



# Regular Council Meeting Agenda

Tuesday, July 16, 2024 at 6:30 PM  
8301 Westview Drive, Houston, Texas 77055

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**The City Council of Hilshire Village, Texas will meet on Tuesday, July 16, 2024, at 6:30 PM in the City Hall Council Chambers at 8301 Westview, Houston, Texas 77055.**

Individuals may personally engage with the City Council during the meeting at City Hall or through written communication. Please ensure your comments are submitted in advance to [Cassie.Stephens@HilshireVillageTexas.com](mailto:Cassie.Stephens@HilshireVillageTexas.com).

Participants attending the meeting via videoconference will not have audio or video functionalities enabled.

View Zoom Meeting

<https://us06web.zoom.us/j/84673562762?pwd=se30atf2xh1yka8ftA83xKkM2Dng7r.1>

Meeting ID: 846 7356 2762

Passcode: 0724

One tap mobile:

+1 (346) 248-7799 US (Houston)

## 1. **CALL TO ORDER**

1.A. Invocation (Council Member Gordy)

1.B. Pledge of Allegiance

1.C. Roll Call

## 2. **CITIZEN'S COMMENTS**

Citizens may address the Council for up to three minutes on any topic, whether on the agenda or not. Speakers can choose to speak immediately or wait until the relevant agenda item is discussed, if applicable. When addressing the Council, speakers must use the microphone and state their name and address before speaking. Any prepared remarks should be submitted to the City Secretary before the meeting begins. Please note that due to Open Meetings Act regulations, the Council cannot deliberate on non-agenda items raised during this time. Such items may be scheduled for a future meeting if Council action is required.

## 3. **REPORTS TO COUNCIL**

- [3.A.](#) Spring Valley Police Report
- [3.B.](#) Fire Commissioner's Report (Mike Garofalo, Mayor Buesinger)
- [3.C.](#) City Engineer's Report (HDR Engineering)
- 3.D.** Building Official's Report (Secretary Stephens)
- 3.E.** Mayor Buesinger's Report
- [3.F.](#) City Secretary's Report:  
Call Log  
Consent Agenda
- [3.G.](#) City Treasurer's Report (City Secretary Stephens)  
Q3 2024 Investments & Finance Report

**4. CONSENT AGENDA**

- 4.A.** Approve Disbursements
- 4.B.** Approve Check Registers June 2024

**5. BUDGET WORKSHOP #1**

- [5.A.](#) Review FYE 2025 Preliminary Budget including revenue sources, general expenses and expected increases from contracted services, capital expenditure planning.

**6. DISCUSSION AND POSSIBLE ACTION**

- [6.A.](#) Discussion and possible approval of City of Hilshire Village Resolution 2024-264 authorizing Notice of Intent to issue City Certificates of Obligation.
- [6.B.](#) Discussion and possible action to approve the City of Hilshire Village Resolution # 2024-265 creating a new TexPool account to invest Cultural Education Facilities Finance Corporation (CEFFC) funds.
- [6.C.](#) Discussion and possible approval to to cancel the Zoom Meetings subscription and switch to Microsoft Teams for virtual meetings.
- 6.D.** Appoint member(s) to fill a vacancy on the Board of Adjustments.  
The recommendation from the current BOA members is to promote Brian Wilks from alternate to permanent member and appoint new alternate.

**7. EXECUTIVE SESSION**

- 7.A.** Council to consider convening into closed session regarding: Sec. 551.074, Texas Government Code to discuss personnel matters and to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee – Engineering Services.

**8. DISCUSSION AND POSSIBLE ACTION**

**8.A.** Discussion and possible action, decision, or vote on a matter deliberated in executive session closed meeting.

**9. FUTURE AGENDA TOPICS**

August 20th Council Meeting to include Budget Workshop #2, approve financial policy, approve proposed tax rate

September 10th Budget Workshop #3

September 17th Public Hearing, approve 2025 Budget & 2024 Tax Rate

**10. ADJOURNMENT**

NOTES:

\*Agenda items may be considered in any order.

\* In the event a quorum of the city council is not present, the members who are present may meet as a sub-committee of the council to discuss the agenda items above.

\*City Council may recess into a closed meeting at any time during the open 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), 551.087 (Economic Development), and 551.086 (Certain Public Power Utilities: Competitive Matters).

**I, Cassie Stephens, do hereby certify that the above Notice of Meeting and Agenda for the City Council of the City of Hilshire Village was posted in a place convenient and readily accessible July 12, 2024 by 5:00 PM.**

This facility is wheelchair-accessible and accessible parking spaces are available. Requests for accommodations or interpretative service must be made 48 hours before this meeting. Please contact the City Hall at 713-973-1779 or FAX -713-973-7793 for further information.

# SPRING VALLEY POLICE DEPARTMENT

## Calls - By Type

06\01\2024  
 thru 06\30\2024  
 Zone is: HILSHIRE VILLAGE

Type	Description	# Of Calls
22	ALARM	9
23	AMBULANCE CALL	3
24	ANIMAL CALL	3
135	BUSINESS CHECK	887
60	FIRE CALL	1
68	HOUSE CHECK	89
70	INFORMATION	9
71	INVESTIGATION	1
162	PARKING VIOLATION	2
86	PUBLIC RELATIONS	55
97	SPECIAL ASSIGNMENT	22
99	STALLED VEHICLE	1
103	SUSPICIOUS ACTIVITY	1
104	SUSPICIOUS PERSON	1
108	TRAFFIC CONTROL	5
11	TRAFFIC STOP	21
111	VEHICLE BLOCKING ROADWAY	1
163	VIOLATION OF CITY ORDINANCE	4
<b>Total</b>		<b>1,115</b>



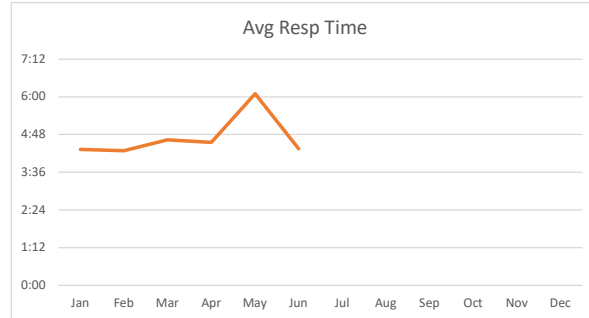
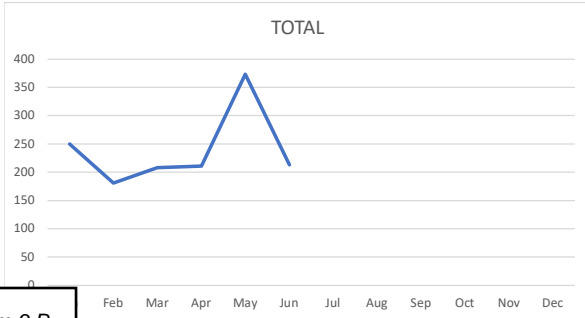
Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

June 2024 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>250</b>	<b>181</b>	<b>208</b>	<b>211</b>	<b>373</b>	<b>213</b>							<b>1436</b>
Abdominal Pain	0	1	1	2	4	3							11
Allergic Reaction	2	1	2	2	1	1							9
Animal Bite	0	0	1	0	0	0							1
Assult	0	1	1	0	1	1							4
Automatic Aid	3	2	3	4	1	0							13
Automatic Aid- Apartment Fire	13	6	13	10	4	2							48
Automatic Aid- Building Fire	4	2	2	3	0	1							12
Automatic Aid- Elevator Rescue	3	1	1	0	1	2							8
Automatic Aid- Entrapment MVC	1	3	1	0	1	0							6
Automatic Aid- Gas Leak	1	1	2	3	2	0							9
Automatic Aid- High Rise Fire	0	2	1	0	0	0							3
Back Pain	0	0	2	1	1	1							5
Carbon Monoxide Detector With Symptoms	0	1	0	0	2	0							3
Carbon Monoxide Detector No Symptoms	2	3	3	1	11	8							28
Cardiac/Respiratory Arrest	1	1	0	0	0	1							3
Check a Noxious Odor	2	1	0	1	0	0							4
Check for Fire	0	0	1	0	1	0							2
Check for the Smell of Natural Gas	2	3	6	2	18	2							33
Check for the Smell of Smoke	2	2	1	2	5	2							14
Chest Pain	3	1	4	1	3	4							16
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0							1
Child Locked in a Vehicle Engine not running	0	1	0	0	1	1							3
Choking	1	1	2	0	0	0							4
Diabetic Emergency	1	2	2	1	0	1							7
Difficulty Breathing	9	5	8	12	4	3							41
Dumpster Fire Not near Structure	0	0	0	0	1	1							2
Electrical Fire	0	0	1	0	1	0							2
Elevator Rescue	1	0	0	0	2	1							4
Entrapment- Non MVC	0	0	1	0	1	0							2
Eye Problems	0	0	0	0	0	1							1
Fall Victim	10	8	13	9	11	8							59
Fire Alarm Business	8	6	3	6	9	9							41
Fire Alarm Church or School	10	6	3	4	9	8							40
Fire Alarm Residence	36	28	23	25	57	38							207
Gas Leak	3	0	5	4	15	1							28
HAZMAT Emergency	0	0	0	0	0	1							1
Headache- Stroke symptoms not present	0	0	0	2	0	1							3
Heart Problems	8	6	4	6	6	5							35
Heat/Cold Exposure	1	0	0	0	0	2							3
Hemorrhage/Laceration	1	2	1	1	1	1							7
House Fire	2	0	1	1	6	4							14
Injured Party	4	4	4	3	4	4							23
Medical Alarm	6	5	4	2	9	3							29
Motor Vehicle Collision	23	15	21	25	21	24							129
Motor Vehicle Collision with Entrapment	0	0	1	1	2	0							4
Object Down in Roadway	6	1	5	6	17	5							40
Oven/Appliance Fire	1	0	0	0	0	0							1
Overdose/Poisoning	1	1	2	0	3	0							7
Possible D.O.S.	1	0	1	2	0	0							4
Powerlines Down Arcing/Burning	3	0	3	6	41	14							67
Pregnancy/ Childbirth	1	0	0	0	0	0							1
Psychiatric Emergency	3	6	2	2	3	2							18
Seizures	4	2	8	4	2	1							21
Service Call Non-emergency	14	16	12	15	36	8							101
Shooting/Stabbing	1	0	0	0	2	1							4
Sick Call	21	15	15	19	23	20							113
Smoke in Business	1	0	0	0	0	0							1
Smoke in Residence	1	0	1	1	0	1							4
Stroke	5	1	3	2	3	1							15
Transformer Fire	3	0	2	2	11	1							19
Trash Fire	0	0	0	0	1	0							1
Traumatic Injury	1	3	0	1	0	0							5
Unconscious Party/Syncope	14	9	7	10	10	11							61
Unknown Medical Emergency	1	2	3	5	1	3							15
Vehicle Fire	4	3	1	2	3	0							13
Wash Down	1	1	1	0	0	0							3

Month	# of Incidents	Avg Resp Time
Jan	174	4:19
Feb	126	4:17
Mar	151	4:38
Apr	148	4:33
May	279	6:06
Jun	166	4:21
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<b>Total</b>	<b>1044</b>	<b>4:42</b>

Note: Nat'l Std Fire Response Time: 6:50  
 Note: Nat'l Std Fire EMS Time: 6:30



Item 3.B.

