

City Council

200 North Brazil

Regular Meeting

Los Fresnos, TX 78566

<http://citylf.cloudaccess.net/en/>

~ Agenda ~

Tuesday, February 21, 2017

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE {MeetGroup} OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, FEBRUARY 21, 2017 AT 6:00 PM AT CITY HALL, 200 NORTH BRAZIL ST, LOS FRESNOS, TX 78566.

I. AGENDA

1. Call meeting to order
2. Invocation and Pledge of Allegiance
3. Consent Agenda
 1. Approval or rejection of Minutes from January 17, 2017 meeting.
 2. Approval or rejection to acknowledge the financial report and cash investment report for the 1st quarter ending December 31, 2017.
4. Visistor Remarks - To speak you must sign in with City Secretary prior to the meeting and you have a limit of 3 minutes to speak.
5. Action Items
 1. Consideration and approval of a Resolution by the City Council of the City of Los Fresnos, Texas authorizing and approving publication of Notice of Intent to issue Certificates of Obligation; complying with the requirements contained in Securities and Exchange Commission Rule 15c2-12; and providing an effective date.
 2. Consideration and ACTION on an agreement with the Boys & Girls Club.
 3. Discussion, consideration and ACTION on funding a bus route from Los Fresnos to Port Isabel.
 4. Consideration and ACTION to participate in the Economic and Wellness Impact Study for the Active Plan.
 5. Discussion, consideration and ACTION on Water Rate Study.
 6. Consideration and ACTION to appoint a person to the Los Fresnos Community Development Corporation Board.
6. Acknowledgement of City Manager's Report

1. A. Wastewater Plant Expansion B. Water Plant Issues C. Water & Wastewater Engineering Study D. Whipple Road Wastewater Extension E. Nature Park F. Hike & Bike Trails G. Montes-Castro Park H. TxDot Sidewalk Projects I. CDGB 2015-2016 Grant J. Welcome Sign K. Hazardous Mitigation Plan L. TxDot Light at Walmart
7. Acknowledgement of Department Head Reports
 1. Financial Report 1. Monthly 2. Year to Date
 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling
 3. Police Department Report 1. Arrests 2. Incidents 3. Accidents
 4. Municipal Court Report 1. Monthly Report
 5. Library Report 1. Monthly Report
 6. Fire Marshal's Report 1. Monthly Report
8. Closed Session – Deliberation pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following:
 1. Closed Session - To deliberate pursuant to Sections 551.071 AND 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: A. 551.071 - Pending Or Contemplated Litigation B. 551.074 - Evaluation of the City Manager
9. Open Session – Deliberation and possible action regarding the following:
 1. Open Session - Deliberation and possible action regarding the following: A. 551.071 - Pending or Contemplated Litigation B. 551.074 - Evaluation of City Manager
10. Adjournment

This is to certify that I, Pam Denny, posted this agenda on the front bulletin board of the City Hall on February 15, 2017 on or before 5:30 p.m. and it shall remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Pam Denny, City Secretary

Persons with any disabilities that would like to attend meetings must notify City Secretary 24 hours in advance so that the City can make arrangements for that disabled person.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2062 A

SCHEDULED

ACTION ITEM (ID # 2062)

**Approval or rejection of Minutes from January 17, 2017
meeting.**

I recommend approval.

City Council

200 North Brazil

Los Fresnos, TX 78566

Regular Meeting

<http://citylf.cloudaccess.net/en/>

~ Minutes ~

Tuesday, January 17, 2017

6:00 PM

City Hall

Agenda

1. Call meeting to order
Mayor Narvaez called the meeting to order at 6:00 PM.
2. Invocation and Pledge of Allegiance
Mayor Narvaez gave the invocation and led the audience in the Pledge of Allegiance.

Presentation

Presentation by Chamber of Commerce

Mr. Val Champion, Executive Director of the Los Fresnos Chamber of Commerce, handed out copies of his October - December 2016 report to the Council. Mr. Champion went over the report and answered questions from the Council.

RESULT:	NO ACTION
----------------	------------------

Consent Agenda

Approval or rejection of Minutes from December 13, 2016 meeting.

Motion was made and seconded to approve the Minutes from December 13, 2016 meeting as presented.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Swain Real, Councilman
SECONDER:	Javier Mendez, Councilman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Approval or rejection to approve the Certificate of Resolution for the Section 125 Premium Only Plan.

Motion was made and seconded to approve the Section 125 Premium Only Plan.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Swain Real, Councilman
SECONDER:	Javier Mendez, Councilman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Approval or rejection to approve Amendment #7 of the Interlocal Agreement between the City of Los Fresnos and Cameron County for the Los Fresnos Nature Park.

Attachment: Minutes from January 17 Meeting (2062 : Minutes)

Motion was made and seconded to approve Amendment #7 of the Interlocal Agreement between the City of Los Fresnos and Cameron County for the Los Fresnos Nature Park.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Swain Real, Councilman
SECONDER:	Javier Mendez, Councilman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Visitor Remarks - To speak you must sign in with City Secretary prior to the meeting and you have a limit of 3 minutes to speak.

There were no comments from the public.

Action Items

Discussion, consideration and ACTION on Water Rate Study.

Mr. Dan Jackson, Vice President of Willdan/Economists.com, was present and he handed out the Rate Study and Financial Forecast for the City of Los Fresnos to the Council. Mr. Jackson went over the water and wastewater rate study and financial forecast for the City of Los Fresnos with the Council. Mr. Jackson and Mr. Milum answered questions from the Council.

Mr. James Keillor and Mr. Leighton Smith, residents, spoke against the water and wastewater rate study. They feel that the City's water rates are too high. Mr. Keillor stated he had called different cities and received their water rates and Los Fresnos' rates are higher than all of them.

\

Mr. Milum answered the concerns of Mr. Keillor.

RESULT:	NO ACTION
----------------	------------------

Discussion, consideration and ACTION on Certificates of Obligation presented by Financial Advisor.

Mr. Don Gonzales, Financial Advisor, was present and he handed out copies of the Plan of Finance to the Council. Mr. Gonzales explained the Plan for the sale of \$4,800,000 Certificates of Obligation to the Council and answered questions from the Council. Mr. Gonzales stated that the funds will be used for a new City Hall and for street repairs.

Mr. Milum explained that the property values are estimated and he feels that they will come in higher and also personal property values are not included.

Mr. Gonzales and Mr. Milum answered questions from the Council.

Mr. Keillor asked what streets would be repaired. Mr. Milum stated that Whipple Road and Henderson Road and other streets in the City. On Henderson Road the two Resaca crossings need to be done at the crossing. Mr. Keillor expressed that a sidewalk needs to be installed from FM 1847 to FM 1575.

Motion was made and seconded to authorized the Financial Advisor to move forward with the proposed Certificates of Obligation.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Swain Real, Councilman
SECONDER:	Yolanda H. Cruz, Councilwoman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Consideration and ACTION to approve the 2016 Racial Profiling Report for the Los Fresnos Police Department.

Chief Harris reported on the 2016 Racial Profiling Report for the Los Fresnos Police Department. The Police Department has not received any racial profiling complaints.

Chief Harris and Mr. Milum answered questions from the Council.

Motion was made and seconded to approve the 2016 Racial Profiling Report for the Los Fresnos Police Department.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Swain Real, Councilman
SECONDER:	Javier Mendez, Councilman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Consideration and ACTION to name a Street in newly annexed area.

Mr. Milum stated that this road is in the area where the City exchanged property with the City of Brownsville. The property owners came to the public hearing we held during the annexations that they could not get proper addresses due to the road not being a named public road. This was the extension of Whipple Road that technically ends at a gate east of FM 803. In the past the road continued on to the south along the irrigation canal. Some of the folks want it as a private road and some want it as a public road. We have determined that portion of the road is a private road by prescriptive easement. There has been no gifting of the easement by the landowner or landowners but since it has been utilized as a road it must remain as the access to all property. At some point in the future the landowner or landowners would have to dedicate the easement to make it an official public road, bring it up to city standards and then the City could take it over. After discussions with the County and 9-1-1 people they have advised us to name the road so they can then issue addresses. The area around there has been called Tandy Corner for numerous years Mr. Milum feels that it is fitting to name the road Tandy PR Road. The

PR stands for private road and will be part of the address so it is distinguished as a private road, not a public road.

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve the naming of street as Tandy PR Road and for 9-1-1 to issue addresses to each property.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Yolanda H. Cruz, Councilwoman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Consideration and ACTION to nominate a person for the Rio Grande Valley Walk of Fame.

Mr. Milum stated that the Council had copies of the information for the RGV Walk of Fame. There was a list of people that have been inducted in prior years by the Council and by the Chamber. Also, attached is a list of people that have been given to the City as people whom the Council might want to nominate.

Motion was made and seconded to nominate Mary Townsend to the 2017 RGV Walk of Fame.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Swain Real, Councilman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Consideration and ACTION to approve budget amendments for 2015-2016 fiscal year.

Mr. Milum explained that the budget amendments are for the closing out of fiscal year 2015-2016. Each one indicates what they are for and most all have been previous approved by the Council at meetings but we just did not make the actual budget amendment form.

Motion was made and seconded to approve the 2015-2016 budget amendments.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Javier Mendez, Councilman
SECONDER: Polo Narvaez, Mayor
AYES: Garza, Narvaez, Cruz, Real, Mendez
ABSENT: Juan Munoz

Consideration and ACTION to reappoint or appoint three persons to the Los Fresnos Community Development Corporation Board.

Mr. Milum explained that the terms of Daniel Alvarez, Luis Mascorro and Richard Robinson will expire on February 15, 2017. The terms are for 2 years. Daniel Alvarez and Luis Mascorro are willing to continue to serve and have been good Board members and attend meetings. Richard Robinson has been a good member as well but he has taken a job outside of the Valley and will not be able to serve at this time. He is interested in serving again at a later date.

Motion was made and seconded to reappoint Daniel Alvarez and Luis Mascorro for a 2 year term each.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Javier Mendez, Councilman
AYES: Garza, Narvaez, Cruz, Real, Mendez
ABSENT: Juan Munoz

Acknowledgement of City Manager's Report

A. Wastewater Plant Upgrade B. Water Plant Issues C. Water & Wastewater Engineering Study D. Whipple Road Wastewater Extension E. Nature Park F. Hike & Bike Trails G. Montes-Castro Park H. TxDot Sidewalk Projects I. CDBG 2015-2016 Grant J. Welcome Sign K. Hazardous Mitigation Plan L. TxDot Light at Walmart

Mr. Milum reported on the following:

A. Wastewater Plant Upgrade - We met with TWDB to go over the proposed work to be done with the information Naismith-Hanson Engineering provided. WDB said they will give us a quick response in the next few days. Our goal is to begin advertising for the chlorine contact basin and the sludge drying bids in January so we can award a contract and begin work no later than April. The headworks portion will need to be designed first taking 120 days and then approval by TWDB. Once that is done we can advertise and begin construction in the summer or early fall. As of today we still have not heard from them.

B. Water Plant Issues - The sludge is being removed from the basin. This will take about 2 weeks. During this time we are getting water from SRWA. The filters have been repaired under warranty thanks to hard work by Carlos and his staff as well as Naismith-

Hanson Engineering. They have begun work of upgrades on all the TECQ suggestions that we can do in house. Guzman & Munoz Engineering is working on the more expensive and detailed items that need to be done by a contractor to include as part of the study he is doing so we can hopefully get funding through TWDB. They are also looking to see if there is a less expensive way to install a bypass now that will help tremendously. We met with TWDB to go over all the issues.

C. Water & Wastewater Engineering Study - Guzman & Munoz Engineering continues to work on design, surveying, easements on property required for east and west Highway 100 as well as north on FM 1575. They are also studying all the existing water and wastewater lines in the city to determine which need to be replaced for various reasons. City staff is trying to get all the right of entry for possible easements.

D. Whipple Road Wastewater Extension - Naismith-Hanson Engineering is working on that project.

E. Nature Park - The parking lot, restroom, and trail work is complete. We are just finalizing the paperwork. I will work with the Chamber and County to have a ribbon cutting ceremony. Naismith-Hanson Engineering is now working to finalize the Master Plan.

F. Hike & Bike Trails - We are waiting for Halff Associates to give us the area that is needed for the easement. Once the easement work is done we can finalize plans and begin construction. Halff Associates has agreed to include the easement work as part of the project and not charge extra.

G. Montes-Castro Park - The Master Plan has been approved. The bids and specifications are being developed. Once they are done we will be able to go out for bids and then start construction.

H. TxDot Sidewalk Projects - The sidewalks on Arroyo Boulevard from Ocean Boulevard to Alvarez Court on both sides of the road and on Ocean Boulevard from Church's Chicken to Tapia's Cafe have been bid and the low bidder is Armando Brothers Construction out of Houston. They have not submitted a work schedule yet pending approval from TxDot in Austin.

I. CDGB 2015-2016 Grant - The design for the street work has begun by Naismith-Hanson Engineering for East Sixth Street from Pita Street to Coma Street and East Ninth Street from Arroyo Boulevard to Coma Street. This will take a few months before we can get the specifications finalized for bids. We have a conference call on January 18 with all the players so we will have a better understanding of the schedule at that time.

J. Welcome Sign - We are waiting for the owner of the property to sign the easement form. Once that is done construction will begin.

K. Hazardous Mitigation Plan- H2O Partners are finalizing some changes required by FEMA. Once that is complete the plan will be brought to each city for approval. That will occur in the first quarter of the year.

L. TxDot Light at Walmart - TxDot has begun design on the light to be installed at Ocean Boulevard and Evergreen Street. They have not indicated what the schedule will be yet.

Motion was made and seconded to acknowledge the City Manager's report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Yolanda H. Cruz, Councilwoman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Acknowledgement of Department Head Reports

Financial Report 1. Monthly 2. Year-to-Date

Motion was made and seconded to acknowledge the financial report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits 4. Recycling

Motion was made and seconded to acknowledge the Public Works report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Polo Narvaez, Mayor
SECONDER:	Bibi Garza, Councilwoman
AYES:	Garza, Narvaez, Cruz, Real, Mendez
ABSENT:	Juan Munoz

Police Department Report 1. Arrests 2. Incidents 3. Accidents

Motion was made and seconded to acknowledge the Police Department report.

