

City Council

200 North Brazil

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, March 14, 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, MARCH 14, 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. Presentation
 1. Presentation and approval on 2015 - 2016 audit by Carr, Riggs & Ingram
4. Consent Agenda
 1. Approval or rejection of Minutes from February 21, 2017 meeting.
 2. Approval or rejection of budget amendment for the Police Department for 2016/2017 fiscal year.
 3. Approval or rejection to approve expenditures by Los Fresnos Community Development and City for Fitness/Workout Equipment at Memorial Park.
5. 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.
6. Action Items
 1. Consideration and ACTION to approve a Resolution relating to establishing the City's intention to reimburse itself for the prior lawful expenditure of funds relating to constructing various city improvements from the proceeds of tax-exempt obligations to be issued by the City for authorized purposes; authorizing other matters incident and related thereto; and providing an effective date.
 2. Discussion and ACTION on new City Hall plans.
7. Acknowledgement of the 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. CDBG 2015-2016 Grant J. Welcome Sign K. Hazardous Mitigation Plan L. TxDot Light at Wal-Mart L. Certificates of Obligation
8. 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. Accidents 2. Arrests 3. Incidents 4. Calls for Service
 4. Municipal Court Report 1. Monthly Report
 5. Library Report 1. Monthly Report
 6. Fire Marshal's Report 1. Monthly Report
9. 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 Section 551.071, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the pending or contemplated litigation with East Rio Hondo Water Supply Corporation.
10. Open Session – Deliberation and possible action regarding the following:
 1. Open Session - Deliberation and possible action regarding the pending or contemplated litigation with East Rio Hondo Water Supply Corporation.
11. Adjournment

This is to certify that I, Pam Denny, posted this agenda on the front bulletin board of the City Hall on March 9, 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: 03/14/17 06:00 PM
Department: City Secretary
Category: Audit
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2088 A

SCHEDULED

ACTION ITEM (ID # 2088)

**Presentation and approval on 2015 - 2016 audit by Carr,
Riggs & Ingram**

Quentin Anderson and/or Amanda Molina will be at the meeting to present the 2015-2016 audit.

I recommend approval.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2086 A

SCHEDULED

ACTION ITEM (ID # 2086)

**Approval or rejection of Minutes from February 21, 2017
meeting.**

I recommend approval.

City Council

200 North Brazil

Regular Meeting

Los Fresnos, TX 78566

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

~ Minutes ~

Tuesday, February 21, 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.

Consent Agenda

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

Motion was made and seconded to approve the Minutes from January 17, 2017 as presented.

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

Approval or rejection to acknowledge the financial report and cash investment report for the 1st quarter ending December 31, 2016.

Motion was made and seconded to acknowledge the financial report and cash investment report for the 1st quarter ending December 31, 2016.

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

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.

Mr. Hector Romero and Mr. Julian Hernandez spoke about having a bus service from Los Fresnos to Port Isabel. Mr. Hernandez owns a shuttle service and wants to service the people that travel from Los Fresnos to Port Isabel and do not have any other transportation.

Mr. Manuel Abrego stated that the Rodeo was a success again this year. He also stated that the City should send out a letter about the \$1.00 donation to the Fire Department.

Action Items

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.

Mr. Don Gonzales, Financial Advisor from Estrada Hinojosa, 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 Resolution that the Council approved tonight is authorizing and approving publication of the 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.

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

Motion was made and seconded to approve the Resolution approving publication of Notice of Intent to issue Certificates of Obligation.

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

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

Mr. Milum explained that the Boys & Girls Club has come back and they are wanting changes in the agreement. At budget time we had taken out funding the Boys & Girls Club then they came and stated they would work with the City so we put funding back in the budget. Now they do not want to abide by the agreement.

The Council had a copy of the agreement and the changes. Mr. Milum went over each change that the Boys & Girls Club wanted to make. Mayor Narvaez stated that a workshop should be set up between the Council and the Boys & Girls Club so discuss the agreement

No action was taken.

RESULT: NO ACTION

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

Attachment: Minutes from February 21 (2086 : Minutes)

Mr. Milum explained that he had been contacted about bus service from Los Fresnos to Port Isabel. Mr. Hernandez has a shuttle and wants to start this service and wants the City to help fund it. Mr. Milum stated that there are several options on the number of hours for service and the number of days. Mr. Milum stated that the City should not fund the bus service at a 100% but we could try it for 3 months and fund it at 50%.

Mr. Milum answered questions from the Council. Mayor Narvaez stated that the City Manager should meet with South Padre Island, Port Isabel and Laguna Vista and see if they would help with funding the bus service.

No action was taken.

RESULT: NO ACTION

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

Mr. Milum stated that 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. The City of Brownsville, City of South Padre Island, NPCA, Friends of Laguana Atascosa, Brownsville Community Improvement Corporation, Palo Alto National Park, Brownsville EDC, Harlingen Wellness Coalition, City of Harlingen, City of Rio Hondo and the City of Los Fresnos would be involved. They are requesting \$2,500 from Los Fresnos.

The City funds would come from the Community Health Program or from Park Improvements.

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve funding \$2,500 for the Economic and Wellness Impact Study for the Active Plan.

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

Discussion, consideration and ACTION on Water Rate Study.

Mr. Milum explained that the staff and him have worked on several option since the last Council meeting taking into consideration the comments that were made at the last Council meeting as well as the public.

Attachment: Minutes from February 21 (2086 : Minutes)

Mr. Milum stated that the long term financing shows \$4,000,000 in 2018 for required upgrades by TCEQ which is \$2,500,000 for water plant, \$500,000 for water service to the west and \$1,000,000 for wastewater service to the west. In 2019 and 2020 there is a total of \$6,500,000 of water and wastewater improvements projected for old lines and under sized lines. In 2025 there is \$4,000,000 for wastewater plant expansion that will be needed.

Mr. Milum went over the six different scenario's with the Council. Mr. Milum stated he had gone over the different scenario's with Mr. Keillor and he was agreeable to scenario 6. With 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 increase.

Mr. Smith, resident, was present and stated he had spoken with Mr. Keillor and both agreed that scenario 6 was okay.

Motion was made and seconded to approve scenario 6 of the Water Rate Study.

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

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

Mr. Milum stated that 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 when he is back home.

Councilmember Mendez has a person interested in becoming a member of the CDC and his name is Marco Huerta.

Motion was made and seconded to appoint Marco Huerta to the CDC Board.

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

Acknowledgement of City Manager's Report

- A. Wastewater Plant Expansion**
- B. Water Plant Issues**
- C. Water & Wastewater Engineering Study**
- D. Whipple Road Wastewater Extension**
- E. Nature Park**
- F. Hike &**

Attachment: Minutes from February 21 (2086 : Minutes)

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

Mr. Milum reported on the following:

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 which will take 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 TCEQ 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.

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. Mones-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 begin on the 13th. It will take about 3 months to complete the project.

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 specifications 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 Walmart - TxDot has begun design on the light to be installed at Ocean Boulevard and Evergreen Street. They have stated construction will begin in May.

Mr. Milum answered questions from the Council.

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

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

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:	Javier Mendez, Councilman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

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.

Attachment: Minutes from February 21 (2086 : Minutes)

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

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

Motion was made and seconded to acknowledge the police department report.

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

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:	Javier Mendez, Councilman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

Library Report 1. Monthly Report

Motion was made and seconded to acknowledge the library report.

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

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:	Javier Mendez, Councilman
AYES:	Garza, Munoz, Narvaez, Cruz, Real, Mendez

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

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

Mayor Narvaez recessed the meeting at 7:52 PM for closed session.

RESULT:	NO ACTION
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Open Session – Deliberation and possible action regarding the following:

Attachment: Minutes from February 21 (2086 : Minutes)

Regular Meeting

Tuesday, February 21, 2017

6:00 PM

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

Mayor Narvaez called the meeting back to order at 8:58 PM.

No action was taken on Section 551.071.

Mayor Narvaez stated that the evaluation on the City Manger had been completed and there were no issues. Mr. Milum is doing a good job.

RESULT: NO ACTION

10. Adjournment

Mayor Narvaez adjourned the meeting at 9:01 PM.