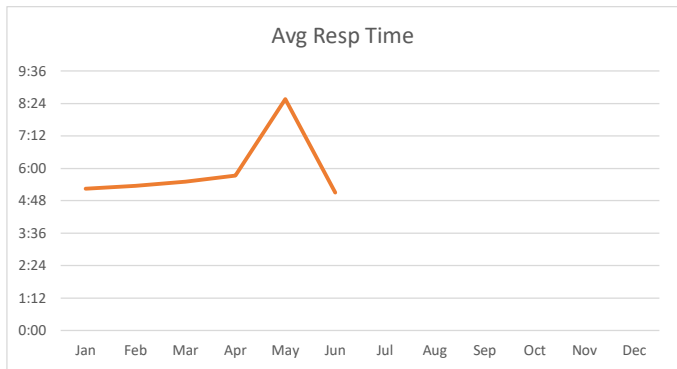
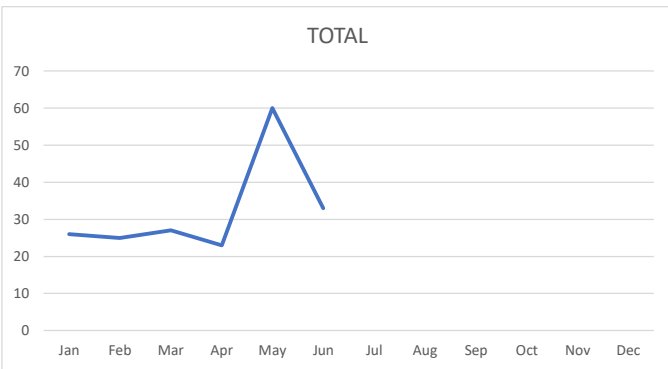


Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

### June 2024 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>26</b>	<b>25</b>	<b>27</b>	<b>23</b>	<b>60</b>	<b>33</b>							<b>194</b>
Abdominal Pain	0	0	0	0	0	1							1
Assult	0	1	0	0	0	0							1
Back Pain	0	0	0	0	0	1							1
Carbon Monoxide Detector No Symptoms	0	0	1	0	0	2							3
Check for Noxious Odor	1	0	0	0	0	0							1
Check for the Smell of Natural Gas	2	0	2	0	3	0							7
Check for the Smell of Smoke	0	1	1	0	3	1							6
Chest Pain	0	0	0	0	1	0							1
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0							1
Diabetic Emergency	0	1	0	0	0	1							2
Difficulty Breathing	0	0	2	4	1	0							7
Dumpster Fire Not near Structure	0	0	0	0	1	0							1
Electrical Fire	0	0	0	0	1	0							1
Entrapment- Non MVC	0	0	0	0	1	0							1
Fall Victim	0	1	4	1	1	1							8
Fire Alarm Business	0	1	0	0	0	0							1
Fire Alarm Church or School	3	0	1	0	0	0							4
Fire Alarm Residence	7	7	4	4	6	11							39
Gas Leak	0	0	1	0	4	0							5
Heart Problems	1	0	0	0	1	0							2
Hemorrhage/Laceration	0	1	1	0	0	0							2
House Fire	0	0	0	1	0	0							1
Injured Party	1	0	1	1	2	1							6
Medical Alarm	0	0	1	1	1	1							4
Motor Vehicle Collision	2	1	1	2	1	1							8
Object Down in Roadway	1	0	1	3	4	2							11
Overdose/Poisoning	0	0	0	0	1	0							1
Powerlines Down Arcing/Burning	0	0	0	2	11	5							18
Psychiatric Emergency	0	1	0	0	1	0							2
Seizures	1	0	0	2	0	1							4
Service Call Non-emergency	2	5	3	1	9	0							20
Sick Call	2	2	3	1	2	2							12
Smoke in Residence	1	0	0	0	0	0							1
Stroke	0	1	0	0	0	0							1
Transformer Fire	0	0	0	0	2	0							2
Unconscious Party/Syncope	1	2	0	0	2	1							6
Unknown Medical Emergency	0	0	0	0	0	1							1
Vehicle Fire	1	0	0	0	0	0							1

Month	# of Incidents	Avg Resp Time
Jan	17	5:15
Feb	16	5:21
Mar	19	5:30
Apr	16	5:44
May	43	8:34
Jun	26	5:06
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	<hr/> 137	<hr/> 5:55

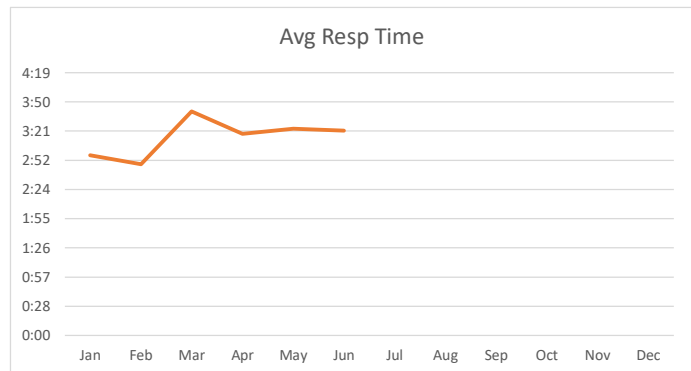
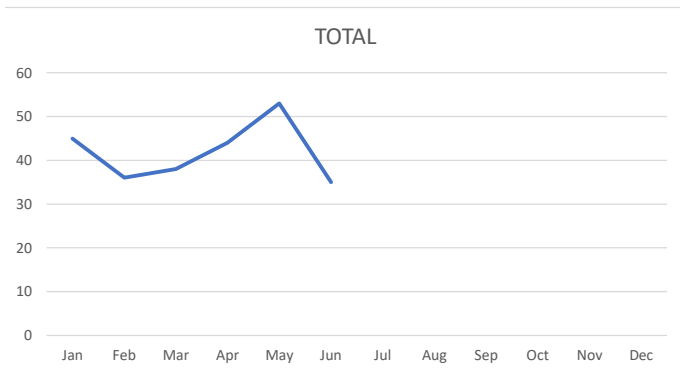




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### June 2024 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents	Avg Resp Time
<b>TOTAL</b>	<b>47</b>	<b>39</b>	<b>47</b>	<b>49</b>	<b>63</b>	<b>39</b>							<b>284</b>	<b>Jan</b>	45	2:58
Abdominal Pain	0	0	0	2	1	1							4	<b>Feb</b>	36	2:49
Allergic Reaction	1	0	1	1	0	0							3	<b>Mar</b>	38	3:41
Animal Bite	0	0	1	0	0	0							1	<b>Apr</b>	44	3:19
Assult	0	0	1	0	0	0							1	<b>May</b>	53	3:24
Back Pain	0	0	1	0	0	0							1	<b>Jun</b>	35	3:22
Carbon Monoxide Detector No Symptoms	0	0	0	0	4	2							6	<b>Jul</b>		
Cardiac/Respiratory Arrest	0	0	0	0	0	1							1	<b>Aug</b>		
Check for the Smell of Natural Gas	0	2	0	1	0	0							3	<b>Sep</b>		
Check for the Smell of Smoke	1	1	0	1	1	1							5	<b>Oct</b>		
Chest Pain	2	1	0	0	2	1							6	<b>Nov</b>		
Choking	0	0	2	0	0	0							2	<b>Dec</b>		
Diabetic Emergency	0	1	2	0	0	0							3		251	3:15
Difficulty Breathing	3	0	2	3	0	1							9			
Dumpster Fire Not near Structure	0	0	0	0	0	1							1			
Elevator Rescue	1	0	0	0	0	0							1			
Eye Problems	0	0	0	0	0	1							1			
Fall Victim	2	3	1	0	1	1							8			
Fire Alarm Business	4	5	3	4	4	6							26			
Fire Alarm Church or School	1	3	0	1	4	1							10			
Fire Alarm Residence	1	0	4	5	1	1							12			
Gas Leak	0	0	2	0	4	0							6			
Heart Problems	2	1	0	2	1	1							7			
Heat/Cold Exposure	1	0	0	0	0	0							1			
House Fire	0	0	1	0	1	0							2			
Injured Party	2	0	2	0	0	0							4			
Medical Alarm	1	0	2	0	0	1							4			
Motor Vehicle Collision	7	5	4	5	6	3							30			
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0							1			
Object Down in Roadway	0	1	1	0	3	1							6			
Oven/Appliance Fire	1	0	0	0	0	0							1			
Overdose/Poisoning	0	1	0	0	1	0							2			
Powerlines Down Arcing/Burning	1	0	0	0	9	1							11			
Psychiatric Emergency	2	5	0	0	2	0							9			
Seizures	0	0	2	0	1	0							3			
Service Call Non-emergency	0	1	3	4	6	2							16			
Shooting/Stabbing	1	0	0	0	0	0							1			
Sick Call	4	4	6	12	8	9							43			
Smoke in Business	1	0	0	0	0	0							1			
Smoke in Residence	0	0	1	0	0	0							1			
Stroke	0	0	0	2	0	0							2			
Transformer Fire	0	0	2	1	1	0							4			
Traumatic Injury	0	1	0	0	0	0							1			
Unconscious Party/Syncope	6	1	1	3	1	3							15			
Unknown Medical Emergency	0	1	0	2	0	0							3			
Vehicle Fire	1	2	1	0	0	0							4			
Wash Down	1	0	1	0	0	0							2			



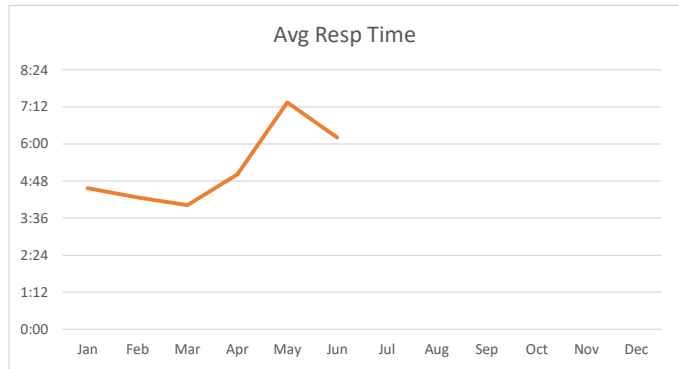
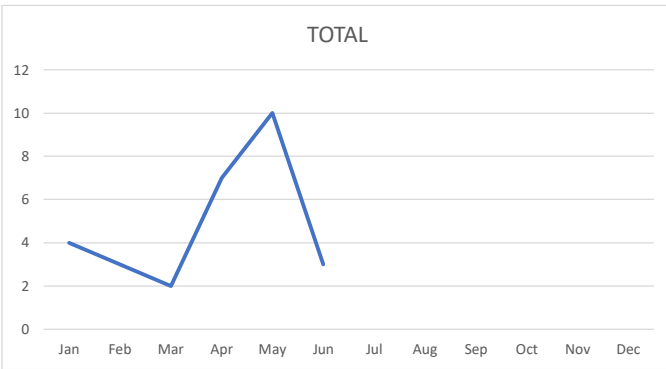


Village Fire Department  
 901 Corbindale Rd  
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 Phone# (713) 468-7941 Fax# (713) 468-5039

