



**Village of Point Venture
COUNCIL REGULAR MEETING
AND WORKSHOP
Wednesday, May 20, 2020 at 6:30 PM
411 Lohmans Ford Rd.
Point Venture, TX 78645**

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

In an effort to mitigate the spread of COVID-19 by avoiding meetings that bring people in group setting, and in accordance with the Texas Governor's Declaration of Disaster enacted March 13, 2020 and guidance provided by the Governor's Office, members of the Village Council will be participating remotely in compliance with the Texas Open Meetings Act, as temporarily modified by the Texas Governor, and Council Rules of Procedure. Members of the public may participate by joining at:

Join Zoom Meeting

<https://us02web.zoom.us/j/7907548095?pwd=Z2Z1TkJqTHFnQmIWWjBQd2ZNS1RUdz09>

Meeting ID: 790 754 8095

Password: Council

One tap mobile

+13462487799,,7907548095#,,1#,756801# US (Houston)

Meeting ID: 790 754 8095

Password: 756801

Find your local number: <https://us02web.zoom.us/j/7907548095?pwd=Z2Z1TkJqTHFnQmIWWjBQd2ZNS1RUdz09>

Agenda

A. Items Opening Meeting

1. Call to order
2. Pledge
3. Invocation
4. Roll Call
5. Consent Agenda
 - a. Approval of minutes for April 9, 2020, Special Called Council Meeting.
 - b. Approval of minutes for April 14, 2020, Training Workshop.
 - c. Approval of minutes for April 15, 2020, Council Regular Meeting and Public Hearing.

B. Citizen's Participation

C. Mayor's Report

2020 Project - Graduation

D. Travis County Sheriff's Report Emergency Services Report

E. Items to Consider

1. Discuss and take action to appoint Judge Denise Thrash to serve as Presiding Judge of the Municipal Court of the Village of Point Venture for a two-year term and authorize the Mayor to execute agreement for legal services with Judge Denise Thrash.
2. Discuss and take action to approve License Agreement with Travis County WCID-Point Venture (District) for operation and use of a dog kennel and dump yard on a portion of the District's property at 18606 Venture Drive, Point Venture, TX 78645, effective May 1, 2020 through April 30, 2021.
3. Discuss and take possible action to accept engineering proposal from Haynie Consulting, Inc. for the application/installation of reclamite to Village owned roads (this is to include preparation

of contract documents, advertising, bidding award, construction administration and project closeout).

4. Discussion regarding Lakefront Drive drainage improvement project.
5. Discuss and take possible action to authorize purchase of solar LED radar speed sign, not to exceed \$3,000.

F. Council Reports

1. Treasurer's Report
2. Building Department
3. Code Enforcement
4. Animal Control
5. Village Services
6. Public Works

G. Council Workshop

Council to discuss Comprehensive Plan and Zoning Ordinance drafts.

H. Announcements

I. Adjourn

Eric Love vk
Eric Love, Mayor

Notes to the Agenda:

- 1. Consent Agenda items are considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.*
- 2. The Council may vote and/or act upon each of the items listed in this Agenda.*
- 3. The Council reserves the right to retire into closed executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.*

**Village of Point Venture
SPECIAL CALLED MEETING
Thursday, April 9, 2020 at 5:30 PM
411 Lohmans Ford
Point Venture, Texas 78645**

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

Pursuant to section 551.127 of the Texas Government Code, and in conjunction with the guidance and provisions provided by the Governor of Texas in the declaration of disaster enacted March 13, 2020, members of the City Council participated remotely in compliance with the Texas Open Meetings Act, as temporarily modified by the Governor, and Council Rules of Procedure. Members of the public may participate by joining at:

<https://us04web.zoom.us/j/7907548095?pwd=Z2Z1TkJqTHFnQmlWVWjBQd2ZNS1RUdz09>

Meeting ID: 790 754 8095

Password: Council

One tap mobile

+13462487799,,7907548095# US (Houston)

Meeting ID: 790 754 8095

Password: 756801

Find your local number: <https://zoom.us/u/ab3i27yUOG>

Minutes

A. Items Opening Meeting

1. Call to order – Mayor Eric Love called the meeting to order at 5:38 PM
2. Pledge - Mayor Eric Love led the Pledge of Allegiance
3. Roll Call – Vickie Knight called roll. Present were Mayor Eric Love, Mayor ProTem Lance Clinton, Councilmember Dan Olson, Councilmember Stephen Perschler, Councilmember Shelly Molina. Absent was Councilmember Don Conyer. A quorum was present.

