

City Council

200 North Brazil

Los Fresnos, TX 78566

Regular Meeting

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

~ Agenda ~

Tuesday, October 13, 2015

6:00 PM

City Hall

NOTICE IS HEREBY GIVEN THAT THE {MeetGroup} OF THE CITY OF LOS FRESNOS PURSUANT TO CHAPTER 551, TITLE 5 OF THE TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WILL MEET ON TUESDAY, OCTOBER 13, 2015 AT 6:00 PM AT CITY HALL, 200 NORTH BRAZIL ST, LOS FRESNOS, TX 78566.

I. AGENDA

1. Call meeting to order
2. Invocation and Pledge of Allegiance
3. Consent Agenda
 1. Approval or rejection of Minutes from September 8, 2015, September 24, 2015 (1) and September 24, 2015 (2) meetings.
 2. Approval or rejection to acknowledge the financial report and cash investment report for the 3rd quarter ending June 30, 2015.
 3. Consideration and ACTION to surplus out various equipment and to authorize City Manager to dispose of equipment.
4. Visitor Remarks - to speak you must sign in with City Secretary prior to the meeting and you have a limit of 3 minutes to speak.
5. Public Hearings
 1. Public hearing to receive comments on the proposed project to rehabilitate and extend the wastewater collection system.
 2. Public hearing to receive comments on the proposed project to make improvements to the existing water treatment plant and distribution system at various locations within the City.
6. Presentation
 1. Presentation by the Los Fresnos Chamber of Commerce for July-September 2015.
7. Action Items

1. Consideration and ACTION to surplus out a police vehicle and to authorize City Manager to donate the vehicle to Town of Indian Lake or sell to lowest bidder.
2. Discussion, consideration and ACTION on future projects & needs.
3. Discussion, consideration and ACTION on budget approved street maintenance funds to utilize the amount set aside for this year only or to utilize for an annual payment of a loan for years of street repairs to be done now.
8. Update by City Manager
 1. A. Wastewater Plant Expansion B. Los Fresnos Nature Park C. Hazardous Mitigation Plan D. Hike & Bike Trails E. Certificates of Obligation F. City Hall Planning Meeting
9. Department Head Reports
 1. Financial Report 1. Monthly 2. Year-to-Date
 2. Public Works Report 1. Water and Wastewater Activity 2. Calls for Service 3. Building Permits
 3. Police Department Report 1. Arrests 2. Incidents 3. Accidents
 4. Municipal Court Report 1. Monthly Report
 5. Library Report 1. Monthly Report
 6. Fire Marshall's Report 1. Monthly Report
 7. EMS Department Quarterly Report
10. Closed Session – Deliberation pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following:
 1. Closed Session - Deliberation pursuant to Section 551.071, Title 5 of the Texas Government Code, the Texas Open Meetings Act, regarding to seek legal advice on extraterritorial jurisdiction issues.
11. Open Session – Deliberation and possible action regarding the following:
 1. Open Session - Deliberation and possible action regarding to seek legal advice on extraterritorial jurisdiction issues.

II. ADJOURNMENT

This is to certify that I, Pam Denny, posted this agenda on the front bulletin board of the City Hall on October 7, 2015 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: 10/13/15 06:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1544)

DOC ID: 1544 A

**Approval or rejection of Minutes from September 8, 2015,
September 24, 2015 (1) and September 24, 2015 (2) meetings.**

I recommend approval.

City Council

200 North Brazil

Los Fresnos, TX 78566

Regular Meeting

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

~ Minutes ~

Tuesday, September 8, 2015

6:00 PM

City Hall

Agenda

1. Call meeting to order
Mayor Pro-tem Cruz called the meeting to order at 6:16 PM.
2. Invocation and Pledge of Allegiance
Mr. Milum gave the invocation and led the audience in the Pledge of Allegiance.

Consent Agenda

Approval or rejection of Minutes from August 11, 2015 and August 27, 2015 Meetings.

Motion was made and seconded to approve the Minutes from August 11, 2015 meeting and August 27, 2015 Special Meeting.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Tom Jones, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

Approval or rejection of a Proclamation declaring the week of October 4 - 10, 2015 as Firefighters Appreciation Week and Fire Protection Week.

Motion was made and seconded to approve a Proclamation declaring the week of October 4 - 10, 2015 as Firefighters Appreciation Week and Fire Protection Week.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Tom Jones, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

Approval or rejection of a Resolution authorizing the submission of a grant application to the Office of the Governor, Criminal Justice Division.

Motion was made and seconded to approve the Resolution authorizing the submission of a grant application to the Office of the Governor, Criminal Justice Division.

Attachment: Minutes of Council Meeting September 8 (1544 : Minutes)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Tom Jones, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

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

Chief Harris presented a Citizen Appreciation Award plaque to Mr. Ruben Trevino. Mr. Trevino called in to the police department that someone was breaking into houses in his neighborhood. The Police were able to arrest the persons.

Public Hearings

Second public hearing on the proposed tax rate for tax year 2015 and announce date tax rate will be voted on.

Mayor Pro-tem Cruz opened the public hearing and 6:21 PM.

Mr. Milum stated that this will be the 9th year that the tax rate will remain at \$0.715 per \$100 valuation. The Council will hold a meeting on Thursday, September 24 at 6:00 and 6:30 PM to vote on the tax rate.

Mayor Pro-tem Cruz closed the public hearing at 6:23 PM.

RESULT:	NO ACTION
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Public hearing to receive comments and suggestions on the proposed Los Fresnos Ninth Street Park.

Mayor Pro-tem Cruz opened the public hearing at 6:23 PM.

Mr. Milum stated that the has a small piece of property on Ninth Street just west of Nogal Street that was donated to the City. This is a perfect place for a Pocket Park or Neighborhood Park. We would like to apply for a Small Community Park Grant for \$75,000. We will use the land as the \$75,000 match along with CDC funds. We will have a small playground, a swing, a couple of picnic tables and maybe a BBQ pit.

There were no comments from the public.

Mayor Pro-tem Cruz closed the public hearing at 6:24 PM.

