



**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.

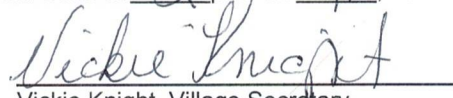
**G. Council Reports**

- 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.  
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 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
<b>Total cash in banks</b>	<b>\$2,183,826.58</b>

### 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.**

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Justin Hamilton, Mayor  
Village of Point Venture

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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

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**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.  
Preserve and enhance the natural beauty of our environment”*

**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

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
<b>TOTAL BASE BID</b>					<b>\$917,987.14</b>		<b>\$554,132.00</b>		<b>\$604,234.00</b>
<b>ADD ALT 1</b>									
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
<b>TOTAL ADD ALT 1</b>					<b>\$68,034.72</b>		<b>\$40,375.00</b>		<b>\$43,962.50</b>
<b>TOTAL BID</b>					<b>\$986,021.86</b>		<b>\$594,507.00</b>		<b>\$648,196.50</b>

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



**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

Ordinary Income/Expense	Oct '23 - Sep 24	Budget	% of Budget
<b>Income</b>			
<b>Cap Metro</b>			
4010 · Capital Metro Income	97,473.00	97,473.00	100.0%
4012 · Cap Metro Offset-Designate Road	0.00	0.00	0.0%
<b>Total Cap Metro</b>	<b>97,473.00</b>	<b>97,473.00</b>	<b>100.0%</b>
<b>Fines &amp; Paid disbursements</b>			
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%
<b>Total Fines &amp; Paid disbursements</b>	<b>75.00</b>	<b>900.00</b>	<b>8.33%</b>
<b>Franchise Fees</b>			
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%
<b>Total Franchise Fees</b>	<b>83,358.89</b>	<b>75,600.00</b>	<b>110.26%</b>
<b>Inspection Fees</b>			
4159 · BC Inspection Fee	15,100.00	13,020.00	115.98%
4152 · BC Admin Fee	200.00	0.00	100.0%
<b>Total Inspection Fees</b>	<b>15,300.00</b>	<b>13,020.00</b>	<b>117.51%</b>
<b>Permits</b>			
<b>4095 · Building</b>			
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%
<b>Total 4095 · Building</b>	<b>13,185.00</b>	<b>16,880.00</b>	<b>78.11%</b>
4110 · Pet Registration	1,024.00	1,200.00	85.33%
4101 · STR Registration	22,200.00	26,000.00	85.39%
<b>Total Permits</b>	<b>36,409.00</b>	<b>44,080.00</b>	<b>82.6%</b>
<b>Trash and Recycling Service</b>			
4150 · Trash Service	33,735.64	33,000.00	102.23%
<b>Total Trash and Recycling Service</b>	<b>33,735.64</b>	<b>33,000.00</b>	<b>102.23%</b>
<b>Tax Income</b>			
<b>Property Taxes</b>			
4125 · Current Year Taxes	396,404.84	386,324.02	102.61%
4130 · Prior Years Taxes	1,489.00	500.00	297.8%
<b>Total Property Taxes</b>	<b>397,893.84</b>	<b>386,824.02</b>	<b>102.86%</b>
<b>Other Taxes</b>			
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

	Oct '23 - Sep 24	Budget	% of Budget
<b>Total Other Taxes</b>	125,864.54	90,000.00	139.85%
<b>Total Tax Income</b>	523,758.38	476,824.02	109.84%
<b>Interest Earned - Bank</b>			
4062 · Interest Income - Banks etc	58,084.36	25,000.00	232.34%
<b>Total Interest Earned - Bank</b>	58,084.36	25,000.00	232.34%
<b>Miscellaneous</b>			
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%
<b>Total Miscellaneous</b>	5,035.91	0.00	100.0%
<b>Total Income</b>	853,230.18	765,897.02	111.4%
<b>Gross Profit</b>	853,230.18	765,897.02	111.4%
<b>Expense</b>			
<b>Capital Outlay</b>			
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%
<b>Total Capital Outlay</b>	166,914.20	167,473.00	99.67%
<b>Maintenance and Repair</b>			
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%
<b>Total Maintenance and Repair</b>	14,096.71	15,500.00	90.95%
<b>Trash and Other Muni Expense</b>			
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%
<b>Total Trash and Other Muni Expense</b>	51,676.65	56,500.00	91.46%
<b>Professional Expenses</b>			
<b>Attorney</b>			
6600 · Attorney Fees	21,019.06	37,200.00	56.5%
<b>Total Attorney</b>	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%
<b>Total Professional Expenses</b>	39,534.74	74,700.00	52.93%
<b>Education and Training</b>			
6465 · Training/Schools	1,955.45	4,000.00	48.89%
<b>Total Education and Training</b>	1,955.45	4,000.00	48.89%
<b>Insurance Expense</b>			

## 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>
6520 · Property/GL/WC Insurance	9,608.70	12,000.00	80.07%
6045 · Treasurer Bond	400.00	600.00	66.67%
<b>Total Insurance Expense</b>	<b>10,008.70</b>	<b>12,600.00</b>	<b>79.43%</b>
<b>Animal Control Costs</b>			
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%
<b>Total Animal Control Costs</b>	<b>3,570.18</b>	<b>5,600.00</b>	<b>63.75%</b>
<b>Administration Expenses</b>			
<b>General Office Expense</b>			
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%
<b>Total General Office Expense</b>	<b>4,620.04</b>	<b>11,400.00</b>	<b>40.53%</b>
<b>Printing and Publication Expens</b>			
6580 · Printing and Reproduction	56.81	500.00	11.36%
6340 · Legal Notices and Filings	488.25	2,500.00	19.53%
<b>Total Printing and Publication Expens</b>	<b>545.06</b>	<b>3,000.00</b>	<b>18.17%</b>
<b>Other General Expense</b>			
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%
<b>Total Other General Expense</b>	<b>2,578.01</b>	<b>4,100.00</b>	<b>62.88%</b>
<b>Total Administration Expenses</b>	<b>7,743.11</b>	<b>18,500.00</b>	<b>41.86%</b>
<b>Dues Fees and Subscriptions</b>			
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%
<b>Total Dues Fees and Subscriptions</b>	<b>39,998.16</b>	<b>45,400.00</b>	<b>88.1%</b>
<b>Contracted Services</b>			
<b>Security Expenses</b>			
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