Regular Meeting

Tuesday, January 17, 2017

6:00 PM

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Bibi Garza, Councilwoman
AYES: Garza, Narvaez, Cruz, Real, Mendez
ABSENT: Juan Munoz

Municipal Court Report 1. Monthly Report

Motion was made and seconded to acknowledge the Municipal Court report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Bibi Garza, Councilwoman
AYES: Garza, Narvaez, Cruz, Real, Mendez
ABSENT: Juan Munoz

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the Library report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Bibi Garza, Councilwoman
AYES: Garza, Narvaez, Cruz, Real, Mendez
ABSENT: Juan Munoz

Fire Marshal's Report 1. Monthly Report

Motion was made and seconded to acknowledge the Fire Marshal's report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Bibi Garza, Councilwoman
AYES: Garza, Narvaez, Cruz, Real, Mendez
ABSENT: Juan Munoz

EMS Report 1. Quarterly Report

Motion was made and seconded to acknowledge the EMS quarterly report.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Bibi Garza, Councilwoman
AYES: Garza, Narvaez, Cruz, Real, Mendez
ABSENT: Juan Munoz

Closed Session – Deliberation pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following:

To deliberate pursuant to Sections 551.071 and 551.074, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: A. 551.071 - Pending or contemplated litigation B. 551.074 - Evaluation of the City Manager

Attachment: Minutes from January 17 Meeting (2062 : Minutes)

Regular Meeting

Tuesday, January 17, 2017

6:00 PM

Mayor Narvaez recessed the meeting at 8:50 PM for closed session.

RESULT: NO ACTION

Open Session – Deliberation and possible action regarding the following:

Deliberation and possible action regarding the following: A. 551.071 - Pending or contemplated litigation B. 551.074 - Evaluation of the City Manager

Mayor Narvaez called the meeting back to order at 9:40 PM.

No Action was taken.

RESULT: NO ACTION

Adjournment

The meeting was closed at 9:41 PM

Presiding Officer of the Council

Recorder

Attachment: Minutes from January 17 Meeting (2062 : Minutes)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

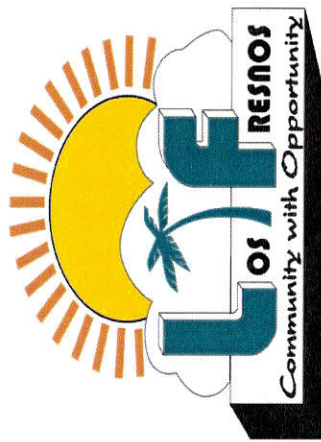
SCHEDULED

ACTION ITEM (ID # 2075)

DOC ID: 2075 A

Approval or rejection to acknowledge the financial report and cash investment report for the 1st quarter ending December 31, 2017.

I recommend approval.



Investment Portfolio Summary For the Quarter Ended December 31, 2016


**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
December 31, 2016**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended december 31, 2016 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's approved Investment Policy.



Celina Gonzales
Investment Officer/Finance Director



Mark W. Milum
City Manager/ Investment Committee



Polo Narvaez
Mayor/ Investment Committee

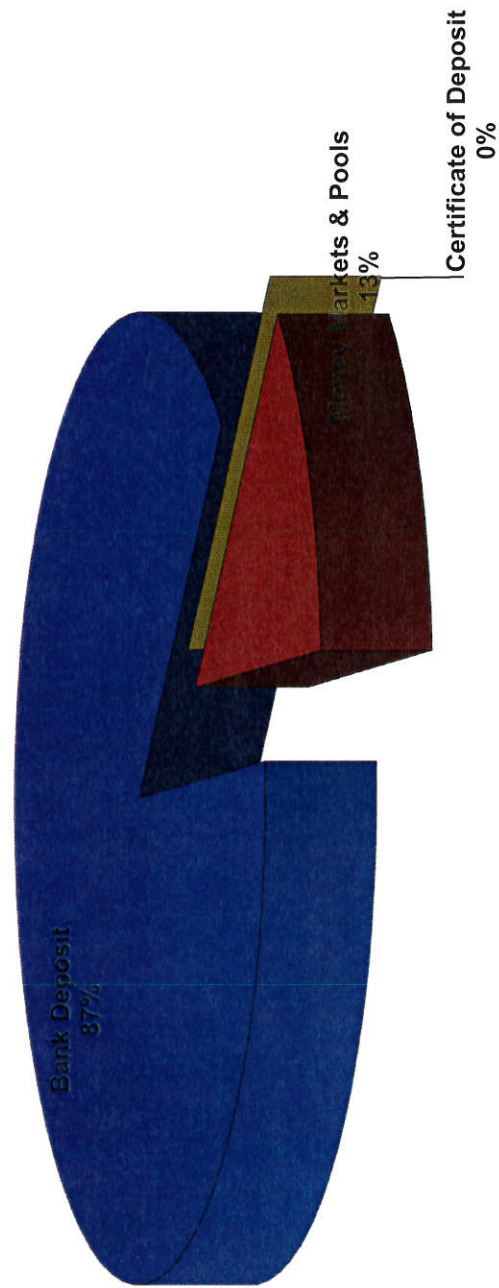
**Quarterly Investment Report
Table of Contents
For the Quarter Ended
December 31, 2016**

4	Detail of Security Holdings
5	Portfolio Summary
6	Yield Summary
7	Quarterly Asset Reconciliation
8	Purchase/Sale Maturity

DETAIL OF SECURITY HOLDINGS
December 31, 2016

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	0.858					377,753	377,753	100		377,753		0.86
FCB-General Fund (Operating)	FCB	0.250					1,018,743	1,018,743	100		1,018,743		0.25
FCB-General Fund (Emergency Reserve LS)	FCB	0.250					228	228	100		228		0.25
FCB-Senior Citizens	FCB	0.250					12,588	12,588	100		12,588		0.25
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB	-					8,002	8,002	100		8,002		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					86	86	100		86		0.25
FCB-Payroll	FCB	0.250					145,993	145,993	100		145,993		0.25
							1,563,393	1,563,393			1,563,393		0.18
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	0.839					98,389	98,389	100		98,389		0.84
FCB-Water & Sewer (Operating)	FCB	0.250					681,385	681,385	100		681,385		0.25
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					201,068	201,068	100		201,068		0.25
FCB-W&S Rev Bonds S84-84A I&S (Reserved Funds)	FCB	0.250					63,449	63,449	100		63,449		0.25
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					55,059	55,059	100		55,059		0.25
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					59	59	100		59		0.25
FCB-Utility Expansion (Purchase Water Rights/Utility Improven	FCB	0.250					3,439	3,439	100		3,439		0.25
							1,102,848	1,102,848			1,102,848		0.25
Special Revenue Funds													
FCB-Texas Revolving Loan	FCB	0.250					-	-	100		-		0.25
							-	-			-		0.25
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					51,175	51,175	100		51,175		0.25
							51,175	51,175			51,175		0.25
Capital Projects													
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	-					(10)	(10)	100		(10)		-
FCB-TPW 50-000461 Nature Park	FCB	-					200,000	200,000	100		200,000		-
FCB-USDA (Water Distribution System Project)	FCB	-					-	-	100		-		-
FCB-TSSI Safe Room DR-1791-353	FCB	-					-	-	100		-		-
FCB-Valley Legacy Foundation Grant (Hike & Bike Trail)	FCB	0.250					458,454	458,454	100		458,454		0.25
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB	-					218,661	218,661	100		218,661		-
FCB-TWDB-DWSRF NO. 62627 (Engineering)	FCB	-					250	250	100		250		-
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB	-					19,593	19,593	100		19,593		-
FCB-Tax Increment Reinvestment Zones (TIRZ)	FCB	0.250					43,784	43,784	100		43,784		0.25
FCB-TWDB-CWSRF NO. 73687 (Engineering)	FCB	-					250	250	100		250		-
							940,981	740,991			740,991		0.04
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					296,658	296,658	100		296,658		0.25
							296,658	296,658			296,658		0.25
TOTAL PORTFOLIO													
							\$ 3,955,055	\$ 3,755,065			\$ 3,755,065		0.20

PORTFOLIO SUMMARY
December 31, 2016



YIELD SUMMARY
As of December 31, 2016

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit									
First Community Bank	FCB				3,278,924	87%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				476,142	13%			0.85
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 3,755,065	100%			1.10

MARKET VALUE ASSET RECONCILIATION
FROM 10-1-16 TO 12-31-16

Security	Market Value 10-1-16	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 12-31-16
Bank Deposit							
First Community Bank	2,307,758		969,292			1,874	3,278,924
Money Markets & Pools							
Lone Star Investments	475,254					887	476,142
Certificate of Deposit							
First Community Bank	-						-
TOTAL PORTFOLIO	<u>\$ 2,783,012</u>	<u>\$ -</u>	<u>\$ 969,292</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,761</u>	<u>\$ 3,755,065</u>

PURCHASE AND SALE MATURITY
FROM 10-1-16 TO 12-31-16

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
------------	--------------------	----------	----------	------------	--------

PURCHASES

SALES/MATURITIES

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
01 -1110	1,462,737.96CR	1,535,635.75	0.00	711.04	345,857.54	419,466.37	1,018,743.35
01 -1113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 -1115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 -1120	0.00	0.00	0.00	0.16	0.00	0.16	228.34
04 -1100	11,721.90CR	21,961.90	0.00	10.06	10,000.00CR	250.06	12,587.78
05 -1110	626,309.77CR	920,352.84	0.00	425.76	42,378.62CR	252,090.21	681,384.54
05 -1120	0.00	0.00	0.00	139.03	0.00	139.03	201,068.43
05 -1130	0.00	0.00	0.00	22.76	41,671.36	41,694.12	63,448.89
05 -1140	0.00	0.00	0.00	38.07	0.00	38.07	55,058.69
05 -1162	0.00	0.00	0.00	0.02	40.00	40.02	59.45
05 -1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 -1180	0.00	0.00	0.00	2.37	0.00	2.37	3,438.98
06 -1000	0.00	0.00	0.00	0.00	10.00CR	10.00CR	10.00CR
06 -1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 -1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 -1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 -1145	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
07 -1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 -1155	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 -1175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 -1100	21,048.33CR	107,586.98	0.00	187.39	13,338.69CR	73,387.35	296,658.10
09 -1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 -1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 -1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -1100	0.00	0.00	0.00	35.38	0.00	35.38	51,174.62
11 -1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 -1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 -1110	288.09CR	333,333.33	0.00	162.36	0.00	333,207.60	458,454.00
13 -1100	0.00	0.00	0.00	0.00	0.00	0.00	8,001.83
13 -1110	0.00	0.00	0.00	0.06	0.58	0.64	86.24
14 -1008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -1025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -1087	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 -1100	0.00	0.00	0.00	0.00	0.00	0.00	218,660.80
15 -1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 -1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -1100	0.00	0.00	0.00	0.00	0.00	0.00	250.00
18 -1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 -1100	158,534.26CR	660,292.98	0.00	109.30	450,683.88CR	51,184.14	145,993.15
21 -1110	400.00CR	0.00	0.00	0.00	0.00	400.00CR	19,592.55
22 -1100	0.00	0.00	0.00	30.28	0.00	30.28	43,783.81
23 -1110	96,708.60CR	0.00	0.00	0.00	96,708.60	0.00	250.00
** TOTALS **	2,377,748.91CR	3,579,163.78	0.00	1,874.04	32,133.11CR	1,171,155.80	3,478,913.55

----- AVERAGE DAILY BALANCES -----
 ACCOUNT AVERAGE BALANCE
 01 1110 906,292.73
 01 1113 0.00
 01 1115 0.00

Participant #: 31305

Lone Star
Investment Pool

**2016 4th Quarter
Quarterly Statement**

Statement Period: 10/01/2016 to 12/31/2016

Celina Gonzales
City of Los Fresnos
200 N Brazil St
Los Fresnos, Texas 78566-3640



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Plus Fund	755,505.18	0.50	377,752.59	377,822.84	79.34%
		Totals:		377,752.59	377,822.84	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Water & Sewer Fund	Corporate Overnight Fund	98,388.94	1.00	98,388.94	98,405.70	20.66%
		Totals:		98,388.94	98,405.70	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	98,388.94	1.00	98,388.94	20.66 %
Government Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	755,505.18	.50	377,752.59	79.34 %
Total Value:			476,141.53	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Plus Fund

106588

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2016	Starting Balance	754,089.00			377,044.50
10/31/2016	Interest	754,546.76	457.76	0.50	228.88
11/30/2016	Interest	754,992.50	445.74	0.50	222.87
12/30/2016	Interest	755,505.18	512.68	0.50	256.34
12/31/2016	Ending Balance	755,505.18			377,752.59

Water & Sewer Fund - Corporate Overnight Fund

8390

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2016	Starting Balance	98,209.94			98,209.94
10/31/2016	Interest	98,268.04	58.10	1.00	58.10
11/30/2016	Interest	98,325.18	57.14	1.00	57.14
12/30/2016	Interest	98,388.94	63.76	1.00	63.76

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2064)

DOC ID: 2064 B

Consideration and approval of a Resolution by the City Council of the City of Los Fresnos, Texas authorizing and approving publication of Notice of Intent to issue Certificates of Obligation; complying with the requirements contained in Securities and Exchange Commission Rule 15c2-12; and providing an effective date.

This is the documents to start the process to issue Certificates of Obligation for \$2,600,000 for the new City Hall and \$2,200,000 for Street Repairs.

I recommend approval.

RESOLUTION

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS AUTHORIZING AND APPROVING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; COMPLYING WITH THE REQUIREMENTS CONTAINED IN SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council (the *City Council*) of the City of Los Fresnos, Texas (the *City*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the *Certificates*) in an amount not to exceed \$4,800,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curb, gutters, and sidewalk improvements and drainage incidental thereto, (2) designing, constructing, renovating, improving and equipping a City Hall complex, (3) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (4) the payment of professional services related to the design, construction, project management, and financing of the aforementioned capital improvements; and

WHEREAS, prior to the offering, sale, and issuance of the Certificates, the appropriate officials of the City must review and approve the distribution of a “deemed final” preliminary official statement (the *Official Statement*) in order to comply with the requirements contained in 17 C.F.R. §240.15c2-12 (the *Securities and Exchange Commission Rule*); and

WHEREAS, based upon their review of the Official Statement, the appropriate officials of the City must find to the best of their knowledge and belief, after reasonable investigation, that the representations of facts pertaining to the City contained in the Official Statement are true and correct and that, except as disclosed in the Official Statement, there are no facts pertaining to the City that would adversely affect the issuance of the Certificates or the City’s ability to pay the debt service requirements on the Certificates when due; and

WHEREAS, the City Council will comply with the requirements contained in the Securities and Exchange Commission Rule concerning the creation of a contractual obligation between the City and the proposed purchaser(s) of the Certificates (the *Purchasers*) to provide the Purchasers with an Official Statement in a time and manner that will enable the Purchasers to comply with the distribution requirements and continuing disclosure requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, the City Council authorizes the Mayor, City Manager, Director of Finance, City Secretary, and the City Attorney, as appropriate, or their designees, to review, approve, and execute any document or certificate in order to allow the City to comply with the requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, prior to the issuance of the Certificates, the City Council is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the City, such notice stating (i) the time and place the City Council tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the Certificates are to be issued, (iv) and the manner in which the City Council proposes to pay the Certificates; and

WHEREAS, the City Council hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the City should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law;

WHEREAS, the City Council hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS THAT:

SECTION 1: The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue the Certificates in an amount not to exceed \$4,800,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curb, gutters, and sidewalk improvements and drainage incidental thereto, (2) designing, constructing, renovating, improving and equipping a City Hall complex, (3) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (4) the payment of professional services related to the design, construction, project management, and financing of the aforementioned capital improvements. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and additionally from a pledge of and lien on certain revenues derived from the operation of the City's utility system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2: The City Secretary shall cause the notice described in Section 1 to be published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication shall be at least thirty (30) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates.