Presiding Officer of the Council

Recorder

Attachment: Minutes from February 21 (2086 : Minutes)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Budget Amendment
Prepared By: Pam Denny

SCHEDULED

Initiator: Pam Denny
Sponsors:

ACTION ITEM (ID # 2089)

DOC ID: 2089 A

Approval or rejection of budget amendment for the Police Department for 2016/2017 fiscal year.

A little over \$7,000 was confiscated during a traffic stop that ended up being funds the subject received by bringing individuals into the country that do not have proper documentation. Since it is funds used in illegal activities it can go back (or at least a portion of it) to the agency that made the traffic stop. In this case we requested the funds. The DA's office allowed us 50% and them 50%. The funds are restricted somewhat and can't be used for weapons, ammo or overtime. James will probably combine these funds with the vest grant we regularly receive to get more vests.

I recommend approval.

CITY OF LOS FRESNOS BUDGET AMENDMENT

FUND: Forfeited Property Fund BUDGET AMENDMENT # _____

DEPARTMENT: Police DATE POSTED: 03/02/2017

Fund #	G/L Acct #	Description	Approved Budget	(Decrease)	Increase	Amended Budget
13	400 0010	Forfeited Property Revenue	0.00		3,733.65	3,733.65
Amendment Total			0.00	0.00	3,733.65	3,733.65

Justification/Explanation for change:
Budget amendment request is being requested due to awarded money on a contraband case submitted as chapter 59

	<u>03/02/17</u>	<u>3-2-17</u>
Dept Head/Requesting Change	Date	Date
	<u>3/2/17</u>	
Mark Milum, City Manager	Date	

<u>C. Narvaez</u>	<u>3-2-17</u>
Finance Dept	Date
<u>Polo Narvaez, Mayor</u>	Date

CITY OF LOS FRESNOS BUDGET AMENDMENT

FUND: Forfeited Property Fund BUDGET AMENDMENT # _____

DEPARTMENT: Police DATE POSTED: 03/02/2017

Fund #	G/L Acct #	Description	Approved Budget	(Decrease)	Increase	Amended Budget
13	500 04140	Police Equipment	0.00		3,733.65	3,733.65
Amendment Total			0.00	0.00	3,733.65	3,733.65

Justification/Explanation for change:
 Budget amendment request is being requested due to awarded money on a contraband case submitted as chapter 59 .

Dept Head Requesting Change	<u>03/02/2017</u> Date	Finance Dept	<u>3/2/17</u> Date
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Approved: Mark Milum, City Manager Date 3/2/17
Polo Narvaez, Mayor Date _____

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Pam Denny

Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2103)

DOC ID: 2103 B

Approval or rejection to approve expenditures by Los Fresnos Community Development and City for Fitness/Workout Equipment at Memorial Park.

This was approved by the CDC Board last week.

As part of our health program we have a grant for \$30,000 to install exercise equipment. The equipment we want exceeds that amount. We want these particular pieces of equipment so a person can have a total body workout and not leave anything out. The equipment and installation is \$34,656.97. The concrete pad for the equipment to set on is \$6,371.20 for a total of \$41,028.17. With the grant covering \$30,000, if the CDC could cover \$10,000 the city would cover any cost over that amount and then as always the continual upkeep and maintenance of it after it is installed.

I recommend approval of \$10,000 funding from the CDC to go towards the exercise equipment and the city funding the rest needed through the park budget

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Robert L Lopez, Board Member
SECONDER:	Daniel Alvarez, Board Member
AYES:	Juarez, Henderson, Romero, Alvarez, Lopez
ABSENT:	Richard Robinson, Luis C. Mascorro

Consideration and ACTION to elect a President and Vice President each for a one year term.

Mr. Henderson nominated Henry Juarez as President. Mr. Juarez nominated Donald Henderson as Vice President.

There were no other nominations.

Motion was made and seconded to approve Henry Juarez as President and Donald Henderson as Vice President.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Daniel Alvarez, Board Member
SECONDER:	Robert L Lopez, Board Member
AYES:	Juarez, Henderson, Romero, Alvarez, Lopez
ABSENT:	Richard Robinson, Luis C. Mascorro

Consideration and ACTION to partially fund Fitness/Workout Equipment at Memorial Park.

Mr. Milum stated that as part of our health program we have a grant for \$30,000 to install exercise equipment. The equipment we want exceeds that amount. These pieces of equipment will give a person a total body workout. The equipment and installation is \$34,656.97. The concrete paid for the equipment to set on is \$6,371.20 for a total cost of \$41,028.17. The grant covers \$30,000, if the CDC could cover \$10,000 then the city would cover any cost over that amount and then as always the City will cover the continual upkeep and maintenance of the equipment after it is installed.

Mr. Milum answered questions from the Board.

Motion was made and seconded to pay \$10,000 towards the fitness/workout equipment at Memorial Park.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Donald Henderson, Vice-President
SECONDER:	Irene Romero, Board Member
AYES:	Juarez, Henderson, Romero, Alvarez, Lopez
ABSENT:	Richard Robinson, Luis C. Mascorro

Report by CDC Consultant

Attachment: Expenditures by CDC (2103 : Fitness/Workout Equipment)



Model: FT17006
Use Zone: 23' X 53'
Age Group: 13+ Years

GTfit products combine high quality, durable products with research from industry-leading professionals to create a flexible outdoor fitness solution for your community.

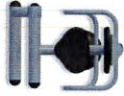


Attachment: Expenditures by CDC (2103 : Fitness/Workout Equipment)

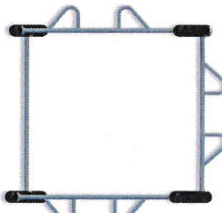
Chest Press
(Accessible)



Leg
Extension



Chin-Up
(High)



Horizontal
Chin-Up



Chin-Up
(Low)



Usage/Warning
Label Sign Post



Usage/Warning
Label Sign Post



Bench Dip
Station



Lat-Pull Down
(Accessible)

Recumbent
Cycle

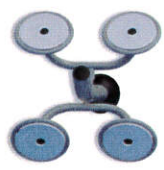


Push-Up
(Low)

Adult Climbing
Wall (9')



Shoulder Rotator



City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2099)

DOC ID: 2099 A

Consideration and ACTION to approve a Resolution relating to establishing the City's intention to reimburse itself for the prior lawful expenditure of funds relating to constructing various city improvements from the proceeds of tax-exempt obligations to be issued by the City for authorized purposes; authorizing other matters incident and related thereto; and providing an effective date.

In case we expend funds prior to the CO's being closed this allows it to be paid through the funds.

I recommend approval.

RESOLUTION NO.

A RESOLUTION RELATING TO ESTABLISHING THE CITY'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS RELATING TO CONSTRUCTING VARIOUS CITY IMPROVEMENTS FROM THE PROCEEDS OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY THE CITY FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council (the *Governing Body*) of the City of Los Fresnos, Texas (the *Issuer*) has entered into or will enter into various contracts pertaining to the expenditure of lawfully available funds of the Issuer to finance the costs associated with (1) (i) constructing street improvements (including utilities repair, replacement, and relocation), curb, gutters, and sidewalk improvements and drainage incidental thereto and (ii) designing, constructing, renovating, improving and equipping a City Hall complex for authorized needs and purposes relating to the aforementioned improvements (the *Construction Costs*), (2) the payment of various engineering costs, including design testing, design engineering, and construction inspection related to the Construction Costs (the *Engineering Costs*), (3) the payment of various architectural costs, including preparation of plans and specifications and various other plans and drawings related to the Construction Costs (the *Architectural Costs*), and (4) the payment of various administrative costs, including the fees of bond counsel, financial advisor, project manager, project consultant, other professionals, and bond printer (the *Administrative Costs*) [the Construction Costs, the Engineering Costs, the Architectural Costs, and the Administrative Costs collectively constitute the costs of the Issuer's projects that are the subject of this Resolution (the *Project*)]; and

WHEREAS, the provisions of Section 1201.042, as amended, Texas Government Code (*Section 1201.042*) provide that the proceeds from the sale of obligations issued to finance the acquisition, construction, equipping, or furnishing of any project or facilities, such as the Project, may be used to reimburse the Issuer for costs attributable to such project or facilities paid or incurred before the date of issuance of such obligations; and

