



**REGULAR MEETING OF THE VILLAGE COUNCIL
VILLAGE OF POINT VENTURE
Wednesday, November 20, 2024, at 6:30 PM
555 Venture Blvd S
Point Venture, TX 78645**

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

Agenda

A. Items Opening Meeting

1. Call to Order
2. Pledge
3. Roll Call

B. Consent Agenda

1. Approval of Minutes September 18, 2024, Regular Council Meeting.
2. Approval of Minutes September 25, 2024, Special Called Council Meeting.
3. Approval of Minutes October 8, 2024, Council Workshop.

All matters listed under consent agenda are considered to be routine by the Council and will be enacted by one motion. There will not be separate discussion of these items. If so desired, an item may be removed from the consent agenda and considered separately.

C. Mayor Report

Appreciation for retiring councilmembers
Welcome to newly elected councilmembers
Setting date for second workshop for zoning code updates
Notice of upcoming agenda matters:

1. Addressing parking in roadway and right of way
2. Grass, weeds and brush higher than 12"

D. Public Comments

Public comment section to address Council.
Village Council may only make a factual statement or a recitation of existing policy in response to an inquiry regarding subjects not on this agenda.

E. Travis County Sheriff's Report

**Emergency Services and Code Enforcement Report
Animal Control Report**

F. Items to Consider

1. Nominations and appointment of council member to serve as mayor pro tem through November 2025.
2. Review and possible approval update to Security State Bank operating and money market account bank signatories.
3. Review and possible approval amending TexPool Money Market, Road Fund and Time Warner investment account authorized representatives.
4. Review and possible approval bid award for 2025-Village of Point Venture Roadway Maintenance Program.
5. Review and possible approval Resolution No. 2024-09-30 designating net income FYE 2024 to Designated Road Fund.
6. Review and possible approval Resolution No. 2024-11-20 designating Hill County News official newspaper for the Village of Point Venture.
8. Discuss and possible approval authorizing Mayor Justin Hamilton to engage Neffendorf & Blocker, P.C. to perform FY2024 financial audit.

G. Council Reports

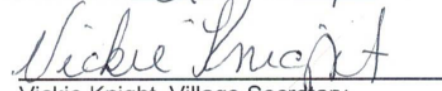
1. Financial Report
Preliminary FYE2024 financials
2. Building Department
October building report
3. Village Services
4. Public Works

H. Adjourn



Justin Hamilton, Mayor
Village of Point Venture

I certify that a copy of the above Notice was posted on the Village Office Bulletin Board, in a place convenient to the public, in compliance with Chapter 551 of the Texas Government Code at 2 p.m. on 11/15, 2024.



Vickie Knight, Village Secretary
Village of Point Venture

Notes to the Agenda:

1. The Council may vote and/or act upon each of the items listed in this Agenda.
2. Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or Village boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the body, board, commission and/or committee. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a possible meeting of the other body, board, commission and/or committee, whose members may be in attendance, if such numbers constitute a quorum. The members of the bodies, boards, commissions and/or committees may be permitted to participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.
3. The Village Council may go into Executive Session regarding any item posted on the Agenda as authorized by Title 5, Chapter 551 of the Texas Government Code.
4. This agenda has been reviewed and approved by the Village's legal counsel, and the presence of any subject in any Executive Session portion of the agenda constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting, considering available opinions of courts of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c), and the meeting is conducted by all participants in reliance on this opinion.

***This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request.**

**REGULAR MEETING OF THE VILLAGE COUNCIL
VILLAGE OF POINT VENTURE
Wednesday, September 18, 2024, at 6:30 PM
555 Venture Blvd S
Point Venture, TX 78645**

*"Partnership with the community. Foster community pride.
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Draft Minutes

A. Items Opening Meeting

1. Call to Order - Mayor Justin Hamilton called the meeting to order at 6:30 PM.
2. Pledge - Mayor Justin Hamilton led the Pledge of Allegiance.
3. Roll Call - Village Secretary called roll: Present were: Mayor Justin Hamilton, Mayor ProTem Scott Staeb, Councilmember Mark Maund, Councilmember Jeff Schroeder, and Councilmember John Schwarz. Absent Councilmember Tex Tubbs. A quorum was present. Village attorney, Caroline Kelley Hyde Kelley LLP, attended the meeting.

B. Consent Agenda

1. Approval of Minutes August 21, 2024, Regular Council Meeting.
2. Approval of Minutes August 27, 2024, Special Called Council Meeting.
3. Authorize Mayor Justin Hamilton to execute First Amended and Restated Interlocal Agreement for Emergency Management Services, Fire Marshal Services and Code Inspection and Enforcement Services between the Village of Point Venture and Travis County Emergency Services District No.1 effective October 1, 2024.

Councilmember John Schwarz made a motion to approve minutes of August 21 and August 27, 2024 as presented and authorize Mayor Hamilton to execute First Amended and Restated Interlocal Agreement with Travis County Emergency Services District No. 1. Mayor ProTem Scott Staeb seconded the motion. Councilmembers Jeff Schroeder and Mark Maund agree with motion approve minutes of August 21 and August 27, 2024 as presented and authorize Mayor Hamilton to execute First Amended and Restated Interlocal Agreement with Travis County Emergency Services District No. 1. Motion carries.

C. Public Comments

*Resident request Council special consideration to hear amend plat application to complete sale of their property prior to September 30.

D. Mayor Report

Mayor Hamilton attended the North Lake Travis Chamber of Commerce luncheon September 19. Fire Chief Donnie Norman of Travis County ESD No 1 was the speaker. Chief Norman commented that the collaboration between the three government entities of Lago Vista, Jonestown and Village of Point Venture has never been stronger. Personnel from both the fire stations undergo many hours of training for preparedness not only in our area, but also national events that may occur outside of Texas. We are proud that Travis County ESD No. 1 is part of and provides safety and security to our community.

E. Travis County Sheriff's Report

Deputy Nick McCaughey reported that August was a quiet month, traffic stops have become minimal and Deputy McCaughey had no situations of concern to report.

Emergency Services Report

Greg Johnston, Travis County ESD No. 1, provided information regarding calls responded to by EMS in Point Venture August 18 through September 18. There were eleven calls. Greg Johnston also provided August code enforcement activity by Travis County ESD No. 1. Three stop work orders

have been issued, one substandard building under investigation and verification of citizen complaint.

