

City Council

200 North Brazil

Regular Meeting

Los Fresnos, TX 78566

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

~ Agenda ~

Tuesday, May 9, 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, MAY 9, 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 April 11, 2017 meeting.
 2. Approval or rejection of a Proclamation for National Hurricane Preparedness Week in May.
 3. Approval or rejection of a Resolution finding AEP Texas Inc.'s application to amend its distribution cost recovery factors to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel.
 4. Approval or rejection of a Resolution for Operation Stonegarden.
 5. Approval or rejection of a Resolution supporting the Port of Brownsville who is competing for a steel manufacturing facility at the Port.
 6. Approval or rejection to amend 2016/2017 budget for the Ethel Whipple Memorial Library for a grant received from the Texas Library Association.
 7. Approval or rejection to acknowledge the financial report and cash investment report for the 2nd quarter ending March 31, 2017.
 8. Approval or rejection to acknowledge expenditures by Los Fresnos Community Development Corporation for lights at Memorial Park and Community Park.
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. Discussion on process of hiring a Police Chief.
2. Discussion, consideration and ACTION on update of contract with Architect Firm for New City Hall.
3. Consideration and ACTION on the legal dispute with East Rio Hondo Water Supply Corporation and CCN disputed area that is dually certified by both East Rio Hondo Water Supply Corporation and the City of Los Fresnos.
6. Acknowledgement of City Manager's Report
 1. A. Wastewater Plant Update B. Water Plant Update 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. Welcome Sign J. Hazard Mitigation Plan K. TxDot Light at Wal-Mart L. CDBG 2015-2016 Grant M. Community Park N. Memorial Park
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 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: A. 551.071 - Consultation with City Attorney on litigation - East Rio Hondo Water Supply Corporation vs City of Los Fresnos. B. 551.072 To deliberate the purchase, exchange, lease, or value of real property.
9. Open Session – Deliberation and possible action regarding the following:

1. Open Session - Deliberation and possible action regarding the following:
A. 551.071 - Consultation with City Attorney on litigation - East Rio Hondo Water Supply Corporation vs City of Los Fresnos. B. 551.072 - Deliberation on the purchase, exchange, lease, or value of real property.
10. Adjournment

This is to certify that I, Pam Denny, posted this agenda on the front bulletin board of the City Hall on May 5, 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: 05/09/17 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2144 A

SCHEDULED

ACTION ITEM (ID # 2144)

Approval or rejection of Minutes from April 11, 2017 meeting.

I recommend approval.

City Council

200 North Brazil

Los Fresnos, TX 78566

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

Regular Meeting

~ Minutes ~

Tuesday, April 11, 2017

6:30 PM

City Hall

Agenda

1. Call meeting to order
Mayor Narvaez called the meeting to order at 6:38 PM.
2. Invocation and Pledge of Allegiance
Mayor Narvaez gave the invocation and led the audience in the Pledge of Allegiance.

Presentation

Presentation by Los Fresnos Chamber of Commerce for January - March, 2017.

Mr. Val Champion, Executive Director of the Los Fresnos Chamber of Commerce, was present and gave a report to the Council for the Chamber activities and finance report for the months of January through March, 2017.

Mr. Champion answered questions from the Council.

RESULT: NO ACTION

Consent Agenda

Approval or rejection of Minutes from March 9, 2017 and March 14, 2017.

Motion was made and seconded to approve the Minutes from March 9, 2017 Special Meeting and March 14, 2017 Regular Meeting as presented.

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

Approval or rejection of a Proclamation declaring May 15-21, 2017 as National Police Week in the City of Los Fresnos.

Motion was made and seconded to approve the Proclamation declaring May 15-21, 2017 as National Police Week.

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

Approval or rejection of a Proclamation declaring the week of May 21-27, 2017 as National Emergency Medical Services Week in the City of Los Fresnos.

Attachment: Minutes for April 11, 2017 (2144 : Minutes)

Motion was made and seconded to approve the Proclamation declaring the week of May 21-27, 2017 as National Emergency Medical Services Week.

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

Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos, City of Brownsville and the United States Department of the Interior, National Park Service.

Motion was made and seconded to approve a Memorandum of Understanding between the City of Los Fresnos, City of Brownsville and the United States Department of the Interior, National Park Service.

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

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

There were no comments from the public.

Action Items

Consideration and ACTION to approve an Ordinance authorizing the issuance of "City of Los Fresnos, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2017"; providing for the payment of said Certificates by the levy of an ad valorem tax upon all taxable property within the City and further securing said Certificates by a lien on and pledge of the pledged revenues of the System; providing the terms and conditions of said certificates and resolving other matters incident and relating to the issuance, payment, security, sale, and delivery of said certificates; authorizing the execution of a Paying Agent/Registrar Agreement, and a purchase and investment letter; complying with the requirements imposed by the letter of representations previously executed with the Depository Trust Company; authorizing the execution of any necessary engagement agreements with the City's Financial Advisors and/or Bond Counsel; and providing for an effective date.

Mr. Don Gonzales, City's Financial Advisor from Estrada Hinojosa, was present and explained to the Council that the purchaser of the bonds was BB&T at 2.85% for 15 years. Mr. Gonzales stated that the TIRZ Board had approved a Resolution to pay a portion of the debt. Mr. Gonzales explained the City's debt service schedule to the Council.

Mr. Gonzales answered questions from the Council.

Motion was made by Mayor Narvaez and seconded by Mayor Pro-tem Mendez that the City Council adopt an ordinance authorizing the issuance of "City of Los Fresnos, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2017".

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

Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos Police Department and the United States Marshals Service Violent Offender Task Force.

Mr. Milum explained that this will allow the Police Department to partner with the Marshals Service on cases we have that need specialized assistance as it might be needed. Also, we can have an officer participate in activities in the Marshals Office to gain experience in different areas if we wanted to do that at some point in the future. Most cities have this agreement in place.

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve the Memorandum of Understanding between the City of Los Fresnos Police Department and the United States Marshals Service Violent Offender Task Force.

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

Consideration and ACTION to approve a Memorandum of Understanding between the City of Los Fresnos Police Department and City of San Juan Police Department for Law Enforcement Emergency Regional Response Team.

Mr. Milum explained that San Juan has become the leading department for the Regional Response Team for emergency situations throughout the Valley. We generally refer to them as the SWAT team. They have a good coverage from Hidalgo County but not much in the the lower Cameron County so there has been a push for us to join in on this team. South Padre Island, Port Isabel and Laguna Vista have already joined. We will provide 2 of our officers for the team. San Juan provides the training and in fact we have utilized their training already. The goal is to have a team located in this area with officers for the departments here for faster response. Since it is a regional concept it is funded by grant funding. This is a great opportunity for this area and show partnerships not only in the immediate area but across the Valley.

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve the Memorandum of Understanding between the City of Los Fresnos Police Department and City of San Juan Police Department for Law Enforcement Emergency Regional Response Team.

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

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

Mr. Milum explained that he had discussed with Valley Metro in expanding service from Los Fresnos through Laguna Vista to Port Isabel and South Padre Island. They are looking at discontinuing a service connection from Brownsville to Port Isabel since there is another service doing that. If they do discontinue that service they will convert the service to Los Fresnos to make the connection through Laguna Vista to Port Isabel and South Padre Island. They will know more information in the summer time months. Mr. Milum stated the is recommending we wait until Valley Metro makes a final decision before we proceed.

Mr. Milum answered questions from the Council.

No action was taken.

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

Approval or rejection of a Joint Resolution between the City of Los Fresnos and Los Fresnos Consolidated Independent School District opposing Senate Bills 2112, 2113 and the involuntary consolidation of Los Fresnos Consolidated Independent School District with other Cameron County Independent School Districts.

Mr. Milum explained that the Council has heard that Senator Lucio had proposed a couple of bills concerning consolidating or studying the consolidation of all school district in Cameron County as 1 district. He has since said he will not move forward with these but will look to study this in the future. The School has asked the City to oppose this and join them along with all the other districts and cities in Cameron County. We feel Los Fresnos Schools are the best and are better run locally by Los Fresnos people. There have been similar studies on this issue in the past and it shows there is no cost savings unless the school district is 1,000 or less in student population. Los Fresnos has almost 11,000 students.

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve a Joint Resolution between the City of Los Fresnos and Los Fresnos Consolidated Independent School District opposing Senate Bills 2112, 2113 and the involuntary consolidation of Los Fresnos Consolidated Independent School District with other Cameron County Independent School Districts.

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

Consideration and ACTION on pay rates for water and wastewater personnel.

Mr. Milum explained that as we continue to upgrade our water and wastewater services, we want to properly fund compensation for employees with certifications required by TCEQ. We have had a difficult time finding an individual, for the Water Plant Manager position, that have the training and willing to leave their present job. Mr. Salazar and Mr. Milum have worked on a pay plan that they feel will assist the City. The rates would be as follows:

Distribution or Colleciton Licenses - \$13.00 to \$16.00 per hour

Water License - \$15.00 to \$18.00 per hour

Wastewater Licenses - \$15.00 to \$18.00 per hour

Double (Water & Wastewater) Licenses - \$17.00 to \$20.00 per hour

Currently Carlos Salazar has a Class B Water and Wastewater License

Honoranto Manrique, Jr. has a Class C Water and Wastewater License

Agustin Lopez and Raul Garcia will be testing for Class C Water License in a few months.

New Employee has a Class C Wastewater License

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve the pay rates for water and wastewater personnel.

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

Discussion and ACTION on plans for new City Hall.

Mr. Milum stated that at the last meeting it was mentioned that maybe we could put in an office for the Chamber of Commerce and the Community Development Corporation. Mr. Milum stated he had increased the size to put in the offices.

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve the concept of the new city hall and to move forward with plans.

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

Acknowledgement of City Manager Report

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. Welcome Sign J. Hazardous Mitigation Plan K. TxDot Light at Walmart L. Walmart 380 Agreement M. CDBG 2015-2016 Grant N. Community Park O. Memorial Park

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 May or June. 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 - Guzman & Munoz Engineering is working on the 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. No new progress.

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. We are

having difficulty getting the right of entry with the folks in the big house on the corner of Arroyo Boulevard and Whipple Road.

E. Nature Park - Naismith-Hanson Engineering is working to finalize the Master Plan so we can proceed. We are getting prices on lighting for the parking area.

F. Hike & Bike Trails - We have sent the easement off to the owners of the property that we need. We still have not heard from them. Once we have the easement signed they can continue the final design.

G. Montes-Castro Park - The Master Plan has been approved by the Park Advisory Board. 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 Engineering feels we will have bids ready for your approval in June.

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 and the Arroyo Boulevard portion should be done in 2 weeks. It is possible we won't quite make it all the way to Tapia's Cafe with the sidewalk. Since the bar ditch is so steep in that area, it will require a concrete border so they are looking to see how much length they need to cut off to install the border and stay within the same budget.

I. Welcome Sign - The pre-construction meeting was held this morning. Work will begin soon. Date of completion is June 23.

J. Hazardous Mitigation Plan - FEMA is now wanting some more revisions. No one knows why they are requiring so many changes from the way they wanted things before. The only known reason is due to a complete new staff at FEMA.

K. TxDot Light at Walmart - They will begin to install the light in the middle to the end of May.

L. Walmart 380 Agreement - It appears we will have it completely funded by September or October 2017. When the Agreement was made Walmart was funding the traffic light and now TxDot has agreed to put up the light so we will get to take that amount off the agreement.

M. 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.

N. Community Park - Some minor work is being done on the playground equipment to make it safer. They will also be placing a new carpet type pad on the safe fall zoned around the playground equipment. We are getting bids on lighting of the entire area.