B. Discuss and take possible action to extend order mandating closure of short-term rental facilities in the Village of Point Venture issued by the Mayor of the Village of Point Venture on April 2, 2020.

1. Take possible action to approve 2nd amendment disaster declaration amending 1st amended declaration and extend both the declaration of local disaster and the mayor's order for closure of short-term rentals for additional 7 days. **Councilmember Shelly Molina moved to approve 2nd amendment disaster declaration amending 1st amended declaration, which will extend closure of short-term rentals for additional 7 days. Councilmember Stephen Perschler seconded the motion. All approved. Motion carried.**
2. Take action to adopt Ordinance 2020-04-09 ratifying Mayoral order authorizing the temporary closure of short-term rentals in the Village limits of the Village of Point Venture until Declaration is rescinded by the Mayor, or this Ordinance is rescinded or amended by the Village Council. Prior to Council vote, Councilmember Stephen Perschler voiced his caution to Council to remove this restriction to short-term rentals as soon as disaster declaration is rescinded and is safely possible. Councilmember Molina voice her agreement that Council must commit to amend or rescind once disaster issue has passed. **Councilmember Shelly Molina moved to adopt Ordinance 2020-04-09 authorizing the temporary closure of short-term rentals in**

the Village limits of the Village of Point Venture until Declaration is rescinded by the Mayor, or this Ordinance is rescinded or amended by the Village Council. Councilmember Dan Olson seconded the motion. Abstain from vote: Mayor ProTem Lance Clinton. Ayes carry. Ordinance 2020-04-09 passed and approved this 9th day of April 2020.

C. Adjourn Councilmember Stephen Perschler made a motion to adjourn the meeting. Mayor ProTem Lance Clinton seconded the motion. **Mayor Eric Love adjourned the meeting at 5:51 PM.**

Eric Love, Mayor

Attest: Vickie Knight, Village Secretary

**VILLAGE OF POINT VENTURE
TRAINING WORKSHOP
Tuesday, April 14, 2020 @ 5:30 PM
411 LOHMANS FORD RD
POINT VENTURE, TEXAS 78645
(Meeting will not occur physically at the Village Hall)**

*"Partnership with the community. Foster community pride.
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In an effort to mitigate the spread of COVID-19 by avoiding meetings that bring people in group setting, and in accordance with the Texas Governor's Declaration of Disaster enacted March 13, 2020 and Proclamation of March 16, 2020, members of the Village Council participated remotely in compliance with the Texas Open Meetings Act, as temporarily modified by the Texas Governor. **NO ACTION OF THE VILLAGE COUNCIL WILL TAKE PLACE.** Members of the public may participate in the Training Workshop by joining at:

Join Zoom Meeting
<https://zoom.us/j/177943329>
Meeting ID: 177 943 329

One tap mobile
+13462487799,,177943329# US (Houston)
+16699006833,,177943329# US (San Jose)

Dial by your location
+1 346 248 7799 US (Houston)
+1 253 215 8782 US
+1 301 715 8592 US
Meeting ID: 177 943 329

Join by Skype for Business
<https://zoom.us/skype/177943329>

Minutes

A. Items Opening Meeting

Meeting opened at 5:37 PM

Attending: Mayor Eric Love, Mayor ProTem Lance Clinton, Councilmember Dan Olson, Councilmember Shelly Molina, Councilmember Stephen Perschler. Absent: Councilmember Don Conyer.