F. Items to Consider

1. Discuss and possibly act upon ordinance 2024-09-18-1 adopting a budget for Fiscal Year 2024-2025.
Councilmember Jeff Schroeder made a motion to adopt fiscal year budget 2024/2025 as presented per ordinance 2024-09-18-1. Councilmember Mark Maund seconded the motion. Call vote: Councilmember John Schwarz, Councilmember Mark Maund, Councilmember Jeff Schroeder, Mayor ProTem Scott Staeb and Mayor Hamilton approve to adopt FY2024/25 budget as presented per ordinance 2024-09-18-1. Motion carries.
2. Discuss and possibly act upon ordinance 2024-09-18-2 adopting an ad valorem tax rate for the Village of Point Venture to be imposed on all taxable property within the corporate limits of the Village for the Tax Year 2024.
Councilmember Jeff Schroeder made a motion to adopt ad valorem tax rate of \$0.085828/\$100 value as presented per ordinance 2024-09-18-2. Councilmember John Schwarz seconded the motion. Call vote: Councilmember John Schwarz, Councilmember Mark Maund, Councilmember Jeff Schroeder, Mayor ProTem Scott Staeb and Mayor Hamilton approve to adopt ad valorem tax rate of \$0.085828/\$100 value as presented per ordinance 2024-09-18-2. Motion carries.
3. Discuss and possibly act upon adoption of ordinance to amend/update Appendix A Fee Schedule for planning and development fees per Article A3.002, A3.003, A3.004, A3.005 and A3.006.
Updates to Appendix A Fee Schedule, as discussed by Council at the August 21, 2024 meeting, were reviewed for adoption by ordinance 2024-09-18.
Mayor ProTem Scott Staeb made a motion to adopt ordinance 2024-09-18 to amend/update Appendix A Fee Schedule for planning and development fees per Article A3.002, A3.003, A3.004, A3.005 and A3.006. Councilmember John Schwarz seconded the motion. Councilmembers Jeff Schroeder and Mark Maund in agreement with motion to adopt ordinance 2024-09-18 to amend/update Appendix A Fee Schedule for planning and development fees per Article A3.002, A3.003, A3.004, A3.005 and A3.006. Motion carries.
4. Discuss amendments to Code regarding tree removal and lot clearing.
Caroline Kelley spoke with Council regarding options and considerations for a tree protection ordinance to possibly include revisions to Article 9.02 lot clearing. Considerations encouraged for method and clarity for enforcement of amendments for tree mitigation ordinance. Council instructed to review marked changes for amendment to lot clearing ordinance for protected tree mitigation. Council encouraged to make notes and be prepared for further discussion at the October 16, 2024, Council meeting.
5. Discuss setting a date for a special-called workshop to review zoning ordinance amendments. Dates for Village engineer consideration to attend workshop to review zoning ordinance amendments are Tuesday, October 8, 2024, at 4PM or Tuesday, October 22, 2024, at 4PM. Scheduling will be confirmed with Village engineer and Village attorney.
6. Discuss and possibly act upon application to amend plat for lots 784 and 785.
No action on this item. Complete amend plat application not submitted.
7. Discuss and possibly act upon ordinance to amend FY 2023/24 budget.
Amendments to FY 2023/24 budget does not create change to net income, total revenue and total expense are amended as presented Exhibit A-1 to ordinance 2024-09-18-3.
Mayor ProTem Scott Staeb made a motion to adopt ordinance 2024-09-18-3 amending FY 2023/24 budget as presented. Councilmember John Schwarz seconded the motion. Call vote: Councilmember John Schwarz, Councilmember Mark Maund, Councilmember Jeff Schroeder, Mayor ProTem Scott Staeb and Mayor Hamilton approve ordinance 2024-09-18-3 amending FY 2023/24 budget as presented. Motion carries.

G. Council Reports

1. Financial Report

Mayor Justin Hamilton reported August monies in bank:

Security State Bank & Trust – Money Market	\$ 94,934.03
Security State Bank & Trust – Operating Account	\$994,682.53
TexPool- Money Market	\$321,051.49
TexPool – Road Fund	\$735,321.54
TexPool – Time Warner	\$ 37,836.99
Total cash in banks	\$2,183,826.58

2. Building Department

There were no permits issued for new single-family homes. There were no certificates of occupancy issued for new single-family homes in August

3. Code Enforcement

August code enforcement activity received with Emergency Services Report.

4. Animal Control Report

August Animal Control activity – Tony Reynolds, animal control officer, provided August summary animal control report. There will be heavy bird migration through November. The birds migrate at night and turning lights off at night will sure be advantageous for the migrating birds.

5 Deceased Animal Response/Removal

6 At Risk Animal Response

3 Nuisance Animal Response/Consultation

6 Dog at Large/General Dog Calls

2 Complaints (unreasonable noise/aggressive dog/other)

5. Village Services

No report for August Village services.

6. Public Works

Road improvement plans and specifications go out to bid October 11, 2024.

H. Adjourn

Councilmember Jeff Schroeder made a motion to adjourn. Mayor ProTem Scott Staeb seconded motion to adjourn. **Mayor Justin Hamilton adjourned the meeting at 7:23 PM.**

Justin Hamilton, Mayor
Village of Point Venture

Vickie Knight, Village Secretary
Village of Point Venture

**This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request.*

**Village of Point Venture
SPECIAL CALLED MEETING
of the Village Council
Wednesday, September 25, 2024 at 4:00 PM
411 Lohman Ford Rd.
Point Venture, TX 78645**

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

Draft Minutes

A. Items Opening Meeting

1. Call to Order - Mayor Justin Hamilton called the meeting to order at 3:58 PM.
2. Pledge - Mayor Justin Hamilton led the Pledge of Allegiance.
3. Roll Call - Village Secretary called roll: Present were: Mayor Justin Hamilton, Mayor ProTem Scott Staeb, Councilmember John Schwarz, Councilmember Mark Maund.
Quorum was present.

B. Items to Consider

1. Discuss and possibly act upon application to amend plat for lots 190 and 191.
Council reviewed documents for amend plat request of adjacent property lots for single family residential use.
Mayor ProTem Scott Staeb made a motion to approve application to amend plat for lots 190 and 191. Councilmember Mark Maund seconded the motion. Councilmember John Schwarz agree to motion to approve application to amend the plat for lots 190 and 191. Motion carried.

C. Adjourn

Mayor Justin Hamilton adjourned the meeting at 4:00 PM.

Justin Hamilton, Mayor

Vickie Knight, Village Secretary

**This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request.*

VILLAGE OF POINT VENTURE
Special-Called Workshop
By the Village Council of the
Village of Point Venture
Tuesday, October 8, 2024 @ 4:00 PM
555 Venture Blvd S.
POINT VENTURE, TEXAS 78645

*“Partnership with the community. Foster community pride.
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Draft Minutes

A. Items Opening Meeting

1. Call to order - Mayor ProTem Scott Staeb called the meeting to order at 4:00 PM.
2. Pledge - Mayor ProTem Scott Staeb led the Pledge of Allegiance.
3. Roll Call - Village Secretary called roll: Present were: Mayor ProTem Scott Staeb, Councilmember John Schwarz, Councilmember Jeff Schroeder. Absent: Councilmember Mark Maund and Mayor Justin Hamilton. Quorum was present.
Guest joining workshop meeting: Anthony Goode, Village Engineer, and Caroline Kelley, Village Attorney.