RESULT:	NO ACTION
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Action Items

Consideration and ACTION to approve a Resolution authorizing the City Manager to submit a Local Parks Small Community Recreation Grant application to the Texas Parks & Wildlife Department Local Park Grant Program for assistance with the development and construction of the proposed Los Fresnos Ninth Street Park.

Mr. Milum stated that this Resolution authorizes him to submit an application for the Texas Parks & Wildlife Department Local Parks Small Community Recreation Grant for the proposed Los Fresnos Ninth Street Park.

Motion was made and seconded to approve the Resolution.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Tom Jones, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

1519 : Agreement for Grant Writer

Mr. Milum stated that three proposals were received, one from Naismith Engineering, GrantWorks and Patty Alexander. Patty Alexander was the low bid of \$3,000 and Mr. Milum recommended Ms. Alexander be awarded the contract.

Motion was made and seconded to hire Patty Alexander as the grant writer for the Local Parks Small Community Grant.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Yolanda H. Cruz, Councilwoman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

Consideration and ACTION on a Resolution nominating a person to hold Position 9 on the Cameron Appraisal Board of Directors.

Mr. Milum explained that Mr. Ricardo Morado has been the representative on the Cameron Appraisal Board of Directors for a couple of terms. Mr. Morado is willing to serve again.

Motion was made and seconded to nominate Mr. Ricardo Morado for Position 9 on the Cameron Appraisal Board of Directors.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tom Jones, Councilman
SECONDER:	Javier Mendez, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

Approval or rejection of a Resolution authorizing the Texas Coalition for Affordable Power, Inc. (TCAP) to negotiate an electric supply agreement for three years for deliveries of electricity effective January 1, 2018; authorizing TCAP to act as an agent on behalf of the City to enter into a contract for electricity; authorizing City Manager to execute an electric supply agreement for deliveries of electricity effective January 1, 2018 and committing to budget for energy purchases in 2018 through 2020 and to honor the City's commitments to purchase power for its electrical needs in 2018 through 2020 through TCAP.

Mr. Milum explained that he had explained during the budget meeting in August that the City electric contract expires December 31, 2017. The resolution is a 3 year agreement for the City to get power for no more than 4.3 cents. There will also be an opportunity to maybe get a lower rate in the first quarter of 2016. There is a possibility that rates will increase. The experts say that the increase is unlikely during this time. Mr. Milum read the 3 options to the Council.

Mr. Milum answered questions from the Council.

No action was taken.

RESULT:	NO ACTION
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Consideration and ACTION to approve Boys & Girls Club Agreement.

Mr. Milum stated that the Boys & Girls Club never signed the agreement for 2014-2015. They were only paid \$500 for the year instead of the \$2,000 as stated in agreement due to not signing the agreement. United Way used to fund sports programs for the Boys & Girls Club but now they only fund educational items. This is the reason they have not been able to continue with the sports programs the City desires. Another grant they received will work with teens and it requires them to use half of the gym floor for sofas, recliners, computers, etc. They will check to see if the School District will let them use their facilities for volleyball and basketball.

Mr. Milum stated he did ask if the Boys & Girls Club would allow the City to take over the Club and we make it a department within the City. They are not in favor of that happening.

There are two agreements for Council to consider. The first is the agreement we have used in the past but they have not met the items in the agreement. The new agreement is adjusted to fit what is being done.

Mr. Milum answered questions from the Council.

Motion was made and seconded to rescind the original agreement due to Boys & Girls Club not signing agreement and to withdraw the new agreement.

RESULT:	DEFEATED [UNANIMOUS]
MOVER:	Tom Jones, Councilman
SECONDER:	Javier Mendez, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

Consideration and ACTION to approve the Service Agreements for fiscal year 2015-2016 as follows: A. Los Fresnos Volunteer Fire Department B. Los Fresnos Ambulance Service C. Los Fresnos Chamber of Commerce D. Los Fresnos Boys & Girls Club

Mr. Milum stated that item D - Boys & Girls Club agreement would be pulled and not voted on.

Motion was made and seconded to approve service agreements with Los Fresnos Volunteer Fire Department, Los Fresnos Ambulance and Los Fresnos Chamber of Commerce.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Tom Jones, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

Consideration and ACTION to accept or reject any or all bids received for the fiscal year 2015-2016 as follows: A. Chemicals B. Lot Mowing C. Official Newspaper D. Pest Control E. Vehicle Maintenance for Tire Service F. Vehicle Maintenance for Oil Change/Maintenance G. Vehicle Maintenance for Washing

Mr. Milum stated that bids were received and he is recommending to accept the low bids.

Motion was made and seconded to accept the low bids as presented for chemicals, lot mowing, official newspaper, pest control, vehicle maintenance for flat repairs, vehicle maintenance for oil changes, and vehicle washing.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Gary Minton, Councilman
SECONDER: Tom Jones, Councilman
AYES: Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT: Polo Narvaez, Swain Real

Consideration and ACTION to approve a Resolution designating an official newspaper for fiscal year 2015-2016.

Mr. Milum stated that by law a resolution has to be passed designating the official newspaper.

Motion was made and seconded to approve Los Fresnos News as the official newspaper.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Tom Jones, Councilman
SECONDER: Yolanda H. Cruz, Councilwoman
AYES: Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT: Polo Narvaez, Swain Real

Consideration and ACTION to reappoint or appoint three persons to the Planning & Zoning Commission.

Mr. Milum stated the terms of Abran Ortega, Larry Meade and Javier Rodriguez will expire on October 1st. They all have done a great job and attend the meetings. The term for each is 2 years.

Motion was made and seconded to reappoint Abran Ortega, Larry Meade and Javier Rodriguez to the Planning and Zoning Commission.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Javier Mendez, Councilman
SECONDER: Tom Jones, Councilman
AYES: Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT: Polo Narvaez, Swain Real

Consideration and ACTION to reappoint or appoint two persons to the Park Advisory Board.

Mr. Milum stated the terms of Adan Cruz and Robert Garza will expire October 1st. They have attended meetings. The term will be for 2 years.