### June 2024 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>7</b>	<b>10</b>	<b>3</b>							<b>29</b>
Abdominal Pain	0	0	0	0	0	1							1
Carbon Monoxide Detector No Symptoms	0	0	0	0	3	0							3
Difficulty Breathing	1	0	0	0	0	0							1
Fall Victim	1	0	0	0	1	0							2
Fire Alarm Business	1	0	0	0	1	0							2
Fire Alarm Church or School	0	1	0	1	1	1							4
Fire Alarm Residence	0	0	0	0	1	0							1
Heart Problems	0	1	0	0	0	0							1
House Fire	0	0	0	0	1	0							1
Injured Party	0	1	0	0	0	0							1
Motor Vehicle Collision	0	0	1	0	0	0							1
Object Down in Roadway	0	0	0	1	0	0							1
Possible D.O.S.	0	0	0	1	0	0							1
Seizures	0	0	0	1	0	0							1
Service Call Non-emergency	0	0	0	1	0	0							1
Sick Call	0	0	0	0	0	1							1
Stroke	1	0	0	0	1	0							2
Traumatic Injury	0	0	0	1	0	0							1
Unconscious Party/Syncope	0	0	0	1	0	0							1
Unknown Medical Emergency	0	0	1	0	1	0							2

Month	# of Incidents	Avg Resp Time
Jan	3	4:34
Feb	3	4:16
Mar	1	4:01
Apr	5	5:01
May	8	7:21
Jun	2	6:12
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
22		5:14





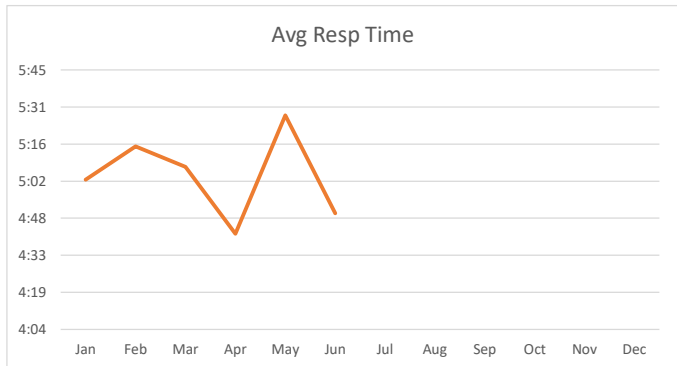
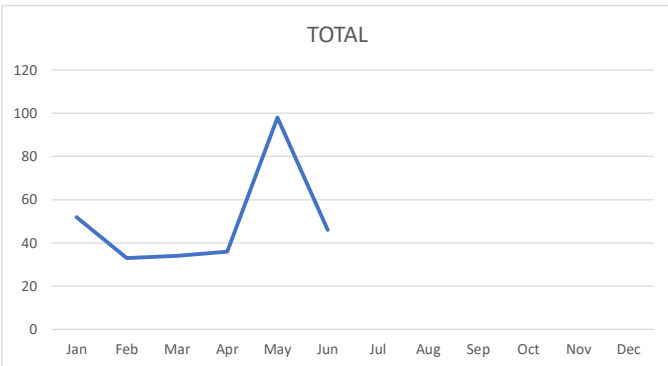


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### June 2024 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>52</b>	<b>33</b>	<b>34</b>	<b>36</b>	<b>98</b>	<b>46</b>							<b>299</b>
Abdominal Pain	0	0	0	0	1	0							1
Allergic Reaction	0	0	0	1	1	0							2
Assault	0	0	0	0	0	1							1
Back Pain	0	0	0	1	1	0							2
Carbon Monoxide Alarm with Symptoms	0	0	0	0	1	0							1
Carbon Monoxide Detector No Symptoms	0	1	0	1	2	2							6
Check a Noxious Odor	1	1	0	0	0	0							2
Check for Fire	0	0	1	0	0	0							1
Check for the Smell of Natural Gas	0	0	1	1	9	0							11
Check for the Smell of Smoke	1	0	0	0	0	0							1
Chest Pain	1	0	1	0	0	1							3
Child Locked in a Vehicle Engine not running	0	0	0	0	1	0							1
Choking	1	0	0	0	0	0							1
Diabetic Emergency	1	0	0	1	0	0							2
Difficulty Breathing	0	2	1	2	0	1							6
Electrical Fire	0	0	1	0	0	0							1
Entrapment- Non MVC	0	0	1	0	0	0							1
Fall Victim	5	2	3	3	4	3							20
Fire Alarm Business	2	0	0	1	3	1							7
Fire Alarm Church or School	0	1	0	0	1	0							2
Fire Alarm Residence	13	13	5	4	33	9							77
Gas Leak	0	0	0	1	4	0							5
Headache- Stroke symptoms not present	0	0	0	0	0	1							1
Heart Problems	1	2	2	0	1	1							7
Hemorrhage/Laceration	0	0	0	0	1	0							1
House Fire	0	0	0	0	2	2							4
Injured Party	1	2	0	1	0	1							5
Medical Alarm	3	1	0	0	4	0							8
Motor Vehicle Collision	3	0	2	2	2	9							18
Motor Vehicle Collision with Entrapment	0	0	1	0	0	0							1
Object Down in Roadway	1	0	0	1	4	1							7
Overdose/Poisoning	1	0	1	0	0	0							2
Possible D.O.S.	0	0	0	1	0	0							1
Powerlines Down Arcing/Burning	0	0	1	3	8	3							15
Psychiatric Emergency	0	0	2	1	0	1							4
Seizures	1	0	1	0	0	0							2
Service Call Non-emergency	5	5	3	3	7	3							26
Sick Call	5	0	2	2	2	2							13
Stroke	1	0	1	0	1	0							3
Transformer Fire	1	0	0	0	5	1							7
Traumatic Injury	0	1	0	0	0	0							1
Unconscious Party/Syncope	4	1	2	3	0	3							13
Unknown Medical Emergency	0	0	2	2	0	0							4
Vehicle Fire	0	0	0	1	0	0							1
Wash Down	0	1	0	0	0	0							1

Month	# of Incidents	Avg Resp Time
Jan	40	5:03
Feb	21	5:16
Mar	29	5:08
Apr	30	4:42
May	75	5:28
Jun	35	4:50
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	230	5:04

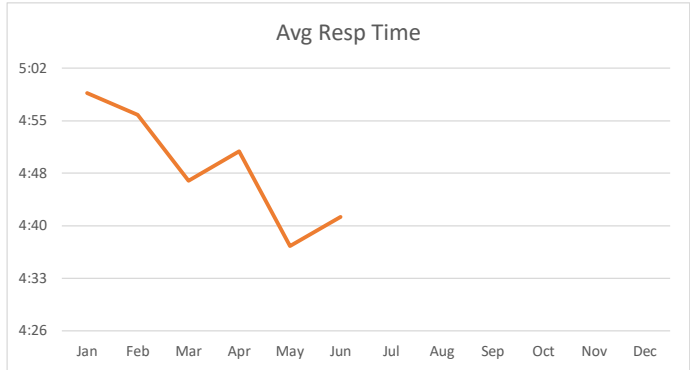
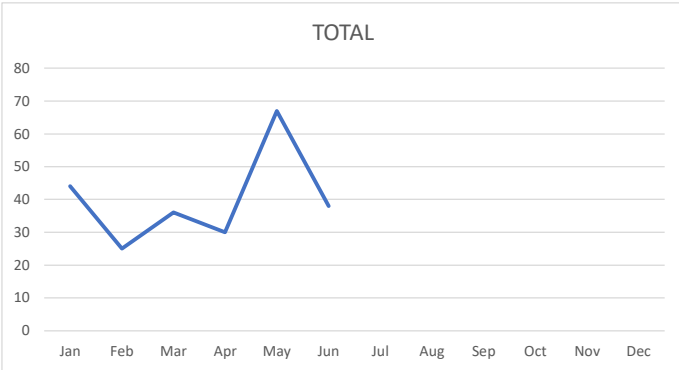




Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

June 2024 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents	Avg Resp Time
<b>TOTAL</b>	<b>44</b>	<b>25</b>	<b>36</b>	<b>30</b>	<b>67</b>	<b>38</b>							<b>240</b>	Jan	23	4:59
Abdominal Pain	0	0	1	0	1	0							2	Feb	16	4:56
Allergic Reaction	0	1	0	0	0	0							1	Mar	29	4:47
Assult	0	0	0	0	1	0							1	Apr	18	4:51
Back Pain	0	0	1	0	0	0							1	May	47	4:38
Carbon Monoxide Detector No Symptoms	0	0	1	0	1	0							2	Jun	29	4:42
Cardiac/Respiratory Arrest	0	1	0	0	0	0							1	Jul		
Check for the Smell of Natural Gas	0	1	2	0	2	1							6	Aug		
Chest Pain	0	0	2	0	0	0							2	Sep		
Child Locked in a Vehicle Engine not running	0	0	0	0	0	1							1	Oct		
Choking	0	1	0	0	0	0							1	Nov		
Difficulty Breathing	2	2	3	0	1	0							8	Dec		
Fall Victim	1	1	4	1	3	1							11		162	4:48
Fire Alarm Business	0	0	0	0	1	0							1			
Fire Alarm Church or School	5	0	1	1	2	4							13			
Fire Alarm Residence	13	7	7	8	11	12							58			
Gas Leak	3	0	0	3	0	0							6			
Headache- Stroke symptoms not present	0	0	0	1	0	0							1			
Heart Problems	0	1	1	1	1	0							4			
Heat/Cold Exposure	0	0	0	0	0	1							1			
Hemorrhage/Laceration	1	0	0	0	0	0							1			
House Fire	0	0	0	0	2	1							3			
Injured Party	0	0	0	1	2	0							3			
Medical Alarm	2	1	1	1	1	0							6			
Motor Vehicle Collision	1	1	2	1	3	1							9			
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0							1			
Object Down in Roadway	3	0	2	1	4	1							11			
Overdose/Poisoning	0	0	0	0	1	0							1			
Possible D.O.S.	1	0	1	0	0	0							2			
Powerlines Down Arcing/Burning	2	0	1	1	9	5							18			
Psychiatric Emergency	0	0	0	1	0	0							1			
Seizures	0	0	0	0	1	0							1			
Service Call Non-emergency	4	4	3	6	9	2							28			
Shooting/Stabbing	0	0	0	0	2	1							3			
Sick Call	2	1	1	2	3	4							13			
Smoke in Residence	0	0	0	0	0	1							1			
Stroke	2	0	2	0	1	0							5			
Transformer Fire	1	0	0	0	2	0							3			
Traumatic Injury	1	0	0	0	0	0							1			
Unconscious Party/Syncope	0	2	0	1	2	1							6			
Unknown Medical Emergency	0	1	0	0	0	1							2			



