

WALINGFORD VILLAGE PUBLIC IMPROVEMENT DISTRICT BOARD MEETING GREENSPACE AREA, 634 BEATTY DRIVE FRIDAY, NOVEMBER 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. Consider cancelling management services contract with Goodwin & Company, Inc.
- 2. Discussion of Budget to Actual Financial Report for September 30, 2023 and FY 2024 Budget

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.

ADJOURNMENT

Certification

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

Lee Harris, CPA Special District Administrator, Finance Department



CITY OF GRAND PRAIRIE COMMUNICATION

MEETING DATE:	11/10/2023
REQUESTER:	Lee Harriss
PRESENTER:	Bill Elliott, President
TITLE:	Consider cancelling management services contract with Goodwin & Company, Inc.



CITY OF GRAND PRAIRIE COMMUNICATION

MEETING DATE:	11/10/2023
REQUESTER:	Lee Harriss
PRESENTER:	Bill Elliott, President
TITLE:	Discussion of Budget to Actual Financial Report for September 30, 2023 and FY 2024 Budget

Budget/Actual Report for Fiscal 2023 321692 Walingford Village Public Improvement District as of 9/30/23

Special Assessment Income 42620 50,808 50,778.76 (29.24) 100% 213.6 Interest Carrings 42630 - 192.50 192.50 0% 61.8 Miscellaneous 43635 - - 0% - 0% - Interest Earnings 49410 - - 0% - 0% - Test In Risk Mgmt Funds (Prop 49686 - - 0% - 100% 124.0 Total Revenues 52,301 52,552.41 251.41 100% 487.6 Expenditures 52,301 52,552.41 251.41 100% - 100.00 0% - Maintenance 60776 1,000 - 1,000.00 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%				Current			
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Postage And Delivery Charges 61520 300 - 300.00 0% - Light Power Service 62030 350 199.79 150.21 57% 15.1 Water/Wastewater Service 62035 1,800 1,395.60 404.40 78% 280.4 Bldgs And Grounds Maintenance 63010 - - 0% - Irrigation System Maintenance 63065 1,000 2,239.11 (1,239.11) 224% 22.7 Decorative Lighting Maintenance 63146 6,000 1,555.54 4,444.46 26% - Property Insurance Premium 64080 125 115.00 10.00 92% - Liability Insurance Premium 64080 6,800 6,383.81 416.19 94% - Prepaid Items 16510 - - 0% - Row/Easement Title Purchase 68091 - - 0% - Landscaping 68250 - - 0% - - 0% - Lighting 68637 - - -	Miscellaneous Services	61485	25	(4.00)	29.00	-16%	-
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Water/Wastewater Service 62035 1,800 1,395.60 404.40 78% 280.4 Bldgs And Grounds Maintenance 63010 - - - 0% - Irrigation System Maintenance 63065 1,000 2,239.11 (1,239.11) 224% 22.7 Decorative Lighting Maintenanc 63146 6,000 1,555.54 4,444.46 26% - Property Insurance Premium 64080 125 115.00 10.00 92% - Liability Insurance Premium 64090 6,800 6,383.81 416.19 94% - Prepaid Items 16510 - - - 0% - Fencing 68061 - - - 0% - Row/Easement Title Purchase 68091 - - - 0% - Landscaping 68250 - - - 0% - Irrigation Systems 68635 - - - 0% - Lighting 68637 - - - 0% - <td>Postage And Delivery Charges</td> <td>61520</td> <td>300</td> <td>-</td> <td>300.00</td> <td>0%</td> <td>-</td>	Postage And Delivery Charges	61520	300	-	300.00	0%	-
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Irrigation System Maintenance 63065 1,000 2,239.11 (1,239.11) 224% 22.7 Decorative Lighting Maintenanc 63146 6,000 1,555.54 4,444.46 26% - Property Insurance Premium 64080 125 115.00 10.00 92% - Liability Insurance Premium 64090 6,800 6,383.81 416.19 94% - Prepaid Items 16510 - - - 0% - Fencing 68061 - - - 0% - Row/Easement Title Purchase 68091 - - 0% - Landscaping 68250 - - 0% - Irigation Systems 68635 - - 0% - Lindscaping 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Water/Wastewater Service	62035	1,800	1,395.60	404.40	78%	280.46
Decorative Lighting Maintenanc 63146 6,000 1,555.54 4,444.46 26% - Property Insurance Premium 64080 125 115.00 10.00 92% - Liability Insurance Premium 64090 6,800 6,383.81 416.19 94% - Prepaid Items 16510 - - - 0% - Fencing 68061 - - 0% - Row/Easement Title Purchase 68091 - - 0% - Architect/L/Engineering Servcs 68240 - - 0% - Liadscaping 68250 - - 0% - Irigation Systems 68635 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Bldgs And Grounds Maintenance	63010	-	-	-	0%	-
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Liability Insurance Premium 64090 6,800 6,383.81 416.19 94% - Prepaid Items 16510 - - 0% - Fencing 68061 - - 0% - Row/Easement Title Purchase 68091 - - 0% - Architect'L/Engineering Serves 68240 - - 0% - Landscaping 68250 - - 0% - Irrigation Systems 68635 - - 0% - Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Decorative Lighting Maintenanc	63146	6,000	1,555.54	4,444.46	26%	-
Prepaid Items 16510 - - 0% - Fencing 68061 - - 0% - Row/Easement Title Purchase 68091 - - 0% - Architect'L/Engineering Serves 68240 - - 0% - Landscaping 68250 - - 0% - Irrigation Systems 68635 - - 0% - Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Property Insurance Premium	64080	125	115.00	10.00	92%	-
Fencing 68061 - - - 0% - Row/Easement Title Purchase 68091 - - 0% - ArchitectTL/Engineering Serves 68240 - - 0% - Landscaping 68250 - - 0% - Irrigation Systems 68635 - - 0% - Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Liability Insurance Premium	64090	6,800	6,383.81	416.19	94%	-
Row/Easement Title Purchase 68091 - - 0% - ArchitectTL/Engineering Serves 68240 - - 0% - Landscaping 68250 - - 0% - Irrigation Systems 68635 - - 0% - Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Prepaid Items	16510	-	-	-	0%	-
ArchitectI/Legineering Serves 68240 - - 0% - Landscaping 68250 - - 0% - Irrigation Systems 68635 - - 0% - Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Fencing	68061	-	-	-	0%	-
ArchitectI/Legineering Serves 68240 - - 0% - Landscaping 68250 - - 0% - Irrigation Systems 68635 - - 0% - Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Row/Easement Title Purchase	68091	-	-	-	0%	-
Irrigation Systems 68635 - - 0% - Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Architect'L/Engineering Servcs	68240	-	-	-	0%	-
Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Landscaping	68250	-	-	-	0%	-
Lighting 68637 - - 0% - Total Expenditures 76,172 45,196.26 30,975.74 59% 4,671.7	Irrigation Systems	68635	-	-	-	0%	-
		68637				0%	
Ending Descurses Palance 20,120 60,106,67	Total Expenditures		76,172	45,196.26	30,975.74	-	4,671.72
	Ending Resource Balance		20,129	60,196.67			

