

City Council

200 North Brazil

Los Fresnos, TX 78566

Regular Meeting

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

~ Agenda ~

Tuesday, July 8, 2014

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL 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, JULY 8, 2014 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. Workshop on electronic agenda
4. Consent Agenda
 1. Approval or rejection of Minutes from June 10, 2014 and June 26, 2014 meetings.
 2. Approval or rejection of the Order of Election and Notice of Election for the November 4, 2014 City Election.
5. Visitor remarks - To speak you must sign in prior to the meeting and you have a limits of 3 minutes to speak.
6. Action Items

1. Presentation, consideration and ACTION on report by Rodeo Committee and approve to utilize Hotel/Motel fund tax to promote Los Fresnos Rodeo.
2. Consideration and ACTION on first reading of Ordinance 457 approving a negotiated resolution between the City and Texas Gas Service ("TGS" or "The Company") regarding the Company's May 1, 2014 Cost of Service Adjustment ("COSA") filing; granting the Company's request for a good cause waiver of language in Section C.5 of the COSA Clause; declaring existing rates to be unreasonable; approving attached tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the attached tariffs to be just and reasonable; providing for the recovery of the City's and TGS' reasonable and necessary rate case expenses; adopting a savings clause; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; declaring an effective date; repealing and prior ordinances inconsistent with this ordinance and requiring delivery of this ordinance to the Company and the City's Legal Counsel.
3. Consideration and ACTION to approve a Resolution by the City Council of the City of Los Fresnos, Texas authorizing and approving publication of Notice of Intention to issue Certificates of Obligation; complying with the requirements contained in Securities and Exchange Commission Rule 15c2-12; and providing an effective date.
4. Consideration and ACTION to appoint two new members to Planning & Zoning Commission.
5. Consideration and ACTION to appoint a member to the Housing Authority.
6. Consideration and ACTION to appoint a member to the Los Fresnos Community Development Corporation Board.
7. Update by City Manager
 1. Update by City Manager A. Wastewater Plant Expansion B. Raw Water Line Upgrade, Filter Replacement, Sludge Removal System C. Development Projects - Whipple Road Apartments and WalMart D. Community Park Parking E. Los Fresnos Nature Park F. Hazardous Mitigation Plan G. Category 7 Projects Submitted to MPO
8. Department Head Reports

1. Finance Report
2. Public Works Report
3. Police Department Report
4. Municipal Court Report
5. Library June Report
6. EMS Report
9. Adjournment

This is to certify that I, Pam Denny, posted this agenda on the front bulletin board of the City Hall on July 2, 2014 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: 07/08/14 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1058)

DOC ID: 1058 A

**Approval or rejection of Minutes from June 10, 2014 and
June 26, 2014 meetings.**

Self Explanatory.

I recommend approval.

REGULAR CITY COUNCIL MEETING
TUESDAY, JUNE 10, 2014

The Los Fresnos City Council convened in a Regular Meeting on Tuesday, June 10, 2014 at 6:00 p.m. in City Hall, 200 N. Brazil Street. Present were Mayor Polo Narvaez, Mayor Pro-tem Yolanda H. Cruz, Councilmember Javier Mendez, Councilmember Tom Jones, and Councilmember Gary Minton. Also present were City Manager Mark W. Milum and City Secretary Pam Denny. Absent was Councilmember Swain Real.

Mayor Narvaez called the meeting to order at 6:04 p.m.

Invocation and Pledge of Allegiance

Mayor Narvaez gave the invocation and led the audience in the Pledge of Allegiance.

Workshop on electronic agenda

The City's internet was down so the workshop will have to be rescheduled.

Consideration and ACTION of the Consent Agenda.

Mr. Milum stated that item C needs to be pulled from the agenda.

- A. Approval or rejection of Minutes from May 13, 2014 meeting.
- B. Approval or rejection on the second and final reading of Storm Water Ordinance 456 to regulate and reduce pollution that enters the surface waters in the State of Texas and waters of the U.S. from discharges into the City's municipal separate storm water sewer system.
- C. Approval or rejection of a Resolution authorizing review of Texas Gas Company (TGS) cost of service adjustment (COSA) tariff; approving of a joint review of TGS application along with other cities served by TGS; hiring legal and consulting services to negotiate with the Company and direct any necessary litigation and appeals; requiring TGS to reimburse all reasonable costs associated with Cities' efforts in this ratemaking effort; 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.
- D. Approval or rejection of revised Interlocal Agreement between City of Los Fresnos and Cameron County for TIRZ.
- E. Approval or rejection to acknowledge the financial report and cash investment reports for the 1st quarter ending December 31, 2013 and 2nd quarter ending March 31, 2014.
- F. Approval or rejection on approval of Budget Amendment for Police Department.

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Councilmember Mendez made a motion to approve the Consent Agenda items A, B, D, E, and F as presented, seconded by Councilmember Jones and the vote for approval was 5-0.

Consideration and ACTION to approve a Resolution authorizing review of Texas Gas Company (TGS) cost of service adjustment (COSA) tariff; approving of a joint review of TGS application along with other Cities served by TGS; hiring legal and consulting services to negotiate with the Company and direct any necessary litigation and appeals; requiring TGS to reimburse all reasonable costs associated with Cities' efforts in this ratemaking effort; 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.

Mr. Milum explained that this usually is a yearly increase request by Texas Gas Company. The City has been a part of the coalition for many years. It does not cost the city any money. TGS has to pay for reasonable costs associated with Cities efforts in determining if this is a reasonable rate increase. Mr. Geoffrey Gay is the leading expert on this and has done all of these as well as electrical ones for valley cities for many years. If the City does not join then TGS rates could go up here and not other cities in the valley. The City does not have the expertise to do this in house.

Mr. Milum answered questions from the Council.

Councilmember Jones made a motion to approve the Resolution authorizing review of Texas Gas Company (TGS) cost of service adjustment (COSA) tariff; approving of a joint review of TGS application along with other Cities served by TGS; hiring legal and consulting services to negotiate with the Company and direct any necessary litigation and appeals; requiring TGS to reimburse all reasonable costs associated with Cities' efforts in this ratemaking effort; 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, seconded by Councilmember Mendez and the vote for approval was 5-0.

Consideration and ACTION to appoint a new member to Planning and Zoning Commission.

No action was taken.

Consideration and ACTION to appoint a new member to the Housing Authority.

No action was taken.

Consideration and ACTION on honoring individuals by lowering the United States Flag to half staff or by other means.

Mr. Milum explained that Mr. Ortiz had spoke to him after the Planning and Zoning meeting about flying the flag at half staff in honor of Don Badeaux. He told him there is no authority for us to be able to do that. He assumed that was all that would be done. Then Mr. Ortiz came to City Hall and spoke with Ms. Denny and she said that the City has never done that and did not think the City could do that in following the flag rules. Then at Mr. Badeaux's funeral services Mr. Ortiz said that he had talked to Mr. Milum and Ms. Denny and they would not fly the flag at half staff and that was wrong since Mr. Badeuax had worked for the City.

Mr. Milum had given copies of the flag regulations to the Council for their review. There is no fine if the City disobeys the flag code.

Mr. Milum answered questions from the Council.

Councilmember Mendez made a motion for the City to follow the United States Flag Code, seconded by Mayor Pro-tem Cruz and the vote for approval was 5-0.

Presentation by Community Health Worker.

Ms. Christina De la Rosa, City's Community Worker, was present and explained the program that she is working on which is to promote healthy living. She is required to take 190 blood pressures and BMI's each year of the program. She has met and exceeded the requirement. She is holding exercising classes at Memorial Park five days a week and has a great turn-out. She urged the Council to get involved.

Update by City Manager

- A. **Wastewater Plant Expansion** – We are waiting approval from TCEQ. Then TWDB will be able to give us final approval to start the bidding process.
- B. **Raw Water Line Upgrade, Filter Replacement, and Sludge Removal System** – We are waiting for USDA for final approval of the bids. Once that is done contracts will be signed and work can begin. There will be pre-construction meetings held this week.
- C. **Development Projects** – 1. Apartment Complex on Whipple Road is moving quickly.
2. Walmart – Ground work has begun.

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- D. **Community Park Parking** – Final items have been done and County should mobilize in the next few weeks to begin construction. The parking area on Nogal Street and Third Street is in the approval process.
- E. **Los Fresnos Nature Park** – We are still waiting on the appraisals so we can make the final deal. We have verbally agreed with one of the property owners.
- F. **Hazardous Mitigation Plan** – We have not heard anything. I was told they are very backed up in looking at the applications. They will not give us a time line of when they might get to it.
- G. **City Hall Plans** – No new information from last month.
- H. **Category 7 Projects** – The projects submitted to MPO are Whipple Road, Los Fresnos Loop, Hike & Bike Trails and Henderson Road.
- I. **Date for Financial Planning Workshop.** – We need to set a date and time so we can discuss potential projects, funding alternatives and revenue streams to cover debt as well as ongoing expenditures.

Meeting was set for June 26, 2014 at 6:00 p.m.

Mr. Milum answered questions from the Council.

Department Head Reports

Mr. Milum answered questions from the Council.

Public hearing to receive comments from the public on the proposed hike and bike trails around the City.

Mayor Narvaez opened the public hearing at 7:13 p.m.

Mr. Milum explained that the hike and bike trails have been discussed in the past. There was a public notice published in the newspaper to get comments from the public. The City has applied for funds from the Category 7 grant funds. He does not think the City will receive any funds due to Category 7 funds are being used more for streets. There are other funds that he is looking into for the hike and bike trails. He will need to get agreements from the Drainage District and Irrigation District to use their easements for the trails.

Mayor Narvaez closed the public hearing at 7:19 p.m.

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Adjournment

Mayor Narvaez adjourned the meeting at 7:20 p.m.

Mayor

City Secretary

Polo Narvaez

Pam Denny

SPECIAL CITY COUNCIL MEETING
THURSDAY, JUNE 26, 2014

The Los Fresnos City Council convened in a Special Meeting on Thursday, June 26, 2014 at 6:00 p.m. in City Hall, 200 N. Brazil Street. Present were Mayor Polo Narvaez, Mayor Pro-tem Yolanda H. Cruz, Councilmember Swain Real, Councilmember Tom Jones, and Councilmember Gary Minton. Also present were City Manager Mark W. Milum, Financial Advisor Don Gonzales, Finance Director Celina Gonzales, and City Secretary Pam Denny. Absent was Councilmember Javier Mendez.

Mayor Narvaez called the meeting to order at 6:01 p.m.

Invocation and Pledge of Allegiance

Mayor Narvaez gave the invocation and led the audience in the Pledge of Allegiance.

Consideration and ACTION of the Consent Agenda.

1. Approval or rejection on a Resolution approving cooperation with the Cities served by AEP Texas Central Company's requested approval of an adjustment to its Energy Efficiency Cost Recovery Factor; hiring legal and consulting services to negotiate with the Company and direct any necessary litigation and appeals; 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 Legal Counsel.
2. Approval or rejection on a Resolution authorizing the execution and delivery of a Master Lease Agreement, Equipment Schedule No. 02, and Escrow Agreement, and related documents, and determining other matters in connection therewith.

Councilmember Jones made a motion to approve the consent agenda as presented, seconded by Mayor Pro-tem Cruz and the vote for approval was 5-0.

Workshop on financial planning

Mr. Milum explained several different scenarios to finance different projects. The City already has a 380 Agreement with WalMart for the water line loop. He is talking to WalMart about adding Evergreen Street. Mr. Milum stated that he has added in the engineering fees for the design of the sewer to the west, sewer to Escalante, and the design for the new City Hall. With the engineering and design of these projects being completed when we get ready for construction the design will be done.

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

Consideration and ACTION on financial planning for projects and funding alternatives.

Mayor Narvaez made a motion to authorize the City Manager to initial the financing of scenario 7 and 8 up to three million plus cost of issuance of certificates of obligation, and to bring back to the City Council at July 8, 2014 meeting, seconded by Councilmember Jones and the vote for approval was 5-0.