SECTION 3: The Mayor, City Manager, Director of Finance, City Secretary, and the City Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

SECTION 4: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 5: All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9: This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED, this the 21st day of February, 2017.

CITY OF LOS FRESNOS, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

Attachment: Resolution for Notice of Intent for Certificates of Obligation (2064 : Certificates of Obligation)

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution at a duly called meeting, including open meeting laws, a motion was made by _____ that the Resolution be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by _____ and carried by the following vote:

Mayor Polo Narvaez	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Mayor Pro-tem Javier Mendez	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Yolanda H. Cruz	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Swain Real	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Bibi Garza	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Juan Munoz	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained

Exhibit A

NOTICE OF INTENTION TO ISSUE
CITY OF LOS FRESNOS, TEXAS
CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Los Fresnos, Texas will convene at its regular meeting place in the City Hall Council Chambers, 200 North Brazil Street, Los Fresnos, Texas, at 6:00 o'clock P.M., Los Fresnos, Texas time on April 11, 2017, and, during such meeting, the City Council will consider the passage of an ordinance or ordinances and take such other actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation in an aggregate principal amount not to exceed \$4,800,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curb, gutters, and sidewalk improvements and drainage incidental thereto, (2) designing, constructing, renovating, improving and equipping a City Hall complex, (3) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (4) the payment of professional services related to the design, construction, project management, and financing of the aforementioned capital improvements. The certificates of obligation (the *Certificates*) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain revenues derived by the City from the operation of the City's utility system. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

/s/ Pam Denny
City Secretary,
City of Los Fresnos, Texas

Attachment: Resolution for Notice of Intent for Certificates of Obligation (2064 : Certificates of Obligation)

SCHEDULED

ACTION ITEM (ID # 2073)

DOC ID: 2073 A

Consideration and ACTION on an agreement with the Boys & Girls Club.

The attached agreement is what we have been working for a long time with the Boys & Girls Club for use of their facility when it is not in use. The underlined, bolded, italicized are changes they want.

1. This is not a problem. I feel it is already understood but it doesn't hurt to have it added.
2. I want the agreement to automatically renew each year so we don't have to go through all they annually. It allows for either party to say they don't want to renew as long as it is done by August 1. They want the agreement to only be for one year and renegotiate every year. I believe that is a waste of time.
3. When the agreement was done with the Chamber giving them over \$20,000, the Council started requiring them to provide financial information. This keeps in line with that. The Club does not want to provide the City with financial information. They have mentioned many times they are in a tough financial situation. I think we should be aware so we can assist as needed with this important aspect of the City. Additionally they have mentioned they might combine with San Benito which is in bad financial shape. The City of San Benito has cut funding from them due to it not being run properly. I don't think it is a good idea for 2 financially struggling organizations to combine.
4. It is explained well in this section. (They don't seem to mind wanting the service but feel we are placing a high cost on it. We are using the cost it would be to them.
5. OK
6. OK
7. Due to the critical nature of the program for the City, the fact that the building is on City property, the original grant funds were acquired for the Club by the City, the lack of quality programs and the continued financial uncertainty of the Club, I believe it is important that the City have representation on the Board. I have asked to be on the board. Celina has asked to be on the board. Dale has asked to be on the Board. I have suggested several community members that historically have been involved in many activities for kids to be included on the Board. They have rejected all of them. They want only people they select. They do not want this in the agreement.

At the bottom, the Club is asking that this be added: "Club is only to be used for city events. At no time will the Club be used for personal use by City Officials or City Employees". I do not have a problem adding this, however I do not feel it is necessary since that applies with anything we do as a City. We all know an agreement between the City and any organization does not apply to something personal.

I need direction on how to proceed.

THIS AGREEMENT, is made and entered into by and between the CITY OF LOS FRESNOS (City), Texas, a municipal entity, and the BOYS & GIRLS CLUB (Club), a non-profit organization.

AGREEMENT

1. Scope of Work. The Club agrees to provide the City with access to the building for recreational activities while the Club is not in use by its participants. The Club will provide the City a key for facility use.

The City will provide a schedule of City proposed activities monthly to the Club. The Club will provide a proposed schedule of Club activities monthly to the City. Conflicts with the schedule will be worked out between both entities, with the Club getting preferred position (when a resolution is not reached). The City will provide the Club a list of employees that are authorized to open the facility and be the responsible person representing the City. The Club will notify the City of any issues as they arise. The Club will notify the City of any maintenance items that need to be addressed.

2. Term. This Agreement will be for the period beginning October 1, 2016, and ending September 30, 2017, unless sooner terminated as provided in Section 6. (This agreement will automatically renew each year unless either party notifies the other party in writing no later than August 1.)

3. Reporting Requirements. The Club shall provide the City with quarterly Financial Reports and the Annual Audited Financial Statements. (The Club wants to remove this entire section.)

4. Payment Terms. The City agrees to pay the electricity bill for the Club at an estimated amount of \$13,000 annually. The City agrees to provide water, sewer, and garbage services at an estimate of \$850 annually, provide internet service at an estimate of \$5,098.80 annually and provide a phone and phone service all at no cost to the Club. Additionally, the City agrees to pay the Club \$7,000 annually to assist with operational costs. (The internet service amount was questioned by the club...it is the actual charge the city is billed for our service and would cost the club that amount for the level of service they are receiving for a classroom type setting. We provided the wireless access point, router and installation free of charge. We also have a phone we purchased for them that will be hooked through our system that

utilizes internet. Our installer has tried on numerous occasions to set up a time to get it installed. It will provide them with a phone that they don't have now as well as a direct line and messaging that will greatly benefit them.

5. Insurance. The City will provide insurance for the participants while the building is in use by the City. The City will be responsible for any damage that is caused by the use of the building. The City will hold the Club harmless of any liability during the time the building is used by the City.

6. Termination of Agreement. The parties agree that if terms are not met by the Club or the City, this Agreement where such breach remains uncured for thirty (30) calendar days following notice to the other party describing such breach, the agreement shall terminate.

7. Representation. The City would like to have representation on the Boys & Girls Club board at some time in the future. (The club does not want this included).

IN WITNESS WHEREOF, the parties have executed this Agreement at Los Fresnos, Texas, the day and year first above written.

City of Los Fresnos

Boys & Girls Club of Los Fresnos

Polo Narvaez
Mayor

Edward Barron
CEO

The Club would like to add: Club is only to be used for city events. At no time will the club be used for persons by city officials or city employees.

Attachment: Agreement with Boys and Girls Club (2073 : Boys & Girls Club)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2074)

DOC ID: 2074 A

Discussion, consideration and ACTION on funding a bus route from Los Fresnos to Port Isabel.

We have a need for public transportation from Los Fresnos To Port Isabel for folks needing to work, play, eat, etc. It is one of the biggest inquires we have. South Padre Island Shuttle wants to start this service and wants the City to help fund it. Here are the options.

1. 8 Hour Service for 7 Days a Week = \$4,460
2. 8 Hour Service for 5 Days a Week = \$3,364
3. 6 Hour Service for 7 Days a Week = \$3,433
4. 6 Hour Service for 5 Days a Week = \$2,607
5. 4 Hour Service for 7 Days a Week = \$2,405
6. 4 Hour Service for 5 Days a Week = \$1,857

I don't think we should fund it 100%. I wouldn't mind funding it at 50% for 3 months to see how it is going. My suggestion would be 6 Hour Service for 7 Days a Week at \$3,433 for 3 months or \$10,299 at 50% which would be \$5,149.50. The service would have to fund the rest through fees. They propose to charge the same fees as the existing bus service which is \$1 each way or a 20 ride pass for \$10.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2078)

DOC ID: 2078 A

Consideration and ACTION to participate in the Economic and Wellness Impact Study for the Active Plan.

The City of Brownsville is attempting to have this study done. It will benefit the region with potential for grants to actually get the trails constructed. They are looking for partners to cover the \$82,000 fee.

City of Brownsville - \$10,000; City of South Padre Island - \$5,000; NPCA - \$5,000; Friends of Laguan Atascosa - \$1,000; Brownsville Community Improvement Corporation - \$10,000; Palo Alto National Park - \$1,000; Brownsville EDC - \$5,000; Harlingen Wellness Coalition - \$5,000; City of Harlingen - \$5,000; City of Rio Hondo - \$2,500.

I recommend we approve at least \$2,500.

16 August 2016

Proposal

Economic study of proposed active transportation and tourism trails network and anchor sites in Brownsville and Cameron County, with a focus on nature, heritage, cultural, and active tourism

The Harbinger Consulting Group, Michele L. Archie, Principal

Contents

Background	2
Objectives.....	3
Study Phases and Deliverables	4
Study Process and Geographic Scope	6
Study Team.....	6
Timeline and Budget	7
Appendix	
Harbinger Qualifications: Related Studies in Texas	8

Background

In the first half of 2015, National Parks Conservation Association, the National Park Service Rivers, Trails, and Conservation Assistance program, and local collaborators conducted workshops in Brownsville, Weslaco, and Harlingen. These workshops demonstrated significant enthusiasm for increasing collaboration on nature, heritage, and cultural tourism in the four-county Rio Grande Valley region (Cameron, Hidalgo, Starr, and Willacy). This included interest in using economic analyses to help catalyze and focus collaborative efforts, and to provide information about the economic value of this kind of tourism, how it could be expanded, and the likely impacts of those efforts.

Later in 2015, the LRGV Active Transportation and Active Tourism planning process began, focused in Cameron County and spearheaded by the City of Brownsville. Focused on the overlapping areas of health, transportation, and tourism, the plan reinforces the objectives of the UT School of Public Health's *Tu Salud Si Cuenta! (Your Health Matters)* community-wide campaign, local government recreation, transportation, and master plans, and the advice and efforts of tourism promotion entities throughout Cameron County. The resulting *Active Plan* (currently in draft form) includes a land- and water-based trail network and related active tourism development activities. As the plan has taken shape, economic analysis to support public and private investment in—as well as grant proposals for—its implementation has been identified as a priority.

At the same time, managers of Palo Alto Battlefield National Historical Park and Laguna Atascosa National Wildlife Refuge—two important public lands anchors in Cameron County's network of nature, heritage, cultural, and active tourism attractions—have expressed interest in participating in an economic study that would examine their economic value and significance in greater depth than the impact estimates produced by their respective federal agencies.

Building on previous work in the region, National Parks Conservation Association is interested in continued involvement in helping coordinate the on-the-ground research and engagement of key players. Friends of Laguna Atascosa and other local organizations may also be logical partners and beneficiaries of the study.

Objectives

The proposed study will:

- 1) Use peer comparisons and local data to project the potential economic impact of construction, operation, and increased out-of-area visitation, as well as the economic significance of trail use by area residents, of key parts of the proposed network of trails and routes proposed in the draft *Active Plan*.
- 2) Develop case studies on up to three specific projects that include project-specific impacts and other benefits (such as habitat protection) and projected return on investment. One of these case studies will focus on the proposed Bahia Grande trail connection between Laguna Atascosa National Wildlife Refuge and Palo Alto Battlefield National Historical Park. The others will be selected in the study's early stages, likely from high-priority "catalyst projects" identified in the draft *Active Plan*.
- 3) Build on agency-developed economic impact estimates for Laguna Atascosa and Palo Alto Battlefield using qualitative and quantitative research to evaluate the economic value and local significance of these public lands, including their importance as catalysts for growth in nature, heritage, cultural and active tourism. Research topics will include, as appropriate, recreational usage of trails, boat launches, and driving routes; educational and interpretive programming; events; volunteer support; and habitat and ecosystem services.
- 4) Estimate economic benefits of increased physical activity related to the new trail network, using at least one health outcome (e.g., diabetes).
- 5) Use the study process to continue the development of a "road map" for other elements that are supportive of expanding active transportation and tourism (e.g., supporting services such as shuttles, bike-friendly accommodations, kiosks and website). This will build on the Active Plan by helping identify priorities and opportunities with greatest leverage for boosting economic activity and local benefit.
- 6) Engage key players throughout the process, including in identifying study priorities, developing the inputs used to project economic impacts, and identifying additional potential benefits and opportunities. This collaborative approach will not only inform the study but also create further momentum toward action.
- 7) Produce data that can be used in support of funding proposals for U.S. Department of Transportation TIGER grants, RESTORE Act funds, and other private and public sources to support implementation of the Active Plan and related projects.

Study Phases and Deliverables

This is a single study, divided into two phases to allow a quicker start and timely production of data needed to support funding requests for high-priority projects with the Texas state legislature and other bodies.

Its focus is on high-priority components of the trail networks proposed in the *Active Plan*. In the future, the analytic model developed through this study could easily be applied to other specific trail segments, additional subsets of the trail network, or the entire trail network, as need dictates and funding allows.

Phase 1 (Late August through mid-October 2016) Impacts of *Active Plan* Proposed Catalyst Projects

Deliverables

- 1) Economic impact analysis for the high-priority “catalyst projects” trails and routes identified in the draft *Active Plan* (p. 3.36):
 - a) Multi-use trail system segments: Arroyo-Resaca, Bahia Grande, Battlefield, and South Padre Island
 - b) Paddling trail system segment: Arroyo Colorado
 - c) U.S. Bicycle Route #55 segment: Laguna Madre

Analysis will use area-specific IMPLAN multipliers, and project construction impacts over a reasonable implementation timeframe, and economic impacts from visitation and operations in Year Ten after completion of these segments. Impact area: Cameron County.