WHEREAS, the United States Department of Treasury (the *Department*) released Regulation Section 1.150-2 (the *Regulations*) which establishes when the proceeds of obligations are spent and therefore are no longer subject to various federal income tax restrictions contained in the Internal Revenue Code of 1986, as amended (the *Code*); and

WHEREAS, the Issuer intends to reimburse itself, within eighteen months from the later of the date of expenditure or the date the property financed is placed in service (but in no event more than three years after the original expenditures are paid), for the prior lawful capital expenditure of funds from the proceeds of one or more series of tax-exempt obligations (the *Obligations*) that the Issuer currently contemplates issuing in the principal amount of not to exceed \$4,800,000 to finance a portion of the costs of the Project; and

Attachment: Los Fresnos Reimbursement Resolution (2099 : Certificates of Obligation)

WHEREAS, under the Regulations, to fund such reimbursement with proceeds of the Obligations, the Issuer must declare its expectation ultimately to make such reimbursement before making the expenditures; and

WHEREAS, the Issuer hereby finds and determines that the reimbursement for the prior expenditure of funds of the Issuer is not inconsistent with the Issuer’s budgetary and financial circumstances; and

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

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

SECTION 1. This Resolution is a declaration of intent to establish the Issuer’s reasonable, official intent under section 1.150-2 of the Regulations and Section 1201.042 to reimburse itself from certain of the proceeds of the Obligations for any capital expenditures previously incurred (not more than 60 days prior to the date hereof) or to be incurred with respect to the Project from the Issuer’s General Fund or other lawfully available funds of the Issuer.

SECTION 2. The Issuer intends to issue the Obligations and allocate within 30 days after the date of issuance of the Obligations the proceeds therefrom to reimburse the Issuer for prior lawful expenditures with respect to the Project in a manner to comply with the Regulations.

SECTION 3. The reimbursed expenditure will be a type properly chargeable to a capital account (or would be so chargeable with a proper election) under general federal income tax principles.

SECTION 4. The Issuer intends to otherwise comply, in addition to those matters addressed within this Resolution, with all the requirements contained in the Regulations.

SECTION 5. This Resolution may be relied upon by the appropriate officials at the Office of the Attorney General for the State of Texas and establishes compliance by the Issuer with the requirements of Texas law and the Regulations.

SECTION 6. With respect to the proceeds of the Obligations allocated to reimburse the Issuer for prior expenditures, the Issuer shall not employ an abusive device under Treasury Regulation Section 1.148-10, including using within one year of the reimbursement allocation, the funds corresponding to the proceeds of the Obligations in a manner that results in the creation of “replacement proceeds”, as defined in Treasury Regulation Section 1.148-1, of the Obligations or another issue of tax-exempt obligations.

SECTION 7. 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 Governing Body.

Attachment: Los Fresnos Reimbursement Resolution (2099 : Certificates of Obligation)

SECTION 8. 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 9. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10. 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 Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 11. 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 12. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank]

Attachment: Los Fresnos Reimbursement Resolution (2009 : Certificates of Obligation)

PASSED, ADOPTED AND APPROVED on this the 14th day of March, 2017.

CITY OF LOS FRESNOS, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

Attachment: Los Fresnos Reimbursement Resolution (2099 : Certificates of Obligation)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2104

SCHEDULED

ACTION ITEM (ID # 2104)

Discussion and ACTION on new City Hall plans.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2090)

DOC ID: 2090 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 Wal-Mart L. Certificates of Obligation

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 May. 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 late summer or early fall.

B. Water Plant Issues - uzman & 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 - After discussions with the County, it was suggested to wait to have a ribbon cutting ceremony when the other work is done with the TPW \$400,000 grant. Naismith-Hanson Engineering is now working to finalize the Master Plan so we can proceed.

F. Hike & Bike Trails - Halff Associates gave us the documents for the easement. Henry is putting it together into a legal document so we can get signatures and file it properly. Once we have that done work can continue.

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. Naismith-Hanson has it about 90% complete.

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 has begun construction. Work is moving quickly. We are working with the Post Office to move the individual mail boxes in front of each home to cluster boxes so the sidewalk is not blocked. There could be some that get upset about that.

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 will begin to install the light in the middle to the end of May.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2091 A

SCHEDULED

ACTION ITEM (ID # 2091)

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

I recommend approval.

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,248,924	115,784.79	1,145,333.18	0.00	103,590.82	91.71
30-NONPROPERTY TAXES	1,240,368	111,149.53	544,624.36	0.00	695,743.64	43.91
07-POLICE	549,220	74,537.04	203,766.90	0.00	345,453.10	37.10
10-HEALTH	10,750	712.50	2,567.50	0.00	8,182.50	23.88
12-GARBAGE	115,250	57,890.71	95,550.98	0.00	19,699.02	82.91
15-PARKS	46,000	1,086.46	22,064.55	0.00	23,935.45	47.97
16-LIBRARY	16,000	1,933.00	5,650.25	0.00	10,349.75	35.31
44-Misc Revenue	25,300	20.00	2,638.95	0.00	22,661.05	10.43
90-REIMBURSABLES	220,427	6,834.97	54,691.77	0.00	165,735.23	24.81
TOTAL REVENUES	3,472,239	369,949.00	2,076,888.44	0.00	1,395,350.56	59.81

<u>EXPENDITURE SUMMARY</u>						
02-ADMINISTRATION	414,808	13,132.46	126,675.71	1,240.92	286,891.37	30.84
03-MUNICIPAL COURT	180,489	12,041.33	65,009.70	238.04	115,241.26	36.15
04-TAX ASSESSOR COLLECTOR	26,644	1,084.92	15,240.88	0.00	11,403.12	57.20
06-ELECTIONS	10,000	0.00	1,126.28	0.00	8,873.72	11.26
07-POLICE	1,430,177	151,241.95	603,336.20	4,530.95	822,309.85	42.50
08-FIRE	102,450	601.16	38,706.52	0.00	63,743.48	37.78
09-ENGINEERING	95,000	0.00	33,256.49	0.00	61,743.51	35.01
10-HEALTH	119,975	7,512.94	39,690.94	167.25	80,116.81	33.22
11-EMERGENCY MEDICAL SERV	128,400	22.15	60,660.50	0.00	67,739.50	47.24
12-GARBAGE	5,100	334.29	452.31	0.00	4,647.69	8.87
13-STORM WATER	14,127	0.00	578.22	0.00	13,548.78	4.09
14-STREETS	348,017	3,789.75	89,854.73	1,956.61	256,205.66	26.38
15-PARKS	179,233	4,723.21	84,329.49	755.59	94,147.92	47.47
16-LIBRARY	166,966	11,698.88	53,233.29	501.11	113,231.60	32.18
17-COMMUNITY CENTER	12,109	537.42	2,811.44	0.00	9,297.56	23.22
18-EMERGENCY MANAGEMENT	45,000	231.27	16,018.48	0.00	28,981.52	35.60
19-ALL DEPARTMENT EXPENS	19,000	0.00	5,961.81	0.00	13,038.19	31.38
21-CITY PROMOTION	4,500	0.00	3,000.00	0.00	1,500.00	66.67
23-DSRIP-COMMUNITY HEALT	93,034	6,376.60	25,526.54	31.93	67,475.53	27.47
24-MENTAL TASK FORCE PRO	51,070	4,810.58	22,197.92	0.00	28,872.08	43.47
28-INFORMATION TECHNOLOG	26,140	1,342.32	8,640.68	1,125.00	16,374.32	37.36
TOTAL EXPENDITURES	3,472,239	219,481.23	1,296,308.13	10,547.40	2,165,383.47	37.64
REVENUE OVER/(UNDER) EXPENDITURES	0	150,467.77	780,580.31	(10,547.40)	(770,032.91)	0.00

Attachment: February Finance Report (2091 : Financial Report)