Closed Meeting: Deliberation pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meeting Act, regarding the purchase, exchange, lease or value of real property.

Mayor Narvaez recessed the meeting at 7:03 p.m.

Mayor Narvaez called the meeting back to order at 7:17 p.m.

Open Meeting: Deliberation and possible action regarding the purchase, exchange, lease, or value of real property.

Mayor Narvaez made a motion to authorize the City Manager to negotiate with the Los Fresnos Volunteer Fire Department and the Rodeo Committee for street right-of-way, seconded by Mayor Pro-tem Cruz and the vote for approval was 5-0.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: City Election
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1059)

DOC ID: 1059 A

**Approval or rejection of the Order of Election and Notice of
Election for the November 4, 2014 City Election.**

Self Explanatory.

I recommend approval.

**CITY OF LOS FRESNOS
ORDER OF ELECTION
(ORDEN DE ELECCION)**

An election is hereby ordered to be held on November 4, 2014 for the purpose of electing:
(Por la presente se ordena que se llevará a cabo una elección el Noviembre 4, 2014 con el propósito de:) Mayor and Member of Council, Place 1 for a three (3) year term each
(El Alcade y Miembro del Consejo, Coloca uno para un termino de tres (3) anos)

Early voting by personal appearance will be conducted each weekday at Community Center, 204 N. Brazil Street, Los Fresnos, Texas between the hours of 8:30 a.m. and 5:30 p.m. beginning on October 20, 2014 and ending on October 31, 2014.

(La votación adelantada en personal se llevará a cabo de lunes a viernes en Community Center, 204 N. Brazil Street, Los Fresnos, Texas entre las 8:30 a.m. de la mañana y las 5:30 p.m. de la tarde empezando el Octubre 20, 2014 y terminando el Octubre 31, 2014.)

Additional early voting will be held at the same location as follows:
(La votacion en adelantada ademas se llevara a cabo en el mismo Sitio de tal manera:)

Date (Fecha)	Hours (Horas)
<u>October 25, 2014 (Octubre 25, 2014)</u>	<u>10:00 a.m. to 2:00 p.m.</u>
<u>October 29, 2014 (Octubre 29, 2014)</u>	<u>8:00 a.m. to 8:00 p.m.</u>
<u>October 30, 2014 (Octubre 30, 2014)</u>	<u>8:00 a.m. to 8:00 p.m.</u>

Applications for ballot by mail shall be mailed to: Christoper Davis, Elections Administrator
(Las solicitudes para boletas que se votarán en P. O. Box 3587
Ausencia por correo deberán enviarse a) Brownsville, Tx. 78523

Applications for ballots by mail must be received no later than the close of business on October 24, 2014. (Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el Octubre 24, 2014.)

Issued this the 8th day of July, 2014.
(Emitida este día 8th de Julio, 2014.)

Polo Narvaez, Mayor
City of Los Fresnos

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1065)

DOC ID: 1065 A

Presentation, consideration and ACTION on report by Rodeo Committee and approve to utilize Hotel/Motel fund tax to promote Los Fresnos Rodeo.

June 2013 the Council approved to fund \$2,000 for the Rodeo to promote the Rodeo weekend events through social media. Rodeo Committee representatives will review information about the impact of the funds and how it helped both the Rodeo and the City and ask for the same funding amount. The Hotel/Motel tax funds were used to support this activity and we never come close to spending all the money each year that is available.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1066)

DOC ID: 1066 A

Consideration and ACTION on first reading of Ordinance 457 approving a negotiated resolution between the City and Texas Gas Service ("TGS" o "The Company") regarding the Company's May 1, 2014 Cost of Service Adjustment ("COSA") filing; granting the Company's request for a good cause waiver of language in Section C.5 of the COSA Clause; declaring existing rates to be unreasonable; approving attached tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the attached tariffs to be just and reasonable; providing for the recovery of the City's and TGS' reasonable and necessary rate case expenses; adopting a savings clause; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; declaring an effective date; repealing and prior ordinances inconsistent with this ordinance and requiring delivery of this ordinance to the Company and the City's Legal Counsel.

Council:

This is the settlement in the case with Texas Gas Service on their request to increase rates. The settlement still is an increase but not as large of an increase as they originally requested thus this saves money for our residents.

I recommend approval.

Mark W. Milum
City Manager

ORDINANCE NO. 457

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS FRESNOS, TEXAS, (“CITY”) APPROVING A NEGOTIATED RESOLUTION BETWEEN THE CITY AND TEXAS GAS SERVICE (“TGS” OR “THE COMPANY”) REGARDING THE COMPANY’S MAY 1, 2014 COST OF SERVICE ADJUSTMENT (“COSA”) FILING; GRANTING THE COMPANY’S REQUEST FOR A GOOD CAUSE WAIVER OF LANGUAGE IN SECTION C.5 OF THE COSA CLAUSE; DECLARING EXISTING RATES TO BE UNREASONABLE; APPROVING ATTACHED TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT AND FINDING THE RATES TO BE SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; PROVIDING FOR THE RECOVERY OF THE CITY’S AND TGS’ REASONABLE AND NECESSARY RATE CASE EXPENSES; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; REPEALING ANY PRIOR ORDINANCES INCONSISTENT WITH THIS ORDINANCE AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY’S AND THE CITY’S LEGAL COUNSEL.

This ordinance was introduced and submitted to the City Council for passage and adoption after the second reading. After presentation and discussion of the Ordinance, a motion was made by _____ that the Ordinance 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
Mayor Pro-tem Yolanda H. Cruz	___ For	___ Against	___ Abstained
Councilmember Swain Real	___ For	___ Against	___ Abstained
Councilmember Javier Mendez	___ For	___ Against	___ Abstained
Councilmember Tom Jones	___ For	___ Against	___ Abstained
Councilmember Gary Minton	___ For	___ Against	___ Abstained

WHEREAS, the City of Los Fresnos, Texas (“City”) is a gas utility customer of Texas Gas Service (“TGS” or “the Company”), and a regulatory authority with an interest in the rates and charges of TGS; and

WHEREAS, pursuant to the terms of the agreement settling TGS' 2009 Statement of Intent to increase rates, to which City was a signatory, the City and other municipalities within the Rio Grande Valley Service Area and TGS worked collaboratively to develop the Cost of Service Adjustment ("COSA") tariff that allows for an expedited comprehensive rate review process; and

WHEREAS, on or about May 1, 2014, TGS filed with the City a COSA tariff seeking to increase natural gas rates to all customers residing in the City; and

WHEREAS, TGS requested a good cause waiver to Section C.5 of the COSA clause to recognize a decline in revenue associated with a loss of customers during calendar year 2013; and

WHEREAS, the Company has requested a system wide increase of \$1,216,601; and

WHEREAS, the City coordinated a review of TGS' COSA filing and designated attorneys and consultants to resolve issues in the Company's COSA filing; and

WHEREAS, the Company has filed evidence that existing rates are unreasonable and should be changed; and

WHEREAS, independent analysis by the City's rate expert concluded that TGS is able to justify an increase over current rates; and

WHEREAS, the City's attorney and consultant recommend that the City approve the Good Cause Waiver, a settlement of \$936,000 on a system wide basis and a modification of cost allocation factors; and

WHEREAS, the attached tariffs implementing new rates are consistent with the negotiated resolution reached by the City and are just, reasonable, and in the public interest; and

WHEREAS, the negotiated resolution of the Company's COSA filing and the resulting rates are, as a whole, in the public interest.

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

Section 1. That the City Council finds that the existing rates for natural gas service provided by TGS are unreasonable and the new tariffs implementing this Ordinance, which are attached hereto and incorporated herein as Attachment A, are just and reasonable and are hereby adopted.

Section 2. That the requested Good Cause Waiver is granted and a rate increase of \$936,000 on a system wide basis along with a modification to cost allocation factors is reasonable.

Section 3. Allocation factors shall be as follows:

Residential 35.04%; Commercial 42.85%; Industrial 6.56%; Public

Authority 5.61%; Transport-T1 7.03%; and Transport-T2 2.92%

Section 4. That TGS shall reimburse the reasonable ratemaking expenses of the City in processing the Company's rate application.

Section 5. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 6. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 7. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining

provisions of this Ordinance and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 8. That the tariffs attached to this Ordinance shall become effective for meters read on and after July 29, 2014.

Section 9. That a copy of this Ordinance shall be sent to TGS, care of Jose De Alba, Director of Operations, at 5602 East Grimes Road, Harlingen, Texas 78550-1783, and to Geoffrey Gay, Special Counsel to the City, at Lloyd Gosselink Rochelle & Townsend, P.C., P. O. Box 1725, Austin, Texas 78767-1725.

INTRODUCED and APPROVED on the first reading this ____ day of _____, 2014.

APPROVED and PASSED on the second and final reading this ____ day of _____, 2014.

Polo Narvaez, Mayor

ATTEST:

Pam Denny, City Secretary

APPROVED AS TO FORM:

Enrique C. Juarez, City Attorney

Attachment: TGS settlement of rate ordinance 2014 (1066 : Ordinance on TGS rate settlement)

**RIO GRANDE VALLEY SERVICE AREA COST OF SERVICE ADJUSTMENT
FILED BY TEXAS GAS SERVICE COMPANY ON MAY 1, 2014**

SETTLEMENT AGREEMENT

This Settlement Agreement is entered into by and between Texas Gas Service Company ("TGS" or the "Company") and the cities of TGS' Rio Grande Valley Service Area ("RGVSA"), which includes the Cities of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, La Joya, La Villa, Laguna Vista, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas (collectively, "RGVSA Cities").

WHEREAS, this Settlement Agreement resolves all issues relating to the Cost of Service Adjustment ("COSA") filed with the RGVSA Cities on May 1, 2014, in a manner that TGS and the RGVSA Cities (collectively, the "Signatories") believe is consistent with the public interest, and the Signatories represent diverse interests;

WHEREAS, the Signatories believe that an appeal from municipal action on the filed COSA adjustment would be time-consuming and entail substantial additional expense for all parties and that the public interest will be served by adoption of an ordinance consistent with this Settlement Agreement;

NOW, THEREFORE, in consideration of the mutual agreements and covenants established herein, the Signatories, through their undersigned representatives, agree to and recommend for approval by the RGVSA Cities the following Settlement Terms as a means of fully resolving all issues raised in the May 1, 2014 COSA Adjustment filed by TGS with the RGVSA Cities:

Settlement Terms

1. The Signatories agree to the rates, terms and conditions reflected in the tariffs attached to this Settlement Agreement as Exhibit A. Said tariffs should allow TGS an additional \$936,000 in annual revenue as illustrated in the proof of revenues attached as part of Exhibit B to the Settlement Agreement. The Signatories agree that the \$936,000 revenue increase is a "black box" figure and is not tied to any specific expense in TGS' underlying cost of service. The Signatories further agree that the rates, terms and conditions reflected in Exhibit A to this Settlement Agreement comply with the rate-setting requirements of Chapter 104 of the Texas Utilities Code. The rates, terms and conditions established by this Settlement Agreement shall take effect with the first billing cycle of August 2014.
2. The Signatories agree that the revenue increase shall be allocated based on the following percentages:

Residential	35.04%
Commercial	42.85%
Industrial	6.56%
Public Authority	5.61%
Transport – T1	7.03%
Transport – T2	2.92%
Total	100%

3. TGS agrees to reimburse the RGVSA Cities for their previously-incurred reasonable and necessary legal and consultant expenses associated with TGS' 2014 COSA Adjustment filed with the RGVSA Cities on May 1, 2014. Such reimbursement shall be made on or before thirty (30) days from the date that the last RGVSA City has taken action to adopt or approve this Settlement Agreement and upon the Company receiving legal invoices or other documentation reflecting the City's incurred costs. The Signatories agree that TGS is entitled to recover its reasonable expenses associated with the 2014 COSA filing with the RGVSA Cities, as well as those expenses reimbursed to the RGVSA Cities in connection with this filing, through a volumetric surcharge, and that such amount shall not be included in the calculation of the 5% band limiting the amount of any future COSA Adjustment.
4. The Signatories agree that within a reasonable time period the RGVSA Cities shall adopt ordinances approving the Settlement Agreement and establish rates and services for the RGVSA Cities consistent with those set forth in Exhibit A to this Settlement Agreement. The Signatories agree to make good faith efforts to encourage each RGVSA City to timely adopt an ordinance approving the Settlement Agreement.
5. The Signatories agree that all negotiations, discussion, conferences and drafts related to the Settlement Agreement are confidential, inadmissible, and not relevant to prove any issues associated with the 2014 COSA Adjustment filed by TGS with the RGVSA Cities pursuant to Texas law.
6. The Signatories agree that neither this Settlement Agreement nor any oral or written statements made during the course of settlement negotiations may be used for any purpose other than as necessary to support the entry by the RGVSA Cities of an ordinance or resolution implementing this Settlement Agreement.
7. The Signatories agree that this Settlement Agreement is binding on each Signatory only for the purpose of settling the issues set forth herein and for no other purposes, and except to the extent the Settlement Agreement governs a Signatory's rights and obligations for future periods, this Settlement Agreement shall not be binding or precedential upon any Signatory outside this proceeding.
8. The Signatories agree that this Settlement Agreement may be executed in multiple counterparts and may be filed with facsimile signatures.