B. Council Workshop

Councilmembers discussed with Village engineer adjustment options for zoning code yard requirements designated for SF-1 and SF-2, most specifically yard requirement back yard minimum and maximum lot coverage. Village engineers will research for any restrictive covenants in place for Point Venture, as a lakeside community, with LCRA and/or TCEQ regarding maximum impervious cover requirements for our community. Drainage/grading requirements will be researched and discussed to achieve “no adverse impact” when reviewing landscape and drainage plans for construction projects.

Zoning Use Summary Table to be reviewed for further discussion regarding zoning code Chapter 10 Conditional Use application for golf cart rentals within commercial district.

Mayor Justin Hamilton arrived 4:35PM.

B. Adjourn

Councilmember John Schwarz made a motion to adjourn. Councilmember Jeff Schroeder seconded motion to adjourn. **Mayor ProTem Scott Staeb adjourned the meeting at 5:10 PM.**

Scott Staeb, Mayor ProTem

Vickie Knight, Village Secretary

****This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request.***

October 8, 2024

October 2024

Animal Control Engagements Summary:

- 13 Deceased Animal Response/Removal +
 - 4 deer samples submitted for testing – inconclusive results at this time
- 10 At Risk Animal Response +
 - 1 sick racoon suspected rabies/distemper submitted for testing
- 6 Nuisance Animal Response/Consultation +
- 6 Dog at Large/General Dog Calls +
- 4 Complaints (unreasonable noise/aggressive dog/other) +



Mayor Justin Hamilton
Village of Point Venture
411 Lohman Ford Road
Point Venture, Texas 78645

November 15, 2024

**RE: 2025 - Village of Point Venture Roadway Maintenance Program
Letter of Recommendation for Contract Award**

Dear Mayor Hamilton,

Bids for the above referenced project were opened at 2:00 p.m., Thursday, November 7, 2024. The Village received three (3) bids for this work; the bid results are shown on the attached bid tabulation.

After verifying the numeric extension of the bids received and reviewing the contractor's references, we have formulated a recommendation.

Our recommendation is that the Village should award a construction contract to **Alpha Paving Industries, LLC** for the base bid plus add alternate for a total bid amount of \$594,507.00. The specified contract time to perform the work is 45 calendar days.

We have prepared the Notice of Award for your signature in the event the Village elects to award the construction contract as recommended. Please let us know how we may be of further assistance.

Sincerely,
Goode Faith Engineering, LLC
Texas Registered Engineering Firm # F-22664

A handwritten signature in blue ink, appearing to read "Steven Kirkpatrick".

Steven Kirkpatrick, P.E.
Professional Engineer (Civil) License No. 105046





BID TABULATION REPORT

BID DATE: November 7, 2024 BID TIME: 2:00 PM
 CLIENT: Village of Point Venture
 DESCRIPTION: 2025 Roadway Maintenance Program

Base Bid				Lone Star Paving		Alpha Paving		Bennett Paving	
Item No.	Item Description	Quantity	Unit	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Mobilization, Bonds and Insurance (not to exceed 5% of base bid)	1	LS	\$17,250.00	\$17,250.00	\$20,000.00	\$20,000.00	\$7,500.00	\$7,500.00
2	Preparing ROW	193	STA	\$57.50	\$11,097.50	\$100.00	\$19,300.00	\$1.00	\$193.00
3	Traffic Control Plan	1	LS	\$4,025.00	\$4,025.00	\$5,000.00	\$5,000.00	\$1.00	\$1.00
4	Implementation of Traffic Control Plan	1	LS	\$20,000.00	\$20,000.00	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00
5	TOM-F PG76-22 SAC-B	2142	TON	\$325.00	\$696,150.00	\$166.00	\$355,572.00	\$218.50	\$468,027.00
6	D-GR HMA TY-B PG64-22	312	TON	\$220.00	\$68,640.00	\$193.00	\$60,216.00	\$150.00	\$46,800.00
7	Tack Coat	3377	GAL	\$6.00	\$20,262.00	\$5.00	\$16,885.00	\$4.00	\$13,508.00
8	PLAN ASPH CONC PAV(0" TO 1" EDGE MILL)	9440	SY	\$8.00	\$75,520.00	\$6.25	\$59,000.00	\$4.25	\$40,120.00
9	RE PM TY II (W) 12" (SLD)	298	LF	\$3.44	\$1,025.12	\$3.50	\$1,043.00	\$6.00	\$1,788.00
10	RE PM TY II (W) 24" (SLD)	50	LF	\$6.88	\$344.00	\$6.00	\$300.00	\$11.00	\$550.00
11	RE PM TY II (Y) 4" (SLD)	3908	LF	\$0.94	\$3,673.52	\$2.00	\$7,816.00	\$2.75	\$10,747.00
TOTAL BASE BID					\$917,987.14		\$554,132.00		\$604,234.00
ADD ALT 1									
1	Preparing ROW	18	STA	\$57.50	\$1,035.00	\$200.00	\$3,600.00	\$1.00	\$18.00
2	TOM-F PG76-22 SAC-B	180	TON	\$325.00	\$58,500.00	\$166.00	\$29,880.00	\$218.50	\$39,330.00
3	Tack Coat	261	GAL	\$6.00	\$1,566.00	\$5.00	\$1,305.00	\$4.00	\$1,044.00
4	PLAN ASPH CONC PAV(0" TO 1" EDGE MILL)	778	SY	\$8.70	\$6,768.60	\$7.00	\$5,446.00	\$4.25	\$3,306.50
5	RE PM TY II (W) 24" (SLD)	24	LF	\$6.88	\$165.12	\$6.00	\$144.00	\$11.00	\$264.00
TOTAL ADD ALT 1					\$68,034.72		\$40,375.00		\$43,962.50
TOTAL BID					\$986,021.86		\$594,507.00		\$648,196.50

 Denotes difference from Contractor Exhibit A and actual unit cost per plan quantity
 RED TEXT Denotes a corrected value during bid evaluation

TABLE 3.3.1** - STREET ESTIMATE OF COST and 10-YEAR IMPROVEMENTS SCHEDULE (BASED ON UP-KEEPING STREET MAINTENANCE NEEDS INTERVALS)