O. Memorial Park - We are still waiting on specifications on the pad for the exercise equipment. Once we have that it will be installed. We are also getting bids on lighting in the playground, basketball and sand volleyball area as well as along the track.

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 3. Sales Tax Report

Motion was made and seconded to acknowledge the Finance 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.

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.

Regular Meeting

Tuesday, April 11, 2017

6:30 PM

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 Marshall Report 1. Monthly Report

Motion was made and seconded to acknowledge the Fire Marshals Report.

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

EMS Report 1. Quarterly Report

Motion was made and seconded to acknowledge the EMS Quarter 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: A. 551.071 - Consultation with City Attorney on litigation - East Rio Hondo Water Supply Corporation vs City of Los Fresnos. B. 551.074 - To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director or City Secretary.

Mayor Narvaez recessed the meeting at 8:01 PM.

Regular Meeting

Tuesday, April 11, 2017

6:30 PM

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

Open Session - Deliberation and possible action regarding the following: A. 551.071 - Consultation with City Attorney on litigation - East Rio Hondo Water Supply Corporation vs City of Los Fresnos. B. 550.074 - Deliberation on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Manager, Chief of Police, Public Works Director, Librarian, Finance Director or City Secretary.

Mayor Narvaez called the meeting back to order at 8:40 PM.

No action was taken.

RESULT: NO ACTION

11. Adjournment

Mayor Narvaez adjourned the meeting at 8:41 PM.

Presiding Officer of the Council

Recorder

Attachment: Minutes for April 11, 2017 (2144 : Minutes)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Proclamation
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2145)

DOC ID: 2145 A

**Approval or rejection of a Proclamation for National
Hurricane Preparedness Week in May.**

I recommend approval.

CITY OF LOS FRESNOS
PROCLAMATION
NATIONAL HURRICANE PREPAREDNESS WEEK 2017

WHEREAS, Texas hurricane season officially begins June 1 and ends November 30, 2017; and

WHEREAS, the 624-mile Texas Gulf coastline, our area in particular, and areas of Texas hundreds of miles inland are vulnerable to the devastating effects of a hurricane or tropical storm; and

WHEREAS, both public and private entities should develop emergency response and recovery plans in accordance with local jurisdictions and local emergency management offices; and

WHEREAS, the National Weather Service and the Governor's Division of Emergency Management are designating the week of May 7 – May 13, 2017 as National Hurricane Preparedness Week in Texas and in the City of Los Fresnos; and

WHEREAS, the National Weather Service, the Governor's Division of Emergency Management, and the leaders of the City of Los Fresnos strongly suggest that all residents and visitors to this area be made aware of the potential dangers of these storms; and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm.

THEREFORE, BE IT PROCLAIMED THAT THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

Urges all citizens of this City and County to participate in hurricane preparedness activities, and to pay close attention to watch and warning instructions.

IN OFFICIAL RECOGNITION WHEREOF, the undersigned hereby affix our signatures this 9th day of May, 2017.

Polo Narvaez, Mayor

ATTEST:

Pam Denny, City Secretary

Attachment: National Hurricane Proclamation (2145 : Proclamation Hurricane Preparedness)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2146)

DOC ID: 2146 A

Approval or rejection of a Resolution finding AEP Texas Inc.'s application to amend its distribution cost recovery factors to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel.

AEP is requesting a rate increase. As we do on proposed rate increases, cities join together with one firm representing all to determine if the amount of increase is valid. It usually ends up a lesser amount. The representation for cities is ultimately reimbursed by AEP and does not cost each city.

I recommend approval.



816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

Mr. Brocato's Direct Line: (512) 322-5857
Email: tbrocato@lglawfirm.com

MEMORANDUM

TO: Cities Served by AEP Texas Inc. ("Cities")
FROM: Thomas Brocato *T.B.*
Hannah Wilchar
DATE: April 5, 2017
RE: AEP – Distribution Cost Recovery Factor ("DCRF") filing

CONFIDENTIAL/ATTORNEY-CLIENT COMMUNICATION
CITY ACTION REQUIRED NO LATER THAN JUNE 2

On April 3, 2017, AEP Texas Inc. ("AEP") filed an Application for Approval of a Distribution Cost Recovery Factor. In the filing, the Company is seeking an increase in distribution revenues of \$28,010,174 (\$21,365,072 for the Central Division and \$6,645,102 for the North Division).

Cities have engaged the services of a consultant, Mr. Karl Nalepa, to review the Company's filing. Mr. Nalepa will review the filing and identify adjustments that should be made to the Company's request. We are recommending that Cities deny the requested relief.

The Public Utility Commission of Texas's rules allow cities 60 days to act on this application. That deadline is June 2, 2017. **Accordingly, we request that each city schedule the draft resolution attached to this memorandum for consideration at their next council meeting.**

If you have any concerns or question please do not hesitate to contact me at (512) 322-5857. We appreciate your continued support.

MODEL STAFF REPORT REGARDING AEP'S DISTRIBUTION COST RECOVERY FACTOR FILING

On April 3, 2017, AEP Texas Inc. ("AEP" or "Company") filed an Application to Amend its Distribution Cost Recover Factors ("DCRF") to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of \$28,010,174 (\$21,365,072 for the Central Division and \$6,645,102 for the North Division).

The resolution authorizes the City to join with the Cities Served by AEP ("Cities") to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by AEP.

Explanation of "Be It Resolved" Paragraphs:

1. This section authorizes the City to participate with Cities as a party in the Company's DCRF filing, PUC Docket No. 47015.
2. This section authorizes the hiring of Lloyd Gosselink and consultants to review the filing, negotiate with the Company, and make recommendations to the City regarding reasonable rates. Additionally, it authorizes Cities to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.
3. This paragraph finds that the Company's application is unreasonable and should be denied.
4. This section states that the Company's current rates shall not be changed.
5. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants approved by Cities will submit monthly invoices that will be forwarded to AEP for reimbursement.
6. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
7. This section provides that AEP and counsel for Cities will be notified of the City's action by sending a copy of the approved and signed Resolution to counsel.

Attachment: Resolution on AEP Rate Increase (2146 : Resolution AEP)

RESOLUTION NO. 03-2017

A RESOLUTION OF THE CITY OF LOS FRESNOS, TEXAS FINDING THAT AEP TEXAS INC.’S APPLICATION TO AMEND ITS DISTRIBUTION COST RECOVERY FACTORS TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, 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	___	For	___	Against	___	Abstained
Councilmember Yolanda H. Cruz	___	For	___	Against	___	Abstained
Councilmember Swain Real	___	For	___	Against	___	Abstained
Mayor Pro-tem Javier Mendez	___	For	___	Against	___	Abstained
Councilmember Bibi Garza	___	For	___	Against	___	Abstained
Councilmember Juan Munoz	___	For	___	Against	___	Abstained

WHEREAS, the City of Los Fresnos, Texas (“City”) is an electric utility customer of AEP Texas Inc. (“AEP” or “Company”), and a regulatory authority with an interest in the rates and charges of AEP; and

WHEREAS, the City is a member of the Cities Served by AEP (“Cities”), a membership of similarly situated cities served by AEP that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in AEP’s service area; and

WHEREAS, on or about April 3, 2017 AEP filed with the City an Application to Amend its Distribution Cost Recovery Factor (“DCRF”), PUC Docket No. 47015, seeking to increase electric distribution rates by \$28,010,174 (\$21,365,072 for the Central Division and \$6,645,102 for the North Division); and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, Cities are coordinating its review of AEP's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, Cities members and attorneys recommend that members deny the DCRF.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS:

Section 1. That the City is authorized to participate with Cities in PUC Docket No. 47015.

Section 2. That subject to the right to terminate employment at any time, the City of Los Fresnos hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by AEP to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 4. That the Company shall continue to charge its existing rates to customers within the City.

Section 5. That the City's reasonable rate case expenses shall be reimbursed in full by AEP within 30 days of presentation of an invoice to AEP.

Section 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 7. That a copy of this Resolution shall be sent to Melissa Gage, American Electric Power Service Corporation, 400 West 15th Street, Suite 1520, Austin, Texas 78701 and to Thomas Brocato, General Counsel to the Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this _____ day of _____, 2017.

Polo Narvaez, Mayor

ATTEST:

Pam Denny, City Secretary

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2149 A

SCHEDULED

ACTION ITEM (ID # 2149)

**Approval or rejection of a Resolution for Operation
Stonegarden.**

This is the grant we are currently using...2016 and has already been approved by the Council. It is a grant that is passed to us through the County. The new requirement is that a resolution be passed so we are going back and doing that now. In prior years all they needed was the signed agreement.

I recommend approval.

**CITY OF LOS FRESNOS
RESOLUTION NO. 04-2017**

**A RESOLUTION FOR THE SUBMISSION OF A GRANT APPLICATION FOR THE CITY OF
LOS FRESNOS TO THE OFFICE OF THE GOVERNOR.**

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, 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 - Absent	___	For	___	Against	___	Abstained
Councilmember Yolanda H. Cruz	___	For	___	Against	___	Abstained
Councilmember Swain Real	___	For	___	Against	___	Abstained
Mayor Pro-tem Javier Mendez	___	For	___	Against	___	Abstained
Councilmember Bibi Garza	___	For	___	Against	___	Abstained
Councilmember Juan Munoz	___	For	___	Against	___	Abstained

WHEREAS, the City of Los Fresnos finds it in the best interest of the citizens of Los Fresnos that the application for Stonegarden Grant Program be operated for 2016; and

WHEREAS the City of Los Fresnos agrees to provide applicable matching funds for the said project as required by the Office of the Governor grant application; and

WHEREAS, the City of Los Fresnos agrees that in the event of loss or misuse of the Office of the Governor funds, City of Los Fresnos assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City of Los Fresnos designates Mark W. Milum, City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

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

That the City of Los Fresnos approves submission of the grant application for the Stonegarden Grant Program to the Office of the Governor.

PASSED AND APPROVED this 9th day of May, 2017.

Grant Number: 3192402

Polo Narvaez, Mayor

ATTEST:

Pam Denny, City Secretary

Attachment: Resolution for Stonegarden (2149 : Resolution Operation Stonegarden)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2160)

DOC ID: 2160 A

Approval or rejection of a Resolution supporting the Port of Brownsville who is competing for a steel manufacturing facility at the Port.

If they were to locate here it would mean some very good jobs and of course housing for folks working there which in turn increases the need for businesses and services to be located in Los Fresnos to support the needs. This does not specifically commit us to a monetary amount. If there is a specific need that would come at a later time with specifics.

I recommend approval.

**CITY OF LOS FRESNOS
RESOLUTION No. 05-2017**

**A RESOLUTION THAT THE CITY OF LOS FRESNOS FORMALLY PROVIDES SUPPORT
TO HELP COMPETE AGAINST OTHER CITIES IN OTHER STATES FOR A STEEL
MANUFACTURING OPPORTUNITY TO BE LOCATED AT THE PORT OF BROWNSVILLE.**

This Resolution was introduced and submitted to the City Council for passage and adoption. After presentation and discussion of the Resolution, 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	___ For ___ Against ___ Abstained
Councilmember Yolanda H. Cruz	___ For ___ Against ___ Abstained
Councilmember Swain Real	___ For ___ Against ___ Abstained
Mayor Pro-tem Javier Mendez	___ For ___ Against ___ Abstained
Councilmember Bibi Garza	___ For ___ Against ___ Abstained
Councilmember Juan Munoz	___ For ___ Against ___ Abstained

WHEREAS, The Port of Brownsville is a finalist for selection as a location for Big River Steel (BRS) to build and operate an environmentally friendly, LEED certified, steel manufacturing facility (Project America).