CHECKLIST FOR				FEBRUARY 2017
GENERAL FUND				
VENDOR NAME	Inv.Date	Amount	Description	
30764	BRITTON BURSON	02/03/17	\$ 1.00	OVER PAYMENT TICKET-E0000588
30765	CELINA ELIZONDO	02/03/17	\$ 57.00	OVER PAYMENT TICKET-E0003200
30766	MARIA DURAN	02/03/17	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 1/21/17
30767	TRAVIS BURNS	02/03/17	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 1/21/18
30768	A&M AUTOMOTIVE	01/16/17	\$ 170.42	REPAIR BRAKES/ROTORS ON PD UNIT F-52
30769	ALLIED WASTE SERVIES	01/31/17	\$ 120.83	ROLL OFF RENTAL-808 W.OCEAN
30770	AMIGO POWER EQUIPMENT	01/27/17	\$ 22.24	EXHAUST GASKETS FOR STREET SWEEPER RD-141
30771	ANGEL HERNANDES	VARIOUS	\$ 1,628.25	REMOVAL/INSTALLATION OF EQUIPMENT ON PD VEHICLES
30772	ANGIE LUGO	02/01/17	\$ 171.74	REIMBURSE MILEAGE-SMALL LIBRARY MANAGEMENT-EDIN
30773	AT&T	01/17/17	\$ 1,196.19	PHONE SERVICE-CITY HALL/PD/COURT/POOL/LIBRARY/EMS
30774	AT&T	01/02/17	\$ 1,181.43	MOBILE PHONE SVC-CITY HALL/PD/COURT/HEALTH/EMERG
30775	AT&T	12/02/16	\$ 1,587.86	MOBILE PHONE SVC-CITY HALL/PD/COURT/HEALTH/EMERG
30776	BEST BUY	01/12/17	\$ 179.95	FIT BIT CHARGE2 FOR CITY BIGGEST LOSER CHALLENGE
30777	CHOCO'S TIRE SHOP	01/17/17	\$ 6.25	TIRE REPAIR FOR PD UNIT
30778	CHRISTINE DE LA ROSA	VARIOUS	\$ 52.76	REIMB MILES-BI WEEKLY MEETING/BROWNSVILLE WEIGH II
30779	CITY OF LOS FRESNOS	01/20/17	\$ 875.65	UTILITIES-CITY HALL/B&G CLUB/PARKS/HYDRANTS/B&G CL
30780	CITY OF LOS FRESNOS	01/21/17	VOID	VOIDED CHECK-CONTINUED
30781	CM GRAPHICS	01/20/17	\$ 107.82	NEW LETTERING FOR PD UNITS
30782	DATA MANAGEMENT	01/31/17	\$ 753.32	TIME CLOCK-SOFTWARE MAINTENANCE
30783	DEBRAH RATLIFF	01/24/17	\$ 15.84	REIMB MILES-CWC LEADER MEETING/CAB MEETING
30784	ENRIQUE JUAREZ	01/31/17	\$ 1,500.00	JAN 2017-ATTORNEY FEES
30785	ESMERALDA MACIAS	02/01/17	\$ 55.32	REIMBURSE MILEAGE-ONE DAY CLINIC IN MCALLEN
30786	FONDREN FORESICS	01/23/17	\$ 950.00	INTOXILYZER COURSE FOR D.RODRIGUEZ/J.CERDA
30787	FUELMAN	VARIOUS	\$ 1,980.13	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
30788	GENE DANIELS	02/01/17	\$ 1,536.75	FEB 2017-JUDGE/PHONE STIPEND
30789	GERONIMO SHELDON	02/01/17	\$ 451.00	FEB 2017-FIRE MARSHAL
30790	GEXA ENERGY	01/22/17	\$ 11,932.40	ELEC-STREETLIGHT/CH/PD/COURT/PARKS/LIBRARY/B&G CL
30791	GREGORIO PINA III	02/01/17	\$ 235.00	PSYCOLOGICAL EVALUATION-B.RAMIREZ TELECOMMUNICA
30792	GT DISTRIBUTION	01/17/17	\$ 168.40	FIRST DEGREE SPRAY FOR POLICE DEPT
30793	HANSON PROFESSIONAL	12/31/16	\$ 6,757.15	ENGINEERING-METES/BOUNDS 2016-ANNEX
30794	HECTOR D HOUSE	02/03/17	\$ 336.15	IT CONTRACT SERVICE 1/21-2/3/17
30795	HECTORS MUFFLER	VARIOUS	\$ 435.00	OIL CHANGE/REPALCE BATTERY-PK-101/PATCH & PAINT D-3
30796	INDUSTRIAL DISPOSAL	01/20/17	\$ 330.00	SWEEPER BROOMS FOR STREET SWEEPER
30797	JOSUE HERNANDEZ	01/31/17	\$ 315.00	CLEANING-PD/HEALTH DEPT/PARKS/STREET VEHICLES
30798	LT BOSWELL	01/26/17	\$ 656.12	REPLACE STEERING GEAR ON PD UNIT F-52
30799	LA QUINTA INN	02/01/17	VOID	VOID-DID NOT ATTEND CONFERENCE-HOTEL STAY-M.MILUM
30800	LINEBARGER GOGGAN	02/03/17	\$ 3,407.75	OCT 2016-COLLECTION FEES
30801	LOS FRESNOS CHAMBER OF COM	02/01/17	\$ 2,000.00	FEB 2017-SERVICE AGREEMENT
30802	LOS FRESNOS RODEO COMMITTEE	10/11/16	\$ 2,500.00	LOS FRESNOS RODEO PROMOTION
30803	MARK MILUM	02/01/17	VOID	VOID-DID NOT ATTEND CONFERENCE-PER DIEM-MILEAGE-F
30804	NAVARRO'S II	01/27/17	\$ 45.00	POLE SAW REPAIRS
30805	NEIGHBORHOOD GEEK	02/01/17	\$ 288.00	IPAD GLASS REPAIRS-C.GONZALES
30806	OMNI BASE SERVICES	02/03/17	\$ 1,168.00	4TH QUARTER ACTIVITY 2016-OCT-DEC
30807	PETTY CASH	VARIOUS	\$ 120.04	WALMART-FRUIT-CITY HALL/SPEAKERS-PD COMPUTER/TRI
30808	REGION STAFFING	VARIOUS	\$ 2,844.87	CONTRACT LABOR WEEKEND 1/15, 1/22/17
30809	ROCHA INFSTRUCTURE	01/27/17	\$ 1,650.00	CONCRETE CURB- AROUND SWING SET AREA AT MEMORIA
30810	SAFETY VISION	01/27/17	\$ 3,660.00	BODY CAMERAS-WARRANTY RENEWAL FOR EQUIPMENT
30811	ST. PAUL STAMP WORKS	01/20/17	\$ 69.87	RED ANIMAL TAGS FOR CITY REGISTRATION
30812	STAPLES	01/12/17	\$ 132.72	OFFICE SUPPLIES-COURT-STORAGE BOXES/STAPLES/POST
30813	STAPLES BUSINESS ADVAN	01/07/17	\$ 58.18	OFFICE SUPPLIES-EPSON RIBBON/PENCILS/COFFEE/STORA
30814	SUSANA ESCOBEDO	01/26/17	\$ 22.69	REIMBURSE MILES-OUTREACH PROGRAMS ELEMENTARY
30815	TIME WARNER CABLE	01/27/17	\$ 84.20	INTERNET SERVICE-LIBRARY
30816	TX DEPT OF AGRICULTURE	12/06/16	\$ 75.00	2017-MOSQUITO SPRAYING LICENSE
30817	TX LIBRARY ASSOCIATION	02/01/17	\$ 146.00	2017-MEMBERSHIP DUES
30818	TYLER TECHNOLOGIES	02/01/17	\$ 509.38	FIXED ASSETS 3/11/17-2/28/18
30819	ZEE MEDICAL/CINTAS	01/24/17	\$ 351.39	MEDICAL SUPPLIES-CITY HALL/POLICE DEPT
30820	CITY OF L.F. PAYROLL ACCT	02/09/17	\$ 61,205.72	DUE TO PAYROLL #10 2/10/17
30821	FLOYD WELCH	02/17/17	\$ 7.00	OVER PAYMENT ON TICKET-E0003322