RANK: BEST = 1	F MIX - 7" MIX 3/4" THICK REJUV - REJUVENATE WCD WATERLINE MAP NEXT 2 YRS		4" WIDE PERPENDICULAR ELEV CUT BEST STREETS		YEAR 2017	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032
	ROAD NAME	FROM SECTION:	TO SECTION:	MAINTENANCE RECOMMENDATION		MAINTENANCE RECOMMENDATION MAP COLOR CODE	MAINTENANCE RECOMMENDATION MAP COLOR CODE	MAINTENANCE RECOMMENDATION	MAINTENANCE RECOMMENDATION MAP COLOR CODE	MAINTENANCE RECOMMENDATION	MAINTENANCE RECOMMENDATION MAP COLOR CODE	MAINTENANCE RECOMMENDATION	MAINTENANCE RECOMMENDATION MAP COLOR CODE	MAINTENANCE RECOMMENDATION
1	WHISPERING HOLLOW DR	VENTURE DR	GATE	REJUV	\$ 4,697.00									
2	LAKE SHORE CIR	CASCADE CIR	END	REJUV	\$ 2,634.33									
3	FAIRWAY CIR	VENTURE DR	END	REJUV	\$ 988.00									
4	BUCKHORN CIR	BUCKHORN DR	END	REJUV	\$ 801.00									
5	VALLEY HILL LN	VALLEY HILL DR	SOUTH WIND RD	REJUV	\$ 975.33									
6	AUGUSTA CV	CHAMPIONS CIR	END	REJUV	\$ 801.00									
7	DECKHOUSE DR	VENTURE DR	WHISPERING HOLLOW DR	REJUV	\$ 6,292.00									
8	PINEHURST CV	CHAMPIONS CIR	END	REJUV	\$ 1,076.00									
9	KELLY DR	LAKE FRONT DR	VENTURE DR	REJUV	\$ 3,945.33									
10	FIRESTONE CIR	CHAMPIONS CIR	END	REJUV	\$ 1,167.67									
11	CASCADE CIR	DECKHOUSE DR	END	REJUV	\$ 4,218.33									
12	STAGHORN DR	SUMMIT RIDGE DR S	VALLEY HILL DR	REJUV	\$ 6,154.33									
13	VENTURE BLVD N (IN BOUND)	LOHMAN FORD	VENTURE DR	REJUV	\$ 4,466.00	F MIX \$ 29,773.33						REJUV \$ 4,466.00		
14	LAKEHEAD CIR	LAKELAND CIR	END	REJUV	\$ 2,414.33								F MIX \$ 16,566.56	
15	SUMMIT RIDGE DR N	STAGHORN DR	END	REJUV	\$ 8,647.67								F MIX \$ 58,122.11	
16	LAKELAND CIR	VENTURE DR	END	REJUV	\$ 1,864.33								F MIX \$ 12,999.89	
17	PECKHAM DR	VENTURE DR	LAKEFRONT DR	REJUV	\$ 5,580.67								F MIX \$ 37,204.44	
18	VENTURE BLVD S	VENTURE DR	LAKEFRONT CV	REJUV	\$ 5,896.67						F MIX \$ 39,111.11			
19	HOGAN CIR	PALMER DR	END	REJUV	\$ 854.33								F MIX \$ 4,833.22	
20	LAKERIDGE DR	DECKHOUSE DR	END	REJUV	\$ 947.67								F MIX \$ 6,788.78	
21	WHISPERING HOLLOW CIR	WHISPERING HOLLOW DR	END	REJUV	\$ 1,186.00								F MIX \$ 8,377.67	
22	DEMARETT DR	VENTURE DR	NICKLAUS DR	REJUV	\$ 4,056.00						F MIX \$ 27,060.00			
23	BURKE BLVD	DEMARETT DR	PALMER DR	REJUV	\$ 1,158.67						F MIX \$ 7,724.44			
24	NICKLAUS DR	VENTURE DR	END	REJUV	\$ 3,147.67						F MIX \$ 21,465.44			
25	BUCKHORN DR	SUMMIT RIDGE DR N	STAGHORN DR	REJUV	\$ 3,743.67								F MIX \$ 24,957.78	
26	MASTHEAD CIR	VENTURE DR	END	REJUV	\$ 911.00						F MIX \$ 6,544.33			
27	MASTERS CIR	CHAMPIONS CIR	END	REJUV	\$ 819.33	F MIX \$ 5,933.22						REJUV \$ 819.33		
28	POST OAK CIR	VENTURE DR	END	REJUV	\$ 812.50						F MIX \$ 5,416.67			
29	AUGUSTA CIR	LAKELAND DR	END	REJUV	\$ 672.67		F MIX \$ 4,955.44						REJUV \$ 672.67	
30	CEDAR CIR	VENTURE DR	END	REJUV	\$ 1,094.33						F MIX \$ 7,766.56			
31	BURNING TREE CIR	CHAMPIONS CIR	END	REJUV	\$ 830.33	F MIX \$ 6,006.56						REJUV \$ 830.33		
32	MARINERS POINT	LAKEFRONT DR	VENTURE DR	REJUV	\$ 2,233.00						F MIX \$ 14,886.67			
33	VENTURE BLVD S	VENTURE DR	AUGUSTA DR S	REJUV	\$ 5,951.00						F MIX \$ 39,673.33			
34	SOUTH WIND RD	328 SOUTH WIND RD	SUMMIT RIDGE DR N	REJUV	\$ 3,795.00	F MIX \$ 25,300.00						REJUV \$ 3,795.00		
35	MASTERS CV	CHAMPIONS CIR	END	REJUV	\$ 705.67	F MIX \$ 5,175.44						REJUV \$ 705.67		
36	LAKEFRONT DR	VENTURE DR	CASCADE CIR	REJUV	\$ 11,845.33				F MIX \$ 77,635.56					
37	VENTURE BLVD S	AUGUSTA DR S	VENTURE DR	REJUV	\$ 7,883.33						F MIX \$ 52,665.56			
38	PALMER DR	NICKLAUS DR	BURKE BLVD	REJUV	\$ 2,181.67						F MIX \$ 14,544.44			
39	HELMWAY CIR	VENTURE DR	END	REJUV	\$ 1,453.67				F MIX \$ 10,162.11					
40	DECKHOUSE DR	LAKELAND DR	WHISPERING HOLLOW DR	REJUV	\$ 3,740.00		F MIX \$ 24,933.33						REJUV \$ 3,740.00	
41	GOLFVIEW CIR	VENTURE DR	END	REJUV	\$ 1,354.17				F MIX \$ 9,027.78					
42	VENTURE BLVD N (OUT BOUND)	VENTURE DR	LOHMAN FORD	REJUV	\$ 4,400.00	F MIX \$ 29,333.33							REJUV \$ 4,400.00	
43	VENTURE DR	NICKLAUS DR	AUGUSTA DR N	REJUV	\$ 10,934.00				F MIX \$ 72,893.33					
44	SOUTH WIND RD	VALLEY HILL DR	328 SOUTH WIND RD	REJUV	\$ 6,134.00	F MIX \$ 41,835.33							REJUV \$ 6,134.00	
45	VENTURE DR	VENTURE BLVD S	NICKLAUS DR	REJUV	\$ 11,575.67				F MIX \$ 77,171.11					
46	VENTURE DR	AUGUSTA DR N	VENTURE BLVD S	REJUV	\$ 6,163.67	F MIX \$ 41,091.11							REJUV \$ 6,163.67	
47	VALLEY HILL DR	VENTURE DR	SUMMIT RIDGE DR N	REJUV	\$ 4,253.33	F MIX \$ 28,355.56							REJUV \$ 4,253.33	
48	AUGUSTA DR N	NORTH END	SOUTH END	REJUV	\$ 1,870.00	F MIX \$ 12,466.67							REJUV \$ 1,870.00	
49	AUGUSTA DR S	NORTH END	SOUTH END	REJUV	\$ 2,412.67	F MIX \$ 16,084.44							REJUV \$ 2,412.67	
50	CEDAR DR	WHISPERING HOLLOW DR	LAKELAND DR	REJUV	\$ 2,794.00		F MIX \$ 18,826.67						REJUV \$ 2,794.00	
51	LAKELAND DR - WEST	VENTURE DR	1812 LAKELAND DR	REJUV	\$ 9,460.00		F MIX \$ 63,066.67						REJUV \$ 9,460.00	
52	LAKEPOINT CV	LAKEPOINT CIR	POA BLDG/TOWNHOUSE E	REJUV	\$ 2,768.33		F MIX \$ 18,455.56						REJUV \$ 2,768.33	
53	CHAMPIONS CV	CHAMPIONS CIR	END	REJUV	\$ 896.33	F MIX \$ 6,446.56							REJUV \$ 896.33	
54	LAKELAND DR - EAST	1812 LAKELAND DR	VENTURE BLVD S	REJUV	\$ 7,901.67		F MIX \$ 52,677.78						REJUV \$ 7,901.67	
55	LAKEPOINT CIR	LAKELAND DR	VENTURE BLVD S	REJUV	\$ 3,608.00		F MIX \$ 24,053.33						REJUV \$ 3,608.00	
56	SUMMIT RIDGE DR S	VENTURE DR	STAGHORN DR	REJUV	\$ 1,158.67	F MIX \$ 7,724.44							REJUV \$ 1,158.67	
57	CHAMPIONS CIR	CHAMPIONS CV	CHAMPIONS CV	REJUV	\$ 12,904.67	F MIX \$ 86,502.11							REJUV \$ 12,904.67	
ESTIMATED COST TOTALS (IN TODAY'S DOLLARS)					\$ 212,805.00	\$ 342,028.11	\$ 206,768.78	\$ -	\$ 284,389.89	\$ -	\$ 274,238.56	\$ 81,754.33	\$ 207,250.44	\$ -
EST. OF ENG. PLANS/SPECS/BID/AWARD/CLOSEOUT						\$ 20,000.00	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	
EST. CONSTRUCTION INSPECTION						\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
EST. MOBILIZATION/BONDS/INSURANCE						\$ 7,500.00	\$ 7,500.00		\$ 7,500.00		\$ 7,500.00		\$ 7,500.00	
SUM					\$ 212,805.00	\$ 379,528.11	\$ 244,268.78	\$ -	\$ 284,389.89	\$ -	\$ 274,238.56	\$ 81,754.33	\$ 207,250.44	\$ -
AVAILABLE FOR 2017 PROJECTS														
VPV TODATE	\$ 267,612													
VPV ADD YEARLY	\$ 60,000					\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
CAPMET TO DATE	\$ 42,000					\$ 146,807	\$ (142,721)	\$ (296,990)	\$ (206,990)	\$ (401,380)	\$ (311,380)	\$ (495,618)	\$ (487,373)	\$ (604,623)
CAP-MET YEARLY	\$ 30,000					\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SUM	\$ 399,612	\$ 399,612	\$ -	\$ 236,807	\$ (52,721)	\$ (206,990)	\$ (116,990)	\$ (311,380)	\$ (221,380)	\$ (405,618)	\$ (397,373)	\$ (514,623)	\$ (514,623)	
END YR REMAINDER/CARRY-OVER AMOUNT					\$ 399,612	\$ 236,807	\$ (52,721)	\$ (206,990)	\$ (116,990)	\$ (311,380)	\$ (221,380)	\$ (405,618)	\$ (397,373)	\$ (514,623)
DAMERRET DR. EST. & OTHER COSTS					\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL					\$ (212,805)	\$ (379,528)	\$ (244,269)	\$ -	\$ (284,390)	\$ -	\$ (274,239)	\$ (81,754)	\$ (207,250)	\$ -
END YR REMAINDER					\$ 399,612	\$ 146,807	\$ (142,721)	\$ (296,990)	\$ (401,380)	\$ (311,380)	\$ (495,618)	\$ (487,373)	\$ (604,623)	\$ (514,623)