Agreed to this 24th day of June 2014.

TEXAS GAS SERVICE COMPANY

By: Kate Norman
Kate Norman
Attorney for Texas Gas Service Company

RIO GRANDE VALLEY SERVICE AREA CITIES

By: Geoffrey M. Gay
Geoffrey Gay
Attorney for the City of McAllen and certain other Rio Grande Valley Service Area
Cities

Attachment: TGS settlement of rate ordinance 2014 (1066 : Ordinance on TGS rate settlement)

TEXAS GAS SERVICE COMPANY
Rio Grande Valley Service Area**RATE SCHEDULE 10****RESIDENTIAL SERVICE RATE**APPLICABILITY

Applicable to a residential customer in a single dwelling, or in a dwelling unit of a multiple dwelling or residential apartment, or nursing homes, for domestic purposes.

TERRITORY

All customers in the incorporated areas served by the Company in its Rio Grande Valley Service Area.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of \$11.25 plus -
All Ccf @ \$ 0.50521 per Ccf

OTHER ADJUSTMENTS

In addition to the Cost of Service set forth above, each customer's bill shall include the following adjustments:

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above, see Rate Schedule 1B.

CONDITIONS

Subject in all respects to applicable laws, rules, and regulations from time to time in effect.

Attachment: TGS settlement of rate ordinance 2014 (1066 : Ordinance on TGS rate settlement)

TEXAS GAS SERVICE COMPANY
Rio Grande Valley Service Area**RATE SCHEDULE 20****COMMERCIAL SERVICE RATE**APPLICABILITY

Applicable to commercial consumers and to consumers not otherwise specifically provided for under any other rate schedule.

TERRITORY

All customers in the incorporated areas served by the Company in its Rio Grande Valley Service Area.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of \$31.25 plus (For Commercial Service)

A Customer Charge per meter per month of \$18.75 plus (For Church Service)

All Ccf @ \$ 0.36869 per Ccf

OTHER ADJUSTMENTS

In addition to the Cost of Service set forth above, each customer's bill shall include the following adjustments:

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above, see Rate Schedule 1B.

CONDITIONS

1. Subject in all respects to applicable laws, rules, and regulations from time to time in effect.
2. Delivery of Gas hereunder may be interrupted or curtailed at the discretion of the Company, in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residences, hospitals, schools, churches, and other human needs customers as prioritized in the Company's approved Curtailment Program.

Supersedes Same Sheet Dated
July 31, 2013

Meters Read On and After
July 29, 2014

Attachment: TGS settlement of rate ordinance 2014 (1066 : Ordinance on TGS rate settlement)

TEXAS GAS SERVICE COMPANY
Rio Grande Valley Service Area**RATE SCHEDULE 30****INDUSTRIAL SERVICE RATE**APPLICABILITY

Service under this rate schedule is available to any customer whose primary business activity at the location served is included in one of the following classifications of the Standard Industrial Classification Manual of the U.S. Government.

Division B	- Mining - all Major Groups
Division D	- Manufacturing - all Major Groups
Divisions E and J	- Utility and Government - facilities generating power for resale only

TERRITORY

All customers in the incorporated areas served by the Company in its Rio Grande Valley Service Area.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of \$66.85 plus -
All Ccf @ \$ 0.43229 per Ccf

OTHER ADJUSTMENTS

In addition to the Cost of Service set forth above, each customer's bill shall include the following adjustments:

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above, see Rate Schedule 1B.

CONDITIONS

1. Subject in all respects to applicable laws, rules, and regulations from time to time in effect.
2. Delivery of gas hereunder may be interrupted or curtailed at the discretion of the Company, in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residences, hospitals, schools, churches, and other human needs customers as prioritized in the Company's approved Curtailment Program.

Supersedes Same Sheet Dated
July 31, 2013

Meters Read On and After
July 29, 2014

Attachment: TGS settlement of rate ordinance 2014 (1066 : Ordinance on TGS rate settlement)

TEXAS GAS SERVICE COMPANY
Rio Grande Valley Service Area**RATE SCHEDULE 40****PUBLIC AUTHORITY SERVICE RATE**APPLICABILITY

Applicable to all public and parochial schools and colleges, and to all facilities operated by Governmental agencies not specifically provided for in other rate schedules or special contracts.

TERRITORY

All customers in the incorporated areas served by the Company in its Rio Grande Valley Service Area.

COST OF SERVICE RATE

During each monthly billing period:

A Customer Charge per meter per month of \$35.71 plus -
All Ccf @ \$ 0.39166 per Ccf

OTHER ADJUSTMENTS

In addition to the Cost of Service set forth above, each customer's bill shall include the following adjustments:

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Taxes: Plus applicable taxes and fees (including franchises fees) related to above, see Rate Schedule 1B.

CONDITIONS

1. Subject in all respects to applicable laws, rules, and regulations from time to time in effect.
2. Delivery of gas hereunder may be interrupted or curtailed at the discretion of the Company, in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residences, hospitals, schools, churches, and other human needs customers as prioritized in the Company's approved Curtailment Program.

TEXAS GAS SERVICE COMPANY
Rio Grande Valley Service Area

Rate Schedule T-1

TRANSPORTATION SERVICE RATE

APPLICABILITY

Service under this rate schedule is available to any customer of Texas Gas Service Company ("Company") and to Qualified Suppliers or Producers supplying natural gas to be transported, pursuant to Rate Schedule T-GEN (General Charges, Provisions and Conditions) for the transportation of customer-owned natural gas through the Company's Rio Grande Valley distribution system for use by customers within the Company's Rio Grande Valley's Service Area or delivered to connecting pipelines. The customer must arrange with its gas supplier to have the customer's gas delivered to one of the Company's existing receipt points for transportation by the Company to the customer's facilities at the customer's delivery point. The receipt points shall be specified by the Company at its reasonable discretion, taking into consideration available capacity, operational constraints, and integrity of the distribution system.

Prior to the execution of a Gas Transportation Service Agreement, customer must represent and certify that its usage shall average five hundred (500) Mcf of gas per month or six thousand (6,000) Mcf annually. The Company shall have the right at all reasonable times, upon prior notice to Customer, to enter onto Customer's premises and inspect Customer's facilities and operations to verify such capability. Customer must agree to notify the Company within a reasonable time if there is any change in Customer's usage. Should Customer's usage capability average less than five hundred (500) Mcf per month or six thousand (6,000) Mcf annually, Customer must so notify the Company and the Company may discontinue service hereunder except as provided in the Gas Transportation Service Agreement.

TERRITORY

All areas served by the Company in its Rio Grande Valley Service Area.

RATE

This rate shall be the sum of Part A, Part B, and Part C as described below.

Part A: A customer charge of \$127.82 per meter per month.

Part B: All volumes of natural gas transported during each month in accordance with this schedule shall be billed at the following Ccf charge:

All Ccf @ \$0.20284 per Ccf

Part C: "Additional Charges to Cost of Service Rate" pursuant to Rate Schedule T-GEN (General Charges, Provisions and Conditions).

CONDITIONS

See the "Special Provisions" and "Conditions" pursuant to Rate Schedule T-GEN (General Charges, Provisions and Conditions)

Supersedes Same Sheet Dated
 July 31, 2013 (Incorporated only)

Meters Read On and After
 July 29, 2014 (Incorporated only)

Attachment: TGS settlement of rate ordinance 2014 (1066 : Ordinance on TGS rate settlement)

Rate Schedule T-2
Page 1 of 1

TRANSPORTATION SERVICE RATE

APPLICABILITY

Service under this rate schedule is available to any customer of Texas Gas Service Company ("Company") and to Qualified Suppliers or Producers supplying natural gas to be transported, pursuant to Rate Schedule T-GEN (General Charges, Provisions and Conditions) for the transportation of customer-owned natural gas through the Company's Rio Grande Valley distribution system for use by customers within the Company's Rio Grande Valley's Service Area or delivered to connecting pipelines. This rate schedule requires a one-year commitment for transportation service. The customer must arrange with its gas supplier to have the customer's gas delivered to one of the Company's existing receipt points for transportation by the Company to the customer's facilities at the customer's delivery point. The receipt points shall be specified by the Company at its reasonable discretion, taking into consideration available capacity, operational constraints, and integrity of the distribution system.

TERRITORY

All areas served by the Company in its Rio Grande Valley Service Area.

RATE

This rate shall be the sum of Part A, Part B, and Part C as described below.

Part A: A customer charge of \$327.82 per meter per month.

Part B: All volumes of natural gas transported during each month in accordance with this schedule shall be billed at the following Ccf charge:

All Ccf @ \$0.05865 per Ccf

Part C: "Additional Charges to Cost of Service Rate" pursuant to Rate Schedule T-GEN (General Charges, Provisions and Conditions).