	Oct '23 - Sep 24	Budget	% of Budget
<b>Total Security Expenses</b>	30,490.00	46,000.00	66.28%
<b>Other Contracted Services</b>			
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%
<b>Total Other Contracted Services</b>	17,560.00	20,780.00	84.5%
<b>Interlocal Agreement</b>			
6301 · TC ESD/Fire ILA	8,000.00	8,000.00	100.0%
<b>Total Interlocal Agreement</b>	8,000.00	8,000.00	100.0%
<b>Total Contracted Services</b>	56,050.00	74,780.00	74.95%
<b>Wages, Benefits and Payroll Exp</b>			
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%
<b>Total Wages, Benefits and Payroll Exp</b>	202,247.42	276,320.00	73.19%
<b>Bank related charges and fees</b>			
6030 · Check Order	0.00	0.00	0.0%
6040 · Service Charges	20.55	0.00	100.0%
<b>Total Bank related charges and fees</b>	20.55	0.00	100.0%
<b>Travel</b>			
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%
<b>Total Travel</b>	1,478.05	8,000.00	18.48%
<b>Utilities</b>			
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%
<b>Total 6070 · Communications</b>	3,206.92	3,650.00	87.86%
<b>Total Utilities</b>	5,501.76	6,350.00	86.64%
<b>Total Expense</b>	600,795.68	765,723.00	78.46%
<b>Net Ordinary Income</b>	252,434.50	174.02	145,060.63%
<b>Net Income</b>	<b>252,434.50</b>	<b>174.02</b>	<b>145,060.63%</b>

**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
<b>Income</b>									
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
<b>Total Income</b>	<b>1,099.00</b>	<b>28,485.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>665,537.54</b>	<b>131,208.64</b>	<b>0.00</b>	<b>21,900.00</b>	<b>853,230.18</b>
<b>Expense</b>									
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
<b>Total Expense</b>	<b>5,984.39</b>	<b>18,199.38</b>	<b>11,021.00</b>	<b>273,708.07</b>	<b>52,685.41</b>	<b>189,400.37</b>	<b>30,490.00</b>	<b>19,307.06</b>	<b>600,795.68</b>
<b>Net Income</b>	<b>-4,885.39</b>	<b>10,285.62</b>	<b>-11,021.00</b>	<b>-268,708.07</b>	<b>612,852.13</b>	<b>-58,191.73</b>	<b>-30,490.00</b>	<b>2,592.94</b>	<b>252,434.50</b>

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

	Sep 30, 24	Sep 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Banks</b>		
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
<b>Total Banks</b>	2,186,812.60	1,900,583.32
<b>Total Checking/Savings</b>	2,186,812.60	1,900,583.32
<b>Accounts Receivable</b>		
1100 · Accounts Receivable	2,754.72	87,544.97
<b>Total Accounts Receivable</b>	2,754.72	87,544.97
<b>Other Current Assets</b>		
<b>Accounts Receivable - Misc</b>		
1105 · A/R - Taxes	10,206.90	10,206.90
<b>Total Accounts Receivable - Misc</b>	10,206.90	10,206.90
1499 · Undeposited Funds	8,771.50	0.00
<b>Total Other Current Assets</b>	18,978.40	10,206.90
<b>Total Current Assets</b>	2,208,545.72	1,998,335.19
<b>TOTAL ASSETS</b>	2,208,545.72	1,998,335.19
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1500 · Accounts Payable	16,900.24	89,357.85
<b>Total Accounts Payable</b>	16,900.24	89,357.85
<b>Credit Cards</b>		
1605 · SSBT MasterCard VKnight	398.92	555.94
<b>Total Credit Cards</b>	398.92	555.94
<b>Other Current Liabilities</b>		
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
<b>Council Reserved Funds</b>		
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
<b>Total Council Reserved Funds</b>	792,991.38	707,096.20
<b>Total Other Current Liabilities</b>	841,159.03	777,543.94

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

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>
<b>Total Current Liabilities</b>	<u>858,458.19</u>	<u>867,457.73</u>
<b>Total Liabilities</b>	<u>858,458.19</u>	<u>867,457.73</u>
<b>Equity</b>		
<b>3000 · Opening Bal Equity</b>	26,368.59	26,368.59
<b>3200 · Retained Earnings</b>	1,071,284.44	905,703.98
<b>Net Income</b>	<u>252,434.50</u>	<u>198,804.89</u>
<b>Total Equity</b>	<u>1,350,087.53</u>	<u>1,130,877.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<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>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Banks</b>		
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
<b>Total Banks</b>	<u>2,173,255.53</u>	<u>1,866,710.41</u>
<b>Total Checking/Savings</b>	<u>2,173,255.53</u>	<u>1,866,710.41</u>
<b>Total Current Assets</b>	<u>2,173,255.53</u>	<u>1,866,710.41</u>
<b>TOTAL ASSETS</b>	<u><u>2,173,255.53</u></u>	<u><u>1,866,710.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	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