WHEREAS, it's estimated that BRS will invest approximately \$1.5 billion to construct Project America; and

WHEREAS, this project will create hundreds of new full-time manufacturing jobs with a minimum annual salary of \$75,000 per year; and

WHEREAS, the benefits of this project in relation to direct and indirect job creation, economic development, consumer spending, incremental tax revenue and other economic benefits will be long-term and substantial and will extend to nearby cities and counties in the Rio Grande Valley; and

WHEREAS, to maximize the likelihood that Project America is sited at the Port of Brownsville, we hereby express our unequivocal support for this project and our commitment to providing incentives designed to benefit the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Los Fresnos hereby expresses unequivocal support for Project American at the Port of Brownsville and we are committed to participating collectively with cities, counties, government organizations, non-governmental organizations, private parties and others to provide incentives designed to attract and benefit the project.

Passed and Adopted on this 9th day of May, 2017.

Polo Narvaez, Mayor

ATTEST:

Pam Denny, City Secretary

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Budget Amendment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2148)

DOC ID: 2148 A

**Approval or rejection to amend 2016/2017 budget for the
Ethel Whipple Memorial Library for a grant received from the
Texas Library Association.**

As you might have read in the newspaper, Angie Lugo, Library Director received a grant for \$2,500 for books to upgrade out selection. This is the amendment for the budget.

I recommend approval.

CITY OF LOS FRESNOS BUDGET AMENDMENT

FUND: General BUDGET AMENDMENT #

DEPARTMENT: Revenue - Library DATE POSTED:

Fund #	G/L Acct #	Description	Approved Budget	(Decrease)	Increase	Amended Budget
01	490 - 7527	Grant Revenue - Texas Library Ass	0.00		2,500.00	2,500.00
						0.00
Amendment Total			0.00	0.00	2,500.00	2,500.00

Justification/Explanation for change:

Increase budget due to new grant revenue.

Dept Head Requesting Change Date 4/26/17
Approved: Mark Milum Date
Mark Milum, City Manager

 Date 4/25/17
Finance Dept
Polo Narvaez Date
Polo Narvaez, Mayor

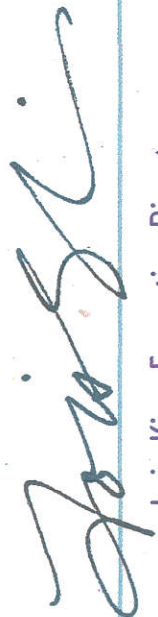


Ethel L. Whipple Memorial Library

is hereby awarded a

Texas Book Festival 2017 Collections Enhancement Grant

to enhance its collection and to
encourage reading in the community.



Lois Kim, Executive Director



Karen Brimble, Board Chair

City Council
200 North Brazil
Los Fresnos, TX 78566

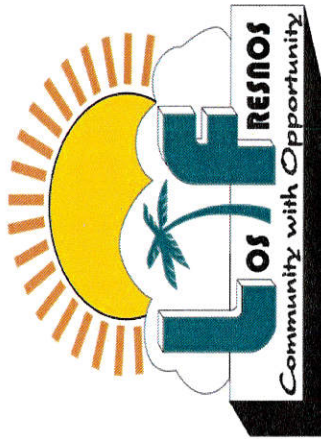
Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2147 A

SCHEDULED

ACTION ITEM (ID # 2147)

Approval or rejection to acknowledge the financial report and cash investment report for the 2nd quarter ending March 31, 2017.

I recommend approval.



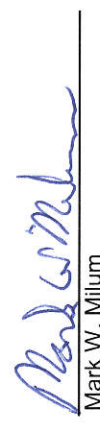
Investment Portfolio Summary For the Quarter Ended March 31, 2017

Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
March 31, 2017

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 March 31, 2017 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

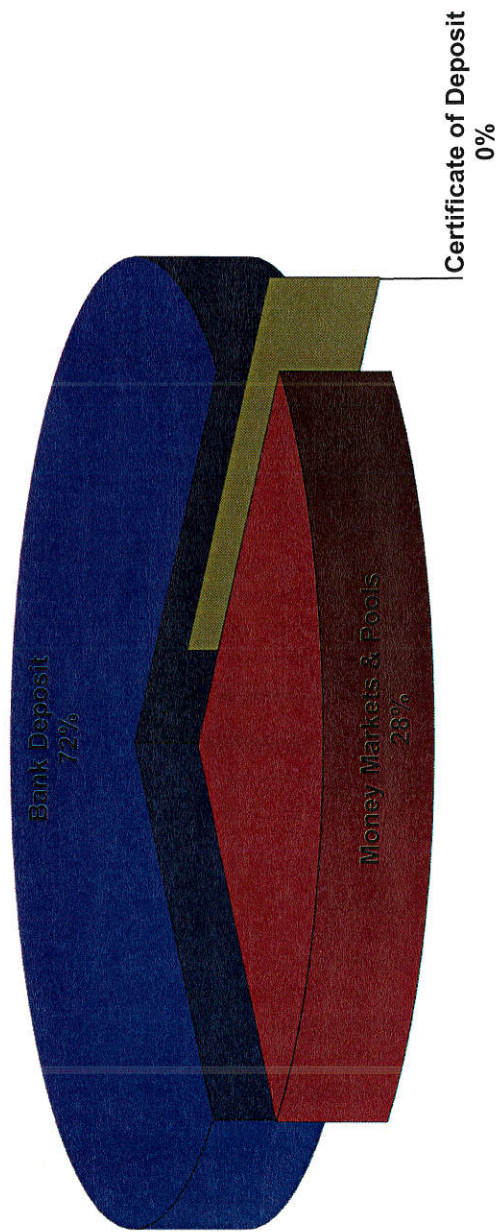
**Quarterly Investment Report
Table of Contents
For the Quarter Ended
March 31, 2017**

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

DETAIL OF SECURITY HOLDINGS
March 31, 2017

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	0.888					779,110	779,110	100		779,110		0.89
FCB-General Fund (Operating)	FCB	0.250					189,481	189,481	100		189,481		0.25
FCB-General Fund (Emergency Reserve LS)	FCB	0.250					-	-	100		-		0.25
FCB-Senior Citizens	FCB	0.250					14,553	14,553	100		14,553		0.25
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB	-					260	260	100		260		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.250					3,822	3,822	100		3,822		0.25
FCB-Payroll	FCB	0.250					73,135	73,135	100		73,135		0.25
							1,060,361	1,060,361			1,060,361		0.18
Water & Sewer Fund													
Lone Star Investment Pool-Emergency Reserve	First Public	0.839					98,600	98,600	100		98,600		0.84
FCB-Water & Sewer (Operating)	FCB	0.250					472,000	472,000	100		472,000		0.25
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.250					207,258	207,258	100		207,258		0.25
FCB-W&S Rev Bonds S84-84A I&S (Reserved Funds)	FCB	0.250					21,799	21,799	100		21,799		0.25
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.250					55,110	55,110	100		55,110		0.25
FCB-Water & Sewer (Emergency Reserve)	FCB	0.250					60	60	100		60		0.25
FCB-Utility Expansion (Purchase Water Rights/Utility Improven	FCB	0.250					3,442	3,442	100		3,442		0.25
							858,267	858,267			858,267		0.25
Special Revenue Funds													
FCB	FCB	-					-	-	100		-		-
Debt Service													
FCB-Debt Service (Bond Payments)	FCB	0.250					5,025	5,025	100		5,025		0.25
							5,025	5,025			5,025		0.25
Capital Projects													
FCB-2016CDBG Grant Contract 7216300 (Streets)	FCB	-					-	-	100		-		-
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					455,237	455,237	100		455,237		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	-					-	-	100		-		-
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					43,824	43,824	100		43,824		0.25
FCB-TWDB-CWSRF NO. 73687 (Engineering)	FCB	-					-	-	100		-		-
							937,314	937,314			937,314		0.04
Community Development Corp													
FCB-CDC (Operating)	FCB	0.250					273,941	273,941	100		273,941		0.25
							273,941	273,941			273,941		0.25
TOTAL PORTFOLIO													
							\$ 3,134,908	\$ 3,134,908			\$ 2,934,908		0.16

PORTFOLIO SUMMARY
March 31, 2017



YIELD SUMMARY
As of March 31, 2017

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				2,057,198	70%			0.25
Money Markets & Pools									
Lone Star Investments	First Public				877,710	30%			0.86
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				\$ -	\$ 2,934,908	100%			1.11

MARKET VALUE ASSET RECONCILIATION
FROM 1-1-17 TO 3-31-17

Security	Market Value 1-1-17	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 3-31-17
Bank Deposit							
First Community Bank	3,278,924		(1,224,036)			2,310	2,057,198
Money Markets & Pools							
Lone Star Investments	475,254					1,569	476,823
Certificate of Deposit							
First Community Bank	-						-
TOTAL PORTFOLIO	<u>\$ 3,754,178</u>	<u>\$ -</u>	<u>\$ (1,224,036)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,879</u>	<u>\$ 2,534,021</u>

PURCHASE AND SALE MATURITY
FROM 1-1-17 TO 3-31-17

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

PURCHASES

SALES/MATURITIES

[illegible]



firstpublic.com

12007 Research Blvd. • Austin, Texas 78759 • 1-800-758-3927

Participant #: 31305

Lone Star Investment Pool

2017 1st Quarter Quarterly Statement

Statement Period: 01/01/2017 to 03/31/2017

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	1,558,220.66	0.50	779,110.33	779,114.64	88.77%
		Totals:		779,110.33	779,114.64	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Water & Sewer Fund	Corporate Overnight Fund	98,599.97	1.00	98,599.97	98,604.75	11.23%
		Totals:		98,599.97	98,604.75	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	98,599.97	1.00	98,599.97	11.23 %
Government Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	1,558,220.66	.50	779,110.33	88.77 %
Total Value:			877,710.30	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2017	Starting Balance	755,505.18			377,752.59
01/31/2017	Interest	756,057.36	552.18	0.50	276.09
02/08/2017	Deposit	1,556,057.36	800,000.00	0.50	400,000.00
02/28/2017	Interest	1,556,977.96	920.60	0.50	460.30
03/31/2017	Interest	1,558,220.66	1,242.70	0.50	621.35
03/31/2017	Ending Balance	1,558,220.66			779,110.33

Water & Sewer Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2017	Starting Balance	98,388.94			98,388.94
01/31/2017	Interest	98,458.01	69.07	1.00	69.07
02/28/2017	Interest	98,522.89	64.88	1.00	64.88

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2150)

DOC ID: 2150 A

Approval or rejection to acknowledge expenditures by Los Fresnos Community Development Corporation for lights at Memorial Park and Community Park.

The CDC has agreed to fund upgrades to the lighting at Memorial Park and Community Park for a total of \$60,000.

I recommend approval.

Regular Meeting

Monday, May 1, 2017

6:00 PM

RESULT: ADOPTED [UNANIMOUS]
MOVER: Donald Henderson, Vice-President
SECONDER: Luis C. Mascorro, Board Member
AYES: Juarez, Henderson, Romero, Alvarez, Mascorro
ABSENT: Robert L Lopez, Marco Huerta

Consideration and ACTION to approve the Audit for fiscal year 2015/2016.

Mr. Milum explained that the 2015/2016 audit was complete and the CDC is doing fine. There is a fund balance of \$30,302 for the 2015/2016 which is added to the prior fund balance of \$187,264 so there is a total fund balance of \$217,566.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Daniel Alvarez, Board Member
SECONDER: Irene Romero, Board Member
AYES: Juarez, Henderson, Romero, Alvarez, Mascorro
ABSENT: Robert L Lopez, Marco Huerta

Consideration and ACTION to approve or reject a Business Incentive Grant.