Minimum Monthly Bill of \$1,500 (from the sum of Part A and Part B)

CONDITIONS

See the "Special Provisions" and "Conditions" pursuant to Rate Schedule T-GEN (General Charges, Provisions and Conditions)

Supersedes Same Sheet Dated
July 31, 2013 (Incorporated only)

Meters Read On and After
July 29, 2014 (Incorporated only)

Attachment: TGS settlement of rate ordinance 2014 (1066 : Ordinance on TGS rate settlement)

TEXAS GAS SERVICE COMPANY
Rio Grande Valley Service Area
12 MONTHS ENDED 12/2013

Summary of Proposed Rate Adjustment

	(A) Settled and Approved Rates from 2008, Plus Cumulative Prior Yr COSA Adjustments	(B) Current Calendar Year Normalized Bills	(C) Current Calendar Year Normalized Volumes (CCF)	(D) Revenue at Current Rates	(E) COSA Adjustment Per Ccf	(F) New Rates	(G) Current Year Revenue Impact	(H) Avg customer Ccf usage per month (in current yr)	(I) Average Monthly Customer Bill Impact
RESIDENTIAL									
1 Customer Charge	\$ 11.25	771,000	9,654,607	\$ 8,673,750	\$ 0.00397	\$ 0.50521	\$ 327,932	12.52	0.43
2 All Ccf	\$ 0.47124	771,000	9,654,607	4,548,637					
3			9,654,607	13,223,387					
COMMERCIAL									
4 Customer Charge - Comm	\$ 31.25	39,348		1,228,625					
5 Customer Charge - Church	\$ 18.75	3,612		67,725					
6 All Ccf	\$ 0.34415		16,168,756	5,564,477	\$ 0.02481	\$ 0.38896	\$ 407,081	376.37	9.34
7		42,980	16,168,756	6,861,827					
INDUSTRIAL									
8 Customer Charge	\$ 66.85	636		42,517					
9 All Ccf	\$ 0.40323		2,111,346	851,358	\$ 0.02806	\$ 0.43229	\$ 61,365	3,319.73	96.49
10		636	2,111,346	893,875					
PUBLIC AUTHORITY									
11 Customer Charge	\$ 35.71	6,468		230,972					
12 All Ccf	\$ 0.36533		1,994,959	728,819	\$ 0.02633	\$ 0.39166	\$ 52,532	308.44	8.12
13		6,468	1,994,959	959,791					
Transportation									
T-1 (Regular)									
14 Customer Charge	\$ 127.82	504		64,421					
15 All Ccf	\$ 0.18920		4,824,082	912,716	\$ 0.01364	\$ 0.20284	\$ 65,788	9,571.59	130.53
16		504	4,824,082	977,138					
T-2 (Large) - Volumes in Excess of Minimum Bill									
17 Customer Charge	\$ 327.82	164		53,762					
18 All Ccf	\$ 0.05471		6,923,384	378,778	\$ 0.00394	\$ 0.05865	\$ 27,302		
19		164	6,923,384	432,541					
T-2 (Large) Minimum Bill (no volumetric charge)									
20 Customer Charge	\$ 327.82		1,338,149	0					
21 All Ccf	\$ -	100		150,000					
22 Minimum Bill	\$ 1,500.00	100	1,338,149	150,000					
23									
24		264	8,261,533	582,541			\$ 27,302	31,293.69	103.42
Total T-2									
25 Other Transport		132	13,213,044						
26 Customer Charge									
27		132	13,213,044	320,209					
28		900	26,296,659	1,879,887					
29 Service Charge and Other Revenue				411,066					
30 TOTAL		821,964	56,228,327	24,229,833			\$ 936,000		

check to Schedule A-1a

Attachment: TGS settlement of rate ordinance 2014 (1066 : Ordinance on TGS rate settlement)

Model Staff Report in Support of TGS COSA Rate Increase Ordinance

Background

On May 1, 2014, Texas Gas Service Company (“TGS” or “Company”) filed for a rate increase pursuant to the Cost of Service Adjustment (“COSA”) tariff adopted by the Rio Grande Valley Service Area (“RGVSA”) Cities. TGS claimed an entitlement to rate relief under the tariff in the amount of \$790,772 on a system-wide basis, or \$685,936 from incorporated areas. However, the Company asked for a waiver of the language in Section C.5 of the COSA based upon cost revenues from a loss of customers in 2013. Thus, the request was for a total increase of \$1,216,601 of which \$1,055,311 is attributable to incorporated areas. TGS alleged that a failure of cities to grant the requested waiver would likely cause them to file a traditional Statement of Intent rate case. Attorney, Geoffrey Gay, and consultant, Karl Nalepa, relied upon by the City of McAllen to review the TGS filing and negotiate a settlement agreed that granting the requested waiver was appropriate. Mr. Nalepa prepared a report that recommended five adjustments to the Company’s case. After discussions with the Company, the parties reached agreement on a system-wide rate increase of \$936,000 or a \$280,000 reduction to the filed request.

Purpose of the COSA

The Texas Legislature allows gas utilities to annually adjust rates based on changes to invested capital. That statutory provision is referred to as the Gas Reliability Infrastructure Program (“GRIP”). In a GRIP proceeding, cities are not allowed to intervene at the Railroad Commission, cannot challenge the reasonableness of any investment, and may not recover rate case expenses. In 2009, RGVSA Cities negotiated a COSA tariff as a three year experimental substitute for the GRIP process. Finding the COSA process to be mutually beneficial, the COSA process was renewed at the end of the experiment.

Resolution of the 2014 Filing

Cities’ consultant Karl Nalepa recommended five adjustments to reduce the \$1,216,601 rate increase requested by TGS. The most significant corrected an overestimation of lost revenue associated with loss of customers. Additional adjustments were made for wages, short-term incentives, margin tax, and utility plant. Settlement discussions resulted in TGS agreeing to reduce their request by \$280,000. Additionally, as a concession to the City agreeing to grant the good cause waiver, the Company agreed to update customer class cost allocation factors to recognize the change in customer count and revenues associated with the need for the good cause waiver. That cost allocation adjustment shifted approximately \$45,000 away from the residential class.

Bill Impact

The proof of revenues prepared by TGS, and affirmed by Karl Nalepa, reveals that the rate increase will have the following impact on average monthly customer bills:

Residential	\$0.43
Commercial	\$9.34
Industrial	\$96.49
Public Authority	\$8.12
Transportation T-1	\$130.53
Transportation T-2	\$103.42

EXPLANATION OF “BE IT ORDAINED” PARAGRAPHS

- Section 1. When rates change, it is critical for the regulatory authority to find existing rates to be unreasonable and for the new rates to be just and reasonable. This section finds that the new rates reflected in attached tariffs for each customer class are reasonable.
- Section 2. This paragraph is necessary to grant the requested good cause waiver.
- Section 3. Since we negotiated a change to the class cost allocation factors, this paragraph sets out the specific class cost allocation factors that result in the average monthly bill impacts referenced above.
- Section 4. This paragraph requires the Company to reimburse the City for consulting and legal costs associated with the requested increase.
- Section 5. This paragraph repeals any prior City action that might be inconsistent with the new tariffs adopted by the Council.
- Section 6. This paragraph recites compliance with the Open Meetings Act.
- Section 7. This paragraph is a typical savings clause, preserving the remaining provisions of the Ordinance should any one provision be determined to be invalid.
- Section 8. Pursuant to the COSA tariff, the new rates are to become effective August 1st. This paragraph allows the Company to implement the new rates on meter reads that occur on or after July 29, 2014.
- Section 9. This paragraph requires that an adopted and signed copy of the Ordinance be sent to the Company and special counsel to the City.

RECOMMENDATION

The City staff recommends adoption of the Ordinance and tariffs establishing new rates.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1068)

DOC ID: 1068

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

RESOLUTION

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

WHEREAS, the City Council (the *City Council*) of the City of Los Fresnos, Texas (the *City*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the *Certificates*) in an amount not to exceed \$3,250,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curb, gutters, hike and bike trails, and sidewalk improvements and drainage incidental thereto, (2) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system, (3) acquiring, designing, constructing, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities, including hike and bike trails; (4) architectural and design professional services for the City's to be constructed City Hall Complex, (45) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (56) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects; and

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

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

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

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

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

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

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

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

SECTION 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue the Certificates in an amount not to exceed \$3,250,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curb, gutters, hike and bike trails, and sidewalk improvements and drainage incidental thereto, (2) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system, (3) acquiring, designing, constructing, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities, including hike and bike trails; (4) architectural and design professional services for the City's to be constructed City Hall Complex, (45) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (56) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and additionally from a pledge of and lien on certain revenues derived from the operation of the City's utility system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

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

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

SECTION 4. The City Council delegates to Estrada Hinojosa & Company, Inc., as the City's Financial Advisor, and Fulbright & Jaworski LLP, as the City's Bond Counsel, the ability to coordinate the sale of the Certificates pursuant to a public sale or bank private placement.

SECTION 5. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 6. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 7. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 8. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 9. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 10. This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

[The remainder of this page intentionally left blank.]

Attachment: Los Fresnos NOI Reso BL (1068 : Resolution on Notice of Intention)

PASSED AND APPROVED, this the 8th day of July, 2014.

CITY OF LOS FRESNOS, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

Attachment: Los Fresnos NOI Reso BL (1068 : Resolution on Notice of Intention)

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

<u>Mayor Polo Narvaez</u>	<u>For</u>	<u>Against</u>	<u>Abstained</u>
<u>Mayor Pro-tem Yolanda H. Cruz</u>	<u>For</u>	<u>Against</u>	<u>Abstained</u>
<u>Councilmember Swain Real</u>	<u>For</u>	<u>Against</u>	<u>Abstained</u>
<u>Councilmember Javier Mendez</u>	<u>For</u>	<u>Against</u>	<u>Abstained</u>
<u>Councilmember Tom Jones</u>	<u>For</u>	<u>Against</u>	<u>Abstained</u>
<u>Councilmember Gary Minton</u>	<u>For</u>	<u>Against</u>	<u>Abstained</u>

Attachment: Los Fresnos NOI Reso BL (1068 : Resolution on Notice of Intention)

Exhibit A

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Los Fresnos, Texas will convene at its regular meeting place in the City Hall in Los Fresnos, Texas, at 7:00 o'clock P.M., Los Fresnos, Texas time on August 12, 2014, and, during such meeting, the City Council will consider the passage of an ordinance or ordinances and take such other actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation in an aggregate principal amount not to exceed \$3,250,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements (including utilities repair, replacement, and relocation), curb, gutters, hike and bike trails, and sidewalk improvements and drainage incidental thereto, (2) constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system, (3) acquiring, designing, constructing, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities, including hike and bike trails; (4) architectural and design professional services for the City's to be constructed City Hall Complex, (45) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (56) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The certificates of obligation (the *Certificates*) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain revenues derived by the City from the operation of the City's utility system. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

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

Attachment: Los Fresnos NOI Reso BL (1068 : Resolution on Notice of Intention)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1060)

DOC ID: 1060 B

Consideration and ACTION to appoint two new members to Planning & Zoning Commission.

Council:

There are 2 vacancies on the Planning & Zoning Commission due to not being able to make meetings. The meetings are once a month on the third Monday of the month at 7:00 p.m. The person must be a resident of Los Fresnos.

Daniel Martinez has resigned. His term expires on October 1, 2014. Whoever takes his place, I recommend you approve the next 2 year term as well to October 1, 2016 since there are only 3 months left in the current term.

Adrian Barbosa has also resigned. His term expires on October 1, 2015.

Javier Mendez mentioned at the last meeting he might have a candidate. Please visit with folks and get some volunteers so these important positions can be filled. A volunteer form is attached for your use.

Mark W. Milum
City Manager

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) _____ (First) _____ (MI) _____

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

Attachment: application for citizen appt (1060 : Appointment of new member to Planning & Zoning Commission)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1061)

DOC ID: 1061 B

**Consideration and ACTION to appoint a member to the
Housing Authority.**

Council:

There is a vacant position that needs to be filled due to the death of Don Badeaux. His term expires on October 1, 2015. The person needs to be a resident of the City. The meetings are held on the third Wednesday of the month at 7:00 p.m.

Please talk to folks and find a replacement for this important position. A volunteer form is included for your use.

Mark W. Milum
City Manager

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) _____ (First) _____ (MI) _____

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

Attachment: application for citizen appt (1061 : Appointment of a member to the Housing Authority)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1062)

DOC ID: 1062 A

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

Council:

Eddie Sanchez has resigned his position on the CDC Board due to changes in his work that prevent him from attending meetings. His term expires on February 14, 2015. The CDC Board meets on the first Monday of the month at 7:00 p.m. The person does not have to live in the City but must reside in the City trade area. Please meet with folks and come up with a person to serve. A blank application is included for your use.

