



**MONTERREY PARK PUBLIC IMPROVEMENT
DISTRICT**
OUTLAW'S BAR-B-QUE, 2234 S. BELTLINE ROAD, GRAND PRAIRIE,
TEXAS
TUESDAY, OCTOBER 10, 2023 AT 6:30 PM

AGENDA

CALL TO ORDER

CITIZENS' FORUM

Citizens may speak during Citizens' Forum for up to five minutes on any item not on the agenda by completing and submitting a speaker card.

AGENDA ITEMS

1. Discuss Christmas decorations for Monterrey Park at the following locations:

Acosta Street

Cancun Street

Matamoros Street

Cozumel Street

Durango Street

Vista Verde Street

Sotogrande Street

Saltillo Street

South E. 4th St.

Tampico Street

2. Discuss Monitoring Security Cameras at the Following Locations:

- Belt Line Rd./Monterrey Ave.

- SE 4th St. south of Shelton St.

- Acosta St. south of Vista Verde

3. Discuss brick wall repair at Cozumel Street/ Monterrey Avenue.

4. Discuss two Potholes on Saltillo Street.

5. Discussion of Budget to Actual Financial Report for August
31, 2023 and FY 2024 Budget

CITIZENS' FORUM

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ADJOURNMENT

Certification

In accordance with Chapter 551, Subchapter C of the Government Code, V.T.C.A, this meeting agenda was prepared and posted October 6, 2023.

A handwritten signature in black ink, appearing to read "Lee Harris", is written over a solid black horizontal line.

*Lee Harris, CPA
Special District Administrator, Finance Department*



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 10/10/2023

REQUESTER: Marca Ray

PRESENTER: Bethany James, Vice President

TITLE: Discuss Christmas decorations for Monterrey Park at the following locations:
Acosta Street
Cancun Street
Matamoros Street
Cozumel Street
Durango Street
Vista Verde Street
Sotogrande Street
Saltillo Street
South E. 4th St.
Tampico Street

ANALYSIS:



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 10/10/2023

REQUESTER: Marca Ray

PRESENTER: Bethany James, Vice President

TITLE: Discuss Monitoring Security Cameras at the Following Locations:

- Belt Line Rd./Monterrey Ave.
- SE 4th St. south of Shelton St.
- Acosta St. south of Vista Verde



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 10/10/2023
REQUESTER: Marca Ray
PRESENTER: Bethany James, Vice President
TITLE: Discuss brick wall repair at Cozumel Street/ Monterrey Avenue.

ANALYSIS:



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 10/10/2023
REQUESTER: Marca Ray
PRESENTER: Bethany James, Vice President
TITLE: Discuss two Potholes on Saltillo Street.

ANALYSIS:



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 09/26/2023

REQUESTER: Lee Harriss

PRESENTER: Sylvia Gomez, President

TITLE: Discussion of Budget to Actual Financial Report for August
31, 2023 and FY 2024 Budget

**Exhibit A
GRAND PRAIRIE PUBLIC IMPROVEMENT DISTRICT NO. 11
Monterrey Park
Five Year Service Plan 2024 - 2028 BUDGET**

Income based on Assessment Rate of \$0.11 per \$100 of appraised value.
The FY 2023 rate was \$0.11 per \$100 of appraised value
Service Plan projects a 10% increase in assessed value per year.

INCOME:		Value	Assess Rate	Revenue		
Appraised Value (Estimated)		\$59,065,710	\$ 0.11	\$ 64,972		
Description	Account	2024	2025	2026	2027	2028
Beginning Balance (Estimated)		\$ 196,000	\$ 87,088	\$ 81,728	\$ 82,436	\$ 89,873
P.I.D. Assessment	42620	\$ 64,972	\$ 71,469	\$ 78,616	\$ 86,478	\$ 95,126
TOTAL INCOME		\$ 64,972	\$ 71,469	\$ 78,616	\$ 86,478	\$ 95,126
Amount Available		\$ 260,972	\$ 158,557	\$ 160,344	\$ 168,914	\$ 184,999