Both direct and total impacts will be reported in the categories of employment, labor income, output, and value added. Visitor projections, operating expenditures, and construction will be based largely on data developed by the *Active Plan* consultants and from peer trail areas, as well as consultations with local land managers, tourism representatives, and other experts. In addition, the analysis will include an estimate of fiscal impacts including federal, state, and local taxes.

- 2) Project-specific case study on the Bahia Grande segment (see objective #2 above).
- 3) An estimate of health care costs that would be avoided due to increased physical activity among Cameron County residents who live near the Arroyo-Resaca, Bahia Grande, Battlefield, and South Padre Island multi-use trail system segments.
- 4) Summary and analysis of economic benefits of trail networks in the United States, including locations comparable to Cameron County and the trail network proposed in the draft *Active Plan*.
- 5) Conference calls with the project team and local stakeholders as needed.
- 6) Preliminary technical report and two print-ready fact sheets.

Phase 2 (September-November 2016)

Impacts of *Active Plan* Proposed Multi-Use Trail System Legacy Routes, Paddling Trail System, and U.S. Bicycle Route #55 + Public Lands Case Studies

Deliverables

- 1) Economic impact analysis for the multi-use trail system “legacy routes,” paddling trail system, and U.S. Bicycle Route #55 identified in the draft *Active Plan* (pp. 3.10-12). Analysis as described in Phase 1, deliverable 1 above.
- 2) Up to two project-specific case studies (see objective #2 above)
- 3) An estimate of health care costs that would be avoided due to increased physical activity among Cameron County residents who live near the Active Plan multi-use trail system “legacy routes.”
- 4) Case studies focusing on the economic impact of Laguna Atascosa National Wildlife Refuge and Palo Alto Battlefield National Historical Park (see objective #3 above)
- 5) Estimate of economic benefits of increased physical activity related to the new trail network, using at least one health outcome such as diabetes.
- 6) One research site visit to include meetings with the project team; touring relevant sites and routes; individual or small-group interviews with local leaders; and other activities agreed to with the project team.
- 7) Conference calls with the project team and local stakeholders as needed.
- 8) Print-ready technical report, summary report, and fact sheets (or similar mix of alternate products).
 - Technical report will include:
 - a. Methodology for and results of impact analysis;
 - b. Other research methodology and findings;
 - c. Insights from peer areas; and
 - d. Relevant insights and/or quotations from local interviews.
 - Summary report, fact sheets, or other communications products as agreed to with the project team will include:
 - a. Brief summary of the study;
 - b. Relevant findings from the impact analysis supported by, and in the context of, findings from the other research, photos, graphics, and quotations; and
 - c. Text and other descriptive elements as needed to define, describe, and address concerns about the proposed trail network and focus on nature, heritage, cultural, and active tourism as an economic development strategy.

- 9) Organizing a public release event for the economic study including media and public talking points, a communications and outreach strategy, and consultation with local public officials and other leaders.
- 10) Telephone availability to answer study-related questions from media and local leaders.

Study Process and Geographic Scope

The Active Transportation and Tourism Planning process and the 2015 nature, heritage, and cultural tourism workshops provide a base of information and relationships on which to build the study, and a backbone of supportive individuals for the study process.

The study will be conducted using:

- In-person and telephone individual and small-group interviews focused primarily in Cameron County;
- Interim conference calls and email communication with a local project advisory team and others who would like to stay engaged;
- Consultation with *Active Plan* consultants and participating organizations and agencies;
- Data provided by local sources including tourism sites, organizations, and promoters;
- Analysis of trail network development, visitation, and economic impact from peer areas; and
- Health-impacts-related data and analysis from peer areas and literature reviews.

In addition to yielding useful data and analysis, the process is designed to build on existing efforts, support collaboration, and yield a more complete understanding of how the *Active Plan* could be implemented, and nature, heritage, cultural, and active tourism expanded and improved in the area.

Project team

Michele Archie with the Harbinger Consulting Group will lead the research team. (See Appendix for brief background and descriptions of studies conducted in Texas in the last five years.)

Michael Uhrbrock and Sai Mullapudi with the Data and Information Systems Center at UTRGV will conduct the IMPLAN analysis.

H. Shelton Brown and Belinda Reininger with UT School of Public Health will support the health-impacts analysis.

Suzanne Dixon and Erika Pelletier with the National Parks Conservation Association (NPCA) Texas Regional Office will manage the project, including receiving and managing funds, contracting with Harbinger and overseeing the project. NPCA will also help organize on-the-ground research, the study release, and communications and outreach strategy.

Timeline and budget

Phase 1 — Impacts of *Active Plan* Proposed Catalyst Projects

August through mid-October 2016

\$32,250 inclusive of subcontractors (no travel involved)

Phase 2 — Impacts of *Active Plan* Proposed Multi-Use Trail System Legacy Routes, Paddling Trail System, and U.S. Bicycle Route #55 + Public Lands Case Studies

September-mid-November 2016

\$49,750 inclusive of subcontractors and travel expenses for a research site visit and public release site visit

Appendix

Harbinger Qualifications: Related Studies in Texas

For more than thirteen years, The Harbinger Consulting Group has collaborated with conservation organizations, government agencies, private landowners, and others to conduct innovative economic studies about nature, heritage, and cultural tourism in regions around National Park Service units and other public lands. These studies promote collaboration while analyzing the impacts of this kind of tourism and developing strategies to expand visitor activity that also conserve important resources. Examples of recent Texas studies:

Lone Star Coastal National Recreation Area (LSCNRA)

Clients: National Parks Conservation Association, Houston Wilderness, Rice University SSPEED Center

The economic study was critical in the early stages of developing the collaborative effort to create a national recreation area along the Upper Texas coast. The proposed recreation area will enhance community safety while deriving additional economic benefits from nature and heritage tourism and recreation. There are 23 partners now involved in this effort.

San Antonio Missions National Historical Park

Clients: National Parks Conservation Association, Bexar County, Los Compadres de San Antonio Missions National Historical Park, and Western National Parks Association

This study examined the potential economic impact of completing several initiatives—some proposed, some already underway—that would help the park realize its full potential and expand offerings for visitors. It supported collaboration that has resulted in investment and progress on many of these initiatives.

Hot Wells Historical Site Redevelopment

Clients: South San Antonio Chamber of Commerce Foundation and James Lifshutz

Preliminary evaluation of economic impacts of a proposed historic preservation and redevelopment plan for the bathhouse ruins and site of the historic Hot Wells resort. The study helped support a successful request for county funding of a feasibility study.

San Antonio Missions Proposed World Heritage Site

Client: Bexar County

In San Antonio, collaboration around heritage and nature tourism continued in a unified community effort to promote the recognition of San Antonio's five Spanish Colonial missions as a World Heritage Site. Another economic study supported the early stages of those efforts, which resulted in the Missions being inscribed on the list of World Heritage Sites in 2015.

Waco Mammoth National Monument

Client: National Parks Conservation Association

Preliminary analysis of the potential impact of National Park Service National Monument designation for the city-owned-and-operated Waco Mammoth Site.

SCHEDULED

ACTION ITEM (ID # 2063)

DOC ID: 2063 B

Discussion, consideration and ACTION on Water Rate Study.

I have been working with City staff on several options since the last Council meeting taking into consideration comments made from the Council as well as the public. I will be referring to the documents in the attachment. I have only copied some of them. The rest will be presented at the meeting.

Page 12 - The long term financing shows \$4,000,000 in 2018 for required upgrades by TCEQ to the water plant (\$2,500,000), water service to the west (\$500,000) and wastewater service to the west (\$1,000,000). In 2019 and 2020 there is a total of \$6,500,000 of water and wastewater improvements projected city with in old lines and under sized lines. In 2025 there is \$4,000,000 for wastewater plant expansion that will be needed. Page 13 has those listed out.

Page 14 - Here are the different scenarios we have looked at.

Page 16 & 17 - Scenario 1, This is exactly the same as presented at the Council Meeting.

Page 20 & 21 - Scenario 2, This is the same data as scenario 1 except it only has increases every 2 years.

Page 24 & 25 - Scenario 3, This is the same data as scenario 1 except it holds the higher usage rates steady for several years and then increase some in later years.

Page 28 & 29 - Scenario 4, This is the same data as scenario 3 except it only has increases every 2 years.

Page 32 & 33 - Scenario 5, This has the same philosophy as scenario 3 in holding the higher usage rates steady for several years and then increase some in later years. It also eliminates debt coverage of \$3,000,000 in 2019 and \$3,500,00 in 2020. These figures are very early estimates on water and wastewater line upgrades city wide. As the current study continues these figures will become more accurate and I feel quite a bit less. We can revisit if needed when the study is complete or when we actually do a project, either part or all. We will have a better idea of what can be delayed without harm and what is absolutely necessary to upgrade at that time. We will also have a better idea of what amounts could be grant funds or low interest loans, etc. The immediate needs of \$4,000,000 remains for water and wastewater extension to FM 1575 area and upgrades to our water plant, some due to age but most due to Texas Commission on Environmental Quality regulations that must now be met. The future \$4,000,000 in 2025 remains as wastewater plant capacity upgrades but it is in the future so it does not impact rates for many years and we will revisit it before that time.

Page 36 & 37 - Scenario 6, This has the same data as scenario 5 except it only has increases every 2 years.

Page 38 & 39 shows a recap of all 6 plans over the 10 years.

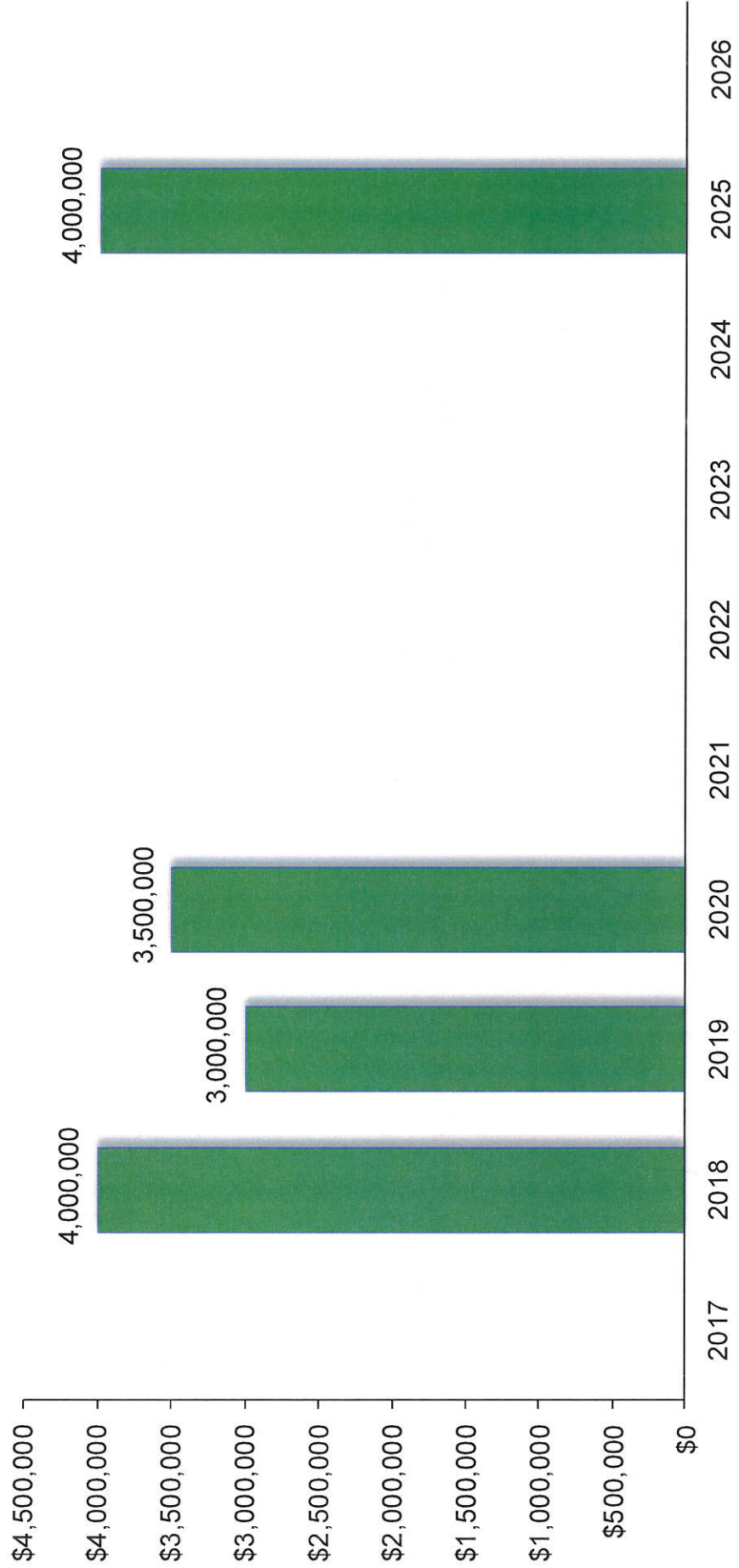
With all of the current information available at this time, my recommendation as well as our staff, is scenario 6. It covers the absolute needs of today, still looks into the future and is the best option for all residents as far as financially, giving the higher usage residents relief from as much increases. I have shared this with Mr. Keillor and he is more pleased with this option and seems pleased with the efforts. The only thing he asked is if there was a way for us to give a 10% to 15% discount during June, July and August so it will encourage residents to water to make the City look better.