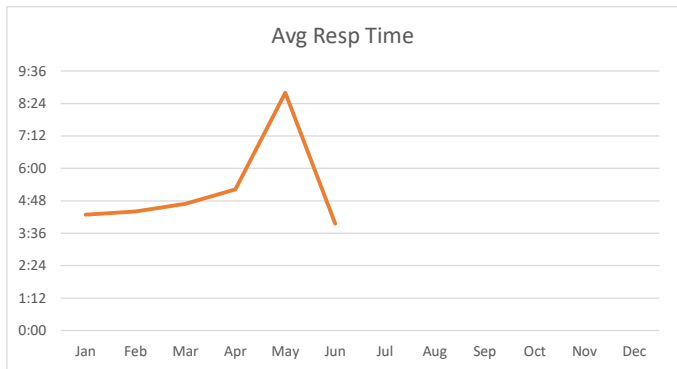
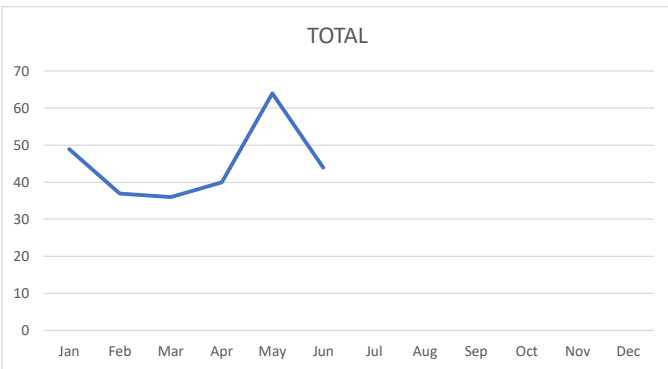


Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

### June 2024 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>49</b>	<b>37</b>	<b>36</b>	<b>40</b>	<b>64</b>	<b>44</b>							<b>270</b>
Abdominal Pain	0	1	0	0	1	0							2
Allergic Reaction	1	0	1	0	0	1							3
Carbon Monoxide Alarm with Symptoms	0	1	0	0	1	0							2
Carbon Monoxide Detector No Symptoms	2	1	1	0	1	2							7
Cardiac/Respiratory Arrest	1	0	0	0	0	0							1
Check a Noxious Odor	0	0	0	1	0	0							1
Check for Fire	0	0	0	0	1	0							1
Check for the Smell of Natural Gas	0	0	1	0	4	1							6
Check for the Smell of Smoke	0	0	0	0	1	0							1
Chest Pain	0	0	1	0	0	2							3
Difficulty Breathing	3	1	0	3	2	1							10
Elevator Rescue	0	0	0	0	2	1							3
Fall Victim	1	1	1	4	1	2							10
Fire Alarm Business	1	0	0	0	0	2							3
Fire Alarm Church or School	0	1	1	1	1	1							5
Fire Alarm Residence	2	1	2	4	5	5							19
Gas Leak	0	0	1	0	3	0							4
HAZMAT Emergency	0	0	0	0	0	1							1
Headache- Stroke symptoms not present	0	0	0	1	0	0							1
Heart Problems	4	1	1	3	2	3							14
Heat/Cold Exposure	0	0	0	0	0	1							1
Hemorrhage/Laceration	0	1	0	1	0	1							3
House Fire	2	0	0	0	0	1							3
Injured Party	0	1	1	0	0	2							4
Medical Alarm	0	3	0	0	3	0							6
Motor Vehicle Collision	10	8	11	13	9	9							60
Motor Vehicle Collision with Entrapment	0	0	0	1	0	0							1
Object Down in Roadway	1	0	1	0	2	0							4
Overdose/Poisoning	0	0	1	0	0	0							1
Powerlines Down Arcing/Burning	0	0	1	0	4	0							5
Pregnancy/ Childbirth	1	0	0	0	0	0							1
Psychiatric Emergency	1	0	0	0	0	1							2
Seizures	2	2	5	1	0	0							10
Service Call Non-emergency	1	1	0	0	3	1							6
Sick Call	8	8	3	2	8	2							31
Smoke in Residence	0	0	0	1	0	0							1
Stroke	1	0	0	0	0	1							2
Transformer Fire	1	0	0	1	1	0							3
Trash Fire	0	0	0	0	1	0							1
Traumatic Injury	0	1	0	0	0	0							1
Unconscious Party/Syncope	3	3	3	1	5	2							17
Unknown Medical Emergency	1	0	0	1	0	1							3
Vehicle Fire	2	1	0	1	3	0							7

Month	# of Incidents	Avg Resp Time
Jan	46	4:17
Feb	34	4:24
Mar	35	4:41
Apr	35	5:13
May	53	8:48
Jun	39	3:57
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	242	5:13





July 12, 2024

Mayor and City Council  
City of Hilshire Village  
8301 Westview Drive  
Houston, Texas 77055

Re: Engineer's Report for July 16, 2024 Council Meeting  
HDR Job No. 10361759

Dear Mayor and Council Members:

HDR Engineering, Inc. (HDR) is pleased to submit this report on engineering related issues from June 14, 2024 to July 12, 2024.

1. On-Going Services (10361759):

a. 8116 Bromley Road –

- On July 2, 2024, HDR reviewed and returned comments for the right of way permit for 8116 Bromley Road. The right of way permit was approved with exceptions noted.

b. 8002 Burkhart Road –

- On June 27, 2024, HDR received an As Built Drainage Plan resubmittal for 8002 Burkhart Road. The as built drainage plan resubmittal is currently being reviewed for comments.

c. 1315 Friarcreek Lane –

- On June 27, 2024, HDR received an As Built Drainage Plan resubmittal for 1315 Friarcreek Lane. The as built drainage plan resubmittal is currently being reviewed for comments.

d. 1335 Friarcreek Lane –

- On June 28, 2024, HDR visited the properties at 1335 Friarcreek and 1331 Friarcreek respectively to review a complaint made regarding residential drainage between the properties and associated landscaping projects taking place. A meeting was scheduled to review the findings with the property owners; however, due to the recent holiday and tropical storm event, a meeting has been postponed and currently being rescheduled. Once a meeting has been held, it is anticipated that property owners will be able to mediate a solution to the drainage issue and for HDR and City Staff to address questions that may arise.

hdrinc.com 4828 Loop Central Drive, Suite 700  
Houston, Texas 77081  
T 713-622-9264 F 713-622-9265  
Texas Registered Engineering Firm F-754

- e. 1226 Glourie Drive –
  - On June 20, 2024, HDR reviewed and returned comments for the Drainage Plan Amendment (Pool) Resubmittal for 1226 Glourie Drive. The drainage plan amendment resubmittal was approved with exceptions noted.
- f. 1306 Glourie Drive –
  - On July 12, 2024, HDR reviewed and returned comments for the As Built Drainage Plan for 1306 Glourie Drive. The as built drainage plan shall be revised and resubmitted to address all comments.
- g. 1117 Guinea Drive –
  - On July 12, 2024, HDR reviewed and returned comments for the Drainage Plan Amendment Resubmittal for 1117 Guinea Drive. The drainage plan resubmittal was approved with exceptions noted.
- h. 1102 Guinea Drive –
  - On July 5, 2024, HDR received a Parking Pad Permit Review for 1102 Guinea Drive. The parking pad plan is currently being reviewed for comments.
- i. 1123 Guinea Drive –
  - On June 28, 2024, HDR reviewed and returned comments for the Pool Drainage Plan for 1123 Guinea Drive. The pool drainage plan shall be revised and resubmitted to verify existing conditions and address all minor comments.
- j. 1035 Ridgeley Drive –
  - On July 10, 2024, HDR received an Erosion Control Drainage Plan for 1035 Ridgeley Drive. The erosion control plan is currently being reviewed for comments.
- k. 1214 Ridgeley Drive –
  - On July 12, 2024, HDR reviewed and returned comments for the Drainage Plan for 1214 Ridgeley Drive. The drainage plan shall be revised and resubmitted to address all comments.
- l. 1242 Ridgeley Drive –
  - On June 21, 2024, HDR provided a cover inspection for 1242 Ridgeley Drive. The initial inspection passed with exceptions noted.
- m. 1310 Ridgeley Drive –
  - On September 13, 2023, HDR received the remaining information for the As Built Erosion Control Plan submittal for 1310 Ridgeley Drive. The plan submittal is currently being coordinated for review completion.

- n. 1131 Wirt Road –
  - On February 20, 2024, HDR received a complete As Built Pool Drainage Plan Resubmittal for 1131 Wirt Road. The as built pool drainage plan is currently being reviewed for comments.
- o. Ditch Regrading Program –
  - HDR and City Staff has contacted and met with Contractors onsite this month to provide quotation of City-wide ditch regrading to address areas experiencing localized drainage issues. HDR and City Staff will be coordinating with the Contractors this month to provide additional information on location and mapping of the address areas and to request quotations for completing the work. It is anticipated next month to have the quotes ready for discussion and approval of a Contractor to perform the work.
- p. Drainage Easement Improvements –
  - HDR has contacted and met with additional Contractors to provide a site visit to review the drainage easement locations located at Friarcreek Lane and Pine Chase Drive. HDR will continue coordination with the Contractors this month to define a final scope of work and receive quotations for the improvements at these locations.
- q. Hilshire Green Paving, Drainage & Utility Improvements –
  - Engineering design for the paving, drainage and utilities is concurrently being performed for the project. This includes development of items such as plan & profiles, drainage area mapping, project layout and survey control, SWPPP, tree protection plan, construction details, and traffic control along with construction specifications.
  - It is anticipated that a milestone set of plans will be available for review at the August Council Meeting and will also look to schedule a Townhall Meeting for the residents to provide comment/input on the project.
- r. Lead Service Line Inventory (LSLI Survey)
  - HDR has been in coordination with the sub-consultant (RJN Engineering) performing the LSLI survey within the City. RJN has completed the field work for the survey and is currently in the process of finalizing the field data for GIS integration and mapping.
  - There are a few services that are being requested for investigation of their location and is estimated to be completed by the City's utility operator to allow RJN to confirm the meters for the inventory. A portion of these service locations were determined; however, the remaining will be coordinated to be identified by Inframark in the field once conditions allow from the recent tropical storm event.

s. Pine Chase Grove Water Meters –

- HDR and City Staff recently met contractors onsite to review the project area and to provide an overview of the project scope in order to receive quotes for completing the proposed work. HDR will coordinate with City Staff and the adjacent property owners to review the scope of work and address any questions they may have. It is anticipated that next month that HDR will receive the quotes to present to Council for discussion and approval of a Contractor to perform the work.
- Once a Contractor is selected, HDR will provide coordination with the City of Houston to continue efforts for improvements involving the water meter vaults and above ground meter read panels, including the installation of the conduit associated with the relocation of the wiring and above ground meter read panels.

t. Street Pavement Point Repairs –

- HDR has coordinated a schedule of the repairs with the Contractor for the two project areas along Pine Creek and the Guinea and Burkhart intersection. The repair schedule was set to take place mid-July; however, due to the recent tropical storm the start date will be delayed until confirmation is made that efforts to remove debris from the areas has been substantially completed. HDR and City Staff will schedule a pre-construction meeting next week to review the project and City requirements.

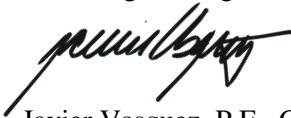
u. Wirt Road Safety Project/ Interlocal Agreements –

- HDR has initiated the surveying services required to complete the metes and bounds survey for the associated easement paperwork at the School of the Woods. It is anticipated that this should be completed near the end of the month or beginning of August. Once received, HDR will work with the City of Houston and Harris County to have the associated paperwork executed and filed accordingly.
- HDR is in the process of completing a milestone plan set (100% submittal) to submit to the City of Houston for permitting and review by the necessary review groups for comment and is working to have this set submitted by the end of the month.