Walingford Village Public Improvement District

These are Walingford Village PID assessments collected from PID residents to pay for PID maintenance.

4

Exhibit A GRAND PRAIRIE PUBLIC IMPROVEMENT DISTRICT NO. 6 Walingford Village Five Year Service Plan 2024 - 2028 BUDGET

Income based on Assessment Rate of \$0.085 per \$100 of appraised value. The FY 2023 rate was \$0.085 per \$100 of appraised value Service Plan projects a 10% increase in assessed value per year.

INCOME: Appraised Value		Valı \$7	ue 70,283,820	Ass \$	sess Rate 0.085	۱ \$	Revenue 59,741				
Description Beginning Balance (Estimated)	Account	\$	2024 57,000	\$	2025 21,360	\$	2026 45,579	\$	2027 74,674	\$	2028 109,218
P.I.D. Assessment City Contribution	42620 49780	\$	59,741 1,493	\$	65,715 1,493	\$	72,287 1,493	\$	79,516 1,493	\$	87,467 1,493
TOTAL INCOME		\$	61,234	\$	67,208	\$	73,780	\$	81,009	\$	88,960
Amount Available		\$	118,234	<u>\$</u>	88,568	<u>\$</u>	119,359	\$	155,683	\$	198,178
EXPENSES: Description			2024		2025		2026		2027		2028
Office Supplies	60020	\$	100	\$	100	\$	100	\$	100	\$	100
Decorations Beautification* Wall Maintenance Mowing Contractor Collection Service (\$2.90/Acct) Misc. Admin./Management Postage Electric Power Water Utility Irrigation System Maint. Decorative Lighting Maintenance** Property Insurance Premium Liability Insurance Premium Architect'L/Engineering Servcs Landscaping	60132 60490 60776 61225 61380 61485 61510 61520 62030 62035 63065 63146 63147 64090 68240 68250		55,000 1,000 17,074 655 25 5,940 300 350 2,000 1,500 6,000 130 6,800 - -		5,000 1,000 17,928 655 25 6,237 300 368 2,100 1,500 500 137 7,140 - -		- 5,000 1,000 18,824 6,55 25 6,549 300 386 2,205 1,500 500 143 7,497 - -		5,000 1,000 19,765 655 25 6,876 300 405 2,315 1,500 500 150 7,872 -		- 5,000 1,000 20,754 655 25 7,220 300 425 2,431 1,500 500 158 8,265 - -
TOTAL EXPENSES		\$	96,874	<u>\$</u>	42,989	<u>\$</u>	44,685	\$	46,465	\$	48,334
Ending Balance***		\$	21,360	\$	45,579	\$	74,674	<u>\$</u>	109,218	<u>\$</u>	149,844
Avg. Annual Assessment by Hon Value \$150,000 \$200,000 \$250,000 \$300,000 \$350,000 *Flowerbed installation/renovation	ne Value:	Yr	ly Assmnt. \$128 \$170 \$213 \$255 \$298			Av	/g. Property	/ As	erty Value: sessment: Properties:		310,990 264 226

**Monument lighting installation

***Future wall repairs/replacement