The businesses did not get their applications here in time for meeting tonight.

RESULT: NO ACTION

Consideration and ACTION to fund lights at Memorial Park, Community Park and Nature Park.

Mr. Milum explained that there had been comments from the Board about the lighting at Memorial Park. Mr. Milum stated that are not very many companies that do this type of work. He found a company and had them do a study on the lighting for Memorial Park, Community Park and the Nature Park. The lights will be LED and is more expensive initially but will last longer than other lighting and be less maintenance.

Memorial Park - The cost is \$40,000 and lights will be put in to cover the dead spots along the trail, basketball court, volleyball court, playground equipment, exercise equipment and zip line area.

Community Park - The cost is \$20,000 and lights will be put at the basketball court, skate park and playground equipment area.

Nature Park - The cost is \$35,000 for parking lot area. The City has a \$400,000 grant from Parks & Wildlife and that money will be used to complete continue to build the park. It will be about 6 months before this is done.

Mr. Milum answered questins from the Board.

Regular Meeting**Monday, May 1, 2017****6:00 PM**

Motion was made and seconded to approve \$60,000 for lights at Memorial Park and Community Park and will wait on the lights for the Nature Park until further developed.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Donald Henderson, Vice-President
SECONDER:	Daniel Alvarez, Board Member
AYES:	Juarez, Henderson, Romero, Alvarez, Mascorro
ABSENT:	Robert L Lopez, Marco Huerta

CDC Consultant Report

A. Monthly Report

Mr. Martinez reported on items he worked on for the month of April. He also stated that the Workforce has grant money for job training available. He would like a grant committee to meet and discuss this item.

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

Gneral Manager Report

A. Welcome Sign B. Montes-Castro Park C. Fitness/Workout Equipment at Memorial Park D. Street Lights West of FM 803 and North and South on FM 803 E. Lights at Memorial Park and Nature Park

Mr. Milum reported on the following:

A. Welcome Sign - Work is in progress. Waiting on the company to put in the pillars.

B. Montes-Castro Park - Bid specification are almost done and will be going out for bids shortly.

C. Fitness/Workout Equipment at Memorial Park - Will be working on foundation.

D. Street lights West of FM 803 and North and South on FM 803 - Have identified which lights at AEP and which ones are PUB. Need to work on seeing what lights need to be put up.

E. Lights at Memorial Park - This was discussed earlier in the agenda.

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

Committee reports and action as may be appropriate

A. Advertising & Promotion Committee: Donald Henderson B. Business Program & By Laws Committee: Daniel Alvarez C. New Industry Development/City Development (CDCIP): Irene Romero D. CDC Grants Exploration Committee: Enrique Juarez

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2161 A

SCHEDULED

ACTION ITEM (ID # 2161)

Discussion on process of hiring a Police Chief.

I'll update you on the process and how it is going with the Chief position.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2162)

DOC ID: 2162 A

**Discussion, consideration and ACTION on update of contract
with Architect Firm for New City Hall.**

I will have information on new proposed cost estimates for construction and architect fees.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

REVIEWED

ACTION ITEM (ID # 2163)

DOC ID: 2163 A

Consideration and ACTION on the legal dispute with East Rio Hondo Water Supply Corporation and CCN disputed area that is dually certified by both East Rio Hondo Water Supply Corporation and the City of Los Fresnos.

I will have documents to review.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2151)

DOC ID: 2151 B

A. Wastewater Plant Update B. Water Plant Update 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. Welcome Sign J. Hazard Mitigation Plan K. TxDot Light at Wal-Mart L. CDBG 2015-2016 Grant M. Community Park N. Memorial Park

A. Wastewater Plant Update - 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 June. 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 Update - Guzman & Munoz Engineering is working on the 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. No new progress.

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 entries 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. We are having difficulty getting the right of entry with the folks in the big house on the corner of Arroyo Boulevard and Whipple Road.

E. Nature Park - Naismith-Hanson Engineering will have the Master Plan 90% complete by May 12. We will review and then they can proceed. The price for the lighting of the parking area is \$30,450.

F. Hike & Bike Trails - We have sent the easement off to the owners of the property that needed the it. We still have not heard from them. Once we have the easement signed they can continue the final design.

G. Montes-Castro Park - The Master Plan has been approved by the Park Advisory Board. The final plans are done and we are reviewing them. Once we give approval we will be able to go

out for bids and then start construction. Naismith-Hanson feels we will have bids ready for your approval in July.

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 continues with good progress. It is possible we won't quite make it all the way to Tapia's Cafe with the sidewalk. Since the bar ditch is so steep in that area, it will require a concrete border so they are looking to see how much length they need to cut off to install the border and stay within the same budget.

I. Welcome Sign - The pre-construction meeting was held this morning. Work will begin soon. Date of completion is June 23 but will probably be extended due to us not getting the proper direction that I wanted so I delayed it a little.

J. Hazardous Mitigation Plan - Revisions have been made that FEMA requested and we will not wait for them. It usually takes about 6 months for them to notify.

K. TxDot Light at Wal-Mart - They will begin to install the light in the middle to the end of May.

L. CDBG 2015-2016 Grant - The design for the street work is 70% complete and we are reviewing. We hope to have the final plans by May 12. The engineering is being done by Naismith-Hanson Engineering for East Sixth Street from Pita Street to Coma Street and East Ninth Street from Arroyo Boulevard to Coma Street.

M. Community Park - Some minor work is being done on the playground equipment to make it safer. They will also be placing a new carpet type pad on the safe fall zoned around the playground equipment. We have bids on lighting of the entire area and is on this agenda.

N. Memorial Park - We are still waiting on specifications on the pad for the exercise equipment. Once we have that it will be installed. We have bids on lighting in the playground, basketball and sand volleyball area as well as along the track and is on this agenda.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2152 A

SCHEDULED

ACTION ITEM (ID # 2152)

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

I recommend approval.

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,248,924	31,091.62	1,236,527.43	0.00	12,396.57	99.01
30-NONPROPERTY TAXES	1,240,368	89,066.48	740,758.87	0.00	499,609.13	59.72
07-POLICE	549,220	56,889.87	356,851.12	0.00	192,368.88	64.97
10-HEALTH	10,750	820.00	4,102.50	0.00	6,647.50	38.16
12-GARBAGE	115,250	60,186.40	118,974.50	0.00	(3,724.50)	103.23
15-PARKS	46,000	1,188.39	25,334.46	0.00	20,665.54	55.07
16-LIBRARY	16,000	0.00	6,877.30	0.00	9,122.70	42.98
44-Misc Revenue	25,300	0.00	2,638.95	0.00	22,661.05	10.43
90-REIMBURSABLES	220,427	8,045.62	112,033.38	0.00	108,393.62	50.83
TOTAL REVENUES	3,472,239	247,288.38	2,604,098.51	0.00	868,140.49	75.00
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

02-ADMINISTRATION	414,808	11,862.35	211,612.56	7,659.25	195,536.19	52.86
03-MUNICIPAL COURT	180,489	10,654.00	89,398.99	4,022.73	87,067.28	51.76
04-TAX ASSESSOR COLLECTOR	26,644	208.72	20,209.65	0.00	6,434.35	75.85
06-ELECTIONS	10,000	0.00	1,126.28	0.00	8,873.72	11.26
07-POLICE	1,430,177	88,476.03	803,797.48	7,346.87	619,032.65	56.72
08-FIRE	102,450	451.00	59,951.16	474.20	42,024.64	58.98
09-ENGINEERING	95,000	0.00	43,195.41	0.00	51,804.59	45.47
10-HEALTH	119,975	8,074.20	54,175.36	354.25	65,445.39	45.45
11-EMERGENCY MEDICAL SERV	128,400	0.00	86,580.27	0.00	41,819.73	67.43
12-GARBAGE	5,100	0.00	(6.40)	0.00	5,106.40	0.13-
13-STORM WATER	14,127	0.00	2,308.22	0.00	11,818.78	16.34
14-STREETS	348,017	3,711.45	120,734.82	2,286.76	224,995.42	35.35
15-PARKS	179,233	1,720.30	117,547.19	10,812.48	50,873.33	71.62
16-LIBRARY	166,966	9,075.64	77,724.17	6,245.98	82,995.85	50.29
17-COMMUNITY CENTER	12,109	358.66	3,532.88	2,076.54	6,499.58	46.32
18-EMERGENCY MANAGEMENT	45,000	1,150.40	17,319.28	0.00	27,680.72	38.49
19-ALL DEPARTMENT EXPENS	19,000	0.00	6,436.86	4,700.00	7,863.14	58.62
21-CITY PROMOTION	4,500	0.00	3,000.00	0.00	1,500.00	66.67
23-DSRIP-COMMUNITY HEALT	93,034	6,657.73	39,273.32	30,000.00	23,760.68	74.46
24-MENTAL TASK FORCE PRO	51,070	4,023.12	30,073.03	0.00	20,996.97	58.89
28-INFORMATION TECHNOLOG	26,140	1,009.79	11,722.30	362.50	14,055.20	46.23
TOTAL EXPENDITURES	3,472,239	147,433.39	1,799,712.83	76,341.56	1,596,184.61	54.03
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	99,854.99	804,385.68	(76,341.56)	(728,044.12)	0.00
	=====	=====	=====	=====	=====	=====

Attachment: April Finance Report (2152 : Financial Report)