Mark W. Milum
City Manager

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
(Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

Attachment: application for citizen appt (1062 : Appointment of a member to the CDC)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1063)

DOC ID: 1063 A

Update by City Manager A. Wastewater Plant Expansion B. Raw Water Line Upgrade, Filter Replacement, Sludge Removal System C. Development Projects - Whipple Road Apartments and WalMart D. Community Park Parking E. Los Fresnos Nature Park F. Hazardous Mitigation Plan G. Category 7 Projects Submitted to MPO

- A. Wastewater Plant Expansion - We are still waiting on approval from TCEQ. Then TWDB will be able to give us final approval to start the bidding process.
- B. Raw Water Line Upgrade, Filter Replacement, Sludge Removal System - We are waiting on USDA for final approval of the bids. All contract documents have been signed and we have held the pre-construction meetings with contractors.
- C. Development Projects - Whipple Road Apartments and Wal-Mart - Construction is moving on both.
- D. Community Park Parking - The County has begun work on the parking lot to the west side of the park. The parking area on Nogal Street and Third Street is in the approval process.
- E. Los Fresnos Nature Park - We are waiting on approval of the appraisals so we can make the final deal. We have verbally agreed with one of the property owners.
- F. Hazardous Mitigation Plan - We are told they are very backed up on reviewing all projects. They will get to it soon.
- G. Category 7 Projects Submitted to MPO - We submitted Whipple Road, Los Fresnos Loop, Hike & Bike Trails and Henderson Road. The technical committee is still reviewing all the projects. They will not go to the policy committee for approval till probably August.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1074)

DOC ID: 1074

Finance Report

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,013,379	25,012.33	970,780.00	0.00	42,599.00	95.80
30-NONPROPERTY TAXES	708,356	44,480.26	614,520.02	0.00	93,835.98	86.75
07-POLICE	587,180	39,168.77	342,062.20	0.00	245,117.41	58.26
10-HEALTH	7,000	260.00	3,590.00	0.00	3,410.00	51.29
12-GARBAGE	121,000	51,443.04	126,831.87	0.00 (	5,831.87)	104.82
15-PARKS	42,500	7,422.43	36,116.65	0.00	6,383.35	84.98
16-LIBRARY	14,500	1,079.30	10,849.44	0.00	3,650.56	74.82
44-Misc Revenue	34,208	21,492.65	39,442.69	0.00 (	5,234.69)	115.30
90-REIMBURSABLES	48,016	(100.00)	89,004.16	0.00 (	40,988.16)	185.36
TOTAL REVENUES	2,576,139	190,258.78	2,233,197.03	0.00	342,941.58	86.69
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

02-ADMINISTRATION	227,252	9,681.08	372,800.81	213.81 (	145,762.62)	164.14
03-MUNICIPAL COURT	231,598	11,694.96	133,024.27	36,712.98	61,860.75	73.29
04-TAX ASSESSOR COLLECTOR	22,015	166.58	18,827.74	0.00	3,187.26	85.52
06-ELECTIONS	9,230	0.00	1,083.53	0.00	8,146.47	11.74
07-POLICE	1,288,082	90,112.55	906,513.10	8,474.86	373,093.65	71.03
08-FIRE	51,322	451.00	33,648.22	0.00	17,673.78	65.56
09-ENGINEERING	3,000	0.00	1,425.00	0.00	1,575.00	47.50
10-HEALTH	78,672	5,446.20	49,395.57	4,703.75	24,572.68	68.77
11-EMERGENCY MEDICAL SERV	117,200	25,000.00	100,358.30	0.00	16,841.70	85.63
12-GARBAGE	2,700	0.00 (	13.43)	0.00	2,713.43	0.50-
13-STORM WATER	0	667.18	667.18	0.00 (	667.18)	0.00
14-STREETS	84,300	707.23	72,413.65	114,750.00 (	102,863.65)	222.02
15-PARKS	167,215	35,728.92	111,785.50	8,076.95	47,352.55	71.68
16-LIBRARY	175,259	9,157.00	103,090.54	532.50	71,635.96	59.13
17-COMMUNITY CENTER	8,347	441.50	5,709.96	0.00	2,637.04	68.41
18-EMERGENCY MANAGEMENT	71,500	370.38	23,219.16	0.00	48,280.84	32.47
19-ALL DEPARTMENT EXPENS	7,000	0.00	21,912.49	0.00 (	14,912.49)	313.04
21-CITY PROMOTION	4,500	1,500.00	4,500.00	0.00	0.00	100.00
23-DSRIP-COMMUNITY HEALT	0	3,132.81	22,946.01	124.90 (	23,070.91)	0.00
24-MENTAL TASK FORCE PRO	0	4,500.76	12,963.91	0.00 (	12,963.91)	0.00
28-INFORMATION TECHNOLOG	26,947	1,079.83	13,306.05	4,901.11	8,739.84	67.57
TOTAL EXPENDITURES	2,576,139	199,837.98	2,009,577.56	178,490.86	388,070.19	84.94
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,579.20)	223,619.47 (	178,490.86)	(45,128.61)	0.00
	=====	=====	=====	=====	=====	=====

Attachment: finance june report (1074 : Finance Report)

CHECKLIST FOR				JUNE 2014
GENERAL FUND				
	VENDOR NAME	Inv.Date	Amount	Decsription
26977	CAMERON COUNTY	06/03/14	\$ 19,213.43	COMMUNITY PARK-PARKING-LABOR/CONTINGENCY
26978	JOSE A. RAMIREZ	06/02/14	\$ 1,000.00	BLOCK CONTRUCTION ON DOG KENNEL-PARTIAL PAYMEN
26979	VICKI HAMPTON	05/22/14	\$ 200.00	REIMBURSEMENT-BALIFF SEMINAR REGISTRATION-J.GARC
26980	TX COMMISSION ON ENVIRONMENT	06/06/14	\$ 100.00	NOI STORMWATER DISCHARGE APPLICATION FEE
26981	CITY OF LF PAYROLL ACCT	06/06/14	\$ 56,374.77	DUE TO PAYROLL #18 6/6/14
26982	AGUSTIN LOPEZ	06/06/14	\$ 95.00	MEAL-PER DIEM- STORM WATER CONF 6/11-6/13/14-HOUST
26983	HAMPTON INN HOBBY AIRPORT	06/06/14	\$ 348.66	HOTEL-STORM WATER CONFERENCE 6/11-6/13/14
26984	JOSE DAVID RAMIREZ JR	06/06/14	\$ 95.00	MEAL-PER DIEM- STORM WATER CONF 6/11-6/13/14-HOUST
26985	MENTALITY SKATEBOARDING INC	06/06/14	\$ -	VOIDED CHECK-CANCELLED FUN SKATE CAMP 6/23-6/27/14
26986	CARMEN VELA	05/30/14	\$ 10.00	OVERPAYMENT ON TICKET-102953
26987	GABRIEL ALFONSO GARZA	06/13/14	\$ 30.00	OVERPAYMENT ON TICKET-101934
26988	MARCO A PEREZ LOPEZ	06/13/14	\$ 242.00	OVERPAYMENT ON TICKET-103069
26989	MARIA ELENA SANCHEZ	06/13/14	\$ 50.00	DEP REFUND-LF MEMORIAL PARK 5/31/14
26990	PATRICIA GARCIA	06/13/14	\$ 100.00	DEP REFUND-LF COMMUNITY CENTER 6/7/14
26991	RUTH CAMPOS	06/13/14	\$ 50.00	DEP REFUND-LF MEMORIAL PARK 6/6/14
26992	A-FAST DELIVERY	VARIOUS	\$ 18.25	DELIVERY-HIDALGO CO BOOT CAMP/CAM COUNTY AUDITO
26993	ALLIED WASTE SERVICES	05/30/14	\$ 37,290.27	RE:SOLID WASTE & BRUSH COLLECTION MAY 2014
26994	APPRAISAL & COLLECTION TEC	06/11/14	\$ 298.00	TRUTH IN TAXATION 214 SOFTWARE
26995	ARCHER BUSINESS SYSTEMS	06/03/14	\$ 385.74	COPIER METER READINGS/CITY HALL/COLOR-PD
26996	ASG SECURITY	05/30/14	\$ 186.50	ANNUAL FIRE EXTINGUISHER INSPECTION/REPAIRS
26997	ASP INSTRUCTOR	06/11/14		VOIDED CHECK-REFUNDABLE DEPOSIT FOR ASP CLASS
26998	AT&T	05/17/14	\$ 1,197.93	PHONE SVC-CITY HALL/PD/COURT/POOL/LIB/EMS
26999	CAMERON APPRAISAL DISTRICT	05/29/14	\$ 3,241.50	3RD PAYMENT 2014-QUARTERLY ASSESSMENT
27000	CELINA GONZALES	06/11/14	\$ 82.50	MILEAGE-NAM-PUBLIC PURCHASING SEMINAR
27001	CHRISTINE DELA ROSA	VARIOUS	\$ 122.08	REIMBURSE-MILEAGE-UTHSC TRAINING -UTB
27002	CITY OF BROWNSVILLE	05/31/14	\$ 36.00	USE OF SANITARY LANDFILL-ANIMAL CONTROL
27003	ENRIQUE JUAREZ	06/11/14	\$ 486.56	TRAVEL EXPENSE FOR PROSECUTOR SEMINAR 6/25-6/25/14
27004	EXERPLAY, INC	04/30/14	\$ 4,868.75	ZIPKROOZ PLAYGROUND EQUIP BUY BOARD CONT#423-13
27005	EXPERT TIRE	05/29/14	\$ 443.38	3 TIRES-FRONT ALIGNMENT FOR PD UNIT F-61
27006	FED EX	06/05/14	\$ 76.21	DELIVERY-ICOP
27007	GENE DANIEL	06/01/14	\$ 1,493.00	JUDGE/PHONE STIPEND JUNE 2014
27008	GERONIMO SHELTON	06/01/14	\$ 451.00	FIRE MARSHAL-JUNE 2014
27009	GEXA ENERGY	05/22/14	\$ 2,579.64	ELECTRICITY-CITYHALL/PD/COURT/BOYS& GIRLS CLUB
27009	GEXA ENERGY	05/22/14	\$ 8,593.09	ELECTRICITY-STREETLIGHTS/PARKS/LIBRARY
27010	HECTOR'S MUFFLER SHOP	06/02/14	\$ 375.00	REPAIR GEAR BOX ON YELLOW SHREDDER
27011	HUGHES NETWORK	06/04/14	\$ 112.41	SATELLITE INTERNET EOC
27012	JORGE DELA GARZA	06/11/14	\$ 426.94	TRAVEL EXPENSE/HOTEL-ASP INSTRUCTOR COURSE 6/17-6/19/14
27013	JORGE DELA GARZA	06/11/14		VOIDED CHECK- CONTINUED
27014	JOSE DAVID RAMIREZ JR	06/11/14	\$ 130.00	TRAVEL EXPENSE-ASP INSTRUCTOR COURSE 6/17-6/19/14
27015	LESLIE'S POOL SUPPLIES	05/27/14	\$ 248.06	POOL SUPPLIES-DRAIN/SKIMMER COVERS/ 911 SIGN/TEST I
27016	LONG CHILTON, LLP	VARIOUS	\$ 113.22	OUTSOURCE PAYROLL
27017	LF AMBULANCE SERVICE	06/01/14	\$ 25,000.00	3RD QUARTERLY PAYMENT
27018	LOS FRESNOS CHAMBER OF COM	06/01/14	\$ 1,000.00	JUNE 2014 SERVICE AGREEMENT
27019	LOS FRESNOS CONSTRUCTION	06/06/14	\$ 4,900.00	SHOOTING RANGE IMPROVEMENTS/CONSTRUCTION
27020	LOS FRESNOS NEWS	VARIOUS	\$ 650.00	ADS-GRADUATION/HEALTH MATTERS/SWIMMING/HIKE&BIKI
27021	LOWER RGV DEVELOPMENT	06/05/14	\$ 25.00	MAY 2014 TRANSPORTATION SERVICES
27022	NAVARRO'S II	06/09/14	\$ 607.85	REPLACE STARTER/FLYWHEEL ON MOWER
27023	NOVA HEALTHCARE, PA	06/04/14	\$ 145.00	PRE-EMP DRUG SCREEN-G.PEREZ/J.PEREZ/J.GARCIA/M.ES
27024	O'REILLY AUTO PARTS	05/30/14	\$ 69.48	MOTOR OIL FOR PD VEHICLES
27025	PURCHASE POWER	06/08/14	\$ 418.90	APRIL 2014 POSTAGE-COURT/PD/LIBRARY/CITY HALL
27026	QUICK LUBE PLUS	05/29/14	\$ 21.00	OIL CHANGE-PD UNIT D-64
27026	QUICK LUBE PLUS	05/27/14	\$ 52.00	OIL CHANGE- PD UNITS F-61/D-32
27026	QUICK LUBE PLUS	04/29/14	\$ 21.00	OIL CHANGE- PD UNIT F-92
27027	REGION STAFFING	05/25/14	\$ 719.36	CONTRACT LABOR/ CUSTODIAN WKEND 5/25/14
27027	REGION STAFFING	06/01/14	\$ 831.76	CONTRACT LABOR/ CUSTODIAN WKEND 6/1/14
27028	STAPLES BUSINESS ADV	05/17/14	\$ 33.07	OFFICE SUPPLIES-BULLETIN BOARD FOR LOBBY
27029	SUPER SWIMMING LESSON	05/30/14	\$ 1,050.00	SWIMMING LESSONS MAY 2014-LIFE GUARD
27030	TEXAS FLEET FUEL	05/25/14	\$ 2,377.14	FUEL FOR PARK/POLICE/STREET DEPT VEHICLES
27031	TIME WARNER CABLE	06/01/14	\$ 110.36	INTERNET SVC CITY HALL/PD/MCT
27032	ZARSKY LUMBER	05/27/14	\$ 427.03	MAY 2014 SUPPLIES FOR MAINTENANCE
27033	ZEE MEDICAL	05/28/14	\$ 60.35	MEDICAL SUPPLIES-POLICE DEPT
27034	CITY OF LF PAYROLL ACCT	06/19/14	\$ 57,589.94	DUE TO PAYROLL #19 6/20/14
27035	BALEDMAR OLIVAREZ	06/20/14	\$ 340.00	DOWN PYMT-COMMERICAL/MARKETING-BOOTS ON GROUND
27036	TRACTOR SUPPLY	06/20/14	\$ 39.98	BOLTS FOR BLADE PLATE ON MOWING TRACTOR