NOTES:
 1 MILL & OVERLAY WITH 1.5-INCHES OF ASPHALT (M&O) MAY BE REQUIRED SOONER THAN INDICATED HEREIN. TIMING SHOULD BE BASED ON YEARLY EVALUATION OF EACH STREET AS TO WHEN IT IS NEEDED.
 2 ALL COSTS IN TODAY'S DOLLARS.
 3 UNIT COSTS SUBJECT TO CHANGE.
 4 RECOMMENDED IMPROVEMENTS SCHEDULE SUBJECT TO CHANGE BASED ON YEARLY EVALUATION OF ACTUAL STREET DEGRADATION.
 5 COSTS INCLUDE ESTIMATES FOR:
 FOR CONTRACTOR MOBILIZATION, INSURANCE AND BONDS.
 FOR CONSTRUCTION INSPECTION (By Others).
 FOR ENGINEERING PLANS, SPECIFICATIONS, CONTRACTS, CLOSEOUT.

**VILLAGE OF POINT VENTURE
RESOLUTION NO. 2024-09-30**

**A RESOLUTION DESIGNATING NET INCOME FISCAL YEAR 2024 TO DESIGNATED ROAD FUND
OF THE VILLAGE OF POINT VENTURE**

WHEREAS, the Village of Point Venture (hereafter "Village") is a municipal corporation duly organized and existing under the laws of the State of Texas;

WHEREAS, the Village Council is the legislative body of the Village;

WHEREAS, the Village Council has dedicated fiscal year 2024/2025 property tax revenue funds for capital improvements for roadways within the Village of Point Venture;

WHEREAS, the Village will have a net income for fiscal year ending September 30, 2024;

WHEREAS, THE Village Council desires to apply net income fiscal year ending September 2024, to Designated Road Fund;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Point Venture, Point Venture, Texas that:

Section 1. The Village hereby directs transfer of net income funds fiscal year ending September 30, 2024, up to \$200,000 to general ledger account 2011 Designated Road Fund and deposit monies to TexPool Village Dedicated Road Fund account 0002.