If there are any questions concerning the information contained in this report, we will be glad to discuss them with you.

Sincerely,

HDR Engineering, Inc.



Javier Vasquez, P.E., CFM  
City Engineer for City of Hilshire Village

cc: Files (10361759)

City of Hilshire Village  
Call Log

Date Notified	Complaint/Issue	Address of Concern	Action	Results	Date Resolved
3/5/24	Pet waste is often left in the grassy area behind the commercial buildings. She and her pets have stepped in it while walking.	Pine Creek Lane grass area	Exploring grants through the Watershed Protection Plan Program, TCEQ, other entities for pet waste stations, exploring cost of maintenance.	researching funding	6/18/2024
6/11/24	Streelight out, wire hanging	8206 Mallie Ct	Identified pole # 297573 and reported to CenterPoint	CNP Tracking number 1406370021	6/19/2024
6/11/24	Debris pile still hasn't been picked up, it's been several days. Low hanging cable above the pile might be the issue.	Mallie Ct	At&T & Comcast confirmed downed lines are electric. Contacted Centerpoint to take immediate action. Debris piles to be collected by Harris County	Pile was picked up, CenterPoint handled the hanging wire.	6/18/2024
6/13/24	Storm debris still not collected at Ridgeley Place	1101 Ridgeley	Called and spoke with Harris Co rep, she confirmed that the debris will be collected	No further action taken.	6/14/2024
7/2/24	Street light out and pole is leaning - damaged during Derecho	1242 Ridgeley	Reported both issues to CenterPoint. Pole correction tracking # 9723634, light repair tracking number 1406390847		
7/10/24	Lawn company started work @ 7 AM	1301 Bridle Spur	Property owner had already reached out to the realtor listing the house. Realtor responded they will have it addressed and apologized.	Sent section of ordinance for reference.	7/10/2024



City of Hilshire Village  
Quarterly Finance Report

Fiscal Year Ending 2024

	Account Type	Balance / Value as of			
		12/31/23	3/31/24	6/31/24	9/30/24
<b><u>Bank Accounts</u></b>					
11114 General Fund Checking	Checking	39,563.78	49,115.95	85,136.38	
11116 Public Fund Checking	Checking	495,112.55	1,102,935.97	869,058.05	
11117 Anticipation Note	Checking	121,096.28	6,597.14	15,397.54	
11120 Metro 1	Checking	153,055.46	153,055.46	3,055.46	
11122 Child Safety	Checking	9,602.22	9,602.22	9,602.22	
41014 HVCEFFC	Checking	20,471.43	20,471.43	20,471.43	
41015 HVHEFC	Checking	895.00	895.00	895.00	
11012 Utility Checking	Checking	562,634.42	626,922.47	85,407.89	
12021 Lockbox Clearing Account	Sweep	15,869.44	4,995.00	15,651.38	
		<b>1,418,300.58</b>	<b>1,974,590.64</b>	<b>1,104,675.35</b>	-
<b><u>Investments</u></b>					
11013 TexPool (Utility)	Investment Pool	-	-	501,819.00	
11113 TexPool (Metro 1)	Investment Pool	481,383.10	487,807.03	644,844.16	
11126 TexPool (Gen Fund)	Investment Pool	1,684,032.32	1,706,505.34	1,729,214.66	
		<b>2,165,415.42</b>	<b>2,194,312.37</b>	<b>2,875,877.82</b>	-
		<b>3,583,716.00</b>	<b>4,168,903.01</b>	<b>3,980,553.17</b>	-

**Q3 Investment Position Summary**

Interest income earned during the quarter: 12,030.45

Transaction Summary:

6/5 \$500,000 was transferred from the Utility Checking to newly established TexPool (Utility) account

6/5 \$150,000 was transferred from the Metro 1 Checking to TexPool (Metro 1) account

The City of Hilshire Village has strictly adhered to its investment strategy and the Public Funds Investment Act (PFIA). Our investments prioritized the safety of principal, liquidity, and yield in accordance with our conservative approach. We ensured sufficient liquidity to meet operational needs and achieved competitive yields. The City will continue to assess the market to explore diversification in the portfolio and mitigate risks.



# HISTORICAL MONTHLY AVERAGE PERFORMANCE

## TexPool

FROM

04-2024



TO

06-2024



APPLY FILTERS

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
06-30-2024	5.3120%	0.000145534	5.31%	\$33,939,787,956.46	38 Days	93 Days	2,871
05-31-2024	5.3161%	0.000145646	5.32%	\$34,643,558,991.26	40 Days	92 Days	2,866
04-30-2024	5.3142%	0.000145595	5.32%	\$35,646,535,044.92	40 Days	92 Days	2,854

## DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

**An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.**

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit [standardandpoors.com](http://standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured  
\*\*\*\*\*

May Lose Value

No Bank Guarantee

4196369681



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\*\*\*\*\*

## Local Government Investment Pools

S&P Global Ratings has been rating **Local Government Investment Pools (LGIPs)** since 1992, and are one of the leading credit rating agencies in this sector within the United States. We are able to analyze LGIPs consisting of both internal and external participants where the management team is an experienced investment team and/or outsourced to an investment advisor.

We assign three different types of ratings to LGIPs based on the pool's investment objective:

**Principal Stability Fund Ratings** are our forward-looking opinion about the ability of a LGIP to maintain stable principal and limit exposure to principal losses due to credit risk. The rating categories for LGIPs ratings based on the PSFR methodology, range from 'AAAm' (extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk), to 'Dm' (failure to maintain principal stability resulting in a realized or unrealized loss of principal). PSFRs are identified by the 'm' suffix to distinguish it from an S&P Global Ratings traditional issue or issuer credit rating, which by comparison, reflects our view of a borrower's ability to fully and timely meet its financial obligations.

**Fund Credit Quality Ratings** address the overall credit quality of a fixed-income investment fund and are derived from our historical default and transition studies that go back more than 35 years. Rating categories range from 'AAAF' (for funds where their portfolio exposure is extremely strong) to 'Df' (for funds that are predominantly exposed to defaulted assets and/or counterparties). Those funds assigned Fund Credit Quality Ratings typically offer a variable net asset value. Fund Credit Quality Ratings typically accompany Fund Volatility Ratings.

**Fund Volatility Ratings** are our forward-looking opinion about a fixed-income investment fund's volatility of returns relative to that of a "reference index" denominated in the base currency of the fund. Primarily the assessment evaluates the fund's sensitivity to risks that may affect returns such as interest rate risk, credit risk, and liquidity risk along with the use of derivatives, leverage or exposure to foreign currency risk. Fund Volatility Ratings are expressed on a scale from 'S1' (lowest volatility) to 'S5' (highest volatility).

We perform weekly surveillance on LGIPs rated pursuant to the PSFR methodology, and monthly on FCQR/FVRs, methodology in order to form a view on whether any changes in the portfolio and management's operating policies may alter the fund's credit profile and, therefore, the rating. S&P Global Ratings also conducts an annual management review to identify any changes in management, policy, strategy, and operations. During volatile market conditions, we typically enhance our standard surveillance to assess whether LGIPs are maintaining the relevant fund metrics. Enhanced surveillance, which may include daily interactions with the LGIP investment team or investment advisors, is fundamental to our rating process during periods of market volatility.

<https://www.spglobal.com/ratings/en/products-benefits/products/local-government-investment-pools#overview>

Jun 27, 2024

# TEXPOOL

**Principal Stability Fund Ratings Definitions**

**AAAm** A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by S&P Global Ratings

**AAm** A fund rated 'AAm' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

**Am** A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

**BBBm** A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

**BBm** A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

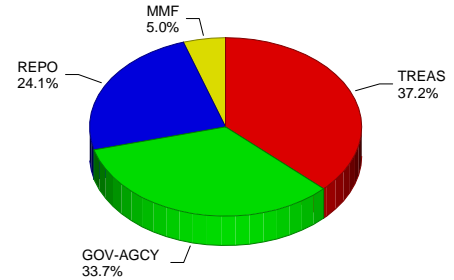
**Dm** A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

**Plus (+) or Minus (-)**  
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

**About the Pool**

Pool Rating	<b>AAAm</b>
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	Federated Hermes Inc.
Portfolio Manager	Susan R. Hill, CFA (Since 2002)
Pool Rated Since	March 1995
Custodian	State Street Bank
Distributor	Federated Hermes Inc.

**Portfolio Composition as of March 28, 2024**



TREAS - Treasury; GOV-AGCY - Agency and Government; REPO - Repurchase Agreement; MMF - Money Market Fund

**Rationale**

S&P Global rates TEXPOOL 'AAAm'. This is S&P Global's highest principal stability fund rating and is based on an analysis of the pool's investment portfolio and guidelines, market price exposure, and management. The rating signifies our forward-looking opinion about a fixed-income fund's ability to maintain principal value (i.e., stable net asset value, or 'NAV'). TEXPOOL has a very conservative investment policy, which is in line with Rule 2a-7 money-market practices. To ensure an accurate and current rating, S&P Global monitors pertinent pool information, including its portfolio holdings, on a weekly basis.

**Overview**

TEXPOOL is a local government investment pool. It offers a safe, efficient and liquid investment alternative to local governments in the state of Texas. The primary objectives of the pool are to preserve capital and protect principal, maintain sufficient liquidity, provide safety of funds and investments, diversify to avoid unreasonable or avoidable risks, and maximize the return on the pool. Cities, counties, school districts, institutions of higher education, special districts, and other public entities of Texas make up the investor base.

**Management**

TEXPOOL was originally rated in March 1995, but effective April 2002, the Texas comptroller contracted with Federated Hermes, Inc. for the day-to-day operations of TEXPOOL. Federated Hermes, Inc. performs the pool's investment management and custodial functions. It also provides the marketing function, working closely with participants. Federated Securities Corp. acts as the distributor for the portfolio. Oversight of TEXPOOL continues to be provided by the Texas comptroller of public accounts, as well as the TEXPOOL advisory board. In January 1995, the advisory board adopted and implemented long-term policy changes to

provide for a stable net asset value (NAV) pool, which, in effect, operates like an SEC regulated Rule 2a-7 money-market fund. These changes were made to ensure a more conservative investment strategy and to provide a much higher level of investment safety for local government funds.

**Portfolio Assets**

The pool invests a majority of its assets in repurchase agreements contracted with highly-rated counterparties, with the remainder of the portfolio invested in fixed rate or floating rate U.S. agency securities. In order to meet the liquidity needs of the pool's shareholder base and to limit its exposure to significant market price fluctuations occurring during periods of volatile interest rate movements, the weighted average maturity to reset (WAM(R)) of the pool's assets is limited to 60 days or less.

