · Field         21,600.00         18,000.00         21,600.00	6345 - Admin Support					30,000.00
6056 - Inspection Fee         5,878.00         19,458.00         18,680.00         5,895.00         11           6097 - Accounting Services         0.00         7,275.00         19,864.37         4,270.00         17           Total Other Contract Services         27,478.00         44,733.00         60,144.37         19,165.00         17           Interlocal Agreement         109,535.76         109,535.76         109,535.76         109,535.76         109,635.76         100,000         6.20         100,000         6.20         100,000         6.20         100,000         6.20         100,000         100,000         100,00         100,000         100,000         100,000         100,000         100,000         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115         115 <td>6102 · Fleid</td> <td>21,600.00</td> <td>18,000.00</td> <td>21,600.00</td> <td>00.000,6</td> <td>21,600.00</td>	6102 · Fleid	21,600.00	18,000.00	21,600.00	00.000,6	21,600.00
6097 - Accounting Services         0.00         7,275.00         19,864.37         4,270.00         17           Total Other Contract Services         27,478.00         44,733.00         60,144.37         19,165.00         10           Interlocal Agreement         109,535.76         109,535.76         109,535.76         109,535.76         109,535.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,635.76         109,636.70         109,636.70         109,636.70         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         115,620.00         115,620	6056 · Inspection Fee	5,878.00	19,458.00	18,680.00	5,895.00	11,642.00
Total Other Contract Services         27,478,00         44,733,00         60,144,37         19,165,00         80           Interlocal Agreement         109,535,76         109,535,76         109,535,76         109,535,76         109,535,76         109,535,76         116           I Contract Services         166,733,76         174,048,76         206,720,13         56,041,42         116           Frequency         6,47         0,00         0,00         0,00         6,27         6,27         6,27         6,27         196,61         196,62	6097 · Accounting Services	00.00	7,275.00	19,864.37	4,270.00	17,000.00
Interlocal Agreement   109,535.76   109,535.76   109,535.76   109,535.76   109,535.76   100,535.76   100,535.76   100,535.76   110,532.70   110,53	Total Other Contract Services	27,478.00	44,733.00	60,144.37	19,165.00	80,242.00
Contract Services   166,733.76   174,048.76   206,720.13   56,041.42   196	Interlocal Agreement	109,535.76	109,535.76	109,535.76	25,476.42	116,300.00
related charges and fees         312.82         152.92         163.14         36.90           Programs         6.47         0.00         0.00         6.20           eiles         2,673.47         2,696.50         2,654.30         841.46         4           sense         397.404.46         511,692.20         666,401.10         219,973.44         743           ense         124,526.16         74,866.92         -17,108.01         192,236.45         (114,692.20           o         0.00         0.00         0.00         19,500.00         19,500.00         115           sense         0.00         42,250.00         0.00         19,500.00         19,500.00         115           sense         0.00         42,250.00         0.00         19,500.00         0.00         115           sense         0.00         42,250.00         100,000.00         0.00         19,500.00         0.00           xpense         30,000.00         75,422.53         26,025.00         0.00         0.00           xpense         -30,000.00         -75,422.53         26,025.00         0.00         0.00	Total Contract Services	166,733.76	174,048.76	206,720.13	56,041.42	196,542.00
Programs         6.47         0.00         6.20         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.27         6.26         7.26	Bank related charges and fees	312.82	152.92	163.14	36.90	250.00
eif         6,277.66         3,055.85         4,960.11         134.57           sies         2,673.47         2,696.50         2,684.30         841.46           sense         397,404.46         511,692.20         666,401.10         219,973.44         74           me         124,526.16         74,866.92         -17,108.01         192,236.46         (114           o         0.00         0.00         33,172.53         -126,025.00         0.00         19,500.00           se         0.00         42,250.00         100,000.00         0.00         42,250.00         0.00           Apense         30,000.00         75,422.53         26,025.00         0.00           -30,000.00         -75,422.53         26,025.00	ACO Programs	6.47	0.00	0.00	6.20	
ties         2,673.47         2,696.50         2,654.30         841.46           sense         397,404.46         511,692.20         666,401.10         219,973.44         77           me         124,526.16         74,866.92         -17,108.01         192,236.45         (111           o         0.00         0.00         33,172.53         -126,025.00         19,500.00         11           pital Expenditures Fund         30,000.00         33,172.53         -126,025.00         0.00         11           xpense         30,000.00         75,425.53         26,025.00         0.00         0.00           xpense         -30,000.00         -75,422.53         26,025.00         0.00	Travel	6,277.66	3,055.85	4,960.11	134.57	6,420.00
sense         397,404,46         511,692.20         666,401.10         219,373.44           mense         124,526.16         74,866.92         -17,108.01         192,236.45         (**)           o         0.00         0.00         0.00         19,500.00         19,500.00           ie         30,000.00         33,172.53         -126,025.00         19,500.00           her Surplus Expense         0.00         42,280.00         100,000.00         0.00           xpense         30,000.00         75,422.53         26,025.00	Utilities	2,673.47	2,696.50	2,654.30	841.46	4,295.00
me         124,526.16         74,866.92         -17,108.01         192,236.45         ()           ense         0.00         0.00         0.00         19,500.00           is         30,000.00         33,172.53         -126,025.00         0.00           her Surplus Expense         0.00         42,250.00         100,000.00         0.00           xpense         30,000.00         75,422.53         26,025.00           -75,422.53         26,025.00	Total Expense	397,404.46	511,692.20	666,401.10	219,973.44	743,471.4
oe         0.00         0.00         0.00         19,500.00           ie         0.00         0.00         0.00         19,500.00           ipital Expenditures Fund         30,000.00         33,172.53         -126,025.00         0.00           her Surplus Expense         0.00         42,250.00         100,000.00         0.00           xpense         30,000.00         75,422.53         26,025.00           -75,422.53         26,025.00	Ordinary Income er Income/Expense	124,526.16	74,866.92	-17,108.01	192,236.45	(114,597.52)
optial Expense         30,000.00         33,172.53         -126,025.00         0.00           her Surplus Expense         0.00         42,250.00         100,000.00         0.00           xpense         30,000.00         75,422.53         -26,025.00           -75,422.53         26,025.00	Cap Metro Other Expense	0.00	0.00	0.00	19,500.00	
her Surplus Expense         0.00         42,250.00         100,000.00           xpense         30,000.00         75,422.53         -26,025.00           -30,000.00         -75,422.53         26,025.00	6405 · Capital Expenditures Fund	30,000.00	33,172.53	-126,025.00	0.00	115,000.00
xpense         30,000,00         75,422.53           -30,000,00         -75,422.53	8010 · Other Surplus Expense	0.00	42,250.00	100,000.00	00.00	
-30,000.00 -75,422.53	Total Other Expense	30,000.00	75,422.53	-26,025.00		
PRESENTATION AND ADMINISTRATION OF THE PROPERTY OF THE PROPERT	Other Income	00 000 00				