Long-Term Financing Forecast Bond Issues



Total Debt 2017 – 2026 = \$14,500,000

**Term = 30 Years
IR = 3.0%
Fixed P&I**



Forecast Water/Wastewater CIP Funded by Rate Revenue



Water CIP

Water Treatment Plant Improvements	\$ 2,500,000
Water Line Improvements (West)	500,000
Water Line Improvements (CityWide)	<u>3,750,000</u>
Total	6,750,000

Wastewater CIP

Collection Line Improvements (City Wide)	2,750,000
WWTP Expansion	4,000,000
Collection Line Improvements (West)	<u>1,000,000</u>
Total	7,750,000

Total CIP **14,500,000**

Rate Plan Scenarios



- ◆ **Scen 1** – Original Rate Plan
- ◆ **Scen 2** – Same as #1 with bi-annual rate adjustments
- ◆ **Scen 3** – Reduced adjustments for higher usage blocks
- ◆ **Scen 4** – Same as #3 with bi-annual adjustments
- ◆ **Scen 5** – Eliminate \$6.5 million in new debt
- ◆ **Scen 6** – Same as #5 with bi-annual adjustments

Scenario 1 Proposed Rate Plan



Scenario 1 – Original Rate Plan

		Effective											
		Mar-17	Mar-18	Mar-19	Mar-20	Mar-21							
Water Rates		Current											
<u>Inside City Limits</u>													
Min Chg - 1st 2,000 Gallons	\$	20.09	\$	21.70	\$	23.43	\$	25.31	\$	27.33	\$	29.52	
Volume Rate Per 1,000 Gal													
2,001	10,000	\$	4.15	\$	4.48	\$	4.84	\$	5.23	\$	5.65	\$	6.10
10,001	20,000		4.15		4.48		4.84		5.23		5.65		6.10
20,001	40,000		4.69		5.07		5.47		5.91		6.38		6.89
40,001	Above		5.09		5.50		5.94		6.41		6.92		7.48
Wastewater Rates													
<u>Inside City Limits</u>													
Min Chg - 1st 2,000 Gallons	\$	23.84	\$	25.03	\$	26.28	\$	27.60	\$	28.98	\$	30.43	
Volume Rate Per 1,000 Gal		3.97		4.17		4.38		4.60		4.83		5.07	

Effective

Wastewater Rates

Packet Pg. 50

Scenario 2 Proposed Rate Plan



Scenario 2 – Same as #1 with bi-annual adjustments

Water Rates		Current	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21
<u>Inside City Limits</u>							
Min Chg - 1st 2,000 Gallons	\$	20.09	22.10	\$	25.86	\$	29.48
Volume Rate Per 1,000 Gal							
2,001 10,000	\$	4.15	4.57	\$	5.34	\$	6.09
10,001 20,000		4.15	4.57		5.34		6.09
20,001 40,000		4.69	5.16		6.04		6.88
40,001 Above		5.09	5.60		6.55		7.47
<u>Wastewater Rates</u>							
<u>Inside City Limits</u>							
Min Chg - 1st 2,000 Gallons	\$	23.84	25.75	\$	28.32	\$	31.15
Volume Rate Per 1,000 Gal		3.97	4.29		4.72		5.19

Scenario 2 Proposed Rate Plan



Scenario 2 – Same as #1 with bi-annual adjustments

		Effective			
Water Rates		Mar-22	Mar-23	Mar-24	Mar-25
Inside City Limits					
Min Chg - 1st 2,000 Gallons	\$	29.48	30.07	30.07	30.67
Volume Rate Per 1,000 Gal					
2,001 10,000	\$	6.09	6.21	6.21	6.33
10,001 20,000		6.09	6.21	6.21	6.33
20,001 40,000		6.88	7.02	7.02	7.16
40,001 Above		7.47	7.62	7.62	7.77
Wastewater Rates					
Min Chg - 1st 2,000 Gallons					
Base Charge --1st 2,000 Gal	\$	31.15	31.78	31.78	32.41
Volume Rate Per 1,000 Gal		5.19	5.29	5.29	5.40

Scenario 3 Proposed Rate Plan

Scenario 3 – Reduced Adjustments for Higher Usage Blocks

	Current	Effective				
		Mar-17	Mar-18	Mar-19	Mar-20	Mar-21
Water Rates						
<u>Inside City Limits</u>						
Min Chg - 1st 2,000 Gallons	\$ 20.09	\$ 22.10	\$ 25.19	\$ 28.72	\$ 31.59	\$ 34.12
Volume Rate Per 1,000 Gal						
2,001 10,000	\$ 4.15	\$ 4.20	\$ 4.40	\$ 4.70	\$ 5.17	\$ 5.58
10,001 20,000	4.15	4.35	4.50	4.80	5.28	5.70
20,001 40,000	4.69	4.69	4.69	5.00	5.50	5.94
40,001 Above	5.09	5.09	5.09	5.09	5.60	6.05
Wastewater Rates						
<u>Inside City Limits</u>						
Min Chg - 1st 2,000 Gallons	\$ 23.84	\$ 25.03	\$ 26.28	\$ 27.60	\$ 28.98	\$ 30.43
Volume Rate Per 1,000 Gal	3.97	4.17	4.38	4.60	4.83	5.07

Scenario 3 Proposed Rate Plan



Scenario 3 – Reduced Adjustments for Higher Usage Blocks

		Effective			
		Mar-22	Mar-23	Mar-24	Mar-25
		Mar-26			

Water Rates

Inside City Limits

Min Chg - 1st 2,000 Gallons	\$	34.80	\$	35.50	\$	36.21	\$	36.93	\$	37.67
Volume Rate Per 1,000 Gal										
2,001	\$	5.70	\$	5.81	\$	5.93	\$	6.04	\$	6.16
10,001		5.82		5.93		6.05		6.17		6.30
20,001		6.06		6.18		6.30		6.43		6.56
40,001		6.17		6.29		6.42		6.55		6.68

Wastewater Rates

Min Chg - 1st 2,000 Gallons										
Base Charge --1st 2,000 Gal	\$	31.04	\$	31.66	\$	32.29	\$	32.93	\$	33.59
Volume Rate Per 1,000 Gal		5.17		5.27		5.38		5.48		5.59

Scenario 4 Proposed Rate Plan

Scenario 4 – Same as #3 with bi-annual adjustments

Water Rates	Current		Effective			
			Mar-17	Mar-18	Mar-19	Mar-20
Inside City Limits						
Min Chg - 1st 2,000 Gallons	\$	20.09	\$ 23.91	\$ 23.91	\$ 29.88	\$ 29.88
Volume Rate Per 1,000 Gal						
2,001 10,000	\$	4.15	\$ 4.20	\$ 4.20	\$ 4.80	\$ 4.80
10,001 20,000		4.15	4.35	4.35	4.90	4.90
20,001 40,000		4.69	4.69	4.69	5.00	5.00
40,001 Above		5.09	5.09	5.09	5.09	5.09
Wastewater Rates						
Inside City Limits						
Min Chg - 1st 2,000 Gallons	\$	23.84	\$ 25.75	\$ 25.75	\$ 28.32	\$ 28.32
Volume Rate Per 1,000 Gal		3.97	4.29	4.29	4.72	4.72

Scenario 4 Proposed Rate Plan



Scenario 4 – Same as #3 with bi-annual adjustments

		Effective			
Water Rates		Mar-22	Mar-23	Mar-24	Mar-25
Inside City Limits					
Min Chg - 1st 2,000 Gallons	\$	35.05	35.75	36.47	37.20
Volume Rate Per 1,000 Gal					
2,001 10,000	\$	5.63	5.74	5.86	5.98
10,001 20,000		5.75	5.86	5.98	6.10
20,001 40,000		5.87	5.98	6.10	6.22
40,001 Above		5.97	6.09	6.21	6.34
Wastewater Rates					
Min Chg - 1st 2,000 Gallons					
Base Charge --1st 2,000 Gal	\$	31.15	31.78	31.78	32.41
Volume Rate Per 1,000 Gal		5.19	5.29	5.29	5.40



Scenario 5 Proposed Rate Plan

Scenario 5 – Eliminate \$6.5M in Debt

	Current	Effective				
		Mar-17	Mar-18	Mar-19	Mar-20	Mar-21
Water Rates						
Inside City Limits						
Min Chg - 1st 2,000 Gallons	\$ 20.09	\$ 22.10	\$ 25.19	\$ 28.72	\$ 30.44	\$ 31.05
Volume Rate Per 1,000 Gal						
2,001 10,000	\$ 4.15	\$ 4.20	\$ 4.40	\$ 4.70	\$ 4.98	\$ 5.08
10,001 20,000	4.15	4.35	4.50	4.80	5.09	5.19
20,001 40,000	4.69	4.69	4.69	5.00	5.30	5.41
40,001 Above	5.09	5.09	5.09	5.09	5.40	5.50
Wastewater Rates						
Inside City Limits						
Min Chg - 1st 2,000 Gallons	\$ 23.84	\$ 25.03	\$ 26.28	\$ 26.81	\$ 27.35	\$ 27.89
Volume Rate Per 1,000 Gal	3.97	4.17	4.38	4.46	4.55	4.64

Scenario 5 Proposed Rate Plan



Scenario 5 – Eliminate \$6.5M in Debt

Effective

Mar-22 Mar-23 Mar-24 Mar-25 Mar-26

Water Rates

Inside City Limits

Min Chg - 1st 2,000 Gallons	\$	31.67	\$	32.31	\$	32.95	\$	33.61	\$	34.28
Volume Rate Per 1,000 Gal										
2,001 10,000	\$	5.18	\$	5.29	\$	5.39	\$	5.50	\$	5.61
10,001 20,000		5.29		5.40		5.51		5.62		5.73
20,001 40,000		5.51		5.62		5.74		5.85		5.97
40,001 Above		5.61		5.73		5.84		5.96		6.08

Wastewater Rates

Min Chg - 1st 2,000 Gallons										
Base Charge --1st 2,000 Gal	\$	28.45	\$	29.02	\$	29.60	\$	30.19	\$	30.80
Volume Rate Per 1,000 Gal		4.74		4.83		4.93		5.03		5.13

Scenario 6 Proposed Rate Plan



Scenario 6 – Same as #5 with bi-annual adjustments

		Effective					
		Current	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21
Water Rates							
<u>Inside City Limits</u>							
Min Chg - 1st 2,000 Gallons	\$	20.09	\$ 23.91	\$ 23.91	\$ 29.64	\$ 29.64	\$ 30.83
Volume Rate Per 1,000 Gal							
2,001 10,000	\$	4.15	\$ 4.20	\$ 4.20	\$ 4.50	\$ 4.50	\$ 4.68
10,001 20,000		4.15	4.35	4.35	4.70	4.70	4.89
20,001 40,000		4.69	4.69	4.69	5.00	5.00	5.20
40,001 Above		5.09	5.09	5.09	5.09	5.09	5.29
<u>Wastewater Rates</u>							
<u>Inside City Limits</u>							
Min Chg - 1st 2,000 Gallons	\$	23.84	\$ 25.99	\$ 25.99	\$ 27.03	\$ 27.03	\$ 27.57
Volume Rate Per 1,000 Gal		3.97	4.33	4.33	4.50	4.50	4.59

Scenario 6 Proposed Rate Plan

Scenario 6 – Same as #5 with bi-annual adjustments

		Effective			
Water Rates		Mar-22	Mar-23	Mar-24	Mar-25
Inside City Limits					
Min Chg - 1st 2,000 Gallons	\$	30.83	31.45	31.45	32.08
Volume Rate Per 1,000 Gal					
2,001 10,000	\$	4.68	4.77	4.77	4.87
10,001 20,000		4.89	4.99	4.99	5.09
20,001 40,000		5.20	5.30	5.30	5.41
40,001 Above		5.29	5.40	5.40	5.51
Wastewater Rates					
Min Chg - 1st 2,000 Gallons					
Base Charge --1st 2,000 Gal	\$	27.57	28.12	28.12	28.68
Volume Rate Per 1,000 Gal		4.59	4.68	4.68	4.78

Scenario 6 Impact on Ratepayer Monthly Charges

Scenario 6 – Same as #5 with bi-annual adjustments

Current	Effective					
	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	
Inside City Mthly Charge -- 5/8" Meter						
5,000 Gal Water, 5,000 Gal WW	Scen 1	72.68	77.37	82.38	87.72	93.44
	Scen 2	74.40	74.40	84.35	84.35	94.46
	Scen 3	72.24	77.81	84.20	90.56	96.50
	Scen 4	75.12	75.12	86.75	86.75	97.64
	Scen 5	72.24	77.81	83.02	86.40	88.12
	Scen 6	75.47	75.47	83.67	83.67	86.21
30,000 Gal Water, 5,000 Gal WW	Scen 1	190.56	204.68	219.87	236.22	253.82
	Scen 2	194.47	194.47	224.83	224.83	254.60
	Scen 3	183.64	191.71	205.70	224.21	240.84
	Scen 4	186.52	186.52	209.75	209.75	239.09
	Scen 5	183.64	191.71	204.52	215.19	219.49
	Scen 6	186.87	186.87	203.17	203.17	210.49

Scenario 6

Impact on Ratepayer Monthly Charges



Scenario 6 – Same as #5 with bi-annual adjustments

Effective					
	Mar-22	Mar-23	Mar-24	Mar-25	Mar-26

Inside City Mthly Charge – 5/8" Meter

5,000 Gal Water, 5,000 Gal WW

Scen 1	95.31	97.21	99.16	101.14	103.16
Scen 2	94.46	96.35	96.35	98.28	98.28
Scen 3	98.43	100.40	102.40	104.45	106.54
Scen 4	98.66	100.64	101.70	103.73	104.83
Scen 5	89.89	91.68	93.52	95.39	97.30
Scen 6	86.21	87.93	87.93	89.69	89.69

30,000 Gal Water, 5,000 Gal WW

Scen 1	258.89	264.07	269.35	274.74	280.23
Scen 2	254.60	259.69	259.69	264.89	264.89
Scen 3	245.66	250.57	255.58	260.69	265.91
Scen 4	242.94	247.80	251.80	256.84	261.00
Scen 5	223.88	228.36	232.92	237.58	242.33
Scen 6	210.49	214.70	214.70	218.99	218.99

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2065)

DOC ID: 2065 A

Consideration and ACTION to appoint a person to the Los Fresnos Community Development Corporation Board.

Richard Robinson has been a good board member for many years but has taken a job outside the Valley and will not be able to serve at this time. He is interested in serving again at a later time.

Please look for at least one individual to serve the 2 year term until February 2019. The meetings are held on the first Monday of each month at 6:00 pm. A volunteer form is attached for you to give out to someone or you can have them see Pam to fill out an application.

Citizen application for appointment to a City of Los Fresnos Board Seat

Please return to: City Secretary, 200 N. Brazil Street, Los Fresnos, TX 78566

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

HOME PHONE NUMBER: _____ **CELL NUMBER:** _____

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

(List no more than 3 committees - please be specific)

1. _____
2. _____
3. _____

What education or special training do you have which you feel particularly fits you for the appointment to this position? (attach a resume or bio if relevant)

What work experience or other experience do you have which will be beneficial in carrying out the responsibilities of this position?

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

Attachment: Citizen Application for Appointment to a Board (2065 : Appointment to CDC Board)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2066)

DOC ID: 2066 A

A. Wastewater Plant Expansion B. Water Plant Issues C. Water & Wastewater Engineering Study D. Whipple Road Wastewater Extension E. Nature Park F. Hike & Bike Trails G. Montes-Castro Park H. TxDot Sidewalk Projects I. CDBG 2015-2016 Grant J. Welcome Sign K. Hazardous Mitigation Plan L. TxDot Light at Walmart

A. Wastewater Plant Upgrade - We are working to get bid documents ready to begin advertising for the chlorine contact basin and the sludge drying beds. Hopefully we can award a contract in April. The headworks portion will need to be designed first taking about 120 days and then approval by TWDB. Once that is done we can advertise and begin construction in the summer or early fall.