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

05 - UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,368,400	170,288.15	1,094,049.11	0.00	1,274,350.89	46.19
TOTAL REVENUES	2,368,400	170,288.15	1,094,049.11	0.00	1,274,350.89	46.19
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	500,732	36,191.25	205,055.43	921.58	294,754.99	41.14
05-INFORMATION TECHNOLOG	13,070	671.17	4,320.36	562.50	8,187.14	37.36
26-WATER SUPPLIES	106,500	7,913.61	47,811.33	10,241.00	48,447.67	54.51
27-MAINTENANCE OF WATER S	9,000	190.47	980.04	0.00	8,019.96	10.89
28-MAINTENANCE OF WATER E	53,489	1,144.97	22,738.17	177.72	30,573.11	42.84
29-WATER PURCHASES	43,562	0.00	10,679.36	0.00	32,882.64	24.52
30-WATER MISCELLANEOUS EX	415,174	0.00	296,962.45	0.00	118,211.55	71.53
20-CAPITAL OUTLAY	65,651	0.00	30,841.60	0.00	34,809.40	46.98
32-WATER BONDED INDEBTEDN	94,662	0.00	66,661.36	0.00	28,000.64	70.42
34-SEWER ADMINISTRATION	611,682	34,923.51	234,653.48	91.58	376,936.94	38.38
35-INFORMATION TECHNOLOG	13,070	671.16	4,320.35	562.50	8,187.15	37.36
36-SEWER SUPPLIES	74,250	1,243.35	24,541.93	3,316.65	46,391.42	37.52
37-MAINTENANCE OF SEWER S	7,000	0.00	20,715.35	0.00	(13,715.35)	295.93
38-MAINTENANCE OF SEWER E	72,500	390.93	31,199.11	1,027.55	40,273.34	44.45
39-SEWER MISC. EXPENSES	524,500	0.00	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	0.00	379,627.25	0.00	50,371.75	88.29
TOTAL EXPENDITURES	3,094,640	83,340.42	1,404,329.59	16,901.08	1,673,409.33	45.93
REVENUE OVER/(UNDER) EXPENDITURES	(726,240)	86,947.73	(310,280.48)	(16,901.08)	(399,058.44)	45.05

Attachment: February Finance Report (2091 : Financial Report)

CHECKLIST FOR WATER & SEWER			FEBRUARY 2017	
CK #	VENDOR NAME	Inv.Date	Amount	Description
146529-146549				UTILITY DEPOSIT REFUND CHECKS
146550	AGUAWORKS	VARIOUS	\$ 6,717.29	WATER METERS/WATER CONNECTION SUPPLIES
146551	AQUA METRIC SALES	11/11/16	\$ 9,200.00	AMI-SENUX SOFTWARE SUPPORT
146552	AT&T	01/17/17	\$ 72.70	PHONE SERVICE-WATER/SEWER
146553	AT&T	01/02/17	\$ 271.64	MOBILE PHONE SERVICE-WATER/SEWER
146554	AT&T	12/02/16	\$ 530.00	MOBILE PHONE SERVICE-WATER/SEWER
146555	CINTAS CORPORATION	VARIOUS	\$ 620.86	CLEANING-W/S UNIFORMS
146556	CITY OF LOS FRESNOS	01/20/17	\$ 388.81	UTILITES-WATER/SEWER/GARBAGE-SEWER PLANT/LIFT S
146557	DATA MANAGEMENT	01/31/17	\$ 753.32	TIME CLOCK SOFTWARE MAINTENANCE
146558	DENALI WATER SOLUTION	01/25/17	\$ 177,330.91	REMOVAL OF SLUDGE FROM SETTLING BASIN
146559	DUNHAM ENGINEERING	01/24/17	\$ 2,000.00	WATER TANK INSPECTIONS
146560	ENRIQUE JUAREZ	01/31/17	\$ 687.50	JAN 2017-ATTORNEY FEES
146561	FUELMAN	VARIOUS	\$ 452.47	FUEL FOR WATER/SEWER VEHICLES
146562	GEXA ENERGY	01/22/17	\$ 11,915.79	ELECTRICITY-WATER/SEWER DEPT
146563	HECTOR D HOUSE	02/03/17	\$ 336.16	IT CONTRACT SERVICE 1/21-2/3/17
146564	HECTOR'S MUFFLER	01/23/17	\$ 35.00	REPAIR THROTTLE ON WS-051 BACKHOE
146565	IMPERIAL ELECTRIC	01/25/17	\$ 1,089.00	REPAIR NEW CLARIFIER PUMP AT WWTP
146566	INTEGRITY TESTING	01/30/17	\$ 776.00	JAN 2017-SEWER TESTING
146567	JOSUE HERNANDEZ	01/31/17	\$ 145.00	CLEANING-W/S VEHICLES
146568	LUIS MASCORRO	VARIOUS	\$ 350.00	ELECTRICAL REPAIR AT SOUTH CLARIFIER-SUBMERSIBLE
146569	ODESSA PUMPS & EQUIPMENT	01/23/17	\$ 2,385.00	UNIT 5526-PUMP FOR LS#21
146570	PRAXAIR	01/18/17	\$ 841.50	WWTP CHEMICALS-CALCIUM HYPOCHLORITE
146571	REGION STAFFING	VARIOUS	\$ 1,743.44	CONTRACT LABOR WEEKENDING 1/15, 1/22/17
146572	RIO GRANDE VALLEY INDUST	01/19/17	\$ 19,251.00	AERATOR ROTOR REPAIR AT N. AERATION BASIN-WWTP
146573	SHARE CORPORATION	01/18/17	\$ 388.16	HI TEMP GREASE FOR SEWER PLANT EQUIPMENT/BEARIN
146574	STAPLES BUSINESS ADV	01/07/17	\$ 58.18	OFFICE SUPPLIES-EPSON RIBBON/PENCILS/COFFEE/STO
146575	TERMINIX	01/19/17	\$ 38.00	PEST CONTROL-SERVICE CENTER
146576	USA BLUEBOOK	01/17/17	\$ 408.95	CL17 REAGENT-CLORINE ANALYZER AT WTP-INHOUSE W,
146577	ZEE MEDICAL/CINTAS	01/24/17	\$ 74.13	MEDICAL SUPPLIES-PUBLIC WORKS
146578	CITY L.F. PAYROLL ACCT	02/09/17	\$ 31,479.06	DUE TO PAYROLL #10 2/10/17
146579	US POSTMASTER	02/16/17	\$ 146.54	POSTAGE-LATE NOTICE WATER BILLS
146580	AGUAWORKS	02/03/17	\$ 172.47	CLAMPS FOR WATER LINE MAINTENANCE
146581	LR-BUSINESS & LEGAL RESOURC	02/13/17	\$ 132.66	RENEWAL-EMPLOYEE HANDBOOK
146582	CARR, RIGGS, & INGRAM	01/28/17	\$ 3,700.00	AUDIT SERVICE-YEAR END 9/30/16
146583	DEPARTMENT OF STATE HEALTH	01/25/17	\$ 52.92	WATER SAMPLES-JAN 2017
146584	FEDERAL EXPRESS	01/31/17	\$ 70.99	DELIVERY-WELLS FARGO
146585	FUELMAN	VARIOUS	\$ 704.94	FUEL FOR WATER/SEWER VEHICLES
146586	HECTOR D HOUSE	02/17/17	\$ 336.16	IT CONTRACT SERVICE 2/4-2/17/17
146587	HECTOR'S MUFFLER	02/08/17	\$ 318.43	REPAIRS TO BACKHOE
146588	LUIS MASCORRO	01/27/17	\$ 325.00	REPAIR NORTH CLARIFIER SUBMERSIBLE PUMP
146589	O'REILLY AUTO	VARIOUS	\$ 138.23	SUPPLIES FOR MAINTENANCE
146590	PRAXAIR	01/23/17	\$ 195.47	CHEMICAL CYLINDER RENTAL
146591	REGION STAFFING	VARIOUS	\$ 1,884.80	CONTRACT LABOR WEEKENDING 1/29,2/5/17
146592	SMARTCOM	02/08/17	\$ 141.64	INTERNET SVC-WATER/SEWER DEPT
146593	STAPLES BUSINESS ADV	01/21/17	\$ 161.68	OFFICE SUPPLIES-AIR DUSTERS/INK/ENVELOPES/PAPER/
146594	TEEX	01/31/17	\$ 600.00	BASIC WATER WORKS OPERATOR COURSE-A.LOPEZ/R.G.
146595	ZARSKY LUMBER	01/31/17	\$ 328.91	JAN 2017-SUPPLIES FOR MAINTENANCE
146596	ZEPEDA SPRINKLERS	01/31/17	\$ 575.90	BACKFLOW TEST FOR LIFT STATIONS &WWTP/ONLINE FIL
146597	CITY L.F. PAYROLL ACCT	02/23/17	\$ 31,456.14	DUE TO PAYROLL #11 2/24/17
146598	US POSTMASTER	02/27/17	\$ 534.58	POSTAGE-FIRST NOTICE WATER BILLS
		TOTAL	\$ 312,317.33	