Section 2. This resolution shall take effect immediately upon its passage.

Passed and Adopted by the Council on this ____ day of _____, _____.

Village of Point Venture

Justin Hamilton
Mayor

ATTEST: _____
Vickie Knight
Village Secretary

VILLAGE OF POINT VENTURE

RESOLUTION NO. 2024-11-20

A RESOLUTION OF THE OF THE VILLAGE COUNCIL OF VILLAGE OF POINT VENTURE, TEXAS, DESIGNATING AN OFFICIAL NEWSPAPER FOR THE VILLAGE OF POINT VENTURE, TEXAS AS REQUIRED BY TEXAS LOCAL GOVERNMENT CODE SEC 52.004

WHEREAS, the Village Council of Village of Point Venture, Texas, finds that the Hill Country News is a public newspaper of general circulation within the Village of Point Venture; and

WHEREAS, the Village Council finds that the Hill Country News is published at least weekly; and

WHEREAS, the Village Council of the Village of Point Venture, Texas, finds that the Hill Country News is a publication that meets criteria legally required of an officially designated newspaper for the Village of Point Venture; and

NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF POINT VENTURE, TEXAS:

1. Pursuant to Texas Local Government Code § 52.004(a), the Village of Point Venture, Texas, hereby designates the Hill Country News as the municipality's official newspaper until another newspaper is selected.
2. The mayor or mayor protem is authorized to execute a contract with the Hill Country News if necessary establishing the applicable rates for publication of Village notices, ordinances or any matter required by law or ordinance to be published.
3. This resolution is effective immediately upon passage.

PASSED AND APPROVED this _____ day of _____, 20__

Mayor, Village of Point Venture

ATTEST:

Village Secretary, Village of Point Venture

Village of Point Venture
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Cap Metro			
4010 · Capital Metro Income	97,473.00	97,473.00	100.0%
4012 · Cap Metro Offset-Designate Road	0.00	0.00	0.0%
Total Cap Metro	<u>97,473.00</u>	<u>97,473.00</u>	<u>100.0%</u>
Fines & Paid disbursements			
4105 · Pet Impounding Fee	75.00	0.00	100.0%
4025 · Fines	0.00	600.00	0.0%
4016 · Court Fines	0.00	300.00	0.0%
Total Fines & Paid disbursements	<u>75.00</u>	<u>900.00</u>	<u>8.33%</u>
Franchise Fees			
4140 · Sanitation Franchise	27,361.95	26,000.00	105.24%
4020 · Electric Franchise	37,699.90	28,800.00	130.9%
4015 · Communication Franchise	607.96	800.00	76.0%
4000 · Cable Franchise	17,689.08	20,000.00	88.45%
Total Franchise Fees	<u>83,358.89</u>	<u>75,600.00</u>	<u>110.26%</u>
Inspection Fees			
4159 · BC Inspection Fee	15,100.00	13,020.00	115.98%
4152 · BC Admin Fee	200.00	0.00	100.0%
Total Inspection Fees	<u>15,300.00</u>	<u>13,020.00</u>	<u>117.51%</u>
Permits			
4095 · Building			
4100 · Remodel	8,565.00	8,640.00	99.13%
4096 · FEMA	1,500.00	2,000.00	75.0%
4095 · Building - Other	3,120.00	6,240.00	50.0%
Total 4095 · Building	<u>13,185.00</u>	<u>16,880.00</u>	<u>78.11%</u>
4110 · Pet Registration	1,024.00	1,200.00	85.33%
4101 · STR Registration	22,200.00	26,000.00	85.39%
Total Permits	<u>36,409.00</u>	<u>44,080.00</u>	<u>82.6%</u>
Trash and Recycling Service			
4150 · Trash Service	33,735.64	33,000.00	102.23%
Total Trash and Recycling Service	<u>33,735.64</u>	<u>33,000.00</u>	<u>102.23%</u>
Tax Income			
Property Taxes			
4125 · Current Year Taxes	396,404.84	386,324.02	102.61%
4130 · Prior Years Taxes	1,489.00	500.00	297.8%
Total Property Taxes	<u>397,893.84</u>	<u>386,824.02</u>	<u>102.86%</u>
Other Taxes			
4017 · TX Motor Vehicle Allocation	1,139.58	0.00	100.0%
4085 · Mixed Beverage Tax	7,886.70	6,000.00	131.45%
4135 · Sales & Use Tax Revenue	116,838.26	84,000.00	139.09%

Village of Point Venture
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>
Total Other Taxes	125,864.54	90,000.00	139.85%
Total Tax Income	523,758.38	476,824.02	109.84%
Interest Earned - Bank			
4062 · Interest Income - Banks etc	58,084.36	25,000.00	232.34%
Total Interest Earned - Bank	58,084.36	25,000.00	232.34%
Miscellaneous			
4076 · Refund Travis Co Transportation	0.00	0.00	0.0%
4156 · Donations	5,000.00	0.00	100.0%
4078 · Travis County Misc receipts	35.91	0.00	100.0%
Total Miscellaneous	5,035.91	0.00	100.0%
Total Income	853,230.18	765,897.02	111.4%
Gross Profit	853,230.18	765,897.02	111.4%
Expense			
Capital Outlay			
6405 · Capital/Road Expenditures Fund	50,000.00	50,000.00	100.0%
6419 · Street Culvert improve/repair	115,816.20	117,473.00	98.59%
6625 · Equipment/Vehicle	1,098.00	0.00	100.0%
Total Capital Outlay	166,914.20	167,473.00	99.67%
Maintenance and Repair			
6615 · Building	5,348.00	5,500.00	97.24%
6180 · Equipment & Supplies	727.28	1,500.00	48.49%
6605 · General Repairs/Maintenance	954.82	1,000.00	95.48%
6450 · Signs & Repairs	298.16	700.00	42.59%
6610 · Vehicle Maintenance	6,768.45	6,800.00	99.54%
Total Maintenance and Repair	14,096.71	15,500.00	90.95%
Trash and Other Muni Expense			
6170 · Dumpster	17,671.89	20,000.00	88.36%
6171 · Recycling	174.24	500.00	34.85%
6172 · Brush Removal/Grinding	5,850.00	8,000.00	73.13%
6470 · Trash Service Expense	27,980.52	28,000.00	99.93%
Total Trash and Other Muni Expense	51,676.65	56,500.00	91.46%
Professional Expenses			
Attorney			
6600 · Attorney Fees	21,019.06	37,200.00	56.5%
Total Attorney	21,019.06	37,200.00	56.5%
6595 · Engineering	11,515.68	30,000.00	38.39%
6590 · Audit	7,000.00	7,500.00	93.33%
Total Professional Expenses	39,534.74	74,700.00	52.93%
Education and Training			
6465 · Training/Schools	1,955.45	4,000.00	48.89%
Total Education and Training	1,955.45	4,000.00	48.89%
Insurance Expense			