EXPENSES:						
Description		2024	2025	2026	2027	2028
Office Supplies	60020	\$ 20	\$ 21	\$ 22	\$ 23	\$ 24
Decorations	60132	9,500	9,975	9,975	9,975	9,975
Beautification	60490	6,000	6,300	6,300	6,300	6,300
Wall Maintenance	60776	10,000	10,500	10,500	10,500	10,500
Mowing Contractor	61225	8,654	9,086	9,541	10,018	10,519
Collection Service (\$2.90/Acct)	61380	586	586	586	586	586
Misc.	61485	500	525	525	525	525
Fees/Administration	61510	7,500	7,875	7,875	7,875	7,875
Postage	61520	350	368	368	368	368
Electric Power	62030	400	420	441	463	486
Water Utility	62035	3,500	3,675	3,859	4,052	4,254
Irrigation System Maint.	63065	2,000	2,100	2,100	2,100	2,100
Decorative Lighting Maintenance	63146	2,500	2,625	2,625	2,625	2,625
Property Insurance Premium	64080	275	289	303	318	334
Liability Insurance Premium	64090	7,700	8,085	8,489	8,913	9,359
Fencing*	68061	100,000	-	-	-	100,000
Lease Payment-Security Cameras	68901	14,400	14,400	14,400	14,400	14,400
		-	-	-	-	-
TOTAL EXPENSES		\$ 173,884	\$ 76,829	\$ 77,908	\$ 79,041	\$ 180,230
Ending Balance*		\$ 87,088	\$ 81,728	\$ 82,436	\$ 89,873	\$ 4,769

Avg. Annual Assessment by Home Value:

Value	Yrly Assmnt.		
\$100,000	\$110		
\$200,000	\$220		
\$300,000	\$330	Avg. Property Value:	\$ 292,405
\$400,000	\$440	Avg. Property Assessment:	\$ 322
\$500,000	\$550	No. of Properties:	\$ 202

*Brick wall replacement

Budget/Actual Report for Fiscal 2023
322192
Monterrey Park Public Improvement District
as of 9/30/23 Preliminary

	10/1/2022 - 9/30/2023				Current Month
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	<u>% Used</u>	
	MPPID				
	322192				
Beginning Resource Balance	160,000	170,936.68			
Revenues					
Spec Assess Delinquent	42610	-	-	0%	-
Special Assessment Income	42620	64,463	64,955.95	492.95	101%
Interest On Pid Assessment	42630	-	186.78	186.78	0%
Devlpr Particip/Projects	46110	-	-	-	0%
Miscellaneous	46395	-	-	-	0%
Int Earnings - Tax Collections	49470	-	-	-	0%
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%
Trsf In/Parks Venue (3170)	49780	-	-	-	0%
Total Revenues	64,463	65,142.73	679.73	101%	-
Expenditures					
Office Supplies	60020	20	-	20.00	0%
Decorations	60132	9,500	9,280.00	220.00	98%
Beautification	60490	6,000	-	6,000.00	0%
Wall Maintenance	60776	10,000	-	10,000.00	0%
Security	61165	-	-	-	0%
Mowing Contractor	61225	8,505	6,093.25	2,411.75	72%
Tree Services	61226	-	-	-	0%
Legal Services	61360	-	-	-	0%
Collection Services	61380	586	580.00	6.00	99%
Miscellaneous Services	61485	500	(26.00)	526.00	-5%
Fees/Administration	61510	-	-	-	0%
Postage And Delivery Charges	61520	350	-	350.00	0%
Street Lights	61905	-	-	-	0%
Light Power Service	62030	400	317.05	82.95	79%
Water/Wastewater Service	62035	3,000	3,016.08	(16.08)	101%
Bldgs And Grounds Maintenance	63010	-	-	-	0%
Irrigation System Maintenance	63065	2,000	580.00	1,420.00	29%
Roadway Markings/Signs Maint	63115	-	-	-	0%
Decorative Lighting Maintenc	63146	2,500	-	2,500.00	0%
Property Insurance Premium	64080	250	243.00	7.00	97%
Liability Insurance Premium	64090	5,500	7,333.03	(1,833.03)	133%
Fencing	68061	100,000	-	100,000.00	0%
Landscaping	68250	-	-	-	0%
Signs	68390	-	-	-	0%
Lighting	68637	-	-	-	0%
Lease Payment (Cameras)	68901	16,500	16,500.00	-	100%
Total Expenditures	165,611	43,916.41	121,694.59	27%	1,041.42
Ending Resource Balance	58,852	192,163.00			

Monterrey Park Public Improvement District

These are Monterrey Park PID assessments collected from PID residents to pay for PID maintenance.