B. Water Plant Issues - The sludge is removed from the basin. Water looks great. We have begun work on all the TECQ suggestions that we can do in house. Guzman & Munoz Engineering is working on the more expensive and detailed items that need to be done by a contractor to include as part of the study he is doing so we can hopefully get funding through TWDB. They are also looking to see if there is a less expensive way to install a bypass now that will help tremendously.

C. Water & Wastewater Engineering Study - Guzman & Munoz Engineering continues to work on design, surveying, easements or property required for east and west Highway 100 as well as north on FM 1575. They are also studying all the existing water and wastewater lines in the city to determine which need to be replaced for various reasons. City staff is trying to get all the right of entry for possible easements.

D. Whipple Road Wastewater Extension - Naismith-Hanson Engineering is working on that project and will hopefully have some preliminary plans to review soon.

E. Nature Park - The parking lot, restroom, and trail work is complete. We are just finalizing the paperwork. I will work with the Chamber and County to have a ribbon cutting ceremony. Naismith-Hanson Engineering is now working to finalize the Master Plan.

F. Hike & Bike Trails - We are waiting for Halff Associates to give us the area that is needed for the easement. Once the easement is done we can finalize plans and begin construction. Halff Associates has agreed to include the easement work as part of the project and not charge extra.

G. Montes/Castro Park - The Master Plan has been approved. The bids and specifications are being developed. Once they are done we will be able to go out for bids and then start construction.

H. TxDot Sidewalk Projects - The contractor for the sidewalks on Arroyo Boulevard from Ocean Boulevard to Alvarez Court on both sides of the road and on Ocean Boulevard from Church's Chicken to Tapia's Cafe began on the 13th. It will take about 3 months.

I. CDBG 2015-2016 Grant - The design for the street work has begun by Naismith-Hanson Engineering for East Sixth Street from Pita Street to Coma Street and East Ninth Street from Arroyo Boulevard to Coma Street. This will take a few months before we can get the specs finalized for bids.

- J. Welcome Sign - We are waiting for the owner of the property to sign the easement form. Once that is done construction will begin.
- K. Hazardous Mitigation Plan - FEMA is reviewing the final plan.
- L. TxDot Light at Wal-Mart - TxDot has begun design on the light to be installed at Ocean Boulevard and Evergreen Street. They have not indicated what the schedule will be yet.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2067 A

SCHEDULED

ACTION ITEM (ID # 2067)

Financial Report 1. Monthly 2. Year to Date

I recommend approval.

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,248,924	74,496.04	1,028,888.12	0.00	220,035.88	82.38
30-NONPROPERTY TAXES	1,240,368	96,020.19	428,741.67	0.00	811,626.33	34.57
07-POLICE	549,220	30,053.43	129,229.86	0.00	419,990.14	23.53
10-HEALTH	10,750	537.50	1,855.00	0.00	8,895.00	17.26
12-GARBAGE	115,250	58,411.13	84,991.77	0.00	30,258.23	73.75
15-PARKS	46,000	2,758.07	20,978.09	0.00	25,021.91	45.60
16-LIBRARY	16,000	822.85	3,717.25	0.00	12,282.75	23.23
44-Misc Revenue	25,300	51.01	2,618.95	0.00	22,681.05	10.35
90-REIMBURSABLES	220,427	4,541.51	47,856.80	0.00	172,570.20	21.71
TOTAL REVENUES	3,472,239	267,691.73	1,748,877.51	0.00	1,723,361.49	50.37
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

02-ADMINISTRATION	414,808	15,167.91	110,626.01	2,470.82	301,711.17	27.26
03-MUNICIPAL COURT	180,489	16,230.72	52,698.64	293.36	127,497.00	29.36
04-TAX ASSESSOR COLLECTOR	26,644	630.01	14,155.96	0.00	12,488.04	53.13
06-ELECTIONS	10,000	0.00	1,126.28	0.00	8,873.72	11.26
07-POLICE	1,430,177	98,638.09	449,278.57	57,349.63	923,548.80	35.42
08-FIRE	102,450	909.25	38,105.36	0.00	64,344.64	37.19
09-ENGINEERING	95,000	0.00	26,421.49	0.00	68,578.51	27.81
10-HEALTH	119,975	8,204.49	32,037.48	167.25	87,770.27	26.84
11-EMERGENCY MEDICAL SERV	128,400	5,221.12	60,638.35	0.00	67,761.65	47.23
12-GARBAGE	5,100	118.02	118.02	0.00	4,981.98	2.31
13-STORM WATER	14,127	0.00	182.96	409.95	13,534.09	4.20
14-STREETS	348,017	12,112.53	83,261.57	917.12	263,838.31	24.19
15-PARKS	179,233	10,122.34	73,632.89	552.00	105,048.11	41.39
16-LIBRARY	166,966	9,582.34	41,534.41	1,953.80	123,477.79	26.05
17-COMMUNITY CENTER	12,109	365.07	2,274.02	0.00	9,834.98	18.78
18-EMERGENCY MANAGEMENT	45,000	38.94	15,674.80	0.00	29,325.20	34.83
19-ALL DEPARTMENT EXPENS	19,000	0.00	5,596.34	0.00	13,403.66	29.45
21-CITY PROMOTION	4,500	0.00	3,000.00	0.00	1,500.00	66.67
23-DSRIP-COMMUNITY HEALT	93,034	5,228.96	18,849.76	31.93	74,152.31	20.30
24-MENTAL TASK FORCE PRO	51,070	4,541.51	17,387.34	0.00	33,682.66	34.05
28-INFORMATION TECHNOLOG	26,140	672.30	7,298.36	1,294.19	17,547.45	32.87
TOTAL EXPENDITURES	3,472,239	187,783.60	1,053,898.61	65,440.05	2,352,900.34	32.24
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	79,908.13	694,978.90	(65,440.05)	(629,538.85)	0.00
	=====	=====	=====	=====	=====	=====

CHECKLIST FOR GENERAL FUND				JANUARY 2017
	VENDOR NAME	Inv.Date	Amount	Description
30664	JACOB STUMBAUGH	01/06/17	\$ 8.00	OVER PAYMENT TICKET-E000911
30665	APPLE INC	12/15/16	\$ 114.00	IPHONE CHARGING BASE/COVER/USB CABLES
30666	ARCHER BUSINESS SYSTMES	VARIOUS	\$ 77.04	COPIER METER READING-COURT
30667	AT&T	12/17/16	\$ 1,148.72	PHONE SERVICE-CITY HALL/PD/COURT/POOL/LIBRARY/EMS
30668	CAMERON COUNTY CLERK	01/06/17	\$ 80.00	RECORDING FEE/ANNEXATION
30669	CAMERON COUNTY FAIR	12/13/16	\$ 5,000.00	2017-SERVICE AGREEMENT
30670	CENTRAL PLUMBING & ELEC	12/16/16	\$ 142.26	PLUMBING SUPPLIES-NATURE PARK
30671	CHIEF SUPPLY	12/22/16	\$ 154.42	UNIFORM PANTS FOR PD/PD CHAPLIN
30672	CHOCO'S TIRES	VARIOUS	\$ 16.25	MOUNT 2 TIRES ON PORTABLE WELDER/PD FLAT REPAIR
30673	CITY OF LOS FRESNOS	12/20/16	\$ 583.05	UTILITIES-CITY HALL/B&G CLUB/PARKS/HYDRANTS/B&G CL
30674	CITY OF LOS FRESNOS	12/21/16	VOID	VOIDED CHECK-CONTINUED
30675	DISPLAY SALES	12/19/16	\$ 330.50	BANNER STRAPS FOR STREET BANNERS
30676	ENRIQUE JUAREZ	12/31/16	\$ 1,812.50	DEC 2016-ATTORNEY FEES
30677	FIRESTONE BS	VARIOUS	\$ 267.02	REPLACEMENT TIRES-PORTABLE WELDER/PD UNIT D-62
30678	FOUR STAR DRIVE IN	11/30/16	\$ 208.00	NOV 2016-PRISONER MEALS/PD MEALS-BOG
30679	FUELMAN	VARIOUS	\$ 1,787.69	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
30680	GENE DANIELS	01/01/17	\$ 1,536.75	JAN 2017-JUDGE/PHONE STIPEND
30681	GERONIMO SHELTON	01/01/17	\$ 451.00	JAN 2017-FIRE MARSHAL
30682	GEXA ENERGY	12/22/16	\$ 12,861.87	ELEC-STREETLIGHT/CH/PD/COURT/PARKS/LIBRARY/B&G CL
30683	GT DISTRIBUTORS	VARIOUS	\$ 1,212.46	HANDCUFFS/CUFF CASES/AMMO CASES
30684	HECTOR D HOUSE	01/06/17	\$ 336.15	IT CONTRACT SERVICE 12/23-1/6/17
30685	HECTOR'S MUFFLER	01/02/17	\$ 943.96	UPPER CONTROL ARMS/LOWER BALL JOINTS-UNIT D-32
30686	HOME DEPOT	VARIOUS	\$ 572.66	REFRIGERATOR/CHRISTMAS LIGHTS
30687	JOSUE HERNANDEZ	12/31/16	\$ 320.00	CLEANING-PD/HEALTH DEPT/PARKS/STREET VEHICLES
30688	LOS FRESNOS CHAMBER OF COM	01/01/17	\$ 2,000.00	JAN 2017-SERVICE AGREEMENT
30689	LOS FRESNOS RODEO COMMITTEE	12/13/16	\$ 12,000.00	2017-SERVICE AGREEMENT
30690	LF VOLUNTEER FIRE DEPT	12/30/16	\$ 21,729.00	1ST QUARTERLY PAYMENT & DONATION
30691	LOWER RGV DEVELOPMENT	11/30/16	\$ 25.00	NOV 2016-TRANSPORATION SERVICE
30692	LUIS A RAMOS	12/31/16	\$ 6,764.30	DEC 2016-CUSTOMER SERVICE INSPECTIONS
30693	NEUHAUS & COMPAMY LTD	12/21/16	\$ 431.90	MOWER PARTS-BLADES/FILTERS-Z920M/Z930M
30694	PEDERSON	11/05/16	\$ 250.00	100 BALES OF HAY FOR BOOTS ON GROUND
30695	PETTY CASH	VARIOUS	\$ 79.06	FRUIT-CITY HALL-BOXES FOR LIBRARY
30696	REGION STAFFING	VARIOUS	\$ 3,825.56	CONTRACT LABOR WEEKEND 12/18/12/25/16
30697	SAM'S	12/16/16	\$ 128.24	CANDY FOR BLUE SANTA TO HAND OUT TO ELEMENTARY S
30698	STAPLES	11/16/16	\$ 206.49	COMPUTER PAPER/FILE FOLDERS/MINUTE BOOK/MINUTE B
30699	TERMINIX INTERNATIONAL	12/15/16	\$ 38.00	PEST CONTROL-ANIMAL SHELTER
30700	THE PRODUCTIVITY CENTER	11/18/16	\$ 680.00	TCLEDDS REWAL-1/17-1/18
30701	TIME WARNER CABLE	12/27/16	\$ 84.20	INTERNET SERVICE-LIBRARY
30702	TCMA	01/01/17	\$ 100.00	2017-MEMBERSHIP CITY SECRETARY
30703	TX CITY MANAGEMENT ASSOC	12/14/16	\$ 282.00	TCMA ANNUAL DUES
30704	VALLEY BAPTIST MEDICAL	12/13/16	\$ 383.00	ACC#302951413-LFPD CASE 16-004951
30705	ZEE MEDICAL/CINTAS	VARIOUS	\$ 216.81	MEDICAL SUPPLIES-CITY HALL/POLICE DEPT
30706	AMAZON.COM	01/10/17	\$ 455.68	ADA MIRROR FOR NATURE PARK RESTROOMS
30707	CITY OF L.F. PAYROLL ACCT	01/12/17	\$ 65,717.43	DUE TO PAYROLL #8 1/13/17
30708	LORENA MORAN	01/20/17	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 1/14/17
30709	QUINTON PARKER	01/20/17	\$ 1.00	OVER PAYMENT ON TICKET-E0000143
30710	ACCELA	01/07/17	\$ 316.00	AGENDA/MINUTE MONTHLY SUBSCRIPTION
30711	ALLIED WASTE SERVICES	12/31/16	\$ 42,532.28	SOLID WASTE AND BRUSH COLLECTION
30712	AMSTERDAM PRINTING	01/05/17	\$ 106.52	2017 ATTENDANCE FOLDERS
30713	ARCHER BUSINESS	VARIOUS	\$ 436.39	COPIER METER READING-CITY HALL/PD/COMMUNITY HEALT
30714	CAMERON COUNTY CLERK	12/21/16	\$ 52.00	RECORDING FEE-QUIT CLAIM
30715	CC DISTRIBUTORS	VARIOUS	\$ 259.64	CLEANING SUPPLIES-CITY BUILDINGS/SOAP DISPENSORS
30716	CCID #6	12/14/16	\$ 200.00	MOWING-OLMO STREET DRAIN DITCH
30717	CDC	01/20/17	\$ 26,310.64	TAX ALLOCATION END 1/10/17
30718	CHARLIE BANDA	01/18/17	\$ 2,421.70	HOTEL STAY-PER DIEM-FORENSIC TECHNITION COURSE,DA
30719	CHIEF SUPPLY	VARIOUS	\$ 66.49	ADDITIONAL UNIFORMS NEEDED-POLICE DEPT
30720	CHOCO'S TIRE SHOP	VARIOUS	\$ 30.25	TIRE REPAIRS FOR PD VEHICLES / MOWER TRACTOR
30721	CITY OF BROWNSVILLE	12/31/16	\$ 36.00	DEC 2016-USE OF SANITARY LANDFILL