B. Training Workshop

Village attorney Will Trevino, along with council present, discussed and reviewed Zoom meeting resources for citizen participation, break out meeting for closed session and acknowledging speakers for public hearing item.

C. Adjourn Mayor ProTem Lance Clinton made a motion to adjourn. Councilmember Stephen Perscher seconded the motion. **Mayor Eric Love adjourned the meeting at 6:20 PM**

Eric Love, Mayor

Attest: Vickie Knight, Village Secretary

**Village of Point Venture
COUNCIL REGULAR MEETING
PUBLIC HEARING
Wednesday, April 15, 2020 at 6:30 PM
411 Lohmans Ford Rd.
Point Venture, TX 78645**

*"Partnership with the community. Foster community pride.
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Pursuant to section 551.127 of the Texas Government Code, and in conjunction with the guidance and provisions provided by the Governor of Texas in the declaration of disaster enacted March 13, 2020, members of the City Council participated remotely in compliance with the Texas Open Meetings Act, as temporarily modified by the Governor, and Council Rules of Procedure. Members of the public may participate by joining at:

<https://zoom.us/j/903808638>
Meeting ID: 903 808 638

One tap mobile
+13462487799, 903808638# US (Houston)

Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US
+1 301 715 8592 US
Meeting ID: 903 808 638

Find your local number: <https://zoom.us/u/ab3i27yUOG>

Join by Skype for Business
<https://zoom.us/skype/903808638>

Minutes

A. Items Opening Meeting

1. Call to order – Mayor Eric Love called the meeting to order at 6:30 PM
2. Pledge - Mayor Eric Love led the Pledge of Allegiance
3. Invocation - Mayor Eric Love
4. Roll Call - Vickie Knight called roll. Present were Mayor Eric Love, Mayor ProTem Lance Clinton, Councilmember Dan Olson, Councilmember Stephen Perschler, Councilmember Shelly Molina. Absent was Councilmember Don Conyer. A quorum was present.
5. Consent Agenda
 - a. Approval of minutes for February 19, 2020, Regular Council Meeting.
 - b. Approval of minutes for March 23, 2020, Special Called Meeting.
 - c. Approval of minutes for March 25, 2020, Emergency Called Meeting.
 - d. Approval of minutes for March 31, 2020, Emergency Called Council Meeting.

Mayor ProTem Lance Clinton made a motion to accept consent agenda to approve minutes for February 19, March 23, March 25 and March 31, 2020, as presented. Councilmember Stephen Perschler seconded the motion. All approved. Motion carried.

B. Citizen's Participation

Resident question if there have been any confirmed cases of COVID-19 in Point Venture. None of the daily county update situation reports have indicated confirmed cases in Point Venture.

C. Mayor's Report

The mayor and the council have worked daily to provide the most current information delivered from the Governor, the County Judge and City of Austin regarding COVID-19. The Village website is updated often to reflect all current information, press releases and official orders. This information is located on the Village website home page.

D. Travis County Sheriff's Report

Detective Greg Pasak was not in attendance but sent the following notification on March 24, 2020: All off duty patrol in the County have been suspended until further notice due to the corona virus pandemic. Patrol Deputies will be available if needed.

Emergency Services Report

Nothing to report.