Motion was made and seconded to reappoint Adan Cruz and Robert Garza to the Park Advisory Board.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Yolanda H. Cruz, Councilwoman
SECONDER:	Javier Mendez, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

Consideration and ACTION to reappoint or appoint three persons to the Los Fresnos Housing Authority.

Mr. Milum stated that the terms of Barbara Rodriguez, David Winstead and Manuel Abrego will expire October 1st. Mr. Abrego is willing to serve until someone else is appointed. The term will be for 2 years.

Motion was made and seconded to reappoint Barbara Rodriguez, David Winstead and Manuel Abrego to the Los Fresnos Housing Authority.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tom Jones, Councilman
SECONDER:	Javier Mendez, Councilman
AYES:	Gary Minton, Yolanda H. Cruz, Javier Mendez, Tom Jones
ABSENT:	Polo Narvaez, Swain Real

Update by City Manager

A. Wastewater Plant Expansion. B. Nature Park. C. Hazard Mitigation Plan. D. Certificates of Obligation.

A. Water Plant Expansion - We are still waiting on one item to be cleared up so we can bid the project.

B. Nature Park - We received the \$400,000 grant from Texas Parks & Wildlife. We will begin the process to get the project moving. We still have not heard from CIAP to determine if we can use the remaining funds for an entrance, parking area and restrooms. We did have a conference call with them to clear up some items and give us direction on what additional information they need.

C. Hazard Mitigation Plan - Since budget season is about over for everyone we should be able to do our kickoff of the project in October.

D. Certificates of Obligation - The Water Line Loop Project is nearing completion. The West Ocean Lift Station & Force Main Project is moving along well. The force main is mostly in place. The lift station work will begin in the next 2 weeks.

Mr. Milum answered questions from the Council.

RESULT: NO ACTION

Department Head Reports

Finance 1. Monthly. 2. Year-to-date.

Mr. Milum answered questions from the Council.

RESULT: NO ACTION

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

Mr. Milum answered questions from the Council.

RESULT: NO ACTION

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

Mr. Milum answered questions from the Council.

RESULT: NO ACTION

Municipal Court 1. Monthly Report.

Mr. Milum answered questions from the Council.

RESULT: NO ACTION

Fire Marshall 1. Monthly Report.

Mr. Milum answered questions from the Council.

RESULT: NO ACTION

Budget Workshop

Budget Workshop for fiscal year 2015-2016.

Mr. Milum stated that there were no changes in the budget that was presented to the Council in previous budget meetings.

Mr. Milum answered questions from the Council.

RESULT: NO ACTION

10. Adjournment

Mayor Narvaez adjourned the meeting at 7:41 PM.

Presiding Officer of the Council

Recorder

City Council

200 North Brazil

Los Fresnos, TX 78566

Special Meeting

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

~ Minutes ~

Thursday, September 24, 2015

6:00 PM

City Hall

Call to Order

The meeting was called to order at 6:01 PM by Mayor Polo Narvaez

Invocation and Pledge of Allegiance

Mr. Dale House gave the invocation. Mayor Narvaez led the audience in the Pledge of Allegiance.

Tutorial

Tutorial on I Pad Air 2

Mr. Dale House gave a tutorial to the Council on the I Pad Air 2 that they will be using for Council meetings.

RESULT: NO ACTION

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

There were no comments from the public.

Public Hearing

Public hearing to receive comments on the proposed budget for fiscal year 2015-2016.

Mayor Narvaez opened the public hearing at 6:25 PM.

Mr. Milum explained that the proposed budget has not changed from the previous workshops. There were no comments from the public.

Mayor Narvaez closed the public hearing at 6:27 PM.

RESULT: NO ACTION

Action Items:

Consideration and ACTION to approve on extension to Pederson Construction on the start date for construction of Evergreen Street.

Mr. Milum explained that Pederson Construction is requesting a start date of November 1, 2015. The construction will be complete by the end of January, 2016.

Attachment: City Council Minutes from September 24 First Meeting (1544 : Minutes)

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve the start date of November 1, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Swain Real, Councilman
SECONDER:	Javier Mendez, Councilman
AYES:	Minton, Narvaez, Cruz, Real, Mendez
ABSENT:	Tom Jones

Consideration and ACTION to approve second amendment to service agreement between the City of Los Fresnos and University of Texas Health Science Center of San Antonio.

Mr. Milum explained that this is a continuation of the agreement to provide a Community Health Worker to our area. This has been a tremendously successful program. The budget for this year will be \$93,034.

Mr. Milum answered questions from the Council.

Motion was made and seconded to approve the second amendment to the service agreement between the City and the University of Texas health Science Center of San Antonio.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Gary Minton, Councilman
AYES:	Minton, Narvaez, Cruz, Real, Mendez
ABSENT:	Tom Jones

Consideration and ACTION to ratify the property tax increase as reflected in the 2015-2016 budget.

Mr. Milum stated that this is new law that is required. Since we will receive more revenue due to additional property valuations each Council Person must vote separately to acknowledge that there is an increase in revenue even though the tax rate will remain the same at \$0.715 per \$100 valuation.

Councilmember Minton	yes
Mayor Polo Narvaez	yes
Councilmember Mendez	yes
Councilmember Real	yes
Mayor Pro-tem Cruz	yes

Councilmember Jones

Absent

RESULT: ADOPTED [UNANIMOUS]
MOVER: Gary Minton, Councilman
SECONDER: Polo Narvaez, Mayor
AYES: Minton, Narvaez, Cruz, Real, Mendez
ABSENT: Tom Jones

Consideration and ACTION to approve the first reading of Ordinance 469 adopting the budget for fiscal year October 1, 2015 through September 30, 2016.

Motion was made and seconded to approve the first reading of Ordinance 469 adopting the budget for fiscal year October 1, 2015 through September 30, 2016.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Gary Minton, Councilman
SECONDER: Swain Real, Councilman
AYES: Minton, Narvaez, Cruz, Real, Mendez
ABSENT: Tom Jones

Consideration and ACTION to approve the first reading of Ordinance 470 approving the tax roll for 2015 and levying municipal ad valorem taxes for the use, benefit and support of the City of Los Fresnos; and directing the assessment and collection thereof.

