

Mark Maloy, 7803 Hamilton Circle, past city council member of the city of Jersey Village, Texas citizen's comments and questions for the 03/23/2017 city of Jersey Village long-term flood recovery plan phase 2 public meeting. Please make my comments and documents given to the city secretary and Dannenbaum Engineering a permanent record of this meeting.

I'm here tonight to express my concerns about the results and findings that are incorporated into the phase 2 handout which I believe many other property owners share. I do not believe that the information saying that future development of the city's extraterritorial jurisdiction on the south side of US290 and the ongoing major expansion of US290 are not going to increase the flooding to already existing homes and properties in Jersey Village. Here are some of the questions and comments I would like answered.

How many more thousands of gallons of storm water are going to be directed into the tributaries and conveyance channels that run along the North and South sides of the Jersey Meadows golf course during a 10, 50 and 100 year flood events from the near future completion of the major expansion of US290?

What factual/guaranteed requirements are in force by the city government to not allow any additional storm water runoff to come through the city that will flood already existing homes and properties due to the development of the estimated 704 acres of the city's extraterritorial jurisdiction (ETJ) on the south side of US290?

The citizens of Jersey Village Texas should not allow their city government to scam them into the belief that they will do the truly needed and required digging out and removal of soil on the Jersey Meadows golf course land area to provide real flood relief to the home owners that live in Jersey Village. The golf course needs to be repurposed into a very effective flood water detention area that can also be designed into low maintenance park space for all the city residents to enjoy. All of the Jersey Village citizens are paying for the golf course. It does not come close to paying for its existence if all actual costs are included in its operation. From past history I believe the city government will most likely do some minor, minimally effective changes and then say we have to keep the golf course because it is now, per them, a dual use area and you, the taxpayers, will be hung with the debt again. City documents attached to show financials.

The engineering study is proposing digging out the soil underneath the bridges located at Tahoe St, Lakeview St and Equador St to allow more storm water to pass through. I think this is a good idea but I am concerned that this is going to cause more flooding to the properties and homes east of the Lakeview/Elwood St bridge. There is nowhere for the additional water to go because there is only one exit point on White Oak Bayou at the TXDOT beltway 8 and HCTRA dam. The bridge openings at the previously mentioned dam are too small to allow the volume of flood water to leave the east side Jersey Village area in a timely manner.



Additional questions

How much larger has the flood plain grown in size in the incorporated land area of the city of Jersey Village Texas in the last 30 years?

How many additional homes/properties that were in existence 30 years ago that weren't in the flood zone at that time are now in the current Harris County flood zone mapping in the incorporated city of Jersey Village Texas?

City of Jersey Village, Texas
Certificates of Obligation, Series 2000

	Original Series 2000 C/O Debt Service Requirements	2000 C/O Refunded by Series 2012	Series 2012 Requirements from Series 2000	Total Series 2000 C/O Debt Service Requirements	Debt Service Savings on Series 2000 C/O
9/30/2001	\$405,688			\$405,688	
9/30/2002	405,688			405,688	
9/30/2003	405,688			405,688	
9/30/2004	405,688			405,688	
9/30/2005	569,738			569,738	
9/30/2006	567,488			567,488	
9/30/2007	564,538			564,538	
9/30/2008	565,713			565,713	
9/30/2009	561,013			561,013	
9/30/2010	560,438			560,438	
9/30/2011	558,813			558,813	
9/30/2012	556,138	(\$112,719)	\$111,082	554,500	\$1,637
9/30/2013	552,413	(225,438)	188,329	515,304	37,109
9/30/2014	552,463	(225,438)	201,081	528,106	24,357
9/30/2015	546,288	(225,438)	201,350	522,200	24,088
9/30/2016	544,094	(544,094)	502,411	502,411	41,683
9/30/2017	544,000	(544,000)	504,863	504,863	39,137
9/30/2018	546,000	(546,000)	505,873	505,873	40,127
9/30/2019	551,875	(551,875)	511,803	511,803	40,072
9/30/2020	556,500	(556,500)	514,901	514,901	41,599
9/30/2021	559,875	(559,875)	520,416	520,416	39,459
9/30/2022	566,875	(566,875)	527,460	527,460	39,415
9/30/2023	567,500	(567,500)	520,614	520,614	46,886
9/30/2024	576,625	(576,625)	496,825	496,825	79,800
9/30/2025	579,125	(579,125)	497,350	497,350	81,775
	\$13,370,256	(\$6,381,500)	\$5,804,358	\$12,793,114	\$577,142