[illegible]

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

05 - UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,096,250	175,570.46	1,703,198.37	0.00	393,051.63	81.25
TOTAL REVENUES	2,096,250	175,570.46	1,703,198.37	0.00	393,051.63	81.25
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	491,769	31,929.61	348,986.77	787.08	141,995.15	71.13
05-INFORMATION TECHNOLOG	13,337	539.92	6,800.11	1,173.27	5,363.62	59.78
26-WATER SUPPLIES	97,500	954.37	87,599.10	0.00	9,900.90	89.85
27-MAINTENANCE OF WATER S	8,000	437.00	1,701.11	0.00	6,298.89	21.26
28-MAINTENANCE OF WATER E	37,100	2,548.67	37,403.49	0.00 (	303.49)	100.82
29-WATER PURCHASES	40,740	3,194.64	22,030.90	0.00	18,709.10	54.08
30-WATER MISCELLANEOUS EX	262,465	2,070.00	117,886.01	0.00	144,578.99	44.91
20-CAPITAL OUTLAY	7,500	0.00	14,130.50	0.00 (	6,630.50)	188.41
32-WATER BONDED INDEBTEDN	243,153	5,491.00	133,800.11	0.00	109,352.89	55.03
34-SEWER ADMINISTRATION	568,669	32,147.97	410,519.29	787.08	157,362.63	72.33
35-INFORMATION TECHNOLOG	13,337	539.92	6,800.09	1,173.27	5,363.64	59.78
36-SEWER SUPPLIES	61,500	1,911.26	51,590.86 (	0.01)	9,909.15	83.89
37-MAINTENANCE OF SEWER S	7,000	0.00	3,078.20	0.00	3,921.80	43.97
38-MAINTENANCE OF SEWER E	81,923	1,546.25	46,233.34	64.00	35,625.66	56.51
39-SEWER MISC. EXPENSES	192,900	3,800.00	39,961.49	3,800.00	149,138.51	22.69
41-SEWER BONDED INDEBTEDN	62,207	0.00	8,504.95	0.00	53,702.05	13.67
52-TRANSFER OUT	197,419	0.00	152,208.75	0.00	45,210.25	77.10
TOTAL EXPENDITURES	2,386,519	87,110.61	1,489,235.07	7,784.69	889,499.24	62.73
REVENUE OVER/(UNDER) EXPENDITURES	(290,269)	88,459.85	213,963.30 (	7,784.69) (	496,447.61)	71.03-

Attachment: finance june report (1074 : Finance Report)

CHECKLIST FOR			JUNE 2014	
WATER & SEWER				
CK #	VENDOR NAME	Inv.Date	Amount	Description
144490	CITY OF LF PAYROLL ACCT	06/06/14	\$ 28,650.26	DUE TO PAYROLL #18 6/6/14
144491	ANA-LAB CORP	06/04/14	\$ 99.00	WATER TESTING FOR MAY 2014
144492	AT&T	05/17/14	\$ 1,004.74	PHONE SERVICE- WATER/SEWER
144493	BRENTAG SOUTHWEST INC	05/28/14	\$ 5,536.90	25000 GLS OF CAUSTIC SODA
144494	CCID #6	06/05/14	\$ 2,091.31	RAW WATER-MAY 2014
144495	CHEMTRADE CHEMICALS	05/28/14	\$ 7,206.48	4000 GLS OF CLARION/ 20 DRUMS OF LAS
144496	CHOCO'S TIRE SHOP	06/03/14	\$ 12.00	FLAT REPAIR-PORTABLE WELDER
144496	CHOCO'S TIRE SHOP	06/01/14	\$ 8.00	FLAT REPAIR-WS-062
144497	CINTAS	VARIOUS	\$ 612.22	CLEANING OF W/S UNIFORMS
144498	DEPARTMENT OF STATE HEALTH	06/02/14	\$ 44.10	WATER TESTING FOR MAY 2014
144499	FED EX	05/22/14	\$ 61.81	DELIVERY-VERSA DEVELOPMENT
144500	GEXA ENERGY	05/22/14	\$ 12,350.60	ELEC-FLOODLIGHTS/SVC CENTER/WTP/LS/SEWER/WATER TOWER
144501	GEXA ENERGY			VOIDED CHECK-CONTINUED CHECK
144502	HACH CHEMICALS	05/28/14	\$ 299.47	AMMONIA SALIC POWDER/AMMONIA CYANU POWDER-FOR SAMPL
144503	HECTOR'S MUFFLER SHOP	05/30/14	\$ 303.97	BRAKE REPAIRS WS-062- MASTER CYLINDER
144504	INTEGRITY TESTING	05/30/14	\$ 916.00	MAY 2014 SEWER TESTING
144505	LINK STAFFING	VARIOUS	\$ 1,840.00	CONTRACT LABOR WKEND 5/18, 5/25/14
144505	LINK STAFFING	06/01/14	\$ 920.00	CONTRACT LABOR WKEND 6/1/14
144506	NAVARRO'S II	06/02/14	\$ 101.75	REPAIR WATER PUMP-SPARK PLUGS/GASKETS
144507	PRAXAIR	05/20/14	\$ 210.95	CYLINDER DEMURRAGE RENTAL
144508	STAPLES BUSINESS ADVANT	05/17/14	\$ 33.07	BULLETIN BOARD FOR LOBBY
144509	TEXAS FLEET FUEL	05/25/14	\$ 160.24	FUEL FOR WATER/SEWER VEHICLES
144510	TIME WARNER CABLE	06/01/14	\$ 73.56	INTERNET SVC W/S DEPT 6/1-6/30/14
144511	TOWN OF INDIAN LAKE	VARIOUS	\$ 4,413.32	SOUTHMOST WATER-MARCH/APRIL/MAY/JUNE 2014
144512	TYLER TECHNOLOGIES	10/01/13	\$ 550.00	ANNUAL MAINTENANCE-10/01/13-9/30/14
144513	ZARSKY LUMBER	05/27/14	\$ 174.57	MAY 2014 SUPPLIES FOR MAINTENANCE
144514	CHECK 144514			UTILITY DEPOSIT REFUND CHECK
144515	US POSTMASTER	06/16/14		VOIDED CHECK-WRONG AMOUNT
144516	US POSTMASTER	06/16/14	\$ 175.78	POSTAGE- LATE NOTICE WATER BILLS
144517	CCID #6	06/09/14	\$ 1,250.00	PERMIT-WHIPPLE RD WATER LINE IMPROVEMENTS
144518	CITY OF LF PAYROLL	06/19/14	\$ 29,343.76	DUE TO PAYROLL #19 6/20/14
144519	US POSTMASTER	06/24/14	\$ 783.38	POSTAGE-ANNUAL WATER QUALITY REPORTS
144520	AERACI.COM	06/19/14	\$ 437.00	REPAIR COMMERCIAL ICE MACHINE AT WATERPLANT WAREHOUS
144521	AGUAWORKS PIPE & SUPPLY	06/03/14	\$ 365.72	47"AC REPAIR CLAMP/6" AC REPAIR CLAMPS- WATER LINE REPAIR
144521	AGUAWORKS PIPE & SUPPLY	VARIOUS	\$ 371.66	SUPPLIES FOR SVC LINE REPAIRS-CLAMPS/WASHERS
144522	ALICIA LERMA	06/27/14	\$ 122.50	CLEANING OF W/S VEHICLES- JUNE 2014
144523	AMAZON.COM	06/05/14	\$ 1,060.46	PRINTER FOR UTILITY BILLING
144524	AQUA-ZYME DISPOSAL SYST	06/10/14	\$ 3,800.00	RENTAL FEE FOR SLUDGE BOXES AT WWTP
144525	CHOCO'S TIRE SHOP	06/21/14	\$ 12.00	FLAT REPAIR-W-062
144526	DPC INDUSTRIES	05/20/05	\$ 1,967.65	19-150# CYLINDERS OF CHLORINE
144526	DPC INDUSTRIES	05/27/14	\$ 1,449.84	14-150# CYLINDERS OF CHLORINE
144527	EAST RIO HONDO WATER SUPPLY	06/09/14	\$ 246.26	WATER-EDAP LIFT STATIONS
144528	GEMINI GROUP	05/30/14	\$ 2,590.00	ANNUAL WATER QUALITY REPORT
144529	HUTHER & ASSOCIATES INC	06/16/14	\$ 1,100.00	2ND QUARTER BIOMONITORING TESTING
144530	IMPERIAL ELECTRIC MOTOR SERV	06/23/14	\$ 965.00	PUMP REPAIRS- WWTP SOUTH CLARIFIER
144530	IMPERIAL ELECTRIC MOTOR SERV	06/23/14	\$ 520.00	INSTALL TIMING UNIT ON LS CONTROL-LAURELES LS #1
144531	INTERNATIONAL CODE COUNC	06/13/14	\$ 476.00	2012 INSPECTORS COLLECTION SOFT COVER BOOKS
144532	LINK STAFFING	VARIOUS	\$ 1,840.00	CONTRACT LABOR WKEND 6/8/14,6/15/14
144533	MOODY BROS.INC.	06/11/14	\$ 500.00	CALIBRATION OF WTP ANALIZER INSTRUMENTS SEMI-ANNUAL
144534	O'REILLY AUTO PARTS	VARIOUS	\$ 135.18	SUPPLIES FOR MAINTENANCE MAY 2014
144535	ODESSA PUMPS & EQUIPMENT	06/06/14	\$ 2,070.00	PUMP RENTAL-UNIT #5116 5/9/14-6/6/14
144536	OFFICE DEPOT	06/09/14	\$ 63.62	OFFICE SUPPLIES-COPY PAPER-LEGAL FOLDERS
144537	PRAXAIR	06/13/14	\$ 67.60	CHEMICALS-OXYGEN
144538	RIVERA'S MACHINERY INC	03/11/14	\$ 76.56	REPAIR YOKE #4 CROSS BEARING FOR KIOTI TRACTOR
144539	STAPLES BUSINESS ADVANTA	06/07/14	\$ 214.98	OFFICE SUPPLIES-RECEIPT PAPER/TONER/PRINT ON DIVIDERS
144539	STAPLES BUSINESS ADVANTA	06/07/14	\$ 36.23	OFFICE SUPPLIES-LEGAL SIZE FOLDER/POST ITS/RIBBON CART
144540	TEXAS FLEET FUEL	VARIOUS	\$ 1,280.07	FUEL FOR WATER/SEWER VEHICLES
144541	THE BANK OF NEW YORK	06/11/14	\$ 5,491.00	RE:LF LIEN CERT OB 2002
144542	US POSTMASTER	06/26/14	\$ 517.61	POSTAGE-FIRST NOTICE WATER BILLS
		TOTAL	\$ 127,004.18	
	UTILITY DEPOSIT REFUND CHECK			
144514	CONTRERAS, ISABEL	06/13/14	\$ 103.11	ACCT #03-30150-05 UTILITY DEPOSIT REFUND
		TOTAL	\$ 103.11	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