Motion was made and seconded to approve the first reading of Ordinance 470 approving the tax roll for 2015 and levying municipal ad valorem taxes for the use, benefit and support of the City of Los Fresnos; and directing the assessment and collection thereof.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Polo Narvaez, Mayor
SECONDER: Yolanda H. Cruz, Councilwoman
AYES: Minton, Narvaez, Cruz, Real, Mendez
ABSENT: Tom Jones

Adjournment

The meeting was closed at 6:43 PM

 Presiding Officer of the Council

 Recorder

City Council

200 North Brazil

Los Fresnos, TX 78566

Special Meeting

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

~ Minutes ~

Thursday, September 24, 2015

6:30 PM

City Hall

Call to Order

The meeting was called to order at 6:45 PM by Mayor Polo Narvaez

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

There were no comments from the public.

Action Items

Consideration and ACTION to approve the second and final reading of Ordinance 469 adopting the budget for fiscal year October 1, 2015 through September 30, 2016.

Motion was made and seconded to approve the second and final reading of Ordinance 469 adopting the budget for fiscal year October 1, 2015 through September 30, 2016.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Javier Mendez, Councilman
SECONDER:	Gary Minton, Councilman
AYES:	Minton, Narvaez, Cruz, Real, Mendez
ABSENT:	Tom Jones

Consideration and ACTION to approve the second and final reading of Ordinance 470 approving the tax roll for 2015 and lyving municipal ad valorem taxes for the use, benefit and support of the City of Los Fresnos; and directing the assessment and collection thereof.

Motion was made and seconded to approve the second and final reading of Ordinance 470 approving the tax roll for 2015 and levying municipal ad valorem taxes for the use, benefit and support of the City of Los Fresnos; and directing the assessment and collection thereof.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Yolanda H. Cruz, Councilwoman
SECONDER:	Swain Real, Councilman
AYES:	Minton, Narvaez, Cruz, Real, Mendez
ABSENT:	Tom Jones

Adjournment

The meeting was closed at 6:47 PM

Attachment: City Council Minutes from September 24 Second Meeting (1544 : Minutes)

Special Meeting

Thursday, September 24, 2015

6:30 PM

Presiding Officer of the Council

Recorder

Attachment: City Council Minutes from September 24 Second Meeting (1544 : Minutes)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1545)

DOC ID: 1545 A

Approval or rejection to acknowledge the financial report and cash investment report for the 3rd quater ending June 30, 2015.

Interest rates continue to be low so there is little earned interest. Funds are safe.

I recommend approval.

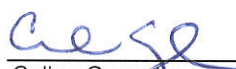


Investment Portfolio Summary For the Quarter Ended June 30, 2015

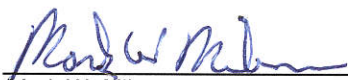
**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
June 30, 2015**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended June 30, 2015 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

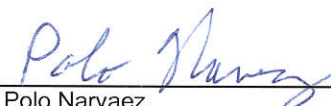
The investment portfolio complied with the PFIA and the City of Los Fresnos' approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the City's portfolio during this quarter were made on behalf of the City and were in full compliance with PFIA and the City's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



Celina Gonzales
Investment Officer/Finance Director



Mark W. Milum
City Manager/ Investment Committee



Polo Narvaez
Mayor/ Investment Committee

**Quarterly Investment Report
Table of Contents
For the Quarter Ended
June 30, 2015**

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

DETAIL OF SECURITY HOLDINGS
June 30, 2015

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
FCB-General Fund (Operating)	FCB	0.125					221,486	221,486	100		221,486		0.13
FCB-General Fund (Emergency Reserve LS)	FCB	0.125					375,885	375,885	100		375,885		0.13
FCB-Senior Citizens	FCB	0.125					7,622	7,622	100		7,622		0.13
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB	-					260	260	100		260		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.125					85	85	100		85		0.13
FCB-Payroll	FCB	0.125					114,652	114,652	100		114,652		0.13
							719,990	719,990			719,990		0.09
Water & Sewer Fund													
FCB-Water & Sewer (Operating)	FCB	0.125					738,156	738,156	100		738,156		0.13
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.125					200,416	200,416	100		200,416		0.13
FCB-W&S Rev Bonds S84-84A I&S (Reserved Funds)	FCB	0.125					29,856	29,856	100		29,856		0.13
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.125					54,880	54,880	100		54,880		0.13
FCB-Water & Sewer (Emergency Reserve)	FCB	0.125					97,917	97,917	100		97,917		0.13
FCB-Utility Expansion (Purchase Water Rights/Utility Improver	FCB	0.125					3,428	3,428	100		3,428		0.13
							1,124,654	1,124,654			1,124,654		0.13
Special Revenue Funds													
FCB-Texas Revolving Loan	FCB	0.125					76,417	76,417	100		76,417		0.13
							76,417	76,417			76,417		0.13
Debt Service													
FCB-Debt Servcie (Bond Payments)	FCB	0.125					53,003	53,003	100		53,003		0.13
							53,003	53,003			53,003		0.13
Capital Projects													
FCB-USDA (Water Distribution System Project)	FCB	-					22,306	22,306	100		22,306		-
FCB-TSSI Safe Room DR-1791-353	FCB	-					-	-	100		-		-
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB	-					2,623,515	2,623,515	100		2,623,515		-
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB	-					20,793	20,793	100		20,793		-
							2,666,614	2,666,614			2,666,614		-
Community Development Corp													
FCB-CDC (Operating)	FCB	0.13					146,876	146,876	100		146,876		0.13
							146,876	146,876			146,876		0.13
TOTAL PORTFOLIO					<u>\$ -</u>		<u>\$ 4,787,553</u>	<u>\$ 4,787,553</u>		<u>\$ -</u>	<u>\$ 4,787,553</u>		<u>0.10</u>