**S&P Global Ratings Analyst:** Michael Masih - (212) 438 1642

www.spratings.com

*Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.*

**Principal Stability Rating Approach and Criteria**

A S&P Global Ratings principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, S&P Global Ratings analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an anticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a S&P Global Ratings traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects S&P Global Ratings view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

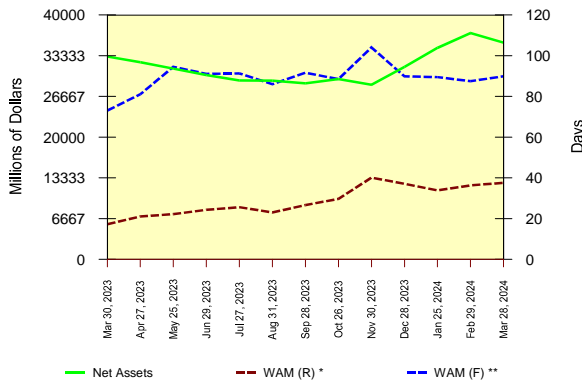
**TEXPOOL**

AAAm

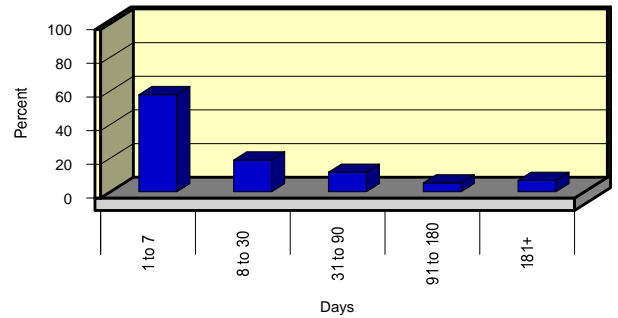
**Data Bank as of March 28, 2024**

Net Asset Value per Share.....	\$0.99995	Net Assets (millions).....	\$35,460.24	Inception Date.....	December 1989
WAM (R) * .....	38 days	WAM (F) **.....	90 days	7 Day Yield.....	5.32%
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)			

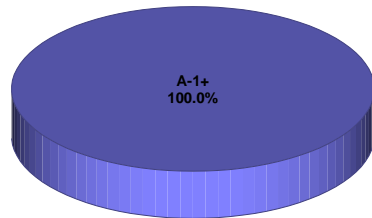
**Net Assets, WAM (R) and WAM (F)**



**Portfolio Maturity Distribution as of March 28, 2024**

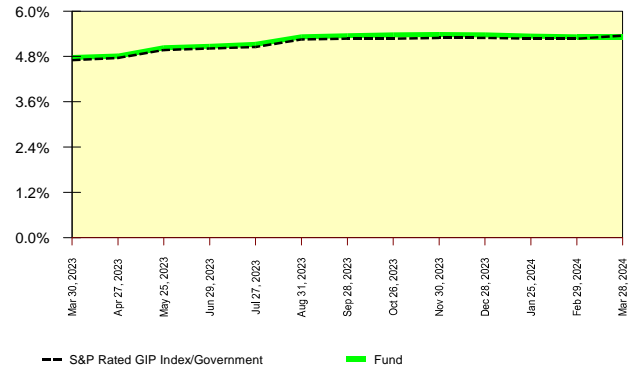


**Portfolio Credit Quality as of March 28, 2024 \***



\*As assessed by S&P Global Ratings

**Portfolio 7 Day Net-Yield Comparison \***



\*S&P 'AAAm' Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P Global Ratings to within the specific rating categories. The S&P Global Ratings Rated LGIP Indices are calculated weekly by S&P Global Ratings and are comprised of 'AAAm' and 'AAm' government investment pools. *The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.*

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

S&P Global Ratings is neither associated nor affiliated with the fund.

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Notes (1) Estimated 2025 CIP Costs using a 5.0% escalation factor per year from 2023 CIP Costs.

Subaward #	Priority	Capital Improvement Project Area	Water		Sanitary Sewer		Paving & Drainage		Engineering Total	Construction Total	Total Project Cost	# of SFRs Affected	Year of Original Infrastructure
			Engineering	Construction	Engineering	Construction	Engineering	Construction					
2024-001	1	Hilshire Green Lane	46,305	180,810	59,535	224,768	68,355	269,010	174,195	674,588	734,783	12	1972
	2	Hickory Shadows Drive	125,685	496,125	-	-	176,400	703,395	302,085	1,199,520	1,501,605	23	1980
	3	Pine Chase Grove CoH Water Meters & Erosion Improvements	-	-	-	-	-	-	-	-	quote pending	7	
	4	Friarcreek Lane Drainage Channel	-	-	-	-	-	-	-	-	105,000	21	
	5	1209 Pine Chase Easement	-	-	-	-	-	-	-	-	21,000	1	
	6	Bromley (both sections)	-	-	-	-	84,893	336,263	84,893	336,263	421,155	3	
	7	Water Meter Vault at Hickory Shadows	6,615	23,153	-	-	-	-	6,615	23,153	29,768		
		<b>Sub-total for Priority 1</b>	<b>171,990</b>	<b>676,935</b>	<b>59,535</b>	<b>224,768</b>	<b>244,755</b>	<b>972,405</b>	<b>476,280</b>	<b>1,874,108</b>	<b>2,783,543</b>		
5-10 years		Hilshire Oaks Drive	40,793	158,760	14,333	54,023	57,330	224,910	112,455	437,693	550,148	10	1988
		Hilshire Grove Lane	71,663	276,728	71,663	276,728	94,815	369,338	238,140	922,793	1,160,933	16	1989
		<b>Sub-total for Priority 2</b>	<b>112,455</b>	<b>435,488</b>	<b>85,995</b>	<b>330,750</b>	<b>152,145</b>	<b>594,248</b>	<b>350,595</b>	<b>1,360,485</b>	<b>1,711,080</b>		
10-15 years		Friar Creek Lane & Creekstone Circle	-	-	-	-	138,915	552,353	138,915	552,353	691,268	21	1969
		Guinea Drive	-	-	-	-	135,608	536,918	135,608	536,918	672,525	13	
		Glenhilshire Drive	22,050	88,200	50,715	196,245	65,048	252,473	137,813	536,918	674,730	4	1998
		Burkhart Road (Ridgeley to Glourie)	-	-	-	-	113,558	452,025	113,558	452,025	565,583	4	1957
		Tie-In Hilshire Villas Water System to Hilshire Village (pending all homes built)	12,128	46,305	-	-	-	-	12,128	46,305	58,433		
	<b>Sub-total for Priority 3</b>	<b>34,178</b>	<b>134,505</b>	<b>50,715</b>	<b>196,245</b>	<b>453,128</b>	<b>1,793,768</b>	<b>538,020</b>	<b>2,124,518</b>	<b>2,662,538</b>			
		<b>Total</b>	<b>318,623</b>	<b>1,246,928</b>	<b>196,245</b>	<b>751,763</b>	<b>850,028</b>	<b>3,360,420</b>	<b>1,364,895</b>	<b>5,359,111</b>	<b>6,724,006</b>		
		Pine Creek Lane	-	-	-	-	-	-	-	-	-	16	2017
		Bridle Spur Lane	-	-	-	-	-	-	-	-	-	10	2017
		Archley Drive	-	-	-	-	-	-	-	-	-	21	2019
		Ridgeley Drive including Mallie Ct, Glourie Circle and Burkhart West End	-	-	-	-	-	-	-	-	-	66	
		Pine Chase & Glourie Drive, including Bromley, Anadell and Pine Chase Grove	-	-	-	-	-	-	-	-	-	67	
		Channel Crossings on Ridgeley	-	-	-	-	-	-	-	-	-		
		Glourie Drive (Burkhart to Ridgeley)	-	-	-	-	-	-	-	-	-	17	
		Hilshire Villas S/D	-	-	-	-	-	-	-	-	-	10	2017
		Wirt Businesses & Residences	-	-	-	-	-	-	-	-	-	8	
		Westview Businesses & Residences	-	-	-	-	-	-	-	-	-	14	
		Water Meter Vault at Pine Chase Grove	-	-	-	-	-	-	-	-	-		CoH
		Water Meter Vault at Pine Chase Grove	-	-	-	-	-	-	-	-	-		CoH
		Lift Station Generator	-	-	-	-	-	-	-	-	-		2022





**City of Hilshire Village, Texas**

**Combination Tax and Revenue Certificates of Obligation, Series 2024**

**Projected Schedule of Events**

Aug-24							Sep-24							Oct-24							Nov-24						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5						1	2
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
25	26	27	28	29	30	31	29	30						27	28	29	30	31			24	25	26	27	28	29	30

■ Meeting Dates      ■ Holidays

By	Day	Event	Responsibility
<b>16-Jul-24</b>	<b>Tuesday</b>	<b>City Council considers Resolution Authorizing Notice of Intent to Issue Certificates of Obligation</b>	<b>City</b>
24-Jul-24	Wednesday	First Publication of Notice of Intent to Issue Certificates	City
31-Jul-24	Wednesday	Second Publication of Notice of Intent to Issue Certificates	City
16-Aug-24	Friday	Provide first draft of Preliminary Official Statement (POS) to City and Bond Counsel for comments and modifications	FA
30-Aug-24	Friday	Receive comments to first draft of POS	FWG
3-Sep-24	Tuesday	Send second draft of POS to working group for comments Send second draft of POS to Rating Agency	FA FA
9-Sep-24	Week Of	Rating Agency Calls	City, FA
20-Sep-24	Friday	Receive comments to second draft of POS	FWG
25-Sep-24	Wednesday	Send out POS for final comments and sign off	FA
1-Oct-24	Tuesday	Receive credit ratings and final comments to POS	FA
2-Oct-24	Wednesday	Due Diligence Call	FWG
3-Oct-24	Thursday	Finalize POS and Notice of Sale Distribute electronically through i-Deal Prospectus	FA
<b>15-Oct-24</b>	<b>Tuesday</b>	<b>City Council Approves Ordinance Authorizing the Certificates</b>	<b>City, FA</b>
16-Oct-24	Wednesday	Circulate Draft of Final Official Statement (FOS)	FA
21-Oct-24	Monday	Comments due on FOS	FWG
24-Oct-24	Thursday	Print and Mail OS	FA
5-Nov-24	Tuesday	Circulate Closing Memo	FA
13-Nov-24	Wednesday	Closing and Delivery of Funds	FWG

FWG	Finance Working Group.....	Includes the City, BC & FA
City	City of Hilshire Village.....	--
BC	Bond Counsel.....	Norton Rose Fulbright US LLP
FA	Financial Advisor.....	HilltopSecurities



2/24/2022 0:00



**City of Hilshire Village**

**DRAFT for discussion purposes only**

**FY 2024 Capital Improvement Debt Program**

**13 Year Amortization - Target Debt at \$360,000 Annual Payment**

**Assumes TAV Growth at 4.4%**

Fiscal Year Ending 9/30	Taxable Assessed Valuation <sup>(1)</sup>	Existing Net Tax-Supported Debt Service	Capital Lease Debt Service	\$ 3,580,000 Series 2024 CO Issue 4.00%	Estimated NEW Tax-Supported Debt Service	Projected I&S Tax Rate <sup>(4)</sup>
2024	311,107,631	360,682			360,682	0.11770
2025	324,796,367	213,056		\$ 119,333	332,389	0.10443
2026	339,087,407			353,900	353,900	0.10650
2027	354,007,253			355,100	355,100	0.10236
2028	369,583,572			351,000	351,000	0.09691
2029	385,845,249			351,600	351,600	0.09298
2030	402,822,440			351,800	351,800	0.08912
2031	402,822,440			351,600	351,600	0.08907
2032	402,822,440			355,900	355,900	0.09015
2033	402,822,440			354,700	354,700	0.08985
2034	402,822,440			353,100	353,100	0.08945
2035	402,822,440			351,100	351,100	0.08894
2036	402,822,440			353,600	353,600	0.08957
2037	402,822,440			355,500	355,500	0.09005
2038	402,822,440			351,900	351,900	0.08914
2039	402,822,440				-	-
2040	402,822,440				-	-
2041	402,822,440				-	-
		<b>\$ 573,738</b>	<b>\$ -</b>	<b>\$ 4,710,133</b>	<b>\$ 5,283,871</b>	

(1) Fiscal Year 2024 is based on Certified Value. Fiscal Year 2025 is based on 4.4% Growth. Growth projected in years 2026 through 2030 based on a 4.40% annual rate of growth.