# Village of Point Venture Cash in Banks

As of February 28, 2019

	Feb 28, 19	Feb 28, 18
ASSETS		
Current Assets		
Checking/Savings		
Banks		
1010 · Security State - Money Market	94,412.33	94,331.54
1015 · Security State - Operating Fund	172,949.07	463,838.29
1030 · TexPool - Money Market	283,458.35	179,521.04
1046 · TexPool - Road Fund	440,742.98	333,705.62
1047 · TexPool TimeWarner	16,491.97	12,664.71
Total Banks	1,008,054.70	1,084,061.20
Total Checking/Savings	1,008,054.70	1,084,061.20
Total Current Assets	1,008,054.70	1,084,061.20
TOTAL ASSETS	1,008,054.70	1,084,061.20
LIABILITIES & EQUITY	0.00	0.00

# Village of Point Venture Statement of Financial Position

As of February 28, 2019

	Feb 28, 19	Feb 28, 18
ASSETS		
Current Assets		
Checking/Savings Banks	1,008,054.70	1,084,061.20
Total Checking/Savings	1,008,054.70	1,084,061.20
Accounts Receivable 1100 · Accounts Receivable	38,165.51	18,575.86
Total Accounts Receivable	38,165.51	18,575.86
Other Current Assets Accounts Receivable - Misc	10,917.03	5,617.03
Total Other Current Assets	10,917.03	5,617.03
Total Current Assets	1,057,137.24	1,108,254.09
TOTAL ASSETS	1,057,137.24	1,108,254.09
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 1500 · Accounts Payable	24,752.43	38,970.22
Total Accounts Payable	24,752.43	38,970.22
Credit Cards 1610 · SSBT MasterCard LClinton 1605 · SSBT MasterCard VKnight 1600 · MasterCard -Jean Cecala	237.02 17.86 -59.73	0.00 0.00 0.00
Total Credit Cards	195.15	0.00
Other Current Liabilities 1510 · A/P Clearing 2010 · Building Contractors Bond	4,500.00 15,150.00	4,500.00 60,650.00
2230 · Deferred Revenue - Taxes Council Reserved Funds 2240 · Deferred Revenue - Cap Metro 2013 · Reserve for future expenditures 2014 · Reserve for PEG Public Ed Grant 2011 · Dedicated Road Fund	5,617.03 19,500.00 152,250.00 18,842.75 360,487.84	5,617.03 127,134.00 52,250.00 14,569.65 359,378.84
Total Council Reserved Funds	551,080.59	553,332.49
Total Other Current Liabilities	576,347.62	624,099.52
Total Current Liabilities	601,295.20	663,069.74
Total Liabilities	601,295.20	663,069.74
Equity 3000 · Opening Bal Equity 3200 · Retained Earnings Net Income	26,368.59 217,737.00 211,736.45	26,368.59 208,820.01 209,995.75
Total Equity	455,842.04	445,184.35
TOTAL LIABILITIES & EQUITY	1,057,137.24	1,108,254.09