Village of Point Venture
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	% of Budget
6520 · Property/GL/WC Insurance	9,608.70	12,000.00	80.07%
6045 · Treasurer Bond	400.00	600.00	66.67%
Total Insurance Expense	10,008.70	12,600.00	79.43%
Animal Control Costs			
6396 · Animal Extraction	1,242.00	3,000.00	41.4%
6370 · Dog Tags Blanks	0.00	0.00	0.0%
6397 · Rabies Testing Fees	1,265.00	900.00	140.56%
6385 · Food Supplies	103.92	200.00	51.96%
6395 · Veterinarian Fees	959.26	1,500.00	63.95%
Total Animal Control Costs	3,570.18	5,600.00	63.75%
Administration Expenses			
General Office Expense			
6331 · Office Cleaning	1,890.00	2,400.00	78.75%
6332 · Furniture & Fixtures	0.00	1,000.00	0.0%
6330 · Office Supplies & Equip	2,785.02	5,500.00	50.64%
6335 · Postage	310.00	1,000.00	31.0%
6651 · Coop Fund/Haz Mitigation	-500.00	0.00	100.0%
6576 · Discretionary	135.02	1,500.00	9.0%
Total General Office Expense	4,620.04	11,400.00	40.53%
Printing and Publication Expens			
6580 · Printing and Reproduction	56.81	500.00	11.36%
6340 · Legal Notices and Filings	488.25	2,500.00	19.53%
Total Printing and Publication Expens	545.06	3,000.00	18.17%
Other General Expense			
6050 · Books and Publications	0.00	250.00	0.0%
6500 · Election Expense	644.61	1,500.00	42.97%
6098 · National Night Out	1,173.35	1,500.00	78.22%
6577 · Uniforms	760.05	850.00	89.42%
Total Other General Expense	2,578.01	4,100.00	62.88%
Total Administration Expenses	7,743.11	18,500.00	41.86%
Dues Fees and Subscriptions			
6160 · Court Fees	0.00	300.00	0.0%
6485 · TravisCounty Tax Collection Fee	2,685.41	2,800.00	95.91%
6165 · Dues/Memberships/Publications	2,008.88	2,000.00	100.44%
6015 · Appraisal District Service Fees	2,012.67	2,300.00	87.51%
6065 · Certification/Subscription	33,086.70	38,000.00	87.07%
6305 · Municipal Court Cost	204.50	0.00	100.0%
Total Dues Fees and Subscriptions	39,998.16	45,400.00	88.1%
Contracted Services			
Security Expenses			
6105 · Deputy	21,750.00	32,000.00	67.97%
6090 · Contract Deputy Auto	8,740.00	14,000.00	62.43%

Village of Point Venture
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>% of Budget</u>
Total Security Expenses	30,490.00	46,000.00	66.28%
Other Contracted Services			
6345 · Admin Services	0.00	2,000.00	0.0%
6103 · Grounds	5,500.00	7,500.00	73.33%
6056 · Inspection Fee	12,060.00	11,280.00	106.92%
Total Other Contracted Services	<u>17,560.00</u>	<u>20,780.00</u>	<u>84.5%</u>
Interlocal Agreement			
6301 · TC ESD/Fire ILA	8,000.00	8,000.00	100.0%
Total Interlocal Agreement	<u>8,000.00</u>	<u>8,000.00</u>	<u>100.0%</u>
Total Contracted Services	<u>56,050.00</u>	<u>74,780.00</u>	<u>74.95%</u>
Wages, Benefits and Payroll Exp			
6700 · Salaries	155,076.66	204,000.00	76.02%
6720 · Benefits	30,405.77	52,510.00	57.91%
6730 · P/R Tax Expense	12,382.39	15,610.00	79.32%
6675 · Payroll Expenses	4,322.70	4,000.00	108.07%
6740 · Personnel costs	59.90	200.00	29.95%
Total Wages, Benefits and Payroll Exp	<u>202,247.42</u>	<u>276,320.00</u>	<u>73.19%</u>
Bank related charges and fees			
6030 · Check Order	0.00	0.00	0.0%
6040 · Service Charges	20.55	0.00	100.0%
Total Bank related charges and fees	<u>20.55</u>	<u>0.00</u>	<u>100.0%</u>
Travel			
6290 · Fuel	1,099.09	3,000.00	36.64%
6635 · Lodging	378.96	3,000.00	12.63%
6640 · Mileage and Travel	0.00	1,000.00	0.0%
6650 · Meals	0.00	1,000.00	0.0%
Total Travel	<u>1,478.05</u>	<u>8,000.00</u>	<u>18.48%</u>
Utilities			
6082 · Electric Expense	2,294.84	2,700.00	84.99%
6070 · Communications			
6078 · Mobile/Cell Apps & Service	157.40	600.00	26.23%
6080 · Telephone Service	1,773.05	1,500.00	118.2%
6081 · TV/Internet Service	1,276.47	1,550.00	82.35%
Total 6070 · Communications	<u>3,206.92</u>	<u>3,650.00</u>	<u>87.86%</u>
Total Utilities	<u>5,501.76</u>	<u>6,350.00</u>	<u>86.64%</u>
Total Expense	<u>600,795.68</u>	<u>765,723.00</u>	<u>78.46%</u>
Net Ordinary Income	<u>252,434.50</u>	<u>174.02</u>	<u>145,060.63%</u>
Net Income	<u><u>252,434.50</u></u>	<u><u>174.02</u></u>	<u><u>145,060.63%</u></u>