E. Items to Consider

1. Discussion regarding feasibility of adding sidewalks constructed around the PV Loop, Venture Drive and Venture Blvd, over the next several years of budget cycles.
For the safety of walkers/joggers along these streets, Mayor ProTem Lance Clinton brings this item for discussion. Mayor ProTem reported there is approximately 2.4 miles (12,672 ft) of added sidewalks, the cost would need to be budgeted over several years to absorb the cost to construct. Mayor ProTem Lance Clinton ask Council consideration to request Village engineer to provide an estimate to perform a feasibility study for construction of sidewalks around the loop of Venture Drive and Venture Blvd S. Councilmember Stephen Perschler will ask Village engineer about cost of a feasibility study to add sidewalks per above specifications and advise Council at May meeting. No cost is to be incurred at this time.
2. Discuss and take possible action to accept engineering proposal from Haynie Consulting, Inc. for the application/installation of reclamite to Village owned roads (this is to include preparation of contract documents, advertising, bidding award, construction administration and project closeout).
Item tabled at this time. Council request verification from Haynie Consulting, Inc. regarding date of proposal received and proposal acceptance period. The proposal received by Mayor Eric Love is dated March 18, 2017.
3. Discussion regarding bid results of March 12, 2020, for the construction of the Lakefront Drive drainage improvement project.
Item tabled at this time. Bids received were well above what had been budgeted and expected. Lowest bid received was \$144,558.30, project budget was expected at \$70,000. Village assistant building official, Tommy Low, will meet with site/landscaping companies and work to provide landscaping remediation as alternative solutions to mitigate our drainage issues.
4. Discuss and take action to approve an interlocal agreement with Lago Vista Municipal Court, whereby Lago Vista would have jurisdiction for all criminal cases that arise under ordinances of municipality and cases regarding animal cruelty.
Item tabled at this time. ILA from Lago Vista attorney for council review is not available at this time.
5. Council to hear request for variance to the regulations adopted by Ordinance 2020-01-01 construction and placement of outbuildings.
Request for variance was received for council review and consideration for the following: Eaves overhang of exterior walls – request 4" eaves overhang for construction of small outbuilding at 705 Cedar Drive (not the required 1' to 3' overhang per ordinance 2020-01-01).
Councilmember Stephen Perschler moved to grant variance as presented.

Councilmember Dan Olson seconded the motion. Mayor ProTem opposed motion to grant variance. Motion carried and variance granted:
***Eaves overhang of exterior walls – 1' eaves overhang for a small shed is not realistic.**

6. Discuss and take action to renew employee benefit coverage with TML Health. Renewal of plan is July 2020; rates will increase approximately \$700 per year per employee.
Councilmember Dan Olson made a motion to renew employee benefit coverage with TML Health for July 2020 through July 2021. Councilmember Shelly Molina seconded the motion. All present approved. Motion carried.

F. Council Reports

1. Treasurer's Report
Councilmember Dan Olson reported on the Village six-month financial snap shot. Financial reports are provided on the Village website within the council meeting digital packet.
2. Building Department
Nothing to report.
3. Code Enforcement
Nothing to report.
4. Animal Control
Nothing to report.
5. Village Services
Mayor ProTem Lance Clinton reported there were 35 residents Saturday, April 4 and 22 residents April 15 utilizing the Community Collection Center. The property used as our community collection center (dump yard) is owned by the WCID. The Village has a lease contract with the WCID for use of this property as community collection center. The lease will need to be renewed May 2020. Mayor ProTem Clinton will provide council with lease renewal agreement to be acted upon at the May regular council meeting.
6. Public Works
Nothing to report.

G. Council will enter Closed Executive Session

In accordance with Texas Government Code, Chapter 551, Subchapter D, Mayor Eric Love called Council to recess into a closed Executive Session at 7:41 PM to discuss the following:

§551.071: Consultation with City's Attorney on a matter in which the duty of the attorney to the government body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding zoning, land use, and moratoriums.

H. Reconvene to open meeting

Mayor Eric Love called to reconvene into Open Session, pursuant to the provisions of Chapter 551, Subchapter D Texas Government Code, at 8:21 PM. No action taken on any Executive Session items by Council.

I. Hold a public hearing

Mayor Love opened floor at 8:24 PM for Public Hearing
Attendees were provided 3 minutes to speak to Council regarding 90-day extension of temporary moratorium to suspend the acceptance of permits, authorizations, and approvals necessary for the subdivision of, site planning of, property development, or construction on real property within the corporate limits of the Village of Point Venture
Mayor Love closed the floor for Public Hearing at 8:28 PM.