CHECKLIST FOR GENERAL FUND				APRIL 2017
	VENDOR NAME	Inv.Date	Amount	Description
30931	CRYSTAL CLEAR WATER	03/07/17	VOID	VOIDED CHECK-LOST IN THE MAIL-REPLACE FILTER-WATE
31011	HECTOR D HOUSE	04/04/17	\$ 75.85	REIMBURSE-CITYLF DOMAIN
31012	CITY OF LF PAYROLL	04/06/17	\$ 58,827.01	DUE TO PAYROLL #14 4/7/17
31013	CESAR GARCIA	04/13/17	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/8/17
31014	GABRIEL RODRIGUEZ	04/13/17	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER 4/1/17
31015	JACK WILLIAMS	04/13/17	\$ 1.00	OVER PAYMENT OF TICKET-E0003485
31016	MELBA HINOJOSA	04/13/17	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/1/17
31017	PHILIP PALACIOS	04/13/17	\$ 63.00	OVER PAYMENT OF TICKET-E0003481
31018	PRISCILLA GARCIA	04/13/17	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/2/17
31019	ALLIED WASTE SERVIES	03/31/17	\$ 42,744.61	SOLID WASTE & BRUSH COLLECTION
31020	AMSTERDAM PRINTING	03/24/17	\$ 258.76	CITY ADDRESS PENS
31021	ARCHER BUSINESS	VARIOUS	\$ 910.54	COPIER METER READING-CITY HALL/PD/COURT/HEALTH
31022	AT&T	03/17/17	\$ 1,189.90	PHONE SERVICE-CITY HALL/PD/COURT/POOL/LIBRARY/EMS
31023	BANNON & ASSOCIATES	04/11/17	\$ 250.00	TX PUBLIC INFORMATION ACT TRAINING-J.CHAPA 4/18-4/19
31024	BEST BUY	VARIOUS	\$ 25.49	IPAD SMART COVER-PD
31025	CHIEF SUPPLY	03/28/17	\$ 76.46	UNIFORM PANTS-POLICE DEPT
31026	CHOCO'S TIRE SHOP	03/28/17	\$ 6.25	REPLACE TIRE-F-53
31027	CITY OF LOS FRESNOS	03/20/17	\$ 993.07	UTILITIES-CITY HALL/B&G CLUB/PARKS/HYDRANTS/B&G CLI
31028	CITY OF LOS FRESNOS	03/21/17	VOID	VOIDED CHECK-CONTINUED
31029	CREATIVE SERVICES	03/22/17	\$ 206.95	POLICE STICKERS FOR SCHOOL PRESENTATIONS
31030	CROWNE PLAZA HOTEL	04/11/17	\$ 465.75	HOTEL STAY-PUBLIC INFORMATION ACT TRAINING-J.CHAPA
31031	ENRIQUE JUAREZ	03/31/17	\$ 1,625.00	MARCH 2017-ATTORNEY FEES
31032	FEDERAL EXPRESS	VARIOUS	\$ 127.23	DELIVERY-JESUS OFELIA RODRIGUEZ-HIKE/BIKE/CO'S
31033	FIRESTONE BFS RETAIL	03/31/17	\$ 123.43	NEW TIRE FOR F-53
31034	FOUR STAR DRIVE IN	03/31/17	\$ 156.00	MARCH 2017-PRISONER MEALS
31035	FRED PRYOR	04/12/17	\$ 59.50	PAYROLL LAW 2017- SEMINAR P.RODRIGUEZ 5/19/17
31036	FUELMAN	VARIOUS	\$ 2,146.90	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
31037	GENE DANIELS	04/01/17	\$ 1,536.75	APRIL 2017-JUDGE/PHONE STIPEND
31038	GERONIMO SHELTON	04/01/17	\$ 451.00	APRIL 2017-FIRE MARSHAL
31039	GEXA ENERGY	03/22/17	\$ 12,607.98	ELEC-STREETLIGHT/CH/PD/COURT/PARKS/LIBRARY/B&G CL
31040	GOMEZ MENDEZ SAENZ	03/28/17	\$ 2,158.92	ENGINEERING-CITY LF SIGN
31041	GOVERNMENT PAYMENTS	01/27/17	\$ 1,250.00	HAMER PAYMENT SENT IN ERROR
31042	GT DISTRIBUTORS	VARIOUS	\$ 335.19	HOLSTERS-POLICE DEPARTMENT/SIRENS-PD VEHICLES
31043	HECTOR D HOUSE	04/13/17	\$ 336.15	IT CONTRACT SERVICE 4/1-4/13/17
31044	HUGHES NETWORK	04/04/17	\$ 112.41	SATELLITE INTERNET-EOC
31045	HYATT PLACE SAN ANTONIO	04/11/17	\$ 636.30	HOTEL STAY-PERMIT TECHNICIAN COURSE-J.CHAPA 4/24-4
31046	INGRAM LIBRARY SERVICES	VARIOUS	\$ 384.51	LIBRARY BOOKS
31047	INGRAM LIBRARY SERVICES	VARIOUS	VOID	VOIDED CHECK-CONTINUED
31048	INGRAM LIBRARY SERVICES	VARIOUS	VOID	VOIDED CHECK-CONTINUED
31049	INGRAM LIBRARY SERVICES	VARIOUS	VOID	VOIDED CHECK-CONTINUED
31050	JACQUELINE CHAPA	VARIOUS	\$ 200.00	PER DIEM-PERMIT TECHNICIAN COURSE
31051	JACQUELINE CHAPA	VARIOUS	\$ 115.00	PER DIEM-PUBLIC INFORMATION ACT
31052	LOS FRESNOS CHAMBER OF COM	04/01/17	\$ 2,000.00	APRIL 2017-SERVICE AGREEMENT
31053	LOS FRESNOS NEWS	VARIOUS	\$ 812.00	ADVERTISING-4AD-EASTER/2 ADS-CERT OF OB/HEALTH MA
31054	LF VOLUNTEER FIRE DEPT	03/31/17	\$ 21,550.00	2ND QTR PAYMENT AND DONATIONS
31055	LUIS RAMOS	03/31/17	\$ 4,120.00	MARCH 2017-CUSTOMER SERVICE INSPECTIONS
31056	MANNY'S UNIFORMS	VARIOUS	\$ 593.88	DUTY HOLSTER/FLASHLIGHT HOLSTER/UNIFORMS-POLICE
31057	MAXIMINO TORRES	03/31/17	\$ 328.00	CLEANING-PD/HEALTH DEPT/PARKS/STREET VEHICLES
31058	NATIONAL SEMINAR	04/11/17	\$ 74.63	FMLA 2017-SEMINAR-P.RODRIGUEZ 6/9/17
31059	NEUHOUSE & COMPANY	VARIOUS	\$ 133.98	JOHN DEERE MOWERS- REPLACEMENT PARTS
31060	O'REILLY AUTO	VARIOUS	\$ 82.11	MARCH 2017-SUPPLIES FOR MAINTENANCE
31061	OMNI BASE SERVICES	04/13/17	\$ 2,618.00	1ST QUARTER ACTIVITY 2017-JAN-MARCH
31062	PEDERSON CONSTRUCTION	04/10/17	\$ 492.00	LIMESTONE FOR STREET REPAIRS
31063	PETTY CASH	VARIOUS	\$ 90.08	WALMART-FRUIT-CITY HALL/SUPPLIES-PRISONERS/JULIA'S
31064	REGION STAFFING	VARIOUS	\$ 2,827.20	CONTRACT LABOR WEEKEND 3/26,4/2/17
31065	SAFETY VISION	03/27/17	\$ 246.42	ICOP MICROPHONE BATTERIES
31066	SAN BENITO NEWS	VARIOUS	\$ 425.00	AD-LIVESTOCK SHOW-PILLARS OF THE COMMUNITY-COUNCIL
31067	STAPLES BUSINESS ADVANTA	VARIOUS	\$ 407.78	CHAIRS-COURT OFFICE/STANDING DESK

31068	STATE COMPTROLLER	03/31/17	\$ 136,204.63	QUARTER ENDING 3/31/17
31069	STRIPES	VARIOUS	\$ 58.66	PRISONER MEALS: 2/10-3/10/17/ MEALS-OFFICERS ON PATROL
31070	SUSANA ESCOBEDO	04/06/17	\$ 14.77	REIMBURSE MILES-OUTREACH PROGRAMS ELEMENTARY
31071	TEAM GRAPHIX	04/05/17	\$ 90.00	911 DISPATCHER WEEK T-SHIRTS
31072	TERMINIX	03/16/17	\$ 38.00	PEST CONTROL-ANIMAL SHELTER
31073	TMCA	04/11/17	\$ 231.00	TEXAS CITY MANAGEMENT ASSOCIATION DUES-C.GONZALEZ
31074	VEAE SERVICES	03/27/17	\$ 762.50	REPLACE CAMERAS IN JAIL AREA
31075	ESTHER BRUCE	04/13/17	\$ 25.00	WEIGHT LOSS CHALLENGE-3RD PLACE CITY HALL
31076	HONORANTO MANRRIQUE JR	04/13/17	\$ 25.00	WEIGHT LOSS CHALLENGE-3RD PLACE PUBLIC WORKS
31077	ISABEL JARAMILLO JR	04/13/17	\$ 50.00	WEIGHT LOSS CHALLENGE+GIFTCARD-1ST PLACE PUBLIC
31078	JAIME G PEREZ	04/13/17	\$ 60.00	WEIGHT LOSS CHALLENGE+GIFTCARD-1ST PLACE-CITY HALL
31079	JOSE CERDA	04/13/17	\$ 25.00	WEIGHT LOSS CHALLENGE-3RD PLACE-POLICE DEPT
31080	JOSE TRONCOSO	04/13/17	\$ 50.00	WEIGHT LOSS CHALLENGE-2ND PLACE-PUBLIC WORKS
31081	MARK MILUM	04/13/17	\$ 50.00	WEIGHT LOSS CHALLENGE-2ND PLACE-CITY HALL
31082	NORMAN ESQUIVEL	04/13/17	\$ 50.00	WEIGHT LOSS CHALLENGE-2ND PLACE-POLICE DEPT
31083	SELINA CONDE	04/13/17	\$ 50.00	WEIGHT LOSS CHALLENGE+GIFTCARD-1ST PLACE-POLICE
31084	CESAR GARCIA	04/13/17	\$ 50.00	REFUND PARK RENTAL-LF MEMORIAL PARK 4/8/17
31085	VALLEY MORNING STAR	04/17/17	\$ 250.00	NEI SPONSORSHIP FOR LOS FRESNOS ELEMENTARY
31086	CRYSTAL CLEAR WATER	03/07/17	\$ 212.65	REISSUE-REPLACE FILTER-WATER COOLER AT CITY HALL
31087	CITY OF L.F. PAYROLL ACCT	04/20/17	\$ 66,514.87	DUE TO PAYROLL #15 4/21/17
31088	GUADALUPE LIMON	04/28/17	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 4/15/17
31089	ALEXANDER BUSINESS DEV	04/18/17	\$ 50.00	TPWD-QUARTERLY REPORT 1/1-3/31/17
31090	ALLEGRA PRINT & IMAGING	04/18/17	\$ 216.00	LAMINATION OF 20 CITY MAPS
31091	AT&T	04/01/17	\$ 1,181.05	MOBILE PHONE SVC-CITY HALL/PD/COURT/EMER MANAGEMENT
31092	CDC	04/28/17	\$ 24,898.01	TAX ALLOCATION END 4/11/17
31093	CHIEF SUPPLY	04/07/17	\$ 10.99	UNIFORM NAME PLATE-POLICE DEPT
31094	CHOCO'S TIRE SHOP	VARIOUS	\$ 12.50	FLAT REPAIRS- F52/F53
31095	CHRISTINE DELA ROSA	VARIOUS	\$ 120.75	REIMB MILES-BI WEEKLY MEETINGS/INCENTIVE COLLECTIVE
31096	ESMERALDA MACIAS	04/26/17	\$ 69.02	MILEAGE- REGIONAL CLERK SEMINAR 5/1-5/3/17
31097	FAST SIGNS	VARIOUS	\$ 906.00	REFLECTIVE VINYL FOR PD VEHICLES
31098	FEDERAL EXPRESS	VARIOUS	\$ 140.30	DELIVERY-CERT OF ACHIEVEMENT/NORTON ROSE FULBRIGHT
31099	FUELMAN	VARIOUS	\$ 2,650.63	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHICLES
31100	GALLS	04/10/17	\$ 81.95	POLICE OFFICER BADGE
31101	GENE DANIELS	04/26/17	\$ 69.02	MILEAGE-REGIONAL JUDGE SEMINAR 5/9-5/11/17
31102	GREGORIO PINA III	04/04/17	\$ 235.00	PHSYCOLOGICAL EXAM-A.VILLARREAL
31103	HANSON PROFESSIONAL SERV	VARIOUS	\$ 24,500.62	ENGINEERING-NATURE PARK/FM 1847 SIDEWALK-287
31104	HECTOR HOUSE	04/28/17	\$ 336.15	IT CONTRACT SERVICES- 4/14-4/28/17
31105	HECTOR'S MUFFLER	VARIOUS	\$ 310.98	REPAIR BRAKE CLIPS F-51/F53-LOWER CONTROL ARMS F51
31106	INGRAM LIBRARY SERVICES	VARIOUS	\$ 298.58	LIBRARY BOOKS
31107	INGRAM LIBRARY SERVICES	VARIOUS	VOID	LIBRARY BOOKS
31108	INGRAM LIBRARY SERVICES	VARIOUS	VOID	LIBRARY BOOKS
31109	INTERNATIONAL CODE COUNCIL	04/10/17	\$ 161.00	INTERNATIONAL ZONING & BUILDING CODE BOOKS-BUILDING
31110	JAIME PEREZ	10/01/16	\$ 129.34	REIMBURSE-SODA ASH-POOL SUPPLIES
31111	JAMES HARRIS III	04/28/17	\$ 1,000.00	EMERGENCY MANAGEMENT COORDINATOR 4/20-4/28/17
31112	LT BOSWELL	04/19/17	\$ 212.70	ASSEMBLY ARMS F-51
31113	LEXIS NEXIS	03/31/17	\$ 100.00	PEOPLE SEARCH PROGRAM
31114	LINEBARGER GOGGAN BLAIR	VARIOUS	\$ 9,244.95	JAN 2017/ FEB2017-COLLECTION FEES
31115	MAXIMINO TORRES	04/28/17	\$ 334.00	CLEANING OF VEHICLES-POLICE DEPT/HEALTH DEPT/PARK
31116	MUNICIPAL CODE CORPORATION	03/31/17	\$ 707.78	ORDINANCE SUPPLEMENTS
31117	NOVA HEALTHCARE	VARIOUS	\$ 244.08	PRE EMPLOYMENT SCREENINGS-VANEGAS/VILLARREAL
31118	OFFICE DEPOT	VARIOUS	\$ 2,288.62	DOT MATRIX PRINTER/OFFICE SUPPLIES-PD-FILE FOLDERS
31119	OFFICE DEPOT	VARIOUS	VOID	VOIDED CHECK-CONTINUED
31120	OFFICE DEPOT	VARIOUS	VOID	VOIDED CHECK-CONTINUED
31121	PETTY CASH	VARIOUS	\$ 127.11	WALMART-FRUIT-CITY HALL EMPLOYEES/PD OFFICE SUPPLIES
31122	PITNEY BOWES	04/04/17	\$ 112.00	SUPPLIES FOR POSTAGE METER
31123	PROFESSIONAL PRINTING	04/18/17	\$ 173.50	CITY LETTER HEAD
31124	REGION STAFFING	VARIOUS	\$ 2,827.20	CONTRACT LABOR WEEKEND 4/9,4/16/17
31125	SAFETY VISION	04/04/17	\$ 330.33	BODY CAM CLIPS FOR PATROL OFFICERS
31126	SMARTCOM TELEPHONE	04/08/17	\$ 483.36	INTERNET SERVICE-CITY HALL/PD/COURT-PHONE SVC-PD
31127	SPLASHTOP INC	04/21/17	\$ 312.00	REMOTE DESKTOP SOFTWARE-13 USERS
31128	STAPLES	VARIOUS	\$ 294.91	OFFICE SUPPLIES-CITY HALL/COURT-STAPLERS/PENS/SHARPS
31129	STATE COMPTROLLER	04/21/17	\$ 100.00	STATE OF TX CO-OP ANNUAL MEMBERSHIP
31130	STRIPES	04/10/17	\$ 60.81	PRISONER MEALS: 3/11-4/10/17
31131	SUSANA ESCOBEDO	04/20/17	\$ 14.98	REIMB MILES-DAYCARE/HEADSTART READING OUTREACH
31132	SWANK MOTION PICTURES	03/01/17	\$ 1,520.00	MOVIE PERMITS FOR SUMMER FAMILY MOVIE NIGHT
31133	TERMINIX	04/06/17	\$ 76.00	PEST CONTROL-CITY HALL/POLICE DEPT