Attachment: February Finance Report (2091 : Financial Report)

UTILITY DEPOSIT REFUND CHECKS				
146529	SANCHEZ, MARIA	02/02/17	\$118.25	ACCT #03-18859-07-REISSUE UTILITY DEPOSIT REFUND
	CHECKS 146530-146539			VOIDED-PRINTED INCORRECTLY
146540	KELSO, GWENDOLYN	02/03/17	\$21.57	ACCT #01-13960-13 UTILITY DEPOSIT REFUND
146541	HOMETOWN CUSTOM BUILDER	02/03/17	\$14.01	ACCT #01-17925-00 UTILITY DEPOSIT REFUND
146542	WENDT, GLORIA	02/03/17	\$10.79	ACCT #01-20600-02 UTILITY DEPOSIT REFUND
146543	SANDANTE, JOEL	02/03/17	\$24.26	ACCT #02-05708-01 UTILITY DEPOSIT REFUND
146544	ATKINSON, JOE	02/03/17	\$20.41	ACCT #02-08420-07 UTILITY DEPOSIT REFUND
146545	JKJ WORKFORCE AGENCY	02/03/17	\$119.14	ACCT #02-10420-02 UTILITY DEPOSIT REFUND
146546	DELGADO, JUDY	02/03/17	\$45.32	ACCT #02-11930-08 UTILITY DEPOSIT REFUND
146547	LOPEZ, PETRA	02/03/17	\$49.44	ACCT #02-22019-01 UTILITY DEPOSIT REFUND
146548	AGUIRRE, ISMEAL	02/03/17	\$34.85	ACCT #03-06144-13 UTILITY DEPOSIT REFUND
146549	ABREGO, CARLOS	02/03/17	\$112.81	ACCT #03-07150-02 UTILITY DEPOSIT REFUND
		TOTAL	\$570.85	

CITY OF LOS FRESNOS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2017

09 -COMMUNITY DEVELOPMENT COR
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	310,733	30,109.05	138,573.02	0.00	172,159.98	44.60
TOTAL REVENUES	310,733	30,109.05	138,573.02	0.00	172,159.98	44.60
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	310,733	2,347.55	66,889.86	1,035.88	242,807.26	21.86
TOTAL EXPENDITURES	310,733	2,347.55	66,889.86	1,035.88	242,807.26	21.86
REVENUE OVER/(UNDER) EXPENDITURES	0	27,761.50	71,683.16	(1,035.88)	(70,647.28)	0.00

Attachment: February Finance Report (2091 : Financial Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2092 A

SCHEDULED

ACTION ITEM (ID # 2092)

**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 February 2017

Water Treatment Plant

Total Output: 14,213,838
Daily Average: 507,637
% of Capacity: 50.7%

Waste Water Treatment Plant

Total Output: 13,776,000
Daily Average: 492,000
% of Capacity: 49.2%

Attachment: February Public Works Report (2092 : Public Works Report)

CITY OF LOS FRESNOS
 PUBLIC WORKS DEPARTMENT
 MONTHLY REPORT
 FEBRUARY 2017

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	54	241
Rereads/Meter Info	45	94
Water Taps	2	14
Sewer Taps	0	0
Change Meter	6	19
Service Check for Water Leak at Account	32	49
Repaired Leak	5	7
Call for Sewer Stoppage	11	18
City Sewer Lines Unstopped	10	13
Code Enforcement/Other	67	185
Pothole Repairs	25	103
Street Repairs	0	0
Street Sign Replacement/Repaired	2	2
Asphalt Used (ton)	.5	3.3
Gravel Used (ton)	0	0
Fire Hydrants Flushed and Oiled	6	18
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	4	9

Attachment: February Public Works Report (2092 : Public Works Report)



Carlos Salazar, Director of Public Works

	CITY OF LOS FRESNOS													
	BUILDING PERMITS ISSUED						MONTH & YEAR February, 2017							
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD		
SINGLE FAMILY	1	6	1	6	1	7	1	7	1	5			\$33,000.00	\$487,000.00
DUPLEXES/APARTMENTS														
PUD DEVELOPMENT														
HOTEL/MOTEL / BANK														
OFFICES/ STORAGE														
DOCTOR OFFICE														
STORES/RESTAURANTS														
SIGNS		1												\$750.00
CHURCHES/OTHER BUILDINGS														
FENCE/DRIVEWAY/REROOF	3	7											\$7,379.00	\$21,912.67
SWIMMING POOLS														
RESIDENTIAL ADD/REMODEL	2	3	1	1	1	1							\$20,000.00	\$21,500.00
APARTMENT REMODEL														
COMMERCIAL ADD/REMODEL		2		1		1								\$80,000.00
STORAGE/GARAGES/CARPORPTS	4	6				1							\$7,900.00	\$18,020.00
TOTALS	10	25	2	8	2	10	1	5	0	0	0		\$68,279.00	\$629,182.67

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

Date	Tuesdays at Memorial Park
02/07/17	25
02/14/17	23
02/21/17	18
02/28/17	33
Totals	99

Date	Thursdays at Community Park
02/02/17	22
02/09/17	21
02/16/17	19
02/23/17	18
Totals	80

Date	Saturdays at City Hall
02/04/17	19
02/11/17	17
02/18/17	0
02/25/17	24
Totals	60

Total attendance for the Month of February	239
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Attachment: February Public Works Report (2092 : Public Works Report)

**FY 2014/2015 REGIONAL SOLID WASTE GRANT
Results Report Form 10c: Source Reduction & Recycling**

Reporting Parameter	Cumulative FY 2016/2017 Results
Total grant funding amount	\$24,000.00
Total amount <i>(in tons)</i> of materials diverted	0
Amount <i>(in tons)</i> of brush/yard waste diverted	0
Amount <i>(in tons)</i> of glass diverted	0
Amount <i>(in tons)</i> of metal diverted	0
Amount <i>(in tons)</i> of plastic diverted	2.2450
Amount <i>(in tons)</i> of cardboard diverted	4.5700
Amount <i>(in tons)</i> of newspaper diverted	5.2150
Amount <i>(in tons)</i> of other paper diverted	1.7860
Amount <i>(in tons)</i> of C&D debris diverted	0
Number of months materials collected <i>(to be used in obtaining averages)</i>	5
Average monthly diversion amount <i>(in tons)</i>	2.7632
Total number of persons served	1,184
Total revenue from sale of diverted materials	\$814.73
Average monthly revenue	\$162.95
Total disposal costs avoided <i>(i.e., what it would have cost to landfill the total amount of materials diverted)</i>	\$8,418
Average monthly disposal costs avoided	\$1,683.58

Education & Training Component

Reporting Parameter	Results
Amount of grant funding applied toward education/training activities	\$0
Total of all education/training events	
Total number of persons involved in education/training events	
Total of all items distributed related to education/training events (e.g., brochures, fliers, manuals, freebies, etc.)	
Total number of mass media activities (e.g., press releases, PSAs, billboards or signs, etc.)	
Estimated total number of people reached through mass media activities	

Comments:

Attachment: February Public Works Report (2092 : Public Works Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2093 A

SCHEDULED

ACTION ITEM (ID # 2093)

**Police Department Report 1. Accidents 2. Arrests 3.
Incidents 4. Calls for Service**

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Accident - By Street & Intersection

02\01\2017
thru 02\28\2017

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
0.6 Mile East of Anderson Colombia on State Highway 100 & Anderson Colombia	1	0	0	0
5TH & NOGAL	1	0	2	0
ARROYO & ALVAREZ	1	0	2	0
ARROYO & FM 2480	1	0	0	0
ARROYO & OCEAN	1	0	0	0
ARROYO & RESACA RETREAT	1	0	2	0
ARROYO & WHIPPLE	1	0	0	0
CANAL & FM 1847	1	0	2	0
FM 803 & OCEAN	1	0	2	0
OCEAN	1	0	0	0
OCEAN & ARROYO	3	0	2	0
OCEAN & EBANO	1	0	0	0
OCEAN & EVERGREEN	1	0	0	0
OCEAN & FM 1575	1	0	2	0
OCEAN & MESQUITE	1	0	2	0
OCEAN & OLEANDER	1	0	2	0
STATE HWY 100 & 33000 FM 803	1	0	0	0
STATE HWY 100 & FM 803	1	0	0	0
WHIPPLE & DAISY	1	0	0	0
Total	21	0	18	0