Consider adoption of Ordinance 2020-04-15 extending temporary moratorium period an additional 90 days which suspends permits and authorizations for the site planning of, development, or construction on real property within defined geographic boundary (Exhibit A of Ordinance 2020-04-15). **Councilmember Shelly Molina made a motion to pass, approve and adopt Ordinance 2020-04-15 to extend temporary moratorium 90 days. Councilmember Stephen Perschler seconded this motion. All approved. Motion carried.**

PASSED, APPROVED AND ADOPTED by affirmative vote of the Village Council of the Village of Point Venture, this the 15th day of April, 2020.

J. Announcements

Mayor Eric Love invited all to attend Monday with the Mayor via ZOOM meeting each Monday at 8:00 AM.

K. Adjourn

Councilmember Dan Olson made a motion to adjourn the meeting. Mayor ProTem Lance Clinton seconded the motion. **Mayor Eric Love adjourned the meeting at 8:33 PM.**

Mayor Eric Love

Attest: Vickie Knight, Village Secretary

VILLAGE OF POINT VENTURE, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF POINT VENTURE, TEXAS, APPOINTING A MUNICIPAL COURT JUDGE FOR A TERM OF TWO YEARS; AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR LEGAL SERVICES WITH JUDGE DENISE THRASH; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES, SEVERABILITY, EFFECTIVE DATE, AND OPEN MEETING.

WHEREAS, pursuant to Texas Government Code subsection 29.004(b), the Village Council of the Village of Point Venture adopted Ordinance No. 2002-01-01 providing for the appointment of a municipal court judge; and

WHEREAS, Texas Government Code section 29.005 provides, *inter alia*, that the judge of a municipal court serves for a term of office of two years unless the municipality provides for a longer term pursuant to Article XI, Section 11, of the Texas Constitution; and

NOW THEREFORE, be it ordained by the Village Council of the Village of Point Venture, Texas:

I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the Village Council of Point Venture, Texas, and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

II. APPOINTMENT OF MUNICIPAL COURT JUDGE

Pursuant to Texas Government Code sections 29.004 and 29.005, the Village Council hereby appoints Judge Denise Thrash to serve as Presiding Judge of the Municipal Court of the Village of Point Venture, for a term of two (2) years hereafter.

III. AUTHORIZATION TO EXECUTE AGREEMENT FOR LEGAL SERVICES

The Village Council hereby authorizes the Mayor to negotiate and execute an agreement for legal services with Judge Denis Thrash.

IV. REPEALER

All provisions of the ordinances and resolutions of the Village of Point Venture in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and

all other provisions of the ordinances of the Village of Point Venture not in conflict with the provisions of this ordinance shall remain in full force and effect.

V. SEVERABILITY

Should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of any remaining provision of the Code of Ordinances or the Code of Ordinances as a whole.

VI. EFFECTIVE DATE

This ordinance shall take effect immediately from and after its passage.

SECTION VII. OPEN MEETING

The Village Council hereby finds and determines that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

DULY PASSED AND ADOPTED by the Village Council of the Village of Point Venture, Texas, on the ____ day of _____, 201_.

VILLAGE OF POINT VENTURE:

Eric Love, Mayor

ATTEST:

Lance Clinton, Mayor Pro Tem

Village of Point Venture Budget vs. Actual YTD April 2020

	<u>Oct 2019-Apr 2020</u>	<u>FY Budget</u>
Ordinary Income/Expense		
Income		
Cap Metro	0.00	39,000.00
Fines	0.00	1,400.00
Franchise Fees	33,996.30	53,500.00
Inspection Fees	44,810.00	54,144.00
Permits	6,026.00	6,420.00
Trash and Recycling Service	16,983.12	225,000.00
Tax Income	318,820.72	336,180.00
Interest Earned - Bank	6,476.21	9,000.00
Total Income	<u>427,112.35</u>	<u>724,644.00</u>
Gross Profit	427,112.35	724,644.00
Expense		
Capital Outlay	6,575.00	150,000.00
Maintenance and Repair	12,292.03	16,700.00
Trash and Other Muni Expense	29,350.11	218,500.00
Professional Expenses	19,873.82	21,700.00
Education and Training	1,015.00	3,450.00
Insurance Expense	14,442.14	10,400.00
Animal Control Costs	1,503.26	4,850.00
Administration Expenses	7,239.54	18,800.00
Dues Fees and Subscriptions	6,194.48	9,400.00
Contracted Services	33,522.50	99,500.00
Wages, Benefits and Payroll Exp	87,968.13	141,980.00
Bank related charges and fees	20.00	300.00
Travel	1,412.65	2,500.00
Utilities	2,614.00	5,340.00
Total Expense	<u>224,022.66</u>	<u>703,420.00</u>
Net Ordinary Income	<u>203,089.69</u>	21,224.00
Other Income/Expense	<u>203,089.69</u>	
Other Expense		
8010 - Other Surplus Expense	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>203,089.69</u>	0.00
Net Income	<u>203,089.69</u>	<u>21,224.00</u>

Village of Point Venture
April YTD All Dept
October 2019 through April 2020

Ordinary Income/Expense	Animal Control	Building Admin	Code Enforcement	Emergency Svcs	General Admin	General Fund	Public Works	Sheriff's	TOTAL
Income									
Franchise Fees	0.00	0.00	0.00	0.00	0.00	33,996.30	0.00	0.00	33,996.30
Inspection Fees	0.00	44,810.00	0.00	0.00	0.00	0.00	0.00	0.00	44,810.00
Permits	926.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,026.00
Trash and Recycling Service	0.00	0.00	0.00	0.00	0.00	0.00	16,983.12	0.00	16,983.12
Tax Income	0.00	0.00	0.00	0.00	0.00	318,820.72	0.00	0.00	318,820.72
Interest Earned - Bank	0.00	0.00	0.00	0.00	0.00	6,476.21	0.00	0.00	6,476.21
Total Income	926.00	49,910.00	0.00	0.00	0.00	359,293.23	16,983.12	0.00	427,112.35
Expense									
Capital Outlay	0.00	0.00	0.00	0.00	-3,510.00	0.00	10,085.00	0.00	6,575.00
Maintenance and Repair	745.11	0.00	0.00	10.25	4,914.96	0.00	6,621.71	0.00	12,292.03
Trash and Other Muni Expense	0.00	0.00	0.00	0.00	0.00	0.00	29,350.11	0.00	29,350.11
Professional Expenses	0.00	13,717.22	1,246.00	0.00	2,150.60	0.00	2,760.00	0.00	19,873.82
Education and Training	0.00	95.00	600.00	0.00	320.00	0.00	0.00	0.00	1,015.00
Insurance Expense	0.00	0.00	0.00	0.00	14,442.14	0.00	0.00	0.00	14,442.14
Animal Control Costs	1,503.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.26
Administration Expenses	200.70	602.70	83.35	0.00	6,109.65	0.00	143.14	100.00	7,239.54
Dues Fees and Subscriptions	50.00	135.00	360.00	0.00	3,517.68	2,131.80	0.00	9,485.00	6,194.48
Contracted Services	0.00	24,037.50	0.00	0.00	0.00	0.00	0.00	0.00	33,522.50
Wages, Benefits and Payroll Exp	0.00	0.00	0.00	0.00	87,968.13	0.00	0.00	0.00	87,968.13
Bank related charges and fees	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
Travel	574.37	88.63	322.76	0.00	86.33	0.00	340.56	0.00	1,412.65
Utilities	385.91	16.18	0.00	0.00	2,211.91	0.00	0.00	0.00	2,614.00
Total Expense	3,459.35	38,692.23	2,612.11	10.25	118,231.40	2,131.80	49,300.52	9,565.00	224,022.66