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

05 - UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,368,400	187,068.96	906,016.38	0.00	1,462,383.62	38.25
TOTAL REVENUES	2,368,400	187,068.96	906,016.38	0.00	1,462,383.62	38.25
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	500,732	38,294.79	165,037.32	798.19	334,896.49	33.12
05-INFORMATION TECHNOLOG	13,070	336.16	3,649.19	647.10	8,773.71	32.87
26-WATER SUPPLIES	106,500	2,186.93	39,575.39	9,721.08	57,203.53	46.29
27-MAINTENANCE OF WATER S	9,000	112.13	709.76	0.00	8,290.24	7.89
28-MAINTENANCE OF WATER E	53,489	286.25	21,593.20	118.72	31,777.08	40.59
29-WATER PURCHASES	43,562	0.00	10,679.36	0.00	32,882.64	24.52
30-WATER MISCELLANEOUS EX	415,174	179,707.57	296,962.45	0.00	118,211.55	71.53
20-CAPITAL OUTLAY	65,651	7,420.00	30,841.60	0.00	34,809.40	46.98
32-WATER BONDED INDEBTEDN	94,662	13,671.36	66,661.36	0.00	28,000.64	70.42
34-SEWER ADMINISTRATION	611,682	43,964.79	197,190.62	198.19	414,293.19	32.27
35-INFORMATION TECHNOLOG	13,070	336.16	3,649.19	647.09	8,773.72	32.87
36-SEWER SUPPLIES	74,250	3,010.26	23,019.89	0.00	51,230.11	31.00
37-MAINTENANCE OF SEWER S	7,000	19,251.00	20,110.74	512.95	13,623.69	294.62
38-MAINTENANCE OF SEWER E	72,500	6,489.38	30,238.34	603.08	41,658.58	42.54
39-SEWER MISC. EXPENSES	524,500	376.66	11,344.57	0.00	513,155.43	2.16
41-SEWER BONDED INDEBTEDN	59,799	0.00	11,877.45	0.00	47,921.55	19.86
52-TRANSFER OUT	429,999	379,627.25	379,627.25	0.00	50,371.75	88.29
TOTAL EXPENDITURES	3,094,640	695,070.69	1,312,767.68	13,246.40	1,768,625.92	42.85
REVENUE OVER/(UNDER) EXPENDITURES	(726,240)	(508,001.73)	(406,751.30)	(13,246.40)	(306,242.30)	57.83

CHECKLIST FOR				JANUARY 2017
WATER & SEWER				
CK #	VENDOR NAME	Inv.Date	Amount	Description
146189	TOWN OF INDIAN LAKE	09/02/17	VOID	VOIDED CHECK-LOST IN MAIL-AUG 2016 SOUTHMOST WA
146459	HD SUPPLY WATERWORKS	01/03/17	\$ 104.68	12- 4" 90 ELBOWS/1-4"WYESDR-WATER LINE MAINT/SEWE
146460	HD SUPPLY WATERWORKS	01/03/17	\$ 77.70	EXCHANGE-ANGLE VALVES
CHECKS 146461-146468				UTILITY DEPOSIT REFUND CHECKS
146469	A&M AUTOMOTIVE	12/27/16	\$ 7.00	INSPECTION FOR WS-132-SEWER MACHINE
146470	AGUAWORKS	12/16/16	\$ 144.87	REPLACEMENT FLOATS FOR LIFT STATIONS
146471	ANA-LAB	12/28/16	\$ 132.00	WATER TESTING-DEC2016
146472	APPLE INC	12/15/16	\$ 114.00	IPHONE CHARGING BASE/COVER/USB CABLES
146473	AT&T	12/17/16	\$ 72.98	PHONE SERVICE-WATER/SEWER
146474	CINTAS CORPORATION	VARIOUS	\$ 608.36	CLEANING-W/S UNIFORMS
146475	CITY OF LOS FRESNOS	12/20/16	\$ 155.78	UTILITES-WATER/SEWER/GARBAGE-SEWER PLANT/LIFT S
146476	DPC INDUSTRIES	VARIOUS	\$ 5,693.30	CHLORINE/SUPER DIOXIDE FOR WTP/WWTP
146477	FERGUSON ENTERPRISES	VARIOUS	\$ 469.63	WATER CONNECTION SUPPLIES-METER BOXES/REPAIR C
146478	FUELMAN	VARIOUS	\$ 726.45	FUEL FOR WATER/SEWER VEHICLES
146479	GEXA ENERGY	12/22/16	\$ 12,575.53	ELECTRICITY-WATER/SEWER DEPT
146480	HECTOR D HOUSE	01/06/17	\$ 336.16	IT CONTRACT SERVICE 12/23-1/6/17
146481	HOME DEPOT	11/28/16	\$ 370.99	REFRIGERATOR-CITY HALL
146482	IMPERIAL ELECTRIC	12/29/16	\$ 1,785.00	REPAIR LS#19 SEWAGE PUMP
146483	INTEGRITY TESTING	12/30/16	\$ 776.00	DEC 2016-SEWER TESTING
146484	JOSUE HERNANDEZ	12/31/16	\$ 145.00	CLEANING-W/S VEHICLES
146485	LUIS MASCORRO	12/13/16	\$ 95.00	ELECTRICAL REPAIR AT LS#8-FLOAT WIRING
146486	ODESSA PUMPS & EQUIPMENT	12/28/16	\$ 2,385.00	UNIT 5526-PUMP FOR LS#21
146487	OFFICE DEPOT	11/30/16	\$ 111.96	COPY PAPER/HANGING FOLDERS-PUBLIC WORKS
146488	REGION STAFFING	VARIOUS	\$ 942.40	CONTRACT LABOR WEEKENDING 12/18,12/25/16
146489	STAPLES	VARIOUS	\$ 281.81	OFFICE SUPPLIES-PENS/POST ITS/SHARPIES/PACKING TA
146490	STAPLES	VARIOUS	VOID	VOIDED CHECK-CONTINUED
146491	TERMINIX	12/15/16	\$ 38.00	PEST CONTROL-SERVICE CENTER
146492	TOWN OF INDIAN LAKE	VARIOUS	\$ 3,390.51	SOUTH MOST WATER-OCT/NOV/DEC 2016
146493	TX COMMISSION ON ENVIRONMENT	01/01/17	\$ 50.00	TIER TWO CHEMICAL REPORT
146494	TX COMMISSION ON ENVIRONMENT	12/14/16	\$ 100.00	STORM WATER PERMIT FY 2016-2017
146495	WELLS FARGO BANK	12/13/16	\$ 24,478.45	RE: LOSF909ACT-PRINCIPAL/INTEREST PAYMENT
146496	WILLDAN FINANCIAL SERVICES	11/25/16	\$ 14,500.00	2016-WATER/WASTER WATER STUDY
146497	TOWN OF INDIAN LAKE	01/06/17	\$ 1,097.58	REISSUE CHECK-AUG 2016 SOUTHMOST WATER
146498	CITY L.F. PAYROLL ACCT	01/12/17	\$ 31,401.36	DUE TO PAYROLL #8 1/13/17
146499	US POSTMASTER	01/16/17	\$ 169.32	POSTAGE-LATE NOTICE WATER BILLS
146500	AGUAWORKS	VARIOUS	\$ 1,646.08	SEWER LINE SUPPLIES/METERS/WATER METER SUPPLIE
146501	AMERSTAM PRINTING	01/05/17	\$ 106.52	2017 ATTENDANCE FOLDERS
146502	ANA-LAB	01/12/17	\$ 132.00	WATER TESTING-JAN 2017
146503	CCID #6	12/30/16	\$ 1,565.22	RAW WATER -DEC 2016
146504	CHEMTEX	01/13/17	\$ 260.00	WASP KILLER/POWER CLEANING TOWEL
146505	CHOCO'S TIRES	01/16/17	\$ 6.25	FLAT REPAIR -WS-071
146506	DEPARTMENT OF STATE HEALTH	VARIOUS	\$ 260.62	WATER SAMPLES-DEC 2016
146507	EAST RIO HONDO WATER	VARIOUS	\$ 274.40	WATER SERVICE-EDAP LIFT STATIONS
146508	FUELMAN	VARIOUS	\$ 509.26	FUEL FOR WATER/SEWER VEHICLES
146509	GATEWAY PRINTING	01/11/17	\$ 10.96	OFFICE SUPPLIES-DESK CALENDAR/PENCILS
146510	HECTOR D HOUSE	01/20/17	\$ 336.16	IT CONTRACT SERVICE 1/7-1/20/17
146511	IMPERIAL ELECTRIC	01/10/17	\$ 2,485.00	N.CLARIFIER PUMP-REWIND STATOR/CHANGE BEARINGS
146512	LONG CHILTON	12/31/16	\$ 10,900.00	AUDIT SERVICE-YEAR END 9/30/16
146513	LOS FRESNOS NEWS	VARIOUS	\$ 392.00	ADVERTISING-2 NOTICES-WATER TREATMENT
146514	LUIS MASCORRO	01/02/17	\$ 95.00	ELECTRIC REPAIR-WP RESERVOIR PUMP
146515	MAGIC VALLEY ELECTRIC	01/16/17	\$ 88.52	ELECTRIC SERVICE-CACTUS RD LIFT STATION
146516	O'REILLY AUTO	VARIOUS	\$ 182.27	SUPPLIES FOR MAINTENANCE
146517	PRAXAIR	12/21/16	\$ 189.90	CHEMICAL CYLINDER RENTAL
146518	PROFESSIONAL PRINTING	01/09/17	\$ 37.50	BUSINESS CARD-COUNCIL MEMBER
146519	PURCHASE POWER	VARIOUS	\$ 27.93	NOV-DEC 2016-POSTAGE
146520	REGION STAFFING	VARIOUS	\$ 1,884.80	CONTRACT LABOR WEEKENDING 1/1,1/8/17
146521	SMARTCOM	01/08/17	\$ 141.64	INTERNET SVC-WATER/SEWER DEPT
146522	STAPLES BUSINESS ADV	12/24/16	\$ 136.54	OFFICE SUPPLIES-SHARPIES/CORRECTION TAPE/COPY P.
146523	TEXAS MUNICIPAL LEAGUE	01/01/17	\$ 448.00	15/16 FY WORKERS COMP AUDIT
146524	TYLER TECHNOLOGIES	12/31/16	\$ 58.60	UTILITY BILL NOTIFICATIONS 10/1-12/31/16
146525	ZARSKY LUMBER	12/31/16	\$ 264.18	DEC 2016-SUPPLIES FOR MAINTENANCE

146526	ZEE MEDICAL/CINTAS	12/30/16	\$ 135.52	MEDICAL SUPPLIES-PUBLIC WORKS
146527	CITY L.F. PAYROLL ACCT	01/26/17	\$ 31,324.88	DUE TO PAYROLL #9 1/27/17
146528	US POSTMASTER	01/27/17	\$ 534.89	POSTAGE-FIRST NOTICE WATER BILLS
		TOTAL	\$ 157,771.46	
UTILITY DEPOSIT REFUND CHECKS				
146461	WISE, BILLY	01/06/17	\$66.40	ACCT #01-12235.01 UTILITY DEPOSIT REFUND
146462	HERNANDEZ, CARMEN	01/06/17	\$84.44	ACCT #01-13960-13 UTILITY DEPOSIT REFUND
146463	ENCINO HOMES	01/06/17	\$27.07	ACCT #01-25100-00 UTILITY DEPOSIT REFUND
146464	LOERA, JUSTINE	01/06/17	\$108.87	ACCT #02-11100-07 UTILITY DEPOSIT REFUND
146465	RIVERA, SETH	01/06/17	\$106.81	ACCT #02-13830-15 UTILITY DEPOSIT REFUND
146466	BLANCO LUNA & ASSOCIATES	01/06/17	\$129.91	ACCT #03-03505-00 UTILITY DEPOSIT REFUND
146467	SALINAS, JOSE ALFREDO	01/06/17	\$9.63	ACCT #03-20223-02 UTILITY DEPOSIT REFUND
146468	GONZALEZ, SYLVIA	01/06/17	\$129.91	ACCT #03-20331-04 UTILITY DEPOSIT REFUND
		TOTAL	\$663.04	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

09 -COMMUNITY DEVELOPMENT COR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	310,733	26,310.64	108,371.02	0.00	202,361.98	34.88
TOTAL REVENUES	310,733	26,310.64	108,371.02	0.00	202,361.98	34.88
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	310,733	(8,805.21)	42,272.73	16,701.58	251,758.69	18.98
TOTAL EXPENDITURES	310,733	(8,805.21)	42,272.73	16,701.58	251,758.69	18.98
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	35,115.85	66,098.29	(16,701.58)	(49,396.71)	0.00
	=====	=====	=====	=====	=====	=====

[illegible]

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2068 A

SCHEDULED

ACTION ITEM (ID # 2068)

**Public Works Report 1. Water and Wastewater Activity 2.
Calls for Service 3. Building Permits 4. Recycling**

I recommend approval.

**City of Los Fresnos
Water Treatment Plant
And
Wastewater Treatment Plant**

Activity for the month of January 2017

Water Treatment Plant

Total Output: 14,917,896

Daily Average: 481,222

% of Capacity: 48.1%

Waste Water Treatment Plant

Total Output: 15,293,000

Daily Average: 493,323

% of Capacity: 49.3%

CITY OF LOS FRESNOS
PUBLIC WORKS DEPARTMENT
MONTHLY REPORT
JANUARY 2017

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	187	187
Rereads/Meter Info	49	49
Water Taps	12	12
Sewer Taps	0	0
Change Meter	13	13
Service Check for Water Leak at Account	17	17
Repaired Leak	2	2
Call for Sewer Stoppage	7	7
City Sewer Lines Unstopped	3	3
Code Enforcement/Other	69	69
Pothole Repairs	78	78
Street Repairs	0	0
Street Sign Replacement/Repaired	0	0
Asphalt Used (ton)	2.8	2.8
Gravel Used (ton)	0	0
Fire Hydrants Flushed and Oiled	12	12
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	5	5


 Carlos Salazar, Director of Public Works

Attachment: January Public Works Report (2068 : Public Works Report)

CITY OF LOS FRESNOS
BUILDING PERMITS ISSUED

	BUILDING PERMITS				PLUMBING PERMITS				ELECTRICAL PERMITS				MECHANICAL PERMITS				MOVING PERMITS				MONTH & YEAR		January, 2017	
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	VALUATION	MONTH	VALUATION	YEAR TO DATE
SINGLE FAMILY	5	5	5	5	5	5	5	5	6	6	4	4	4	4							\$454,000.00		\$454,000.00	
DUPLEXES/APARTMENTS																								
PUD DEVELOPMENT																								
HOTEL/MOTEL / BANK																								
OFFICES/ STORAGE																								
DOCTOR OFFICE																								
STORES/RESTAURANTS																								
SIGNS	1	1																						
CHURCHES/OTHER BUILDINGS																								
FENCE/DRIVEWAY/IREROOF	4	4																						
SWIMMING POOLS																								
RESIDENTIAL ADD/REMODEL	1	1																						
APARTMENT REMODEL																								
COMMERCIAL ADD/REMODEL	2	2	1	1	1	1	1	1																
STORAGE/GARAGES/CARPORTS	2	2							1	1														
TOTALS	15	15	6	6	6	6	8	8	4	4	0	4	4	4	0	0					\$560,903.67		\$560,903.67	