(2) Assumes Level Debt. For illustration purposes only, subject to change at anytime. Estimated COI at \$80,000 = Construction Deposit of \$3,500,000.

(3) Interest rate assumptions based on expectations of current rates.

(4) Projected tax rates assume 98.50% tax collections for illustration purposes only.

(5) Assumes debt is issued in late Fall 2024 with payments starting the 2025 fiscal year.

**CERTIFICATE OF CITY SECRETARY**

THE UNDERSIGNED HEREBY CERTIFIES that:

1. On July 16, 2024, the City Council (the “*Governing Body*”) of the City of Hilshire Village, Texas (the “*City*”), convened in regular session, open to the public, at the City Hall, 8301 Westview Drive, Hilshire Village, Texas (the “*Meeting*”). A roll call was taken of the duly constituted members of the Governing Body being as follows:

Robert F. Buesinger	Mayor
Andy Carey	Mayor Pro Tem/Councilmember
Mike Gordy	Councilmember
Justin Crawford	Councilmember
Mark Huber	Councilmember
Kristi Cooper	Councilmember

and all of such persons were present at the Meeting, except the following: Councilmember Justin Crawford, thus constituting a quorum. Among other business considered at the Meeting, the attached Resolution (the “*Resolution*”) entitled:

A RESOLUTION AUTHORIZING PUBLICATION OF NOTICE  
OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION,  
SERIES 2024

was introduced and submitted to the Governing Body for passage and adoption. After presentation and discussion of the Resolution, a motion was made and seconded that the Resolution be finally passed and adopted. The motion was carried by the following vote:

\_\_\_\_\_ voted “For”                      \_\_\_\_\_ voted “Against”                      \_\_\_\_\_ abstained

all as shown in the official Minutes of the Governing Body for the Meeting.

2. The attached Resolution is a true and correct copy of the original on file in the official records of the City; the duly qualified and acting members of the Governing Body on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Governing Body was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Resolution would be considered; and the Meeting and deliberation of the aforesaid public business, including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Texas Government Code chapter 551, as amended.

IN WITNESS WHEREOF, I have sealed and signed my name officially on this

\_\_\_\_\_.

\_\_\_\_\_  
Cassie Stephens, City Secretary

(Seal)

**RESOLUTION NO. 2024-264**

**A RESOLUTION AUTHORIZING  
PUBLICATION OF NOTICE OF INTENTION  
TO ISSUE CERTIFICATES OF OBLIGATION, SERIES 2024**

**WHEREAS**, the City Council of the City of Hilshire Village, Texas (the “City”), deems it advisable to issue Certificates of Obligation to fund study, design, acquisition, demolition, construction, reconstruction, installation, purchasing, equipping, renovation, rehabilitation, extension, enlarging, and improvement of (1) City sanitary sewer systems; (2) City water supply systems; (3) City flood prevention and drainage systems; (4) City streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith; and (5) certain other costs related and incidental thereto in accordance with the Notice hereinafter set forth, now therefore,

\* \* \* \* \*

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILSHIRE VILLAGE, TEXAS:**

**SECTION 1.** The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct.

**SECTION 2.** The City Secretary is hereby authorized and directed to cause to be published in the manner required by law a notice of intention to issue Certificates of Obligation in substantially the form attached hereto as “Exhibit A” and made a part hereof.

**SECTION 3.** The notice set forth in “Exhibit A” to this Resolution shall be published once a week for two consecutive weeks in a newspaper of general circulation in the area of the City, the date of the first publication to be before the 45<sup>th</sup> day prior to the date set in said notice for the issuance of Certificates of Obligation.

**SECTION 4.** The Mayor, City Secretary, and other officers of the City are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this Resolution.

**SECTION 5.** This Resolution shall take effect immediately upon its passage.

**PASSED, APPROVED, AND ADOPTED this July 16, 2024.**

---

Robert F. Buesinger, Mayor  
City of Hilshire Village, Texas

ATTEST:

---

Cassie Stephens, City Secretary  
City of Hilshire Village, Texas

**EXHIBIT A**

**NOTICE OF INTENTION TO ISSUE  
CERTIFICATES OF OBLIGATION**

TAKE NOTICE that the City Council of the City of Hilshire Village, Texas (the “City”), shall convene at 6:30 p.m. on September 17, 2024, its regular meeting place in the City Hall, 8301 Westview Drive, Hilshire Village, Texas, and during such meeting, such City Council will consider the passage of an ordinance authorizing the issuance of certificates of obligation to be issued in one or more series in an amount not to exceed \$3,500,000 for the purpose of paying contractual obligations to fund study, design, acquisition, demolition, construction, reconstruction, installation, purchasing, equipping, renovation, rehabilitation, extension, enlarging, and improvement (1) City sanitary sewer systems; (2) City water supply systems; (3) City flood prevention and drainage systems; (4) City streets and thoroughfares and related land and right-of-way sidewalks, streetscapes, collectors, drainage, landscape, signage, acquiring lands and rights-of-way necessary thereto or incidental therewith; and (5) certain other costs related and incidental thereto. The certificates of obligation will be payable from the levy of an annual ad valorem tax, within the limits prescribed by law, upon all taxable property within the City and from a pledge of certain available net revenues derived from the operation of the City’s water and sanitary sewer system. The certificates of obligation are issued, and this notice is given, under and pursuant to the provisions of Texas Local Government Code, Section 271.049, as amended. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the City’s outstanding debt obligations is \$[ ]; (ii) the current combined principal and interest required to pay all of the City’s outstanding debt obligations on time and in full is \$[ ]; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is \$[ ]; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is \_\_\_\_\_, 20\_\_\_. If prior to its approval of the proposed certificates of obligation on September 17, 2024, the City Secretary receives a petition signed by at least five percent of the qualified voters of the City protesting the issuance of the certificates of obligation, the City may not authorize the issuance of the certificates of obligation unless the issuance is approved at an election ordered, held, and conducted in the manner provided for bond elections under Texas Government Code, Chapter 1251.

/s/ Robert F. Buesinger  
Mayor

Considerations for investment of CEFFC funds.

- We must leave a minimum balance of at least \$100 in each account at Amegy to maintain the accounts. We must maintain the accounts for future CEFFC transactions.
- The accounts may also go dormant if there is no activity for 6 months or more, and potentially be subject to escheatment by the State unless claimed. (We already go through this process for these accounts considering their low activity level.)
- Amegy Bank offers Money Market accounts and CDs. Below is a summary of current rates on those two options:

**Public Funds Money Market**

<b>Account Balance</b>	<b>APR%</b>	<b>APY%</b>
\$0.01-\$999.99	0.10%	0.10%
\$1,000 to \$99,999.99	1.50%	1.51%
\$100,000.00 to \$249,999.99	1.90%	1.92%
\$250,000.00 to \$499,999.99	2.25%	2.28%
\$500,000.00 to \$999,999.99	2.50%	2.53%
\$1,000,000 or more	2.65%	2.69%

**Public Funds CDs**

<b>Public Funds CD Term</b>	<b>APR %</b>	<b>APY%</b>
3-Month	4.74%	4.85%
6-Month	4.88%	5.00%
9-Month	4.55%	4.65%
12-Month	4.50%	4.60%



# HISTORICAL DAILY PERFORMANCE

## TexPool

FROM

07-02-2024



TO

07-11-2024



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
07-11-2024	5.3122%	0.000145540	5.31%	\$32,849,454,917.22	\$1.00002	34 Days	99 Days
07-10-2024	5.3117%	0.000145526	5.31%	\$32,862,653,511.61	\$0.99998	34 Days	100 Days
07-09-2024	5.3055%	0.000145355	5.31%	\$32,958,647,188.29	\$0.99997	34 Days	101 Days
07-08-2024	5.3000%	0.000145206	5.31%	\$32,975,837,658.13	\$0.99998	33 Days	95 Days
07-07-2024	5.3024%	0.000145272	5.31%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-06-2024	5.3024%	0.000145272	5.31%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-05-2024	5.3024%	0.000145272	5.32%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-04-2024	5.3212%	0.000145786	5.32%	\$33,105,634,327.99	\$0.99993	35 Days	98 Days
07-03-2024	5.3212%	0.000145786	5.32%	\$33,105,634,327.99	\$0.99993	35 Days	98 Days
07-02-2024	5.3229%	0.000145834	5.32%	\$33,294,851,853.76	\$0.99996	35 Days	98 Days

## DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money



by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit [standardandpoors.com](http://standardandpoors.com).

Federated Investment Counseling

Not FDIC Insured  
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May Lose Value

No Bank Guarantee

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**RESOLUTION NO. 2024-265**

**A RESOLUTION OF THE CITY OF HILSHIRE VILLAGE, TEXAS, AUTHORIZING THE CREATION OF A NEW TEXPOOL ACCOUNT TO INVEST CULTURAL EDUCATION FACILITIES FINANCE CORPORATION (CEFFC) FUNDS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Hilshire Village, Texas (the "City"), has established the Cultural Education Facilities Finance Corporation (CEFFC) to support cultural and educational initiatives within the City; and

**WHEREAS**, the City recognizes the need to manage and invest CEFFC funds prudently to ensure the financial stability and growth of these funds; and

**WHEREAS**, TexPool is a local government investment pool created to invest funds on behalf of Texas local governments and political subdivisions, offering safety, liquidity, and competitive yield; and

**WHEREAS**, the City Council finds that it is in the best interest of the City and the CEFFC to create a new TexPool account for the investment of CEFFC funds;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILSHIRE VILLAGE, TEXAS:**

1. City of Hilshire Village hereby authorizes the establishment of a TexPool investment account specifically designated for CEFFC funds.
2. The attached addendum, designating the current bank signatories and the City Secretary as authorized representatives for this account, is hereby approved and adopted.
3. The designated authorized representatives are empowered to manage transactions and execute necessary documents pertaining to the TexPool CEFFC funds investment account.
4. The city secretary is authorized to maintain records related to the TexPool investment account and ensure compliance with applicable regulations.

PASSED AND APPROVED this 16<sup>th</sup> day of July, 2024.