Village of Point Venture
Statement Financial Position
As of April 30, 2020

	Apr 30, 20	Apr 30, 19
ASSETS		
Current Assets		
Checking/Savings		
Banks		
1010 · Security State - Money Market	94,523.27	94,428.11
1015 · Security State - Operating Fund	367,691.18	171,661.01
1030 · TexPool - Money Market	289,627.18	284,608.44
1046 · TexPool - Road Fund	490,075.53	481,583.25
1047 · TexPool TimeWarner	21,290.14	16,558.87
Total Banks	1,263,207.30	1,048,839.68
Total Checking/Savings	1,263,207.30	1,048,839.68
Accounts Receivable		
1100 · Accounts Receivable	6,928.12	19,733.41
Total Accounts Receivable	6,928.12	19,733.41
Other Current Assets		
Accounts Receivable - Misc		
1103 · A/R Clearing	5,300.00	5,300.00
1105 · A/R - Taxes	5,965.25	5,965.25
Total Accounts Receivable - Misc	11,265.25	11,265.25
1499 · Undeposited Funds	2,550.00	1,805.53
4011 · Road Fund Income	0.00	19,500.00
Total Other Current Assets	13,815.25	32,570.78
Total Current Assets	1,283,950.67	1,101,143.87
TOTAL ASSETS	1,283,950.67	1,101,143.87
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1500 · Accounts Payable	12,973.57	37,075.28
Total Accounts Payable	12,973.57	37,075.28
Credit Cards		
1600 · MasterCard - Jean Cecala	0.00	-49.78
1605 · SSBT MasterCard VKnight	409.65	50.76
1606 · SSBT-MasterCard T Low	139.51	0.00
1610 · SSBT MasterCard LClinton	301.39	1,313.21
1615 · SSBT MasterCard Eric Love	694.17	0.00
Total Credit Cards	1,544.72	1,314.19
Other Current Liabilities		
2010 · Building Contractors Bond	27,003.00	17,400.00
2100 · Payroll Liabilities	2,845.62	1,266.75
2230 · Deferred Revenue - Taxes	5,965.25	5,965.25
Council Reserved Funds		
2241 · Deferred Revenue - PEG Revenue	23,296.79	18,842.75
2240 · Deferred Revenue - Cap Metro	0.00	19,500.00
2011 · Dedicated Road Fund	337,219.19	337,219.19
Total Council Reserved Funds	360,515.98	375,561.94
Total Other Current Liabilities	396,329.85	400,193.94
Total Current Liabilities	410,848.14	438,583.41
Total Liabilities	410,848.14	438,583.41
Equity		
3000 · Opening Bal Equity	26,368.59	26,368.59
3200 · Retained Earnings	656,247.39	429,858.79
3700 · Prior Period Adjustment	-12,603.14	-12,603.14
Net Income	203,089.69	218,936.22
Total Equity	873,102.53	662,560.46
TOTAL LIABILITIES & EQUITY	1,283,950.67	1,101,143.87

Village of Point Venture
Cash in Banks
As of April 30, 2020

	<u>Apr 30, 20</u>	<u>Apr 30, 19</u>
Checking/Savings		
Banks		
1010 - Security State - Money Market	94,523.27	94,428.11
1015 - Security State - Operating Fund	367,691.18	171,661.01
1030 - TexPool - Money Market	289,627.18	284,608.44
1046 - TexPool - Road Fund	490,075.53	481,583.25
1047 - TexPool TimeWarner	21,290.14	16,558.87
Total Banks	<u>1,263,207.30</u>	<u>1,048,839.68</u>

**Village of Point Venture
Building Department – April 2020**

In the month of April, there was one permit issued for new single family dwelling, one re-permit issued for single family home completion (418 VBS), one permit for lot clearing, 4 quick permits for small projects (dock, porch, outbuilding, roofing). There were eight certificates of occupancy issued.

NEW HOMES ISSUED PERMITS

2009	10
2010	8
2011	8
2012	6
2013	12
2014	23
2015	18
2016	36
2017	53
2018	30
2019	31
2020	16

CERTIFICATE OF OCCUPANCIES ISSUED

2009	15
2010	11
2011	6
2012	4
2013	5
2014	15
2015	18
2016	38
2017	33
2018	58
2019	24
2020	16