31134	TIME WARNER CABLE	04/17/17	\$ 84.20	INTERNET SERVICE-LIBRARY
31135	TMCEC	04/13/17	\$ 200.00	COURT CLERK SEMINAR 7/17-7/21/17-AUSTIN, Tx
31136	VEAE SERVICES	03/27/17	\$ 217.50	CABLE DROPS AT POLICE DEPT
31137	ZEE MEDICAL/CINTAS	04/19/17	\$ 230.91	MEDICAL SUPPLIES-CITY HALL/POLICE DEPT
		TOTAL	\$ 450,044.90	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

05 - UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,368,400	195,134.32	1,498,929.13	0.00	869,470.87	63.29
44-MISCELLANEOUS INCOME	0	12,409.16	12,409.16	0.00	(12,409.16)	0.00
TOTAL REVENUES	2,368,400	207,543.48	1,511,338.29	0.00	857,061.71	63.81
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	500,732	32,821.20	305,659.63	3,065.62	192,006.75	61.65
05-INFORMATION TECHNOLOG	13,070	504.91	5,861.21	181.25	7,027.54	46.23
26-WATER SUPPLIES	106,500	8,229.81	66,580.08	240.55	39,679.37	62.74
27-MAINTENANCE OF WATER S	9,000	269.62	2,417.22	0.00	6,582.78	26.86
28-MAINTENANCE OF WATER E	53,489	823.95	25,607.95	87.25	27,793.80	48.04
29-WATER PURCHASES	43,562	0.00	17,115.50	0.00	26,446.50	39.29
30-WATER MISCELLANEOUS EX	415,174	456.42	298,647.88	0.00	116,526.12	71.93
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	32,355.86	333,998.76	599.72	277,083.52	54.70
35-INFORMATION TECHNOLOG	13,070	504.91	5,861.20	181.25	7,027.55	46.23
36-SEWER SUPPLIES	74,250	2,917.87	39,392.18	640.36	34,217.46	53.92
37-MAINTENANCE OF SEWER S	7,000	335.00	21,357.84	0.00	(14,357.84)	305.11
38-MAINTENANCE OF SEWER E	72,500	35,868.22	77,348.45	1,992.61	(6,841.06)	109.44
39-SEWER MISC. EXPENSES	524,500	0.00	12,518.88	0.00	511,981.12	2.39
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	382,977.25	0.00	47,021.75	89.06
TOTAL EXPENDITURES	3,094,640	115,087.77	1,704,724.44	6,988.61	1,382,926.95	55.31
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(726,240)	92,455.71	(193,386.15)	(6,988.61)	(525,865.24)	27.59
	=====	=====	=====	=====	=====	=====

CHECKLIST FOR				APRIL 2017
WATER & SEWER				
CK #	VENDOR NAME	Inv.Date	Amount	Description
146703	CITY OF LF PAYROLL ACCT	04/06/17	\$ 29,437.38	DUE TO PAYROLL #14 4/7/17
146704	AT&T	03/17/17	\$ 71.37	PHONE SERVICE-WATER/SEWER
146705	BEST BUY	04/07/17	\$ 25.50	IPAD SMART COVER-POLICE DEPT
146706	BICKERSTAFF HEATH DELGADO	VARIOUS	\$ 6,909.16	ATTORNEY FEES-ERH
146707	CARR, RIGGS, & INGRAM	03/25/17	\$ 2,900.00	AUDIT SVC YEAR ENDING 9/30/17
146708	CCID #6	03/29/17	\$ 1,147.21	RAW WATER-MARCH 2017
146709	CHOCO'S TIRES	03/31/17	\$ 6.25	FLAT REPAIRS-BACKHOE TIRE
146710	CINTAS CORPORATION	VARIOUS	\$ 822.95	CLEANING-W/S UNIFORMS
146711	CITY OF LOS FRESNOS	03/20/17	\$ 109.24	UTILITES-WATER/SEWER/GARBAGE-SEWER PLANT/LIFT S
146712	ENRIQUE JUAREZ	03/31/17	\$ 1,687.50	MARCH 2017-ATTORNEY FEES
146713	FERGUSON ENTERPRISES	03/30/17	\$ 383.77	VALVE REPAIR KIT & REPLACEMENT DIAPHRAM-WTP
146714	FRED PRYOR	04/12/17	\$ 59.50	PAYROLL LAW 2017- SEMINAR P.RODRIGUEZ 5/19/17
146715	FUELMAN	VARIOUS	\$ 546.49	FUEL FOR WATER/SEWER VEHICLES
146716	GEXA ENERGY	03/22/17	\$ 11,546.60	ELECTRICITY-WATER/SEWER DEPT
146717	HECTOR D HOUSE	04/13/17	\$ 336.16	IT CONTRACT SERVICE4/1-4/13/17
146718	IMPERIAL ELECTRIC	VARIOUS	\$ 2,314.00	REPAIR MOTOR FOR TRANSFER PUMP-RESERVOIR-SEAL
146719	INTEGRITY TESTING	03/31/17	\$ 970.00	MARCH 2017-SEWER TESTING
146720	LOS FRESNOS NEWS	03/22/17	\$ 126.00	AD-UTILITY BILLING CLERK
146721	LUIS MASCORRO	04/05/17	\$ 125.00	REPAIR AUTO CONTROL WIRING-LIFT STATION #15
146722	MAXIMINO TORRES	03/31/17	\$ 142.00	CLEANING-W/S VEHICLES
146723	NATIONAL SEMINAR	04/11/17	\$ 74.62	FMLA 2017-SEMINAR-P.RODRIGUEZ 6/9/17
146724	NOVA HEALTHCARE	03/31/17	\$ 42.12	PRE EMPLOYMENT SCREEN-PERALES
146725	O'REILLY AUTO	VARIOUS	\$ 407.28	MARCH 2017-SUPPLIES FOR MAINTENANCE/TURN SIGNAL
146726	O'REILLY AUTO	VARIOUS	VOID	VOIDED CHECK-CONTINUED
146727	PRAXAIR	03/18/17	\$ 706.50	WASTE WATER TREATMENT PLANT CHEMICALS-CALCIUM
146728	REGION STAFFING	VARIOUS	\$ 1,731.66	CONTRACT LABOR WEEKENDING 3/26,4/2/17
146729	STAPLES BUSINESS ADVANTAGE	03/18/17	\$ 149.99	SIT TO STAND ADJUSTABLE DESK RISER
146730	STRIPES	VARIOUS	\$ 40.74	ICE-WATER SAMPLES-SEWER PLANT
146731	USA BLUEBOOK	03/22/17	\$ 537.23	SOLENOID VALVES-WATER TREATMENT PLANT
146732	VEAE SERVICES	03/27/17	\$ 762.50	REPLACE CAMERAS IN JAIL AREA
146733	WALMART	03/07/17	\$ 4.40	5 GALLONS-DISTILLED WATER-WATER SAMPLES
146734	XYLEM WATER SOLUTIONS	03/20/17	\$ 870.00	SUCTION HOSES-FOR NEW PUMP
146735	US POSTMASTER	04/17/17	\$ 162.06	POSTAGE-LATE NOTICE WATER BILLS
146736	CITY OF LF PAYROLL ACCT	04/20/17	\$ 30,364.92	DUE TO PAYROLL #15 4/21/17
146737	US POSTMASTER	04/27/17	\$ 526.16	POSTAGE-FIRST NOTICE WATER BILLS
146738	AGUAWORKS	VARIOUS	\$ 2,032.48	PUMP CONNECTION SUPPLIES/SUPPLIES FOR LEAKS/FLE
146739	AGUAWORKS	VARIOUS	VOID	VOIDED CHECK-CONTINUED
146740	ALLEGRA PRINT & IMAGING	04/18/17	\$ 108.00	LAMINATION OF 20 CITY MAPS
146741	ANA LAB	04/18/17	\$ 132.00	WATER TESTING-APRIL 2017
146742	AT&T	04/01/17	\$ 260.55	MOBILE PHONE SERVICE-WATER/SEWER DEPT
146743	CHEMTEX	04/10/17	\$ 270.00	WASP KILLER SPRAY
146744	CHEMTRADE	04/07/17	\$ 5,911.66	LAS/CAUSTIC SODA FOR WATER TREATMENT PLANT
146745	DEPARTMENT STATE HEALTH SER	03/15/17	\$ 52.92	WATER SAMPLES-WATER TESTING-MARCH 2017
146746	DPC INDUSTRIES	04/20/17	\$ 3,094.30	CHLORINE GAS FOR WTP/WWTP
146747	EAST RIO HONDO WATER SUPPLY	VARIOUS	\$ 274.40	WATER SERVICE-EDAP LIFT STATIONS
146748	FUELMAN	VARIOUS	\$ 859.91	FUEL FOR WATER/SEWER VEHICLES
146749	HACH	03/22/17	\$ 360.39	SERVICE AGREEMENT-3 TURBIDITY METERS
146750	HECTOR D HOUSE	04/28/17	\$ 336.16	IT CONTRACT SERVICE 4/14-4/28/17
146751	HECTOR'S MUFFLER	VARIOUS	\$ 461.95	OIL CHANGE WS-131/BATTERY/ALTERNATOR REPAIR WS-
146752	LUIS MASCORRO	04/18/17	\$ 210.00	REPLACE THERMAL HEATERS ON PUMPS AT LS#15
146753	MAGIC VALLEY ELECTRIC	04/17/17	\$ 90.27	ELECTRIC-LIFT STATION-CACTUS RD
146754	MAXIMINO TORRES	04/28/17	\$ 142.00	CLEANING-W/S VEHICLES
146755	MOODY BROS	03/31/17	\$ 460.00	ANNUAL CALIBRATION OF WASTE WATER TREATMENT PL
146756	MUNICIPAL CODE CORPORATION	03/31/17	\$ 707.80	ORDINANCE SUPPLEMENTS
146757	NAVARRO'S II	04/19/17	\$ 24.50	REPAIR PORTABLE WATER PUMPS
146758	OFFICE DEPOT	VARIOUS	\$ 1,492.88	DOT MATRIX PRINTER/OFFICE SUPPLIES
146759	PITNEY BOWES	05/04/17	\$ 55.99	POSTAGE METER SUPPLIES
146760	PROFESSIONAL PRINTING	04/18/17	\$ 173.50	CITY LETTER HEAD
146761	REGION STAFFING	VARIOUS	\$ 1,884.80	CONTRACT LABOR WEEKENDING 4/9,4/16/17
146762	SHARE CORPORATION	04/10/17	\$ 388.16	HI TEMP GREASE FOR SEWER EQUIPMENT
146763	SMARTCOM	04/08/17	\$ 141.64	INTERNET SVC-WATER/SEWER DEPT
146764	SOUTHMOST REGIONAL WATER	04/10/17	\$ 456.42	WATER CONSUMPTION OVERAGE-FY 16
146765	SPLASHTOP INC	04/21/17	\$ 312.00	REMOTE DESKTOP SOFTWARE