**City of Los Fresnos
Recycling Program
Total Number of Guest
January 2017**

Date	Tuesdays at Memorial Park
01/03/17	21
01/10/17	19
01/17/17	17
01/24/17	21
01/31/17	24
Totals	102

Date	Thursdays at Community Park
01/05/17	13
01/12/17	16
01/19/17	22
01/26/17	19
Totals	70

Date	Saturdays at City Hall
01/07/17	24
01/14/17	26
01/21/17	17
01/28/17	14
Totals	81

Total attendance for the Month of January	253
--	------------

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2069)

DOC ID: 2069 A

**Police Department Report 1. Arrests 2. Incidents 3.
Accidents**

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

01\01\2017

thru 01\31\2017

Agency is: LOS FRESNOS POLICE DEPARTMENT

Violation	# of Offenses
AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON	1
CHILD IN NEED OF SUPERVISION RUNAWAY	2
CREDIT CARD OR DEBIT CARD ABUSE	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	10
EXECUTION OF CAPIAS OR ARREST WARRANT	14
FORGERY FINANCIAL INSTRUMENT	1
NO DRIVER'S LICENSE	13
POSS MARIJ >4OZ<=5LBS	1
PUBLIC INTOXICATION	5
RESIST ARREST SEARCH OR TRANSPORT DEADLY WEAPON	1
TERRORISTIC THREAT 13c	1
THEFT	1
Total Violations	51
Total Arrests	44

Attachment: January 2017 Police Report (2069 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

01\01\2017
thru 01\31\2017

Type	Description	# Of Calls
86	ACCIDENT - MOTOR VEHICLE	24
5	ALARM BUSINESS	26
177	ALARMS - ORDINANCE 453	10
7	ANIMAL BITE	1
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	63
10	ASSIST OTHER AGENCY	21
15	BEE CALL	1
19	BURGLARY	4
18	BURGLARY OF A VEHICLE	3
23	CHILD CUSTODY DISPUTE	2
26	CIVIL MATTER	16
29	COUNTERFEITING MONEY	1
30	CRIMINAL MISCHIEF	3
32	CRIMINAL TRESPASS	1
34	DAMAGED PROPERTY	8
182	DEBRIS ON THE ROADWAY	6
44	DISTRUBANCE	2
81	DOG AT LARGE ORDINANCE 410 SEC 6	1
33	DOMESTIC DISTURBANCE	2
48	DRIVING UNDER INFLUENCE	1
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	4
50	EMS CALL	106
54	FAMILY VIOLENCE (ASSAULT)	2
57	FIRE ALARM	5
59	FOUND-RECOVERED PROPERTY	4
170	GARAGE SALES - ORDINANCE 416	1
63	GAS LEAK	1
65	GRAFITTI	1
66	GRASS FIRE	14
67	HARASSMENT	6
107	HEALTH PERMIT	13
87	HIT AND RUN	1
72	IDENTITY THEFT	1
135	ILLEGAL DUMPING	3
74	INFORMATION	96
78	JUNK VEHICLE	2
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	11
173	LOUD NOISE - ORDINANCE 420	12
138	MOTORIST ASSIST	3
92	OPEN DOOR/OPEN WINDOW	12
159	PEDDLERS AND SOLICITORS - ORDINANCE 343	1
172	PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419	1
183	RUNAWAY	2
117	SEXUAL ASSAULT	2
136	STALLED VEHICLE	3
56	STRUCTURE FIRE	1
120	SUSPICIOUS NOISES	3
119	SUSPICIOUS PERSON/VEHICLES	6
121	TERRORISTIC THREATS	3

02/10/2017 16:37

1 of 2

Attachment: January 2017 Police Report (2069 : Police Department Report)

Type	Description	# Of Calls
123	THEFT	7
125	TRAFFIC STOP	795
128	VERBAL DISTURBANCE	9
131	WANTED SUBJECT	1
132	WAVE DOWN	2
142	WEEDS OR RUBBISH LOT - ORDINANCE 123-A	58
133	WELFARE CONCERN	14
Total		1,402

LOS FRESNOS POLICE DEPARTMENT

Accident - By Street & Intersection

01\01\2017
thru 01\31\2017

Agency is: LOS FRESNOS POLICE DEPARTMENT

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
10TH & EBANO	1	0	2	0
32000 STATE HIGHWAY 100 & FM 1575	1	0	2	0
3RD & ARROYO	1	0	2	0
LEGION TRAIL & LEGIONAIRE	1	0	0	0
OCEAN & ARROYO	2	0	2	0
OCEAN & EVERGREEN	5	0	8	0
OCEAN & FM 803	1	0	2	0
OCEAN & MESQUITE	1	0	2	0
OCEAN & OCEAN	1	0	2	0
OCEAN & OLEANDER	2	0	2	0
PITA & 10TH	1	0	2	0
STATE HWY 100 & FM 803	1	0	0	0
STATE HWY 100 & FM 803	1	0	2	0
WHIPPLE & EVERGREEN	1	0	2	5
Total	20	0	30	5

Attachment: January 2017 Police Report (2069 : Police Department Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2070 A

SCHEDULED

ACTION ITEM (ID # 2070)

Municipal Court Report 1. Monthly Report

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF <u>Los Fresno</u>		TRAFFIC		NON-TRAFFIC MISDEMEANORS	
FOR MONTH <u>January</u> YEAR <u>2017</u>		NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month		<u>538</u>	<u>0</u>	<u>28</u>	<u>3</u>
2. Dispositions Prior to Trial:					
A. Bond Forfeitures					
B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.)					
C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.)					
3. Dispositions at Trial:					
A. Trial by Judge					
(1) Finding of Guilty		<u>89</u>	<u>0</u>	<u>10</u>	<u>1</u>
(2) Finding of Not Guilty					
B. Trial by Jury					
(1) Finding of Guilty					
(2) Finding of Not Guilty					
C. Dismissed at Trial		<u>8</u>		<u>2</u>	
4. Cases Dismissed:					
A. After Driver Safety Course (C.C.P., Art. 45.0511)		<u>32</u>			
B. After Deferred Disposition (C.C.P., Art. 45.051)		<u>12</u>			
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)		<u>3</u>			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)		<u>45</u>			
5. Community Service Ordered (For satisfaction of fine or costs only.)		<u>6</u>			
6. Cases Appealed					
7. Juvenile / Minor Activity:					
A. Transportation Code Cases Filed		<u>2</u>			
B. Non-Driving Alcoholic Beverage Code Cases Filed					
C. Driving Under the Influence of Alcohol Cases Filed					
D. Health & Safety Code (Tobacco) Cases Filed					
E. Failure to Attend School Cases Filed (Education Code, Sec. 25.094)					
F. Education Code (Except Failure to Attend) Cases Filed					
G. Violation of Local Daytime Curfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341.905)					
H. All Other Non-Traffic Fine-Only Cases Filed		<u>1</u>			
I. Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b))					
J. Referred to Juvenile Court for Delinquent Conduct (C.C.P., Art. 45.050 (c)(1))					
K. Held in Contempt, Fined, or Denied Driving Privileges (C.C.P., Art. 45.050 (c)(2))					
Magistrate Warnings Given (Juvenile):					
L. Warnings Administered					
M. Statements Certified					
8. Parent Contributing to Nonattendance Cases Filed (Education Code, Sec. 25.093)					
9. Safety Responsibility and Driver's License Suspension Hearings Held					
10. Search Warrants Issued (Do not include warrants for arrest.)					
11. Arrest Warrants Issued:					
A. Class C Misdemeanors Only				<u>125</u>	
B. Felonies and Class A and B Misdemeanors Only					
12. Magistrate Warnings Given: (Given to defendants charged with county or district court offense.)					
A. Class A and B Misdemeanors Only				<u>1</u>	
B. Felonies				<u>4</u>	
13. Emergency Mental Health Hearings Held					
14. Magistrate's Orders for Emergency Protection					
15. Total Revenue				\$ <u>51,881.60</u>	
		(Include all revenue collected during month to be remitted to city or			

Attachment: January Municipal Court Report (2070 : Municipal Court Report)

Citation No.	Docket No.	Violator	TOTAL FOR REPORT				G/L Acct No.	
Code	Payments	Refunds	Net					
SJRE	271	1,074.00	0	0.00	1,074.00	01	2512	
JFCT	3	7.50	0	0.00	7.50	01	2512	
JFCI	267	160.20	0	0.00	160.20	01	407-0240	city 261405
FINE	288	17,955.60	5	306.30-	17,649.30	01	407-0240	Court 1100.81
CCC04	286	11,071.00	1	40.00-	11,031.00	01	2512	Bldg. 819.
TFC	203	609.00	1	3.00-	606.00	01	407-0240	omni 470.
AR	272	1,357.00	1	1.40-	1,355.60	01	407-0240	coll. 1888.41
TECH	283	1,100.80	0	0.00	1,100.80	01	407-0241	jud. 112.60
STF	211	5,972.40	0	0.00	5,972.40	01	2512	child 479.10
MCBS	280	819.00	0	0.00	819.00	01	407-0270	OP T.
UFCT2	267	1,439.00	0	0.00	1,439.00	01	2512	slate 20746
IDF	266	532.00	0	0.00	532.00	01	2512	
CJFS	166	14.94	0	0.00	14.94	01	2512	
CJFC	166	1.66	0	0.00	1.66	01	407-0240	
WRNTFE	79	3,534.50	0	0.00	3,534.50	01	407-0240	
TLFTA1	80	1,567.10	0	0.00	1,567.10	01	2512	
TLFTA2	80	476.00	0	0.00	476.00	01	2517	
TLFTA3	80	320.00	0	0.00	320.00	01	407-0240	
COLAGY	32	1,888.41	0	0.00	1,888.41	01	2513	
TP-L	61	501.37	1	10.00-	491.37	01	407-0240	
TP-S	55	622.33	1	12.50-	609.83	01	2512	
TP-L-J	47	115.10	1	2.50-	112.60	01	407-0260	
TPF	246	489.10	0	0.00	489.10	01	2512	
CS2	20	479.10	0	0.00	479.10	01	407-0280	
ACC	2	40.00	0	0.00	40.00	01	407-0240	
OP	4	66.00	3	59.00-	7.00	01	2516	
SPEX	18	851.40	0	0.00	851.40	01	407-0290	
DSC	29	287.10	1	9.90-	277.20	01	407-0240	
AF2	42	840.00	0	0.00	840.00	01	407-0240	
AF	1	10.00	0	0.00	10.00	01	407-0240	
TXSBLT	1	13.00	0	0.00	13.00	01	2515	
Total:	4105	54,214.61	15	444.60-	53,770.01			

Cash Payments....+	\$48,199.41	
Bond Forfeited....+	\$0.00	
Bond Applied.....+	\$5,629.60	
Payment Refunded.-	\$59.00-	
Fees/Fines Paid..=		\$53,770.01
Cash (Payments)..+	\$48,199.41	
Cash (Bonds).....+	\$7,031.40	
Total Cash Trans.=		\$55,230.81
Cash Refunds.....-	\$59.00-	
Net Cash Trans...=		\$55,171.81
Xfers (Payments)..	\$44.40	
Xfers (Refunds)...	\$44.40-	
Adjst (Payments)..	\$341.20	

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2071 A

SCHEDULED

ACTION ITEM (ID # 2071)

Library Report 1. Monthly Report

I recommend approval.



ETHEL L. WHIPPLE MEMORIAL LIBRARY

LIBRARIAN'S REPORT

JANUARY 2017

Number of Patron Checking Out Materials

Adult	839
Children	136
Teens	26



Material Types Checked Out

Adult Books	302
Children Books	159
Young Adult Books	210
Videos	324
Audios	0
Other Language Books	21



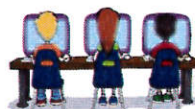
Items Downloaded

eBooks	31
eAudiobooks	10



Patron Access Computer Use

Total Sessions	778
Total Time	500 hours
Guest Passes	197



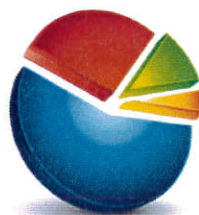
Free WiFi Access Use

Total Sessions	600 Library WiFi
Total Time	1,100 hours
Total Sessions	300 Park WiFi
Total Time	650 hours



What Happened In the Library

Hours Open	168 hours
Visits	2,500
Children Program Attendance	155
Volunteer Hours	85
New Cards Issued	34
New Books Added	82
New eBooks Added	262
New Videos Added	13
Books Weeded	178
Videos Weeded	0
Reference Questions	455
Assists in Computer Lab	250
Patron Copies	1,789
Patron Faxes sent	131
Patron Printouts	2,164
Library Staff Copies	869



City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2072 A

SCHEDULED

ACTION ITEM (ID # 2072)

Fire Marshal's Report 1. Monthly Report

I recommend approval.



FIRE MARSHAL'S OFFICE
200 North Brazil
Los Fresnos, Texas 78566
FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT
 MONTH OF JANUARY 2017

FIRES

	<u>INSIDE CITY</u>	<u>OUTSIDE CITY</u>
Business Structures	<u>1</u>	
Dwellings		<u>1</u>
Mobile Homes		<u>2</u>
Grass		
Refuse	<u>1</u>	
Incendiary or Suspicious Fires		<u>14</u>
Institutional		<u>3</u>
Motor Vehicles		
Rescue Calls	<u>3</u>	<u>11</u>
Other Calls	<u>4</u>	<u>7</u>
TOTAL ALARMS		<u>47</u>

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>7</u>	Institutions	<u>1</u>
Industrial Structures		Homes	
Public Buildings	<u>2</u>	Apartments	
Hotels			
TOTAL INSPECTIONS	<u>10</u>		

SCHOOL, HOSPITAL, and NURSING HOME FIRE DRILLS SUPERVISED _____

LECTURES-PRESENTATIONS MADE/FILMS SHOWN _____ TOTAL AUDIENCE _____

FIRES INVESTIGATED (ACCIDENTAL) 1 (INCENDIARY) _____

Germain S. Elden
 FIRE MARSHAL, CITY OF LOS FRESNOS

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Closed Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2076

SCHEDULED

ACTION ITEM (ID # 2076)

**Closed Session - To deliberate pursuant to Sections 551.071
AND 551.074, Title 5 of the Texas Government Code, the
Texas Open Meetings Act regarding the following: A. 551.071
- Pending Or Contemplated Litigation B. 551.074 - Evaluation
of the City Manager**

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 02/21/17 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2077)

DOC ID: 2077

**Open Session - Deliberation and possible action regarding
the following: A. 551.071 - Pending or Contemplated
Litigation B. 551.074 - Evaluation of City Manager**