\_\_\_\_\_  
Mayor Robert F. Buesinger

ATTEST:

\_\_\_\_\_  
City Secretary Cassie Stephens

LOCAL GOVERNMENT CODE

TITLE 10. PARKS AND OTHER RECREATIONAL AND CULTURAL RESOURCES

SUBTITLE C. PARKS AND OTHER RECREATIONAL AND CULTURAL RESOURCES PROVISIONS  
APPLYING TO MORE THAN ONE TYPE OF LOCAL GOVERNMENT

CHAPTER 337. CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 337.001. SHORT TITLE. This chapter may be cited as the Cultural Education Facilities Finance Corporation Act.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

Sec. 337.002. LEGISLATIVE FINDINGS. The legislature finds that:

(1) the health, education, and general welfare of the people of this state require the development of new and expanded cultural and community facilities for the purpose of:

(A) exhibition and promotion of and education about:

(i) performing, dramatic, visual, and literary arts;

(ii) culture and history of races, ethnic groups, and national heritage groups; and

(iii) history, natural history, and science;

(B) promotion of and education about health and physical fitness, public health and safety, conservation and preservation of the environment or natural resources, child care, adoption, children's services, substance abuse counseling, family counseling, and care of persons who are elderly or have disabilities;

(C) administration of the provision and granting of charitable services and grants in accomplishment of the purposes described by Paragraph (B);

(D) promotion of and education about activities devoted to general cultural improvement, including scouting programs and programs by which agencies seek to provide facilities for retreats in urban or rural settings;

(E) support of agencies devoted to the eradication, elimination, or amelioration of one or more diseases or afflictions

affecting health or improving the condition of individuals or groups within a community; and

(F) provision of public health and safety and charitable services to communities in times of catastrophe or disaster;

(2) the existence, development, and expansion of cultural facilities are essential to the continuing education, health, general welfare, and comfort of the citizens of this state;

(3) the means and measures authorized and the assistance provided by this chapter are in the public interest and serve a public purpose in promoting the health, education, and general welfare of the people of this state by securing and maintaining cultural facilities and the resulting advancement of culture and civilization;

(4) qualified cultural organizations in this state have invested substantial funds in useful and beneficial cultural facilities and have experienced difficulty in undertaking additional projects because of:

(A) the partial inadequacy of their own funds or of funds potentially available from local subscription sources; and

(B) limitations of local financial institutions in providing necessary financing for these facilities;

(5) qualified nonprofit corporations in this state have invested substantial funds in useful and beneficial cultural facilities and have experienced difficulty in undertaking additional projects because of:

(A) the inadequacy of their own funds or of funds potentially available from local subscription sources; and

(B) limitations of local financial institutions in providing necessary financing for these facilities; and

(6) the enactment of this chapter will:

(A) secure for present and future generations the benefits and nurturance derived from these cultural facilities; and

(B) enhance the public health and welfare of communities receiving the benefit of the cultural facilities.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

Sec. 337.003. CONSTRUCTION. (a) This chapter shall be liberally construed to carry out the intention of the legislature.

(b) If this chapter conflicts with a provision of another law, this chapter prevails.

(c) It is the intent of the legislature that a corporation authorized by this chapter is a public corporation, constituted authority, and

instrumentality authorized to issue bonds on behalf of the municipality or county on behalf of which the corporation is created, all within the meaning of Section 103, Internal Revenue Code of 1986, and the regulations adopted and rulings issued under that section, and this chapter shall be construed accordingly.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

Sec. 337.004. DEFINITIONS. In this chapter:

(1) "Board" means the board of directors of a corporation.

(2) "Bond" means a bond, note, interim certificate, or other evidence of indebtedness of a corporation issued under this chapter.

(3) "Corporation" means a cultural education facilities finance corporation created under this chapter.

(4) "Cost," as applied to a cultural facility, means the cost of the cultural facility, including:

(A) the cost of the acquisition of land or a right-of-way, an option to purchase land, an easement, a leasehold estate in land, or another interest in land related to the cultural facility;

(B) the cost of acquisition, construction, repair, renovation, remodeling, or improvement of a building or structure to be used as or in conjunction with the cultural facility;

(C) the cost of site preparation, including the cost of demolishing or removing a building or structure the removal of which is necessary or incident to providing the cultural facility;

(D) the cost of architectural, engineering, legal, and related services; the cost of the preparation of a plan, specification, study, survey, or estimate of cost and revenue; and other expenses necessary or incident to planning, providing, or determining the feasibility and practicability of the cultural facility;

(E) the cost of machinery, equipment, furnishings, and facilities necessary or incident to the equipping of the cultural facility so that the cultural facility may be placed in operation;

(F) the cost of finance charges, interest, marketing, and start-up of the cultural facility before and during construction and for not more than two years after completion of construction;

(G) costs paid or incurred in connection with the financing of the cultural facility, including out-of-pocket expenses; bond insurance; a letter of credit, standby bond purchase agreement, or liquidity facility; financing, legal, accounting, financial advisory, and appraisal fees;

expenses and disbursements; a policy of title insurance; printing, engraving, and reproduction services; and the initial or acceptance fee of a trustee, paying agent, remarketing agent, tender agent, or indexing agent; and

(H) direct and indirect costs of the corporation incurred in connection with providing the cultural facility, including reasonable sums to reimburse the corporation for time spent by the corporation's agents or employees in providing and financing the cultural facility.

(5) "Cultural facility" means any capital expenditure by a user. The term includes:

(A) real property or an interest in real property, including buildings and improvements, or equipment, furnishings, or other personal property that:

(i) is found by the board to be necessary or convenient to finance, refinance, acquire, construct, enlarge, remodel, renovate, improve, furnish, or equip for cultural education or community benefit;

(ii) is made available for use by the general public, the user, or a community group; and

(iii) is used for a purpose described by Section 337.002(1);

(B) a facility in which any of the following entities engage in any activity in which the entity is permitted to engage:

(i) a nonprofit corporation exempt from the franchise tax under Section 171.063, Tax Code;

(ii) an organization described in Section 11.18, Tax Code; or

(iii) an organization described in Section 501(c)(3), Internal Revenue Code of 1986; and

(C) facilities incidental, subordinate, or related to or appropriate in connection with property described by Paragraph (A) or (B), regardless of the date of construction or acquisition.

(6) "Furnishings" include works of art, books, artifacts, scientific instruments, stage sets, musical scores, collections, and other property necessary or useful for the purposes of the cultural facility.

(7) "User" means a nonprofit corporation exempt from the franchise tax under Section 171.063, Tax Code, an organization described in Section 11.18, Tax Code, or an organization described in Section 501(c)(3), Internal Revenue Code of 1986, that will own, use, operate, or develop a cultural facility after the financing, acquisition, or construction of the cultural facility.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

Sec. 337.005. ADOPTION OF ALTERNATE PROCEDURE. If a procedure under this chapter is held by a court to be unconstitutional, a corporation by resolution may provide an alternate procedure conforming to the constitution.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

#### SUBCHAPTER B. CREATION AND OPERATION OF CORPORATION

Sec. 337.011. AUTHORITY TO CREATE. (a) A municipality or county may create a nonmember, nonstock, public, cultural educational facilities finance corporation for the sole purpose of acquiring, constructing, providing, improving, financing, and refinancing cultural facilities for the public purposes stated in this chapter.

(b) The municipality or county shall create and organize the corporation in the same manner as a health facilities development corporation is created and organized under Chapter 221, Health and Safety Code.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

Sec. 337.012. GENERAL POWERS. (a) A corporation has the same powers, authority, and rights:

(1) with respect to cultural facilities and health facilities that a health facilities development corporation has with respect to health facilities under Chapter 221, Health and Safety Code; and

(2) with respect to educational facilities, housing facilities, and other facilities incidental, subordinate, or related to those facilities that a nonprofit corporation created under Section 53.35(b), Education Code, or an authority created under Section 53.11, Education Code, has under Chapter 53, Education Code.

(b) Except as provided by this chapter, a corporation has the same rights and powers as a corporation organized under the former Texas Non-Profit Corporation Act (Article 1396-1.01 et seq., Vernon's Texas Civil Statutes) or formed under the Texas Nonprofit Corporation Law, as described by Section 1.008(d), Business Organizations Code.

(c) The powers of a corporation under Subsection (a) include the power to:

- (1) acquire, purchase, lease, mortgage, and convey property with respect to a facility;
- (2) borrow money by issuing bonds, notes, and other obligations;
- (3) lend money for the corporation's corporate purposes;
- (4) invest and reinvest the corporation's funds; and
- (5) secure the corporation's bonds, notes, and obligations by mortgaging, pledging, assigning, or otherwise encumbering the corporation's property or assets.

(d) Except as otherwise provided by this chapter, any bonds, notes, or other obligations authorized under Subsection (c) must be issued in accordance with Chapter 1201, Government Code.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

Sec. 337.013. SCOPE OF AUTHORITY. (a) Notwithstanding any provision of Chapter 221, Health and Safety Code, or Chapter 53, Education Code, a corporation may exercise:

(1) the authority of the corporation inside or outside the limits of:

(A) the municipality that created the corporation if the municipality is located in a county with a population of more than 300,000; or

(B) the county that created the corporation if the county has a population of more than 300,000; and

(2) the powers of the corporation on behalf of a user outside of this state if the user also conducts lawful activities in this state.

(b) A corporation may exercise the authority of the corporation without the consent or other action of any person that would otherwise be required under Chapter 221, Health and Safety Code, or Chapter 53, Education Code, unless the articles of incorporation or bylaws of the corporation provide differently.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

Sec. 337.014. LIMITATION ON AUTHORITY. The authority of a corporation may not preempt the police powers of any sponsoring entity or



any other laws regulating or empowering sponsoring entities to regulate the activities of the corporation.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

Sec. 337.015. LIMITATION ON CORPORATE PURPOSES. (a) A municipality or county that creates a corporation may limit the corporation's purposes in the proceedings directing the creation of the corporation by prohibiting the corporation from financing particular types of cultural facilities, including a cultural facility to be used for a purpose specified in the proceedings.

(b) As a condition of providing financing, a corporation may restrict a person receiving financing from using a cultural facility for a particular purpose.

(c) A restriction imposed by a municipality or county on a corporation may be enforced by the governing body of the sponsoring entity by injunction or mandamus.

(d) A violation of a restriction by a corporation may not impair the validity of an obligation incurred by the corporation.

Added by Acts 2017, 85th Leg., R.S., Ch. 324 (S.B. 1488), Sec. 20.004(a), eff. September 1, 2017.

# Zoom Account Renewal

Dear Customer,

Thank you for being a valued Zoom customer. This is a notification that your Zoom Account Number 7009860782 is set to renew effective 08/29/2024.

We are committed to rapidly innovating our [platform](#) to provide you with feature-rich, intuitive, and secure communications. This includes access to our latest enhancements such as Zoom Team Chat, AI Companion, Mail & Calendar, Zoom Notes, and much more. Additionally, we offer products that seamlessly integrate your employee and customer experiences, including Workvivo, Zoom Events, Zoom Spaces, and our omnichannel Contact Center solution.

Your current purchase of Zoom products and associated discount will expire at the end of the current subscription term. **On 08/29/2024, your subscription will renew at 319.8 US Dollar\* (plus any applicable taxes).** There is no action required on your part, and your services will continue upon renewal.

To make changes to your services please visit your [billing portal](#). As a reminder, service modifications must be made at least 30 days in advance of the next renewal date. For questions or help making subscription changes, please reach out to [renewals@zoom.us](mailto:renewals@zoom.us) and include your account number and owner account email.

Thank you for being a Zoom customer,

Zoom Renewals Team

\*The final renewal amount may differ from this amount if you elected changes between now and the renewal date.