146766	STAPLES	03/24/17	\$ 121.87	OFFICE SUPPLIES-STAPLERS/CORRECTION TAPE/AIR DUS
146767	TEEX	04/11/17	\$ 830.00	SURFACE WATER PRODUCTION CLASS- A.LOPEZ/R.GARC
146768	TYLER TECHNOLOGIES	03/31/17	\$ 54.70	UTILITY BILL NOTIFICATIONS 1/1-3/31/17
146769	USA BLUEBOOK	04/04/17	\$ 341.65	SUPPLIES FOR DRYING BEDS/SETTLING BASIN-WTP
146770	VEAE SERVICES	03/27/17	\$ 217.50	CABLE DROPS AT POLICE DEPT
146771	WILLDAN FINANCIAL SERVICE	01/27/17	\$ 14,500.00	2016-WATER/WASTE WATER STUDY
146772	XYLEM WATER SOLUTIONS	03/31/17	\$ 33,064.09	JOHN DEERE 6" TRASH PUMP
146773	ZEE MEDICAL/CINTAS	04/19/17	\$ 128.77	MEDICAL SUPPLIES-PUBLIC WORKS
	146774-146786			UTILITY DEPOSIT REFUND CHECKS
		TOTAL	\$ 165,999.52	
	UTILITY DEPOSIT REFUND CHECKS			
146774	ANZAK, ROBERT	04/28/17	\$ 102.77	ACCT #01-10770-05 UTILITY DEPOSIT REFUND
146775	EVANS, DEBRA L	04/28/17	\$ 32.94	ACCT #01-17800-05 UTILITY DEPOSIT REFUND
146776	GROVE, MICHAEL	04/28/17	\$ 50.12	ACCT #02-04072-03 UTILITY DEPOSIT REFUND
146777	CASTILLO, GABRIELA	04/28/17	\$ 54.80	ACCT #02-05470-13 UTILITY DEPOSIT REFUND
146778	ROBINGOOD APARTMENTS	04/28/17	\$ 126.09	ACCT #02-05708-02 UTILITY DEPOSIT REFUND
146779	PENA MORENO, ALEJANDRO	04/28/17	\$ 94.81	ACCT #02-14677-01 UTILITY DEPOSIT REFUND
146780	TK MANAGEMENT	04/28/17	\$ 26.06	ACCT #02-21461-00 UTILITY DEPOSIT REFUND
146781	GEMSTAR CONSTRUCTION	04/28/17	\$ 43.18	ACCT #02-21546-00 UTILITY DEPOSIT REFUND
146782	CALVILLO, LISA MARIE	04/28/17	\$ 60.46	ACCT #03-06121-04 UTILITY DEPOSIT REFUND
146783	ORTEGA, VIRIDIANA	04/28/17	\$ 20.78	ACCT #03-20244-05 UTILITY DEPOSIT REFUND
146784	SCHNABL, LAURA	04/28/17	\$ 109.08	ACCT #03-22760-12 UTILITY DEPOSIT REFUND
146785	JIMENEZ, MELISSA	04/28/17	\$ 88.18	ACCT #03-29751-03 UTILITY DEPOSIT REFUND
146786	HACEGABA, JOEL JR	04/28/17	\$ 82.54	ACCT #03-32052-01 UTILITY DEPOSIT REFUND
		TOTAL	\$ 891.81	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

09 -COMMUNITY DEVELOPMENT COR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	<u>310,733</u>	<u>24,898.01</u>	<u>186,886.93</u>	<u>0.00</u>	<u>123,846.07</u>	<u>60.14</u>
TOTAL REVENUES	<u>310,733</u>	<u>24,898.01</u>	<u>186,886.93</u>	<u>0.00</u>	<u>123,846.07</u>	<u>60.14</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	<u>310,733</u>	<u>6,795.76</u>	<u>89,017.41</u>	<u>6,291.55</u>	<u>215,424.04</u>	<u>30.67</u>
TOTAL EXPENDITURES	<u>310,733</u>	<u>6,795.76</u>	<u>89,017.41</u>	<u>6,291.55</u>	<u>215,424.04</u>	<u>30.67</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>18,102.25</u>	<u>97,869.52</u>	<u>(6,291.55)</u>	<u>(91,577.97)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

[illegible]

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2153 A

SCHEDULED

ACTION ITEM (ID # 2153)

**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 April 2017

Water Treatment Plant

Total Output: 17,553,000
Daily Average: 585,100
% of Capacity: 58.5%

Waste Water Treatment Plant

Total Output: 14,747,000
Daily Average: 491,567
% of Capacity: 49.1%

CITY OF LOS FRESNOS
PUBLIC WORKS DEPARTMENT
MONTHLY REPORT
APRIL 2017

CALLS FOR SERVICE	MONTH TOTAL	YEAR TO DATE
Service Connects/Disconnects	41	414
Rereads/Meter Info	75	233
Water Taps	0	15
Sewer Taps	0	0
Change Meter	4	33
Service Check for Water Leak at Account	10	72
Repaired Leak	2	10
Call for Sewer Stoppage	8	32
City Sewer Lines Unstopped	6	21
Code Enforcement/Other	51	313
Pothole Repairs	0	148
Street Repairs	0	0
Street Sign Replacement/Repaired	2	5
Asphalt Used (ton)	2.8	8.9
Gravel Used (ton)	12	12
Fire Hydrants Flushed and Oiled	6	29
Fire Hydrants Repaired	0	0
Valves Repaired	0	0
Manholes Cleaned/Repaired	4	19


Carlos Salazar, Director of Public Works

Attachment: April Public Works Report (2153 : Public Works Report)

CITY OF LOS FRESNOS

		BUILDING PERMITS ISSUED										MOVING PERMITS				MONTH & YEAR		April, 2017
		BUILDING PERMITS		PLUMBING PERMITS		ELECTRICAL PERMITS		MECHANICAL PERMITS				MOVING PERMITS				YEAR TO DATE		
		MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	VALUATION	VALUATION	VALUATION		
SINGLE FAMILY		2	11	1	9		10		6		1			\$78,000.00	\$660,000.00			
DUPLEXES/APARTMENTS																		
PUD DEVELOPMENT		1	1	1	1									\$600,000.00	\$600,000.00			
HOTEL/MOTEL / BANK																		
OFFICES/ STORAGE																		
DOCTOR OFFICE																		
STORES/RESTAURANTS																		
SIGNS		2	3											\$1,800.00	\$2,550.00			
CHURCHES/OTHER BUILDINGS																		
FENCE/DRIVEWAY/IREROOF		6	20											\$17,518.00	\$58,570.77			
SWIMMING POOLS																		
RESIDENTIAL ADD/REMODEL		2	6	2	3	1	2							\$35,195.00	\$58,495.00			
APARTMENT REMODEL																		
COMMERCIAL ADD/REMODEL		1	3	1	2	2	3							\$12,000.00	\$92,000.00			
STORAGE/GARAGES/CARPORTS		3	13				1							\$3,450.00	\$24,769.00			
TOTALS		17	57	5	15	3	16	0	6	0	1			\$747,963.00	\$1,496,384.77			

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

Date	Tuesdays at Memorial Park
04/04/17	26
04/11/17	20
04/18/17	22
04/25/17	25
Totals	93

Date	Thursdays at Community Park
04/06/17	24
04/13/17	28
04/20/17	22
04/27/17	29
Totals	103

Date	Saturdays at City Hall
04/01/17	19
04/08/17	16
04/15/17	18
04/22/17	21
04/29/17	23
Totals	97

Total attendance for the Month of April	293
--	------------

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2154)

DOC ID: 2154 A

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

I recommend approval.