**Village of Point Venture
Financial Activities
by Dept
October 2023 through September 2024**

	Animal Control	Building Administration	Code Enforcement	General Administration	General Fund	Public Works	Sheriff's	Short Term Rental Reg	TOTAL
Income									
Cap Metro	0.00	0.00	0.00	0.00	0.00	97,473.00	0.00	0.00	97,473.00
Fines & Paid disbursements	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Franchise Fees	0.00	0.00	0.00	0.00	83,358.89	0.00	0.00	0.00	83,358.89
Inspection Fees	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00
Permits	1,024.00	13,185.00	0.00	0.00	300.00	0.00	0.00	21,900.00	36,409.00
Trash and Recycling Service	0.00	0.00	0.00	0.00	0.00	33,735.64	0.00	0.00	33,735.64
Tax Income	0.00	0.00	0.00	0.00	523,758.38	0.00	0.00	0.00	523,758.38
Interest Earned - Bank	0.00	0.00	0.00	0.00	58,084.36	0.00	0.00	0.00	58,084.36
Miscellaneous	0.00	0.00	0.00	5,000.00	35.91	0.00	0.00	0.00	5,035.91
Total Income	1,099.00	28,485.00	0.00	5,000.00	665,537.54	131,208.64	0.00	21,900.00	853,230.18
Expense									
Capital Outlay	0.00	0.00	0.00	1,098.00	50,000.00	115,816.20	0.00	0.00	166,914.20
Maintenance and Repair	722.70	0.00	0.00	6,116.59	0.00	7,257.42	0.00	0.00	14,096.71
Trash and Other Muni Expense	0.00	0.00	0.00	0.00	0.00	51,676.65	0.00	0.00	51,676.65
Professional Expenses	90.00	5,973.45	2,946.00	22,226.84	0.00	7,420.95	0.00	877.50	39,534.74
Education and Training	375.50	29.95	0.00	1,550.00	0.00	0.00	0.00	0.00	1,955.45
Insurance Expense	0.00	0.00	0.00	10,008.70	0.00	0.00	0.00	0.00	10,008.70
Animal Control Costs	3,570.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.18
Administration Expenses	632.53	135.98	0.00	6,631.87	0.00	342.73	0.00	0.00	7,743.11
Dues Fees and Subscriptions	0.00	0.00	75.00	18,308.19	2,685.41	500.00	0.00	18,429.56	39,998.16
Contracted Services	0.00	12,060.00	8,000.00	0.00	0.00	5,500.00	30,490.00	0.00	56,050.00
Wages, Benefits and Payroll Exp	0.00	0.00	0.00	202,247.42	0.00	0.00	0.00	0.00	202,247.42
Bank related charges and fees	0.00	0.00	0.00	20.00	0.00	0.55	0.00	0.00	20.55
Travel	213.22	0.00	0.00	378.96	0.00	885.87	0.00	0.00	1,478.05
Utilities	380.26	0.00	0.00	5,121.50	0.00	0.00	0.00	0.00	5,501.76
Total Expense	5,984.39	18,199.38	11,021.00	273,708.07	52,685.41	189,400.37	30,490.00	19,307.06	600,795.68
Net Income	-4,885.39	10,285.62	-11,021.00	-268,708.07	612,852.13	-58,191.73	-30,490.00	2,592.94	252,434.50

Village of Point Venture
Statement of Financial Position
As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
Banks		
1010 · Security State - Money Market	94,941.81	94,846.83
1015 · Security State - Operating Fund	942,934.63	763,817.47
1030 · TexPool - Money Market	322,414.07	305,708.87
1046 · TexPool - Road Fund	788,524.49	700,181.38
1047 · TexPool TimeWarner	37,997.60	36,028.77
Total Banks	<u>2,186,812.60</u>	<u>1,900,583.32</u>
Total Checking/Savings	2,186,812.60	1,900,583.32
Accounts Receivable		
1100 · Accounts Receivable	2,754.72	87,544.97
Total Accounts Receivable	<u>2,754.72</u>	<u>87,544.97</u>
Other Current Assets		
Accounts Receivable - Misc		
1105 · A/R - Taxes	10,206.90	10,206.90
Total Accounts Receivable - Misc	<u>10,206.90</u>	<u>10,206.90</u>
1499 · Undeposited Funds	8,771.50	0.00
Total Other Current Assets	<u>18,978.40</u>	<u>10,206.90</u>
Total Current Assets	<u>2,208,545.72</u>	<u>1,998,335.19</u>
TOTAL ASSETS	<u>2,208,545.72</u>	<u>1,998,335.19</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1500 · Accounts Payable	16,900.24	89,357.85
Total Accounts Payable	<u>16,900.24</u>	<u>89,357.85</u>
Credit Cards		
1605 · SSBT MasterCard VKnight	398.92	555.94
Total Credit Cards	<u>398.92</u>	<u>555.94</u>
Other Current Liabilities		
2050 · Wages Payable	0.00	3,746.73
2010 · Building Contractors Bond	30,403.00	47,303.00
2100 · Payroll Liabilities	7,557.75	9,191.11
2230 · Deferred Revenue - Taxes	10,206.90	10,206.90
Council Reserved Funds		
2243 · SCGF monthly allocation	2,134.42	2,134.42
2241 · Deferred Revenue - PEG Revenue	40,675.58	38,004.83
2011 · Dedicated Road Fund	750,181.38	666,956.95
Total Council Reserved Funds	<u>792,991.38</u>	<u>707,096.20</u>
Total Other Current Liabilities	<u>841,159.03</u>	<u>777,543.94</u>

Village of Point Venture
Statement of Financial Position
As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>
Total Current Liabilities	<u>858,458.19</u>	<u>867,457.73</u>
Total Liabilities	<u>858,458.19</u>	<u>867,457.73</u>
Equity		
3000 · Opening Bal Equity	26,368.59	26,368.59
3200 · Retained Earnings	1,071,284.44	905,703.98
Net Income	<u>252,434.50</u>	<u>198,804.89</u>
Total Equity	<u>1,350,087.53</u>	<u>1,130,877.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,208,545.72</u></u>	<u><u>1,998,335.19</u></u>

11/15/24
Accrual Basis

Village of Point Venture
Cash in Banks
As of October 31, 2024

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
Banks		
1010 · Security State - Money Market	94,949.85	94,854.89
1015 · Security State - Operating Fund	924,575.37	725,194.38
1030 · TexPool - Money Market	323,759.42	307,100.23
1046 · TexPool - Road Fund	791,814.76	703,368.14
1047 · TexPool TimeWarner	38,156.13	36,192.77
Total Banks	<u>2,173,255.53</u>	<u>1,866,710.41</u>
Total Checking/Savings	<u>2,173,255.53</u>	<u>1,866,710.41</u>
Total Current Assets	<u>2,173,255.53</u>	<u>1,866,710.41</u>
TOTAL ASSETS	<u>2,173,255.53</u>	<u>1,866,710.41</u>
LIABILITIES & EQUITY	0.00	0.00

Village of Point Venture Building Department - October 2024

In the month of October there was one (1) permit issued for single-family home (18420 Lakeland Dr), there were no Certificates of Occupancy issued.

NEW HOMES ISSUED PERMITS

2010	8
2011	8
2012	6
2013	12
2014	23
2015	18
2016	36
2017	53
2018	30
2019	31
2020	28
2021	27
2022	33
2023	4
2024	3

CERTIFICATE OF OCCUPANCIES ISSUED

2010	11
2011	6
2012	4
2013	5
2014	15
2015	18
2016	38
2017	33
2018	58
2019	24
2020	34
2021	17
2022	23
2023	30
2024	2