09 -COMMUNITY DEVELOPMENT COR

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	150,150	13,895.98	130,436.58	0.00	19,713.42	86.87
TOTAL REVENUES	150,150	13,895.98	130,436.58	0.00	19,713.42	86.87
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	150,150	2,057.09	107,481.42	32.50	42,636.08	71.60
TOTAL EXPENDITURES	150,150	2,057.09	107,481.42	32.50	42,636.08	71.60
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	11,838.89	22,955.16 (	32.50) (	22,922.66)	0.00
	=====	=====	=====	=====	=====	=====

Attachment: finance june report (1074 : Finance Report)

[illegible]

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 1070

SCHEDULED

ACTION ITEM (ID # 1070)

Public Works Report

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

Activity for the month of June 2014

Water treatment plant

Total Output: 17,040,000

Daily Average: 568,000

% of Capacity: 56.8%

Wastewater Treatment Plant

Total Output: 15,828,000

Daily Average: 527,600

% of Capacity: 52.7%

**CITY OF LOS FRESNOS
PUBLIC WORKS DEPARTMENT
MONTHLY REPORT FOR THE MONTH OF June 2014**

CALLS FOR SERVICE	MONTH	YEAR TO DATE	OTHER
Other: Code Enforcement	0	15	
Unstop Sewer	5	34	
Repair Leak	5	22	
Change Meter	5	47	
Water Taps	7	24	
Sewer Taps	3	15	
Service Check for Water Leak at Account	29	135	
Service Connects/Disconnects	203	1189	
Street Repairs	0	7	
Pot hole Repairs	0	160	
Drainage Complaint	2	3	
Street Sign Replacement			
Call for Sewer Stoppage	5	34	
City Sewer Lines Unstopped	4	23	
Tons of Asphalt Used	0	11.72 TONS	
Tons of Gravel Used	2 TONS	18 TONS	
Fire Hydrants Flushed And Oiled	5	21	
Fire Hydrants Repaired	1	2	
Valves Repaired	0	2	
Manholes Cleaned or Repaired	2	24	



Carlos Salazar, Public Works Director

Attachment: public works june report (1070 : Public Works Report)

CITY OF LOS FRESNOS

	BUILDING PERMITS ISSUED												MONTH & YEAR				June, 2014
	BUILDING PERMITS			PLUMBING PERMITS			ELECTRICAL PERMITS			MECHANICAL PERMITS			MOVING PERMITS		MONTH VALUATION	YEAR TO DATE VALUATION	
	MONTH	YTD		MONTH	YTD		MONTH	YTD		MONTH	YTD		MONTH	YTD			
SINGLE FAMILY	12	35	10	29	8	28	3	14		2					\$1,272,615.00	\$2,980,486.00	
DUPLEXES/APARTMENTS																	
HOTEL/MOTEL / BANK																	
OFFICES/ STORAGE											1						
STORES/RESTAURANTS		1				2				1						\$8,993,000.00	
DOCTOR OFFICE/HOSPITAL																	
SIGNS	1	8													\$650.00	\$28,649.23	
CHURCHES/OTHER BUILDINGS		1				1							1			\$3,000.00	
FENCE/DRIVEWAY/IREROOF	6	26													\$22,264.20	\$63,050.92	
SWIMMING POOLS	2	3			1	1									\$39,000.00	\$69,000.00	
RESIDENTIAL ADD/REMODEL		11		4		4					1					\$84,750.00	
COMMERCIAL ADD/REMODEL	1	2	1	1											\$6,000.00	\$13,000.00	
STORAGE/GARAGES/CARPORTS	1	9													\$982.00	\$14,971.00	
IRRIGATION				3													
TOTALS	23	96	11	37	9	36	3	17	0	3					\$1,341,511.20	\$12,249,907.15	

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1073)

DOC ID: 1073

Police Department Report

Incidents - By Type#
Report Date: 06/01/2014- 06/30/2014

Type#	Type	CASE STATUS					
		#Incidents	#Active(A)	#Cleared(B/C)	#Cleared Juv(J)	#Unfounded(U)	#Other
105	CO 343 PEDDLERS AND APPLI	1	0	1	0	0	0
1050	ACCIDENT REPORT	7	1	6	0	0	0
106	CO 410 ANIMAL CONTROL	1	0	1	0	0	0
13B	ASSAULT	1	0	1	0	0	0
220	BURGLARY OF VEHICLE	5	4	1	0	0	0
23C	THEFT/SHOPLIFTING	1	1	0	0	0	0
23D	THEFT/FROM BUILDING	1	1	0	0	0	0
23H	THEFT	12	10	1	0	0	1
26E	WIRE FRAUD	1	1	0	0	0	0
290	VANDALISM/ DESTRUCTION OF	2	0	2	0	0	0
300	OPEN DOOR	5	0	5	0	0	0
301	ALARM (RESIDENTIAL)	5	0	5	0	0	0
302	ALARM(BUSINESS)	12	0	12	0	0	0
303	DAMAGED PROPERTY	5	0	5	0	0	0
304	ASSIST OTHER AGENCY	12	0	12	0	0	0
35A	DRUG/NARCOTIC VIOLATIONS	1	0	1	0	0	0
90C	DISORDERLY CONDUCT	1	0	1	0	0	0
90D	DRIVING WHILE INTOXICATED	2	0	2	0	0	0
90E	DRUNKENNESS/ PUBLIC INTOX	1	0	1	0	0	0
90I	RUNAWAY	1	0	1	0	0	0
90K	NO DRIVERS LICENSE	10	0	10	0	0	0
90L	DRIVING WHILE LIC SUSPEND	5	0	5	0	0	0
90S	VEHICLE LOOK OUT	10	0	10	0	0	0
90T	TERRORISTIC THREAT	3	1	2	0	0	0
90W	LOCAL WARRANTS	9	0	9	0	0	0
90Z	WELFARE CONSERN	85	6	78	0	1	0
99R	RECKLESS DRIVING	5	0	5	0	0	0
99X	VEHICLE IMPOUND	3	0	3	0	0	0
99Z	911 HANG UP	4	0	4	0	0	0
TOTAL		211	25	184	0	1	1

RANGE USED

Agency#: LFPD
 Type#: -

Attachment: police dept june report (1073 : Police Department Report)

Incidents - By Type#
Report Date: 06/01/2014- 06/30/2014

<u>Type#</u>	<u>Type</u>	<u>CASE STATUS</u>					
		<u>#Incidents</u>	<u>#Active(A)</u>	<u>#Cleared(B/C)</u>	<u>#Cleared Juv(J)</u>	<u>#Unfounded(U)</u>	<u>#Other</u>
90Z	VEHICLE FIRE	26	0	26	0	0	0
TOTAL		26	0	26	0	0	0

RANGE USED

Agency#: LFFD
 Type#: -

Incidents - By Description
Report Date: 06/01/2014- 06/30/2014

<i>Description</i>	<i>#Incidents</i>	<i>CASE STATUS</i>				
		<i>#Active(A)</i>	<i>#Cleared(B/C)</i>	<i>#Cleared Juv(J)</i>	<i>#Unfounded(U)</i>	<i>#Other</i>
10-50 MINOR	3	0	3	0	0	0
1050 FATALITY	1	0	1	0	0	0
ACCIDENT/TRAFFIC	10	0	10	0	0	0
ASSIST OTHER AGENCY	6	1	5	0	0	0
BEE CALL	1	0	1	0	0	0
EMS CALL	117	1	116	0	0	0
FIRE/VEHICLE	1	0	1	0	0	0
MOTOR VEHICLE ACCIDENT	4	0	4	0	0	0
VEH. FIRE	1	0	1	0	0	0
VOID VOID VOID	1	1	0	0	0	0
TOTAL	145	3	142	0	0	0

RANGE USED

Officer#: -
 Team#: -
 Location#: -
 Violation#: -
 Agency#: EMS

Attachment: police dept june report (1073 : Police Department Report)

Incidents - By Type#
Report Date: 06/01/2014 - 06/30/2014

<u>Type#</u>	<u>Type</u>	<u>CASE STATUS</u>					
		<u>#Incidents</u>	<u>#Active(A)</u>	<u>#Cleared(B/C)</u>	<u>#Cleared Juv(J)</u>	<u>#Unfounded(U)</u>	<u>#Other</u>
101	CO 123-A WEEDED/RUBBISH L	16	13	3	0	0	0
102	CO 184-B ABANDONED/JUNKED	9	7	2	0	0	0
106	CO 410 ANIMAL CONTROL	18	5	13	0	0	0
107	CO 416 GARAGE/YARD SALES	2	0	2	0	0	0
109	CO 198 REPAIR/DEMOLITION	1	1	0	0	0	0
112	CO 420 LOUD NOISE	4	0	4	0	0	0
117	CO 257-DISCHARGE OR IGNIT	1	0	1	0	0	0
121	CO 426 SOLID WASTE RECEIPT	1	1	0	0	0	0
90Z	IMPROPER PARKING	3	1	2	0	0	0
TOTAL		55	28	27	0	0	0

RANGE USED

Agency#: LFHC
 Type#: -

Arrests - By Officer
Arrest Date:06/01/2014- 06/30/2014

Officer	Arrests	SEX			RACE					ETHNIC	
		Male	Female	Unk	White	Black	Indian	Asian	Unk	Hisp	NonHisp
	1	0	0	1	0	0	0	0	1	0	1
A. PORTALES	2	2	0	0	2	0	0	0	0	2	0
A. VILLARREAL	4	1	3	0	3	0	0	0	1	3	1
CASAS	1	0	1	0	1	0	0	0	0	1	0
CMDR. J. RODRIGUEZ	1	1	0	0	1	0	0	0	0	1	0
CPL. A. GARCIA	1	1	0	0	1	0	0	0	0	1	0
CPL. D. TAMEZ	4	3	1	0	4	0	0	0	0	4	0
CPL. J DELAGARZA	1	1	0	0	1	0	0	0	0	1	0
DE LA GARZA	1	1	0	0	1	0	0	0	0	0	1
DELAGARZA	1	1	0	0	1	0	0	0	0	1	0
DPS	3	3	0	0	3	0	0	0	0	3	0
DPS CASAS	1	0	1	0	1	0	0	0	0	1	0
GONZALEZ R	1	0	1	0	1	0	0	0	0	1	0
H. GARZA	1	0	1	0	1	0	0	0	0	1	0
HENSON	1	0	1	0	1	0	0	0	0	1	0
HERRERA,A.	4	4	0	0	4	0	0	0	0	4	0
MARK DUNLAP	1	1	0	0	1	0	0	0	0	1	0
NOT ASSIGNED	1	1	0	0	1	0	0	0	0	1	0
PLATA	1	0	1	0	1	0	0	0	0	1	0
PLATA,M	1	1	0	0	1	0	0	0	0	1	0
PTLM RODOLFO GARZA	6	5	1	0	6	0	0	0	0	5	1
PTLM. J. RAMIREZ	1	1	0	0	1	0	0	0	0	1	0
PTLMN JOSE CERDA	6	4	2	0	6	0	0	0	0	6	0
ROMERO,JAVIER	1	1	0	0	1	0	0	0	0	1	0
SGT. C. BANDA	3	2	1	0	3	0	0	0	0	3	0
SGT. J. GARCIA	4	3	1	0	4	0	0	0	0	4	0
US CUSTOMS	4	2	2	0	4	0	0	0	0	4	0
TOTAL	57	39	17	1	55	0	0	0	2	53	4