PORTFOLIO SUMMARY
June 30, 2015



YIELD SUMMARY
As of June 30, 2015

Security Description	Security CUSIP	Settlement Date	Maturity Date	Par Value	Market Value	Percent of Assets	Days to Maturity	Weighted Average Maturity	Yield to Maturity
Bank Deposit									
First Community Bank	FCB				4,787,553	100%			0.13
Money Markets & Pools									
Lone Star Investments	First Public				-	0%			-
Certificate of Deposit									
First Community Bank	FCB			-	-	0%	-	-	-
TOTAL PORTFOLIO				<u>\$ -</u>	<u>\$ 4,787,553</u>	<u>100%</u>		<u>-</u>	<u>0.13</u>

**MARKET VALUE ASSET RECONCILIATION
FROM 4-1-15 TO 6-30-15**

Security	Market Value 4-1-15	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 6-30-15
Bank Deposit							
First Community Bank	4,801,720		(14,838)			671	4,787,553
Money Markets & Pools							
Lone Star Investments	-						-
Certificate of Deposit							
First Community Bank	-						-
TOTAL PORTFOLIO	<u>\$ 4,801,720</u>	<u>\$ -</u>	<u>\$ (14,838)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 671</u>	<u>\$ 4,787,553</u>

PURCHASE AND SALE MATURITY
FROM 4-1-15 TO 6-30-15

<u>Trade Date</u>	<u>Settlement Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
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PURCHASES

SALES/MATURITIES

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Policy
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1550)

DOC ID: 1550 A

**Consideration and ACTION to surplus out various equipment
and to authorize City Manager to dispose of equipment.**

The items are not of value to the City at this time. We will advertise to bid the items to get the best value for the City. There could be items that are not of any value that will be trashed.

I recommend approval.

[illegible]

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Public Hearing
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1546)

DOC ID: 1546 A

Public hearing to receive comments on the proposed project to rehabilitate and extend the wastewater collection system.

This is to hear comments from the public regarding the Wastewater Rehabilitation of lift stations and replacing of old lines. This is the TWDB funded grant & loan Guzman & Munoz Engineering is working on.

City of Los Fresnos
Collection System Rehabilitation and Extension
TWDB Project No. 73687
Public Hearing Notification

A public meeting is being held on Tuesday, October 13, 2015 at 6:00 p.m. at City Hall, 200 N. Brazil Street, Los Fresnos, TX to discuss the City of Los Fresnos's proposed project to rehabilitate and extend the wastewater collection system. One of the purposes of this hearing is to discuss the potential environmental impacts of the project and alternatives to it. The total estimated cost of the project is \$8,178,239. The estimated monthly bill for a typical resident is currently \$28.17. A user rate increase of \$3.34 will be required to finance this project. *In addition, a connection fee/tax/surcharge/other fee of \$0.00 will be required.* An application for financial assistance for the project has been filed with the Texas Water Development Board, P.O. Box 13231, Austin, Texas, 78711-3231. An Environmental Information Document for the project has been prepared which will be available for public review at City Hall at 200 N. Brazil Street, Los Fresnos, TX between the hours of 8:30 a.m. - 5:00 p.m. for 30 days following the date of this notice. Written comments on the proposed project may be sent to City Hall, 200 N. Brazil Street, Los Fresnos, TX 78566 or to the Texas Water Development Board.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Public Hearing
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1547)

DOC ID: 1547 A

Public hearing to receive comments on the proposed project to make improvements to the existing water treatment plant and distribution system at various locations within the City.

This is to hear comments from the public regarding the Water Treatment Plant upgrades and replacing of old lines. This is the TWDB funded grant & loan Guzman & Munoz Engineering is working on.

City of Los Fresnos
Water Treatment Plant and Distribution Improvements
TWDB Project No. 62627
Public Hearing Notification

A public meeting is being held on Tuesday, October 13, 2015 at 6:00 p.m. at City Hall, 200 N. Brazil Street, Los Fresnos, Texas to discuss the City of Los Fresnos's proposed project to make improvements to the existing water treatment plant and distribution system at various locations within the city limits. One of the purposes of this hearing is to discuss the potential environmental impacts of the project and alternatives to it. The total estimated cost of the project is \$12,427,885.00. The estimated monthly bill for a typical resident is currently \$42.50. A user rate increase of \$3.91 will be required to finance this project. *In addition, a connection fee/tax/surcharge/other fee of \$0.00 will be required.* An application for financial assistance for the project has been filed with the Texas Water Development Board, P.O. Box 13231, Austin, Texas, 78711-3231. An Environmental Information Document for the project has been prepared which will be available for public review at City Hall at 200 N. Brazil Street, Los Fresnos, Texas between the hours of 8:30 a.m. - 5:00 p.m. for 30 days following the date of this notice. Written comments on the proposed project may be sent to City of Los Fresnos at 200 N. Brazil Street, Los Fresnos, TX 78566 or to the Texas Water Development Board.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1548)

DOC ID: 1548 A

Presentation by the Los Fresnos Chamber of Commerce for July-September 2015.

The Chamber Representatives will be here to present their quarterly information. Does the Council still want quarterly reports or would semi-annual reports be acceptable.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Policy
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1549)

DOC ID: 1549 B

Consideration and ACTION to surplus out a police vehicle and to authorize City Manager to donate the vehicle to Town of Indian Lake or sell to lowest bidder.

When the patrol vehicle arrives at the end of October we will be getting rid of the 2004 Dodge that has been giving us continual problems. Generally we surplus the vehicle, take bids and sell to the highest bidder. We rarely get much for the old vehicles. Indian Lake is in need of a unit to replace a unit that is in worse shape and would like this vehicle. Since the value is low anyway I would like to donate it to them.

I recommend approval.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Acknowledgments
Prepared By: Pam Denny

SCHEDULED

Initiator: Pam Denny

Sponsors:

ACTION ITEM (ID # 1561)

DOC ID: 1561 A

Discussion, consideration and ACTION on future projects & needs.

We will discuss all of the projects and needs for the next few years.