City of Jersey Village, Texas
Certificates of Obligation, Series 2000

	Original Series 2000 C/O Debt Service Requirements	2000 C/O Refunded by Series 2012	Series 2012 Requirements from Series 2000	Total Series 2000 C/O Debt Service Requirements	Debt Service Savings on Series 2000 C/O
9/30/2001	\$405,688			\$405,688	
9/30/2002	405,688			405,688	
9/30/2003	405,688			405,688	
9/30/2004	405,688			405,688	
9/30/2005	569,738			569,738	
9/30/2006	567,488			567,488	
9/30/2007	564,538			564,538	
9/30/2008	565,713			565,713	
9/30/2009	561,013			561,013	
9/30/2010	560,438			560,438	
9/30/2011	558,813			558,813	
9/30/2012	556,138	(\$112,719)	\$111,082	554,500	\$1,637
9/30/2013	552,413	(225,438)	188,329	515,304	37,109
9/30/2014	552,463	(225,438)	201,081	528,106	24,357
9/30/2015	546,288	(225,438)	201,350	522,200	24,088
9/30/2016	544,094	(544,094)	502,411	502,411	41,683
9/30/2017	544,000	(544,000)	504,863	504,863	39,137
9/30/2018	546,000	(546,000)	505,873	505,873	40,127
9/30/2019	551,875	(551,875)	511,803	511,803	40,072
9/30/2020	556,500	(556,500)	514,901	514,901	41,599
9/30/2021	559,875	(559,875)	520,416	520,416	39,459
9/30/2022	566,875	(566,875)	527,460	527,460	39,415
9/30/2023	567,500	(567,500)	520,614	520,614	46,886
9/30/2024	576,625	(576,625)	496,825	496,825	79,800
9/30/2025	579,125	(579,125)	497,350	497,350	81,775
	\$13,370,256	(\$6,381,500)	\$5,804,358	\$12,793,114	\$577,142