Attachment: February Police Report (2093 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

02\01\2017
thru 02\28\2017

Violation	# of Offenses
ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
D.O.C. ABUSE OR THREATEN (OFFENSIVE MANNER)	1
DISORDERLY CONDUCT +3 PRIORS	1
DRIVING WHILE INTOXICATED	3
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	16
EXECUTION OF CAPIAS OR ARREST WARRANT	12
FALSE REPORT TO POLICE OFF/SP INV/LAW ENF EMPL	1
HOLD FOR CUSTOMS	1
NO DRIVER'S LICENSE	18
POSS CS PG 3 < 28G	3
POSS MARIJ <=2 OZ DRUG FREE ZONE	1
POSS MARIJ <2OZ	5
POSSESSION OF DRUG PARAPHERNALIA	1
PUBLIC INTOXICATION	3
PURCHASE FURNISH ALCOHOL TO A MINOR	1
THEFT	2
THEFT PROP>=\$50<\$500 23a	2
THEFT PROP>=\$50<\$500 23b	1
Total Violations	75
Total Arrests	66

Attachment: February Police Report (2093 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

02\01\2017
thru 02\28\2017

Violation	Incidents
ABANDONED VEHICLES	1
ALARMS	25
ANIMAL CONTROL	17
ASSAULT	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13c	1
BURGLARY OF BUILDING	1
BURGLARY OF COIN OPERATED/COLLECTION MACHINE	1
BURGLARY OF HABITATION	2
BURGLARY OF VEHICLE 23f	2
CHILD IN NEED OF SUPERVISION RUNAWAY	1
CITY ORD VIOLATION	2
CRIMINAL MISCHIEF >=\$50<\$500	5
CRIMINAL MISCHIEF/CLASS C	1
CRIMINAL TRESPASS	3
DOG AT LARGE	14
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	15
EXECUTION OF CAPIAS OR ARREST WARRANT	13
GARAGE SALES	4
HARASSMENT	4
IDENTITY THEFT BY ELECTRONIC DEVICE	1
ILLEGAL DUMPING >5 LBS < 500 LBS	6
LOUD NOISE	4
MAINTENANCE OF SIGNS	3
MOTOR VEHICLE THEFT	1
NO DRIVER'S LICENSE	18
NO PROOF OF FINANCIAL RESPONSIBILITY	10
PEDDLERS AND SOLICITORS	1
PERMIT OF FOOD SERVICE ESTABLISHMENT	6
POSS CS PG 3 < 28G	2
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	3
PUBLIC INTOXICATION	2
PUBLIC INTOXICATION BY MINOR	1
RECKLESS DRIVING	2
RIGHT OF WAYS/BASKETBALL NETS	1
SEMI TRUCK ROUTE	1
TERRORISTIC THREAT 13a	1
THEFT	10
THEFT PROP>=\$50<\$500 23a	1
THEFT PROP>=\$50<\$500 23h	1
WEEDED OR RUBBISH LOT	11
Total Violations	200
Total Incidents	185

Attachment: February Police Report (2093 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

02\01\2017
thru 02\28\2017

Type	Description	# Of Calls
178	ABANDONED VEHICLES - ORDINANCE 454	5
86	ACCIDENT - MOTOR VEHICLE	31
5	ALARM BUSINESS	17
177	ALARMS - ORDINANCE 453	13
7	ANIMAL BITE	2
167	ANIMAL CONTROL - ORDINANCE 410 OR 410-1	41
10	ASSIST OTHER AGENCY	19
19	BURGLARY	2
23	CHILD CUSTODY DISPUTE	1
26	CIVIL MATTER	15
34	DAMAGED PROPERTY	5
182	DEBRIS ON THE ROADWAY	2
33	DOMESTIC DISTURBANCE	1
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	6
50	EMS CALL	121
54	FAMILY VIOLENCE (ASSAULT)	1
57	FIRE ALARM	2
59	FOUND-RECOVERED PROPERTY	1
170	GARAGE SALES - ORDINANCE 416	8
66	GRASS FIRE	9
67	HARASSMENT	11
107	HEALTH PERMIT	7
87	HIT AND RUN	1
72	IDENTITY THEFT	1
135	ILLEGAL DUMPING	4
74	INFORMATION	120
78	JUNK VEHICLE	1
82	LOST PROPERTY (CELL PHONE, PURSE, ETC)	8
173	LOUD NOISE - ORDINANCE 420	4
138	MOTORIST ASSIST	3
92	OPEN DOOR/OPEN WINDOW	17
172	PERMIT OF FOOD SERVICES ESTABLISHMENT - ORDINANCE 419	1
183	RUNAWAY	2
136	STALLED VEHICLE	4
56	STRUCTURE FIRE	2
120	SUSPICIOUS NOISES	3
119	SUSPICIOUS PERSON/VEHICLES	27
121	TERRORISTIC THREATS	2
123	THEFT	9
125	TRAFFIC STOP	833
126	TRANSFORMER ON FIRE	1
127	UNAUTHORIZED USE - MOTOR VEHICLE	1
128	VERBAL DISTURBANCE	8
132	WAVE DOWN	1
142	WEEDED OR RUBBISH LOT - ORDINANCE 123-A	10
133	WELFARE CONCERN	6
Total		1,389

Attachment: February Police Report (2093 : Police Department Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2094 A

SCHEDULED

ACTION ITEM (ID # 2094)

Municipal Court Report 1. Monthly Report

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF <u>Los Troncos</u>	TRAFFIC		NON-TRAFFIC MISDEMEANORS	
	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
FOR MONTH <u>February</u> YEAR <u>2017</u>				
1. New Cases Filed During the Month	<u>588</u>	<u>0</u>	<u>10</u>	<u>2</u>
2. Dispositions Prior to Trial:				
A. Bond Forfeitures				
B. Fined <i>(Before trial only. If the defendant goes to trial, enter in Item 3.)</i>				
C. Cases Dismissed <i>(Do not include dismissals that are to be reported in Items 3C and 4 below.)</i>				
3. Dispositions at Trial:				
A. Trial by Judge				
(1) Finding of Guilty	<u>136</u>	<u>0</u>	<u>12</u>	<u>3</u>
(2) Finding of Not Guilty				
B. Trial by Jury				
(1) Finding of Guilty				
(2) Finding of Not Guilty				
C. Dismissed at Trial	<u>0</u>			<u>1</u>
4. Cases Dismissed:				
A. After Driver Safety Course <i>(C.C.P., Art. 45.0511)</i>	<u>26</u>			
B. After Deferred Disposition <i>(C.C.P., Art. 45.051)</i>	<u>20</u>	<u>0</u>	<u>1</u>	<u>0</u>
C. After Proof of Financial Responsibility <i>(Transportation Code, Sec. 601.193)</i>	<u>9</u>			
D. Compliance Dismissal <i>(Proof of Inspection, License, or Registration)</i>	<u>53</u>			
5. Community Service Ordered <i>(For satisfaction of fine or costs only.)</i>	<u>4</u>			
6. Cases Appealed				
7. Juvenile / Minor Activity:				
A. Transportation Code Cases Filed	<u>5</u>			
B. Non-Driving Alcoholic Beverage Code Cases Filed	<u>1</u>			
C. Driving Under the Influence of Alcohol Cases Filed				
D. Health & Safety Code (Tobacco) Cases Filed	<u>1</u>			
E. Failure to Attend School Cases Filed <i>(Education Code, Sec. 25.094)</i>				
F. Education Code (Except Failure to Attend) Cases Filed				
G. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Loc. Govt. Code, Sec. 341.905)</i>				
H. All Other Non-Traffic Fine-Only Cases Filed				
I. Waiver of Jurisdiction of Non-Traffic Cases <i>(Family Code, Sec. 51.08(b))</i>				
J. Referred to Juvenile Court for Delinquent Conduct <i>(C.C.P., Art. 45.050 (c)(1))</i>				
K. Held in Contempt, Fined, or Denied Driving Privileges <i>(C.C.P., Art. 45.050 (c)(2))</i>				
Magistrate Warnings Given (Juvenile):				
L. Warnings Administered				
M. Statements Certified				
8. Parent Contributing to Nonattendance Cases Filed <i>(Education Code, Sec. 25.093)</i>				
9. Safety Responsibility and Driver's License Suspension Hearings Held				
10. Search Warrants Issued <i>(Do not include warrants for arrest.)</i>				
11. Arrest Warrants Issued:				
A. Class C Misdemeanors Only				
B. Felonies and Class A and B Misdemeanors Only				
12. Magistrate Warnings Given: <i>(Given to defendants charged with county or district court offense.)</i>				
A. Class A and B Misdemeanors Only				<u>10</u>
B. Felonies				<u>3</u>
13. Emergency Mental Health Hearings Held				
14. Magistrate's Orders for Emergency Protection				
15. Total Revenue			<u>\$ 110528.10</u>	