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

04\01\2017
thru 04\30\2017

Violation	# of Offenses
AGG ASSAULT AGAINST PUBLIC SERVANT	2
ARREST WITHOUT WARRANT	1
ASSAULT	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
CHILD IN NEED OF SUPERVISION RUNAWAY	1
DEL MARIJ <=1/4OZ DRUG FREE ZONE	1
DISORDERLY CONDUCT +3 PRIORS	1
DRIVING WHILE INTOXICATED	4
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	5
ENGAGING IN ORGANIZED CRIMINAL ACTIVITY	2
EVADING ARREST DET W/VEH	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	9
HOLD FOR CUSTOMS	2
INTOXICATION MANSLAUGHTER	1
NO DRIVER'S LICENSE	16
POSS CS NOT IN PG DRUG FREE ZONE	1
POSS CS PG 1 <1G DRUG FREE ZONE	1
POSS MARIJ <2OZ	1
POSS MARIJ >2OZ<=4OZ	1
PUBLIC INTOXICATION	3
RESIST ARREST SEARCH OR TRANSPORT	1
THEFT	3
THEFT PROP<\$1,500 2/MORE PREV CONVIC 23a	1
Total Violations	62
Total Arrests	55

Attachment: April Police Report (2154 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

04\01\2017
thru 04\30\2017

Violation	Incidents
ABANDONED VEHICLES	2
ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	1
AGG ASSAULT BY PUBLIC SERVANT	1
ALARMS	20
ANIMAL CONTROL	28
ASSAULT	3
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT 13a	1
CHILD IN NEED OF SUPERVISION RUNAWAY	1
CITY ORD VIOLATION	1
CREDIT CARD OR DEBIT CARD ABUSE	2
CRIMINAL MISCHIEF >=\$50<\$500	2
CRIMINAL TRESPASS	3
D.O.C. OBSCENE LANGUAGE	1
DEMOLITION AND REMOVAL OF BUILDING	1
DOG AT LARGE	10
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	5
DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200	1
DUTY ON STRIKING UNATTENDED VEHICLE	1
ENGAGING IN ORGANIZED CRIMINAL ACTIVITY	1
EVADING ARREST DET W/VEH	1
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	8
GARAGE SALES	2
HARASSMENT	3
IDENTITY THEFT BY ELECTRONIC DEVICE	2
ILLEGAL DUMPING >5 LBS < 500 LBS	3
LOUD NOISE	11
MAINTENANCE OF SIGNS	1
MOTOR VEHICLE THEFT	1
NO DRIVER'S LICENSE	17
NO PROOF OF FINANCIAL RESPONSIBILITY	2
PERMIT OF FOOD SERVICE ESTABLISHMENT	8
POSS MARIJ >2OZ<=4OZ	1
POSSESSION OF DRUG PARAPHERNALIA	1
PUBLIC INTOXICATION	1
RESIST ARREST SEARCH OR TRANSPORT	1
RIGHT OF WAYS/BASKETBALL NETS	3
THEFT	16
WEEDED OR RUBBISH LOT	6
Total Violations	175
Total Incidents	166

Attachment: April Police Report (2154 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Accident - By Street & Intersection

04\01\2017
thru 04\30\2017

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
301 W OCEAN BOULEVARD & OLMO	1	0	2	0
6TH & ARROYO	1	0	2	0
6TH & NOGAL	1	0	2	0
7TH & FRESNO	1	0	2	0
ARROYO & OCEAN	2	0	4	0
ARROYO & OCEAN BLVD.	1	0	0	0
MESQUITE & OCEAN	1	0	2	0
OCEAN & ALAMO	1	0	2	0
OCEAN & ARROYO	2	0	3	0
OCEAN & EVERGREEN	2	0	2	0
OCEAN & FM 1575	1	0	2	0
OCEAN & FM 1575 RD.	1	0	2	0
OCEAN & OLEANDER	1	0	2	0
OCEAN & ORIVE	3	0	6	0
OCEAN & PITA	1	0	2	0
STATE HWY 100 & 33000 BLOCK STATE HIGHWAY 100	1	0	0	0
STATE HWY 100 & CALIFORNIA	1	0	2	0
STATE HWY 100 & FM 803	1	0	2	0
VALLE ALTO & BOUGAINVILLEA	1	0	2	0
VILLA DEL SUR & 200 BLOCK OF ACAPULCO DR.	1	0	3	0
WHIPPLE & ARROYO	1	0	2	0
Total	26	0	46	0

Attachment: April Police Report (2154 : Police Department Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2155 A

SCHEDULED

ACTION ITEM (ID # 2155)

Municipal Court Report 1. Monthly Report

I recommend approval.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF <u>Los Fresnos</u> FOR MONTH <u>April</u> YEAR <u>2017</u>	TRAFFIC		NON-TRAFFIC MISDEMEANORS	
	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month	492		26	0
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	376		21	
(2) Finding of Not Guilty				
B. Trial by Jury				
(1) Finding of Guilty				
(2) Finding of Not Guilty				
C. Dismissed at Trial	24		2	1
4. Cases Dismissed:				
A. After Driver Safety Course <i>(C.C.P., Art. 45.0511)</i>	35			
B. After Deferred Disposition <i>(C.C.P., Art. 45.051)</i>	22			
C. After Proof of Financial Responsibility <i>(Transportation Code, Sec. 601.193)</i>	3			
D. Compliance Dismissal <i>(Proof of Inspection, License, or Registration)</i>	28			
5. Community Service Ordered <i>(For satisfaction of fine or costs only.)</i>	2			
6. Cases Appealed				
7. Juvenile / Minor Activity:				
A. Transportation Code Cases Filed	2			
B. Non-Driving Alcoholic Beverage Code Cases Filed	4			
C. Driving Under the Influence of Alcohol Cases Filed				
D. Health & Safety Code (Tobacco) Cases Filed				
E. <u>drug paraphernalia</u> Failure to Attend School Cases Filed <i>(Education Code, Sec. 25.094)</i>	5			
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				10
B. Felonies				7
13. Emergency Mental Health Hearings Held				
14. Magistrate's Orders for Emergency Protection				
15. Total Revenue			\$ 104545.74	
<small><i>(Include all revenue collected during month to be remitted to city or state)</i></small>				

Attachment: April Municipal Court Report (2155 : Municipal Court Report)

Citation No.	Docket No.	Violator	TOTAL FOR REPORT			
Code	Payments	Refunds	Net	G/L	Acct No.	
FINE	554 36,753.40	2 10.90-	36,742.50	01	407-0240	
CCC04	593 22,913.50	0 0.00	22,913.50	01	2512	
TFC	477 1,431.00	0 0.00	1,431.00	01	407-0240	
AR	569 2,845.00	0 0.00	2,845.00	01	407-0240	
TECH	585 2,304.00	0 0.00	2,304.00	01	407-0241	
STF	495 14,369.00	0 0.00	14,369.00	01	2512	
MCBS	588 1,752.00	0 0.00	1,752.00	01	407-0270	
SJRF	583 2,328.50	0 0.00	2,328.50	01	2512	
JFCT2	582 3,113.20	0 0.00	3,113.20	01	2512	
JFCI	583 349.80	0 0.00	349.80	01	407-0240	
IDF	578 1,156.00	0 0.00	1,156.00	01	2512	
WRNTFE	93 4,581.26	0 0.00	4,581.26	01	407-0240	
TLFTA1	92 1,736.00	0 0.00	1,736.00	01	2512	
TLFTA2	87 521.90	0 0.00	521.90	01	2517	
TLFTA3	87 345.00	0 0.00	345.00	01	407-0240	
TP-L	55 488.30	0 0.00	488.30	01	407-0240	
TP-S	52 618.40	0 0.00	618.40	01	2512	
TP-L-J	49 117.40	0 0.00	117.40	01	407-0260	
CJFS	371 33.39	0 0.00	33.39	01	2512	
CJFC	371 3.71	0 0.00	3.71	01	407-0240	
COLAGY	59 3,693.55	0 0.00	3,693.55	01	2513	
TPF	536 1,071.00	0 0.00	1,071.00	01	2512	
DSC	55 544.50	0 0.00	544.50	01	407-0240	
TXSBLT	5 192.00	0 0.00	192.00	01	2515	
JCPT2	1 2.00	0 0.00	2.00	01	2512	
CVC	2 17.00	0 0.00	17.00	01	2512	
CCC	2 34.00	0 0.00	34.00	01	2512	
FA	2 10.00	0 0.00	10.00	01	2512	
JCD	2 0.50	0 0.00	0.50	01	2512	
JFCT	5 17.00	0 0.00	17.00	01	2512	
SPEX	32 3,760.60	0 0.00	3,760.60	01	407-0290	
AF	2 20.00	0 0.00	20.00	01	407-0240	
AF2	28 560.00	0 0.00	560.00	01	407-0240	
CS2	22 547.30	0 0.00	547.30	01	407-0280	
ACC	1 20.00	0 0.00	20.00	01	407-0240	
Total:	8193 108,250.21	2 10.90-	108,239.31			

city 51141.3
court 2304.
Bldg. 1752.
comm 521.91
coll. 3693.5
jud. 117.40
child 547.30
OP
state 48161.2

Cash Payments....+	\$100,180.21	
Bond Forfeited...+	\$0.00	
Bond Applied.....+	\$8,060.10	
Payment Refunded.-	\$1.00-	
Fees/Fines Paid..=		\$108,239.31
Cash (Payments)..+	\$100,180.21	
Cash (Bonds).....+	\$6,119.07	
Total Cash Trans.=		\$106,299.28
Cash Refunds.....-	\$1.00-	
Net Cash Trans...=		\$106,298.28

Attachment: April Municipal Court Report (2155 : Municipal Court Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2156 A

SCHEDULED

ACTION ITEM (ID # 2156)

Library Report 1. Monthly Report

I recommend approval.



ETHEL L. WHIPPLE MEMORIAL LIBRARY

LIBRARIAN'S REPORT

APRIL 2017

Number of Patron Checking Out Materials

Adult	630
Children	128
Teens	15



Material Types Checked Out

Adult Books	189
Children Books	132
Young Adult Books	217
Videos	225
Audios	0
Other Language Books	29



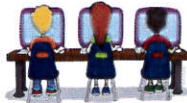
Items Downloaded

eBooks	75
eAudiobooks	10



Patron Access Computer Use

Total Sessions	620
Total Time	413 hours
Guest Passes	159



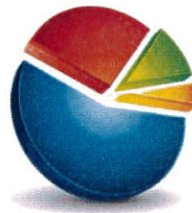
Free WiFi Access Use

Total Sessions	675 Library WiFi
Total Time	1,350 hours
Total Sessions	318 Park WiFi
Total Time	985 hours



What Happened In the Library

Hours Open	152 hours
Visits	2,035
Children Program Attendance	235
Volunteer Hours	175
New Cards Issued	18
Cards Renewed	77
New Books Added	86
New eBooks Added	24
New Videos Added	8
Books Weeded	257
Videos Weeded	1
Reference Questions	375
Assists in Computer Lab	265
Patron Copies	8,500
Patron Faxes sent	137
Patron Printouts	1,712
Library Staff Copies	566
Replacement Cards	21



City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2157 A

SCHEDULED

ACTION ITEM (ID # 2157)

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 April 2017

<u>FIRES</u>	<u>INSIDE CITY</u>	<u>OUTSIDE CITY</u>
Business Structures		
Dwellings	<u>1</u>	
Mobile Homes		
Grass		
Refuse		<u>9</u>
Incendiary or Suspicious Fires		<u>1</u>
Institutional		
Motor Vehicles		<u>1</u>
Rescue Calls	<u>2</u>	<u>9</u>
Other Calls	<u>4</u>	<u>2</u>
TOTAL ALARMS		<u>30</u>

MONTHLY FIRE PREVENTION INSPECTIONS

Commercial Businesses	<u>3</u>	Institutions	<u>2</u>
Industrial Structures		Homes	<u>1</u>
Public Buildings	<u>4</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) _____

Gerardo Alcala
 FIRE MARSHAL, CITY OF LOS FRESNOS

Attachment: April Fire Marshal Report (2157 : Fire Marshal's Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Closed Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 2158)

DOC ID: 2158 A

Closed Session - To deliberate pursuant to Sections 551.071 and 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following: A. 551.071 - Consultation with City Attorney on litigation - East Rio Hondo Water Supply Corporation vs City of Los Fresnos. B. 551.072 To deliberate the purchase, exchange, lease, or value of real property.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 05/09/17 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 2159 A

SCHEDULED

ACTION ITEM (ID # 2159)

Open Session - Deliberation and possible action regarding the following: A. 551.071 - Consultation with City Attorney on litigation - East Rio Hondo Water Supply Corporation vs City of Los Fresnos. B. 551.072 - Deliberation on the purchase, exchange, lease, or value of real property.