GOLF COURSE ANALYSIS SINCE INCEPTION BASED ON CAFR (AUDITED NUMBERS)																		
CAFR ANALYSIS																		
FISCAL YEAR	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	GASB 34	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	NON AUDITED PROJECTED2 016-2016
BALANCE SHEETS																		
CURRENT ASSETS	386,669	417,830	1,237,885	902,276	275,291	185,365	CURRENT ASSETS	282,799	334,059	598,528	861,175	730,818	705,545	730,990	766,210	754,505	739,124	
LAND BLDG AND EQUIPMENTS	7,054,475	6,675,536	6,325,943	5,688,395	5,373,661	5,029,168	NON CURRENT ASSETS	4,743,342	4,468,106	4,195,692	3,914,251	3,641,022	3,342,069	3,120,254	2,869,080	2,578,165	2,460,120	
Total Assets	7,441,144	7,093,366	7,563,828	6,588,671	5,648,952	5,214,533		5,026,141	4,802,165	4,794,220	4,775,426	4,371,840	4,047,614	3,851,244	3,635,290	3,332,670	3,199,244	0
CURRENT LIABILITIES	194,161	262,311	837,615	461,764	121,196	88,042	CURRENT LIABILITIES	106,327	90,485	98,278	135,008	88,391	85,895	77,937	83,950	124,024	149,025	
NON CURRENT LIABILITIES						15,576	NON CURRENT LIAB	20,658	(5,263)	26,799	3,106	30,091	34,575	28,848	33,333	6,374	7,308	
CERTIFICATES OF OBLIGATION	7,400,000	7,265,000	7,120,000															
Contributed Capital				6,978,363	** 6,493,973	6,484,318	INVESTMENT IN ASSETS NET OF RELATED DEBT UNRESTRICTED	4,743,342	4,468,106	4,195,692	3,914,251	3,641,022	3,342,069	3,120,254	2,869,080	2,578,165	2,460,120	
Equity	(153,017)	(433,945)	(393,787)	(851,457)	(966,217)	(1,373,403)		155,814	248,837	473,451	723,061	612,336	585,075	624,205	649,287	624,107	582,791	
LIABILITIES AND EQUITY	7,441,144	7,093,366	7,563,828	6,588,670	5,648,952	5,214,533		4,899,156	4,716,943	4,669,143	4,637,312	4,253,368	3,927,144	3,744,459	3,518,367	3,202,272	3,042,911	0
OPERATING REVENUES	222,001	1,192,118	1,308,016	1,133,969	817,648	1,023,565	OPERATING REVENUES	1,217,798	1,213,498	1,477,667	1,528,458	1,243,653	1,414,004	1,466,549	1,435,975	1,333,700	1,187,249	1,200,198 ***
OPERATING EXPENDITURES WITHOUT DEPRECIATION	188,795	1,202,023	1,008,909	1,085,972	1,115,508	1,086,257	OPERATING EXPENSES	1,436,288	1,407,122	1,558,565	1,563,335	1,628,516	1,740,698	1,649,470	1,662,206	1,716,718	1,775,044	1,828,205 ***
DEPRECIATION EXPENSE	197,344	396,438	400,595	410,997	393,048	344,494	OPERATING INCOME (LOSS)	(218,490)	(193,624)	(80,898)	(34,877)	(384,863)	(326,694)	(182,921)	(226,231)	(383,018)	(587,795)	(628,007)
OPERATING INCOME (LOSS)	(164,138)	(406,343)	(101,488)	(363,000)	(690,908)	(407,186)						0	0	0				
INVESTMENT INCOME	11,121	11,586	3,249	5,331	5,893	4,108	INTEREST & INVESTMENT REVENUE OPERATING GRANTS & CONTRIBUTIONS	7,547	12,227	11,941	3,046	911	480	236	139	105	232	1,200
GAIN (LOSS) ON DISPOSAL OF ASSETS	0	0	3,450	0	(37,899)	0				22,957	0	0	0	0	0	0	0	
INTEREST AND FISCAL CHARGES		(446,597)	(440,694)	0			INTEREST EXPENSE	(816)	(816)	(1,800)	0	0	0	0	0	0	0	
INCOME LOSS BEFORE TRANSFERS		(841,354)	(535,483)	(357,669)	(722,914)	(403,078)	INCOME LOSS BEFORE TRANSFERS	6,731	11,411	(47,800)	(31,831)	(383,952)	(326,214)	(182,685)	(226,092)	(382,913)	(587,563)	(626,807)
OPERATING TRANSFERS IN & OUT	0	560,426	575,641	(100,000)	110,000	0	TRANSFER IN & (OUT)	0	0	0		0	0	0	0	66,818	428,202	434,905
NET INCOME (LOSS)		(280,928)	40,158	(457,669)	(612,914)	(403,078)	CHANGE IN NET ASSETS	(211,759)	(182,213)	(47,800)	(31,831)	(383,952)	(326,214)	(182,685)	(226,092)	(316,095)	(159,361)	(191,902)
BEGINNING FUND BALANCE (DEFICIT)	0	(153,017)	(433,945)	(393,787)	(353,303)	(966,217)		(1,373,403)	(1,585,162)	(1,767,375)	(1,815,175)	(1,847,006)	(2,230,958)	(2,557,172)	(2,739,857)	(2,965,949)	(3,282,044)	(2,739,857)
							NET ASSETS BEGINNING OF THE YEAR	5,110,915	4,899,156	4,716,943	4,669,143	4,637,312	4,253,360	3,927,146	3,744,461	3,518,369	3,202,274	3,042,913
							NET ASSETS END OF YEAR	4,899,156	4,716,943	4,669,143	4,637,312	4,253,360	3,927,146	3,744,461	3,518,369	3,202,274	3,042,913	2,851,011
ENDING FUND BALANCE (DEFICIT)	(153,017)	(433,945)	(393,787)	(851,457)	(966,217)	(1,373,403)		(1,585,162)	(1,767,375)	(1,815,175)	(1,847,006)	(2,230,958)	(2,557,172)	(2,739,857)	(2,965,949)	(3,282,044)	(3,447,333)	(3,639,235)

** Golf Course Long Term debt was transferred to General Fund

*** Projected amounts are audited numbers and not including Depreciation Expense