Attachment: police dept june report (1073 : Police Department Report)

Incidents - By Property Type**06/01/2014 - 06/30/2014**

<u>Property</u>	<u>None</u>	<u>Burned</u>	<u>Counterfeit</u>	<u>Damaged</u>	<u>Recovered</u>	<u>Seized</u>	<u>Stolen</u>	<u>Unknown</u>	<u>Found</u>
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 -Computers	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
08 -Consumable Good	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
09 -Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
13 -Firearm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 -Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	41.60	0.00	0.00
20 -Money	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
25 -Purse/Wallet	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
26 -Radio/TV/VCR	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00
31 -Bldg-Business	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
35 -Bldg-Other	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00
48 -liquid tar	0.00	0.00	0.00	0.00	0.00	0.00	1395.00	0.00	0.00
65 -CD carrying case	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
74 -Wallet	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
75 -K-9	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00
77 -cb type radio	0.00	0.00	0.00	0.00	800.00	0.00	887.95	0.00	0.00
Totals	0.00	0.00	0.00	50.00	800.00	0.00	6128.55	0.00	25.00

Attachment: police dept june report (1073 : Police Department Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1071)

DOC ID: 1071

Municipal Court Report

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF <u>Los Fresnos</u> FOR MONTH <u>June</u> YEAR <u>2014</u>	TRAFFIC		NON-TRAFFIC MISDEMEANORS	
	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month	975		45	4
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>	238		6	
C. Cases Dismissed <i>(Do not include dismissals that are to be reported in Items 3C and 4 below.)</i>	40		3	1
3. Dispositions at Trial:				
A. Trial by Judge (1) Finding of Guilty	139		19	2
(2) Finding of Not Guilty				
B. Trial by Jury (1) Finding of Guilty				
(2) Finding of Not Guilty				
C. Dismissed at Trial	7		3	
4. Cases Dismissed:				
A. After Driver Safety Course <i>(C.C.P., Art. 45.0511)</i>	38			
B. After Deferred Disposition <i>(C.C.P., Art. 45.051)</i>	29		2	
C. After Proof of Financial Responsibility <i>(Transportation Code, Sec. 601.193)</i>	5			
D. Compliance Dismissal <i>(Proof of Inspection, License, or Registration)</i>	377			1
5. Community Service Ordered <i>(For satisfaction of fine or costs only.)</i>	12			
6. Cases Appealed				
7. Juvenile / Minor Activity:				
A. Transportation Code Cases Filed	3		8. Parent Contributing to Nonattendance Cases Filed <i>(Education Code, Sec. 25.093)</i>	
B. Non-Driving Alcoholic Beverage Code Cases Filed			9. Safety Responsibility and Driver's License Suspension Hearings Held	
C. Driving Under the Influence of Alcohol Cases Filed			10. Search Warrants Issued <i>(Do not include warrants for arrest.)</i>	
D. Health & Safety Code (Tobacco) Cases Filed			11. Arrest Warrants Issued:	
E. Failure to Attend School Cases Filed <i>(Education Code, Sec. 25.094)</i>			A. Class C Misdemeanors Only	
F. Education Code (Except Failure to Attend) Cases Filed			410	
G. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Loc. Govt. Code, Sec. 341.905)</i>			B. Felonies and Class A and B Misdemeanors Only	
H. All Other Non-Traffic Fine-Only Cases Filed	1		12. Magistrate Warnings Given: <i>(Given to defendants charged with county or district court offense.)</i>	
I. Waiver of Jurisdiction of Non-Traffic Cases <i>(Family Code, Sec. 51.08(b))</i>			A. Class A and B Misdemeanors Only	
J. Referred to Juvenile Court for Delinquent Conduct <i>(C.C.P., Art. 45.050 (c)(1))</i>			11	
K. Held in Contempt, Fined, or Denied Driving Privileges <i>(C.C.P., Art. 45.050 (c)(2))</i>			B. Felonies	
Magistrate Warnings Given (Juvenile):			3	
L. Warnings Administered				
M. Statements Certified				
			13. Emergency Mental Health Hearings Held	
			14. Magistrate's Orders for Emergency Protection	
			15. Total Revenue \$ <u>72667.97</u>	
			<i>(Include all revenue collected during month to be remitted to city or state.)</i>	

Attachment: municipal court june report (1071 : Municipal Court Report)

Citation No.	Docket No.	Violator	TOTAL FOR REPORT			
Code	Payments	Refunds	Net	G/L	Acct No.	
FINE	353 16,276.70	3	169.70-	16,107.00	01 407-0240	
CCC04	433 16,091.22	0		16,091.22	01 2512	
TFC	329 984.10	0		984.10	01 407-0240	
AR	403 2,006.00	0		2,006.00	01 407-0240	
TECH	404 1,612.00	0		1,612.00	01 407-0241	
STF	341 9,702.11	0		9,702.11	01 2512	
MCBS	403 1,203.00	0		1,203.00	01 407-0270	
SJRF	400 1,596.00	0		1,596.00	01 2512	
JFCT2	395 2,117.60	0		2,117.60	01 2512	
JFCI	394 236.40	0		236.40	01 407-0240	
IDF	390 780.00	0		780.00	01 2512	
CJFS	249 22.41	0		22.41	01 2512	
CJFC	249 2.49	0		2.49	01 407-0240	
WRNTFE	80 3,808.00	0		3,808.00	01 407-0240	
TLFTA1	89 1,746.10	0		1,746.10	01 2512	
TLFTA2	88 528.00	0		528.00	01 2517	
TLFTA3	88 349.90	0		349.90	01 407-0240	
COLAGY	31 1,825.04	0		1,825.04	01 2513	
TP-L	70 689.30	0		689.30	01 407-0240	
TP-S	71 808.10	0		808.10	01 2512	
TP-L-J	67 167.00	0		167.00	01 407-0260	
TPF	329 658.00	0		658.00	01 2512	
SPEX	24 1,484.90	0		1,484.90	01 407-0290	
CS2	21 525.00	0		525.00	01 407-0280	
AF2	322 6,430.00	0		6,430.00	01 407-0240	
DSC	53 524.70	0		524.70	01 407-0240	
AF	8 80.00	0		80.00	01 407-0240	
TXSBLT	3 41.90	0		41.90	01 2515	
OP	3 373.00	0		373.00	01 2516	
JCPT2	4 8.00	0		8.00	01 2512	
CVC	4 60.00	0		60.00	01 2512	
CCC	4 68.00	0		68.00	01 2512	
FA	4 20.00	0		20.00	01 2512	
JCD	2 0.50	0		.50	01 2512	
JCD2	2 1.00	0		1.00	01 2512	
CMI	2 1.00	0		1.00	01 2512	
JFCT	3 10.20	0		10.20	01 2512	
Total:	6112 72,837.67	3	169.70-	72,667.97		

City 32702.79
Courttech 1612'
Bld Security 1203'
Judge Ed 167"
Omnibus 528"
Child Safety 525"
Overpay 373"
Collageney 1825'
State 33732'

Attachment: municipal court june report (1071 : Municipal Court Report)

Cash Payments....+	\$64,930.97	
Bond Forfeited....+	\$0.00	
Bond Applied.....+	\$7,737.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$72,667.97
Cash (Payments)...+	\$64,930.97	
Cash (Bonds).....+	\$4,988.71	
Total Cash Trans.=		\$69,919.68

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: Library
Category: Report
Prepared By: Angie Lugo
Initiator: Angie Lugo
Sponsors:
DOC ID: 1067

SCHEDULED

ACTION ITEM (ID # 1067)

Library June Report

MONTHLY REPORT: ETHEL L. WHIPPLE MEMORIAL LIBRARY

**LOS FRESNOS CITY COUNCIL
JUNE 2014**

**CITY MANAGER,
MAYOR, AND COUNCIL MEMBERS**

Attachment: June 2014 Library Report (1067 : Library June 2014 Report)

**ETHEL L. WHIPPLE MEMORIAL LIBRARY
JUNE 2014 MONTHLY REPORT**

1.8.5.a

New Accounts		
Adult County	44	
Adult City	27	
Child City	4	
Child County	7	
Winter Resident	0	
Young Adult County	2	
Total	84	
Circulation by Patron Type		
Adult	1179	
Teen	27	
Child	432	
Total	1638	
Circulation by Material Type		
ADULT NONFICTION	54	
ADULT FICTION	104	
ADULT OVERS	0	
ADULT REFERENCE	0	
JUNIOR BIOGRAPHY	3	
EASY	54	
JUNIOR FICTION	117	
JUNIOR NONFICTION	60	
JUNIOR REFERENCE	0	
LANGUAGE BIOGRAPHY	2	
JUNIOR VIDEO	0	
LANGUAGE VIDEO	0	
NEW BOOK	33	
DVD	315	
DVD NONFICTION	3	
LANGUAGE EASY	10	
LANGUAGE FICTION	9	
LANGUAGE JUNIOR FICTION	2	
LANGUAGE NONFICTION	23	
LARGE PRINT	0	
LANGUAGE REFERENCE	0	

Attachment: June 2014 Library Report (1067 : Library June 2014 Report)

**ETHEL L. WHIPPLE MEMORIAL LIBRARY
JUNE 2014 MONTHLY REPORT**

1.8.5.a

AUDIOBOOKS	0	
VHS	3	
ADULT BIOGRAPHY	5	
STORY COLLECTION	0	
LANGUAGE JUNIOR NONFICTION	1	
eBOOKS	92	
	890	
New Material Added		
ADULT NONFICTION	10	
ADULT FICTION	2	
ADULT OVERS		
ADULT REFERENCE		
JUNIOR BIOGRAPHY		
EASY	2	
JUNIOR FICTION	16	
JUNIOR NONFICTION	5	
JUNIOR REFERENCE		
LANGUAGE BIOGRAPHY		
JUNIOR VIDEO		
LANGUAGE VIDEO		
NEW BOOK	34	
DVD	8	
DVD NONFICTION		
LANGUAGE EASY		
LANGUAGE FICTION	1	
LANGUAGE JUNIOR FICTION		
LANGUAGE NONFICTION		
LARGE PRINT		
LANGUAGE REFERENCE		
AUDIOBOOKS		
VHS		
LOST		
ADULT BIOGRAPHY		
STORY COLLECTION		
LANGUAGE JUNIOR NONFICTION		
eBOOKS	114	
TOTAL	192	
	LOGINS	TIME/HRS
WIFI USAGE	537	1611
PATRON ACCESS USAGE	2420	1709

Attachment: June 2014 Library Report (1067 : Library June 2014 Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 07/08/14 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1072)

DOC ID: 1072

EMS Report

Los Fresnos Ambulance Service, Inc.

P.O. Box 776

Los Fresnos, Tx 78566

3rd Qtr EMS ReportApril 2014

LF 43 29.2%

CC 93 63.2%

IL 5 3.4%

PI 0 0%

Bro 4 2.7%

SPI 0 0%

Hgn 1 0.6%

SB 1 0.6%

Total: 147May 2014

37 28%

77 58.3%

7 5.3%

1 0.7%

8 6%

0 0%

2 1.5%

0 0%

132June 2014

41 30.3%

80 59.2%

5 3.7%

3 2.2%

5 3.7%

0 0%

0 0%

1 0.7%

135

Attachment: ems quarterly report (1072 : EMS Report)