Water & wastewater along West Highway 100 (\$2,000,000)

Water & wastewater along Escalante Road (\$1,350,378)

Wastewater along Whipple Road (\$1,247,110)

Fencing for Water Plant/Reservoir and Wastewater Plant (\$50,000)

High volume trash pumps (\$60,000)

Recondition Interior of Both Water Storage Tanks (\$82,000)

Lift Station Upgrades (\$200,000)

Whipple Road upgrade (\$5,162,523)

Water Plant upgrade (TBD)

City Hall & Police Station (\$2,974,956 & \$2,659,675)

Memorial Park Upgrades (Playground \$150,000)

Bleachers & Fencing (\$150,000)

Tractors & Mowers (\$100,000)

Several Vehicles (\$100,000)

Street Repairs (\$1,626,442)

Hike & Bike Trails (\$984,806)

Nature Park Development (\$862,000)

Others ??

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1551)

DOC ID: 1551 A

Discussion, consideration and ACTION on budget approved street maintenance funds to utilize the amount set aside for this year only or to utilize for an annual payment of a loan for years of street repairs to be done now.

We will discuss the pros & cons of utilizing the budget of \$93,561 to get that value of work done this year or to utilize that amount as a payment on a loan to get additional work done now instead of later. Attached is a list of potential street repairs that are needed.

If we are to utilize the funds for just this year a decision will need to be made on what work to be done. This will eliminate the reconstruction of Longhorn Land and the Henderson Resaca Crossings since each of these will cost more than the single year amount available.

If we are to utilize the funds as a payment for more street work to be done and we limit the amount borrowed to \$1,500,000 the payment over 10 years would need to be about \$182,642 annually. If we paid it off over 15 years the payment would need to be about \$132,564 annually. If we paid it off in 20 years the payment would need to be about \$107,943.15 annually. If we wanted to pay it off in 10 years at \$93,561 annually we could only borrow \$768,396.

There are lots of alternatives to look at including other needs such as park improvements, hike & bike trails, property for welcome signs, new city hall and police department, and potentially others.

**STEET REPAIRS NEEDED
AUGUST 2015**

		TOTAL RECONSTRUCTION	PARTIAL RECONSTRUCTION	MINOR PATCHES & OVERLAY	MINOR PATCHES & SEAL COAT	OTHER
East Ninth	Como-Pita	Yes				CDBG Grant
East Ninth	Pita-1847	Yes				CDBG Grant
East Sixth	Pita-Como	Yes				CDBG Grant
Longhorn Lane		\$ 213,442				
Henderson Resaca Crossing						\$ 200,000
Whipple Between RR & Apts				\$ 10,000		
Jacquelyn				\$ 7,500		
Ash			\$ 30,000			
Canal	Alamo-Brazil			\$ 5,000		
Canal	Brazil-Nogal			\$ 5,000		
Canal	Nogal-Mesquite			\$ 5,000		
Mesquite	Canal-100			\$ 5,000		
Nogal	100-West Third				\$ 2,500	
Alamo	West Third-West Second			\$ 5,000		
Alamo	West Second-West First				\$ 2,500	
Alamo	West First-Canal				\$ 2,500	
West Third	1847-Alamo				\$ 2,500	
West Third	Alamo-Brazil				\$ 2,500	
West Third	Nogal-Culdesac				\$ 2,500	
West Second	Culdesac-Nogal		\$ 75,000			
West Second	Nogal-Brazil		\$ 75,000			
West Second	Brazil-Alamo				\$ 2,500	
West Second	Alamo-1847		\$ 75,000			
West First	1847-Alamo				\$ 2,500	
West First	Alamo-Brazil				\$ 2,500	
West First	Nogal-Culdesac		\$ 75,000			
East First	184-Pita				\$ 2,500	
Como	East Second-East Third			\$ 5,000		
Como	East Third-100		\$ 75,000			
Ebano	East Sixth (N)					\$ 1,000
	East Seventh-East Eighth				\$ 2,500	
	East Tenth-East Ninth				\$ 2,500	
	East Ninth-East Eighth				\$ 2,500	

		TOTAL RECONSTRUCTION	PARTIAL RECONSTRUCTION	MINOR PATCHES & OVERLAY	MINOR PATCHES & SEAL COAT	OTHER
Como	East Seventh (N)					\$ 1,000
Como	East Sixth-East Fifth				\$ 2,500	
Pita	100-East Fifth	\$ 100,000				
Pita	East Fifth-East Sixth	\$ 100,000				
East Tenth	1847-Pita				\$ 2,500	
East Tenth	Pita-Como				\$ 2,500	
East Tenth	Como-Ebano				\$ 2,500	
East Tenth	Ebano-Culdesac				\$ 2,500	
East Ninth	Culdesac-Ebano				\$ 2,500	
East Ninth	Ebano-Como				\$ 2,500	
East Seventh	Culdesac-Ebano		\$ 75,000			
East Seventh	Ebano-Como		\$ 75,000			
East Seventh	Pita-1847		\$ 75,000			
East Sixth	1847-Pita		\$ 75,000			
East Sixth	Ebano-Culdesac				\$ 2,500	
East Fifth	Ebano-Como				\$ 2,500	
West Fifth	1847-Alamo			\$ 5,000		
West Sixth	Brazil-Alamo				\$ 2,500	
West Sixth	Alamo-1847			\$ 5,000		
West Seventh	1847-Alamo				\$ 2,500	
West Seventh	Alamo-Brazil				\$ 2,500	
West Eighth	1847-Alamo		\$ 75,000			
Alamo	West Eighth-West Seventh			\$ 5,000		
Alamo	West Seventh-West Sixth			\$ 5,000		
Alamo	West Sixth-West Fifth			\$ 5,000		
Brazil	100-West Fifth				\$ 2,500	
Brazil	West Fifth-West Sixth				\$ 2,500	
Brazil	West Sixth-West Seventh				\$ 2,500	
Brazil	West Seventh-West Eighth				\$ 2,500	
Olmo	West Tenth (N)					\$ 1,000
West Tenth	Olmo-Nogal				\$ 2,500	
West Ninth	Olmo-Nogal				\$ 2,500	
West Ninth	Nogal-Palma				\$ 2,500	
West Ninth	Palma-Mesquite				\$ 2,500	
West Eighth	Mesquite-Palma			\$ 5,000		
West Eighth	Palma-Nogal			\$ 5,000		
West Eighth	Nogal-Olmo				\$ 2,500	