Attachment: February Municipal Court Report (2017) : Municipal Court Report

(Include all revenue collected during month to be remitted to city or state)

Citation No.	Docket No.	Violator	***** TOTAL FOR REPORT *****			
Code	Payments	Refunds	Net	G/L	Acct No.	
FINE	570 35,963.30	6 222.70-	35,740.60	01	407-0240	
CCC04	584 22,537.30	4 120.00-	22,417.30	01	2512	
TFC	451 1,353.00	1 3.00-	1,350.00	01	407-0240	
AR	566 2,828.00	2 10.00-	2,818.00	01	407-0240	
TECH	583 2,293.50	2 8.00-	2,285.50	01	407-0241	
STF	459 13,265.70	1 30.00-	13,235.70	01	2512	
MCBS	576 1,707.00	2 6.00-	1,701.00	01	407-0270	
SJRF	567 2,265.00	2 8.00-	2,257.00	01	2512	
JFCT2	567 3,028.30	2 10.80-	3,017.50	01	2512	
JFCI	569 341.40	2 1.20-	340.20	01	407-0240	
IDF	562 1,124.00	2 4.00-	1,120.00	01	2512	
WRNTFE	209 10,025.60	1 32.00-	9,993.60	01	407-0240	
TLFTA1	172 3,358.05	1 20.00-	3,338.05	01	2512	
TLFTA2	169 1,010.00	1 6.00-	1,004.00	01	2517	
TLFTA3	169 676.00	1 4.00-	672.00	01	407-0240	
TP-L	106 960.40	1 6.00-	954.40	01	407-0240	
TP-S	109 1,244.10	1 12.50-	1,231.60	01	2512	
TP-L-J	102 255.00	1 2.50-	252.50	01	407-0260	
CJFS	393 35.37	1 0.09-	35.28	01	2512	
CJFC	393 3.93	1 0.01-	3.92	01	407-0240	
COLAGY	117 7,541.04	0 0.00	7,541.04	01	2513	
TPF	512 1,023.10	2 4.00-	1,019.10	01	2512	
CS2	41 952.20	0 0.00	952.20	01	407-0280	
TXSBLT	2 47.50	0 0.00	47.50	01	2515	
DSC	67 663.30	1 9.90-	653.40	01	407-0240	
ACC	3 60.00	0 0.00	60.00	01	407-0240	
SPEX	27 2,072.70	0 0.00	2,072.70	01	407-0290	
OP	2 330.00	2 336.00-	6.00-	01	2516	
CVC	20 285.00	0 0.00	285.00	01	2512	
CJP	10 50.00	0 0.00	50.00	01	2512	
OCL	3 225.00	0 0.00	225.00	01	2512	
LEOA	10 10.00	0 0.00	10.00	01	2512	
LEOCE	10 20.00	0 0.00	20.00	01	2512	
GR	9 22.50	0 0.00	22.50	01	2512	
LEMI	9 4.50	0 0.00	4.50	01	2512	
JCPT	10 11.00	0 0.00	11.00	01	2512	
CR	1 5.00	0 0.00	5.00	01	2512	
CS	1 20.00	0 0.00	20.00	01	407-0280	
MSB	7 63.00	0 0.00	63.00	01	2513	
JCPT2	9 18.00	0 0.00	18.00	01	2512	
CCC	10 153.00	0 0.00	153.00	01	2512	
FA	9 45.00	0 0.00	45.00	01	2512	
JCD	1 0.25	0 0.00	0.25	01	2512	
JCD2	8 4.00	0 0.00	4.00	01	2512	
CMI	8 4.00	0 0.00	4.00	01	2512	
JFCT	7 23.80	0 0.00	23.80	01	2512	
AF2	53 1,060.00	0 0.00	1,060.00	01	407-0240	
Total:	8840 118,988.84	40 856.70-	118,132.14			

city 5469.8
court 2285.
Bldg. 1701.0
omni 1004.0
coll 7604.0
jud. 2525
child 952.
OP. 46.0
state. 49648.2

Attachment: February Municipal Court Report (2094 : Municipal Court Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2095 A

SCHEDULED

ACTION ITEM (ID # 2095)

Library Report 1. Monthly Report

I recommend approval.



ETHEL L. WHIPPLE MEMORIAL LIBRARY LIBRARIAN'S REPORT FEBRUARY 2017

Number of Patron Checking Out Materials

Adult	709
Children	146
Teens	16



Material Types Checked Out

Adult Books	262
Children Books	161
Young Adult Books	187
Videos	253
Audios	3
Other Language Books	29



Items Downloaded

eBooks	53
eAudiobooks	12



Patron Access Computer Use

Total Sessions	695
Total Time	429 hours
Guest Passes	133



Free WiFi Access Use

Total Sessions	650 Library WiFi
Total Time	1,275 hours
Total Sessions	456 Park WiFi
Total Time	912 hours



What Happened In the Library

Hours Open	152 hours
Visits	1,950
Children Program Attendance	135
Volunteer Hours	75
New Cards Issued	24
Cards Renewed	96
New Books Added	23
New eBooks Added	373
New Videos Added	10
Books Weeded	410
Videos Weeded	0
Reference Questions	395
Assists in Computer Lab	225
Patron Copies	1,628
Patron Faxes sent	85
Patron Printouts	1,667
Library Staff Copies	452
Replacement Cards	17



City Council
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Los Fresnos, TX 78566

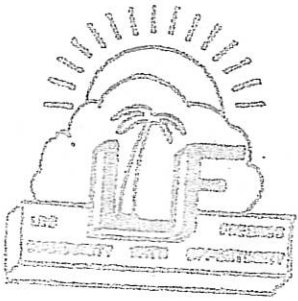
Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2096 A

SCHEDULED

ACTION ITEM (ID # 2096)

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 FEBRUARY 2017

<u>FIRES</u>	<u>INSIDE CITY</u>	<u>OUTSIDE CITY</u>
Business Structures	_____	_____
Dwellings	_____	1
Mobile Homes	_____	1
Grass	_____	1
Refuse	_____	3
Incendiary or Suspicious Fires	_____	_____
Institutional	_____	_____
Motor Vehicles	_____	1
Rescue Calls	_____	11
Other Calls	2	4
	<u>4</u>	<u>4</u>
TOTAL ALARMS		<u>34</u>

MONTHLY FIRE PREVENION INSPECTIONS

Commercial Businesses	<u>3</u>	Institutions	<u>3</u>
Industrial Structures	<u>3</u>	Homes	<u>1</u>
Public Buildings	_____	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) _____ (INCENDIARY) _____

[Signature]
FIRE MARSHAL, CITY OF LOS FRESNOS

Attachment: February Fire Marshal Report (2016 : Fire Marshal's Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Closed Session
Prepared By: Pam Denny

Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2097)

DOC ID: 2097

**Closed Session - To deliberate pursuant to Section 551.071,
Title 5 of the Texas Government Code, the Texas Open
Meetings Act regarding the pending or contemplated
litigation with East Rio Hondo Water Supply Corporation.**

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 03/14/17 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Pam Denny

Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2098)

DOC ID: 2098

**Open Session - Deliberation and possible action regarding
the pending or contemplated litigation with East Rio Hondo
Water Supply Corporation.**