		TOTAL RECONSTRUCTION	PARTIAL RECONSTRUCTION	MINOR PATCHES & OVERLAY	MINOR PATCHES & SEAL COAT	OTHER
West Seventh	Olmo-Nogal				\$ 2,500	
West Seventh	Fresno-Palma			\$ 5,000		
West Sixth	Mesquite-Palma				\$ 2,500	
West Sixth	Fresno-Nogal				\$ 2,500	
West Sixth	Nogal-Olmo			\$ 5,000		
West Fifth	Olmo-Nogal				\$ 2,500	
Olmo	Patches Throughout					\$ 2,500
Palma	West Eighth-West Seventh			\$ 5,000		
Palma	West Seventh-West Sixth			\$ 5,000		
Palma	West Sixth-West Fifth			\$ 5,000		
Palma	West Fifth-100			\$ 5,000		
Mesquite	100-West Fifth			\$ 5,000		
Mesquite	West Fifth-West Sixth			\$ 5,000		
Mesquite	West Sixth-West Seventh			\$ 5,000		
Mesquite	West Seventh-West Eighth			\$ 5,000		
TOTALS		\$ 413,442	\$ 780,000	\$ 132,500	\$ 95,000	\$ 205,500
GRAND TOTAL	\$ 1,626,442					

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1552)

DOC ID: 1552 B

**A. Wastewater Plant Expansion B. Los Fresnos Nature Park
C. Hazardous Mitigation Plan D. Hike & Bike Trails E.
Certificates of Obligation F. City Hall Planning Meeting**

A. Water Plant Expansion - We will advertise for bids starting on October 14 and be ready to award a bid on December 8. With approvals and checks that TWDB has to do construction should begin in January.

B. Nature Park - We still have not heard from CIAP to determine if we can use the remaining funds for an entrance, parking area and restroom. We have sent out proposals for a firm to do a Master Plan for this. We will need 1 or 2 to be on the rating committee.

C. Hazard Mitigation Plan - We had our kickoff meeting and will begin to collect information over the next few months. There is a survey that will be placed on our web site and on Facebook for residents to fill out. It would be good for you to do it and invite others to do it as well.

D. Hike & Bike Trails - We have sent out proposals for an engineering firm to do the engineering for the project. We will need 1 or 2 to be on the rating committee.

E. Certificates of Obligation - The Water Line Loop Project is complete. The West Ocean Lift Station & Force Main Project is moving along well. The force main is mostly in place. The lift station work has begun. They should be done in the next 4 to 6 weeks. City Hall design is moving along and we have scheduled a meeting for the Council to review and give direction on October 27.

F. City Hall Planning Meeting - October 27 @ 6:00 pm.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Mark Milum
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1553)

DOC ID: 1553 A

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

Call with questions.

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,076,400	15,550.79	1,107,549.00	0.00 (	31,149.00)	102.89
30-NONPROPERTY TAXES	1,041,382	95,148.31	1,064,602.27	0.00 (	23,220.27)	102.23
07-POLICE	477,170	45,485.61	482,185.31	0.00 (	5,015.31)	101.05
10-HEALTH	4,800	1,500.00	7,896.50	0.00 (	3,096.50)	164.51
12-GARBAGE	106,358	52,408.71	143,596.95	0.00 (	37,238.95)	135.01
15-PARKS	53,000	5,510.65	52,979.65	0.00	20.35	99.96
16-LIBRARY	14,600	1,447.50	16,659.65	0.00 (	2,059.65)	114.11
44-Misc Revenue	19,410	96.70	24,749.19	0.00 (	5,339.19)	127.51
90-REIMBURSABLES	347,750	474.20	297,721.81	0.00	50,028.09	85.61
TOTAL REVENUES	3,140,870	217,622.47	3,197,940.33	0.00 (	57,070.43)	101.82
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

02-ADMINISTRATION	361,631	12,526.07	240,884.72	0.00	120,746.28	66.61
03-MUNICIPAL COURT	189,121	13,141.16	180,809.77	0.00	8,311.23	95.61
04-TAX ASSESSOR COLLECTOR	23,855	3,533.94	24,144.88	0.00 (	289.88)	101.22
06-ELECTIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
07-POLICE	1,384,674	84,462.49	1,288,728.18	0.00	95,945.72	93.07
08-FIRE	60,939	13,907.73	63,045.25	0.00 (	2,106.25)	103.46
09-ENGINEERING	54,000	0.00	51,823.90	0.00	2,176.10	95.97
10-HEALTH	81,341	6,059.91	74,256.92	0.00	7,084.08	91.29
11-EMERGENCY MEDICAL SERV	126,300	25,000.00	125,146.63	0.00	1,153.37	99.09
12-GARBAGE	28,858 (	610.64)	29,248.06	0.00 (	390.06)	101.35
13-STORM WATER	11,225	0.00	9,665.00	0.00	1,560.00	86.10
14-STREETS	179,493	3,655.60	159,185.46	0.00	20,307.54	88.69
15-PARKS	182,679	6,016.32	175,854.58	0.00	6,824.42	96.26
16-LIBRARY	177,867	13,136.19	137,473.36	0.00	40,393.64	77.29
17-COMMUNITY CENTER	7,745	266.00	11,889.92	0.00 (	4,144.92)	153.52
18-EMERGENCY MANAGEMENT	25,250	2,694.57	17,895.08	0.00	7,354.92	70.87
19-ALL DEPARTMENT EXPENS	13,700	780.00	11,508.39	0.00	2,191.61	84.00
21-CITY PROMOTION	4,500	0.00	3,000.00	0.00	1,500.00	66.67
23-DSRIP-COMMUNITY HEALT	120,800	59,109.55	101,561.21	0.00	19,238.79	84.07
24-MENTAL TASK FORCE PRO	55,940	3,683.79	48,635.43	0.00	7,304.57	86.94
28-INFORMATION TECHNOLOG	30,922	4,909.14	27,692.42	0.00	3,229.58	89.56
TOTAL EXPENDITURES	3,121,940	252,271.82	2,782,449.16	0.00	339,490.74	89.13
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	18,930 (	34,649.35)	415,491.17	0.00 (	396,561.17)	2,194.88
	=====	=====	=====	=====	=====	=====

CHECKLIST FOR				SEPTEMBER 2015
GENERAL FUND				
	VENDOR NAME	Inv.Date	Amount	Decsription
28662	TONY YZAGUIRRE, JR	08/27/15	\$ 7.50	LICENSE RENEWAL-STREET SWEEPER
28663	BRET KASPERBAUER	09/04/15	\$ 10.00	OVER PAYMENT ON TICKET #110297
28664	CAMILA MORENO	09/04/15	\$ 100.00	RENTAL DEP REFUND-LF COMMUNITY CENTER 8/22
28665	CECILIA ALVARADO	09/04/15	\$ 100.00	RENTAL DEP REFUND-LF COMMUNITY CENTER 8/30
28666	HOMERO GONZALES	09/04/15	\$ 8.00	OVER PAYMENT ON TICKET #108142
28667	JOSE ROMERO	09/04/15	\$ 10.00	OVER PAYMENT ON TICKET #110379
28668	MARIA NAVARRO	09/04/15	\$ 100.00	RENTAL DEP REFUND-LF COMMUNITY CENTER 8/29
28669	PHYLLIS WATTS	09/04/15	\$ 3.10	OVER PAYMENT ON TICKET #110956
28670	A&M AUTOMOTIVE	VARIOUS	\$ 21.00	INSPECTION FOR 2 TRAILERS AND STREET SWEEPER
28670	A&M AUTOMOTIVE	08/17/15	\$ 14.00	INSPECTION FOR RECYCLE TRAILERS
28671	ALICIA LERMA	08/31/15	\$ 387.00	CLEANING CITY VEHICLES-POLICE DEPT/PARKS/HE
28672	ALLIED WASTE SERVICES	08/15/15	\$ 610.64	ROLL OFF RENTAL-ZARSKY LUMBER
28673	AMSTERDAM PRINTING	08/19/15	\$ 308.47	STYLUS PENS FOR POLICE DEPT
28674	AT & T	08/17/15	\$ 1,233.08	PHONE SERVICE-CITY HALL/PD/COURT/POOL/LIBRA
28675	CAMERON APPRAISAL DIST	09/01/15	\$ 3,468.75	4TH PAYMENT 2015-QUARTERLY ASSESSMENT
28676	CELINA GONZALES	09/02/15	\$ 66.38	MILEAGE-CPM TRACK 6-MISSION, TX 9/11-9/12/15
28677	CHOCO'S TIRES	08/27/15	\$ 10.00	UTILITY TRAILER-TIRE INSTALLATION
28678	CHRISTINE DELA ROSA	VARIOUS	\$ 98.07	REIMBURSE MILES-3 MEETINGS/WATER/ICE-AUDIO
28679	ENRIQUE JUAREZ	08/31/15	\$ 2,125.00	AUG 2015-ATTORNEY FEES
28680	FIRESTONE BFS RETAIL	08/25/15	\$ 69.99	NEW TIRE FOR UTILITY TRAILER
28681	FOUR STAR DRIVE IN	08/31/15	\$ 148.00	AUG 2015-PRISONER MEALS
28682	GENE DANIELS	09/01/15	\$ 1,536.75	SEPT 2015-JUDGE/PHONE STIPEND
28683	GERONIMO SHELTON	09/01/15	\$ 451.00	SEPT 2015- FIRE MARSHAL
28684	GEXA ENERGY	07/22/15	\$ 3,581.29	ELECTRICITY-CITY HALL/PD/COURT/BOY'S & GIRLS C
28684	GEXA ENERGY	06/22/15	\$ 9,063.46	ELECTRICITY-STREETLIGHTS/PARKS/LIBRARY
28685	HOME DEPOT	07/22/15	\$ 27.88	EXIT SIGNS-COMMUNITY CENTER
28685	HOME DEPOT	07/15/15	\$ 249.00	PRESSURE WASHER
28686	LF AMBULANCE SERVICE	09/01/15	\$ 25,000.00	JULY/AUG/SEPT 2015- QUARTERLY PAYMENT
28687	LOS FRESNOS CHAMBER OF COM	09/01/15	\$ 2,000.00	SEPT 2015- SERVICE AGREEMENT
28688	MAXIMINO TORRES	08/19/15	\$ 180.00	MOWING OF WEEDED LOTS
28689	MOBILE RELAYS	08/14/15	\$ 40.00	INSTALL MAGNETICE AUDIO VIDEO ANTENNA F-52
28690	NAVARRO'S II	08/26/15	\$ 58.68	REPAIR WEED TRIMMER FOR PARK DEPT
28691	NOVA HEALTCARE	VARIOUS	\$ 127.05	PRE EMPLOYMENT SCREEN-N.ESQUIVEL, G.SALCED
28692	PETTY CASH	VARIOUS	\$ 85.32	HEADLIGHT-F-52/FOLDERS/ICE-MOVIE NIGHT/KEYS/I
28693	QUARTERMASTER	08/19/15	\$ 99.49	POLICE DEPT UNIFORM PANTS
28694	REGION STAFFING	VARIOUS	\$ 5,824.08	CONTRACT LABOR/CUSTODIAN WKEND 8/16, 8/23, 8/
28695	REGION STAFFING	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28696	REGION STAFFING	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28697	SHRM	08/14/15	\$ 175.00	SHRM MEMBERSHIP DUES-C.GONZALES
28698	STAPLES BUSINESS ADVANT	08/08/15	\$ 27.53	OFFICE SUPPLIES-BINDERS,POUCHES, TAPE, STAPL
28699	STRIPES	08/12/15	\$ 12.89	PRISONER MEALS: 8/3-8/12/15
28700	TEAM GRAPHIX	08/25/15	\$ 144.00	POLICE DEPT UNIFORM POLOS
28701	TEXAS APA	09/02/15	\$ 120.00	PLANNING AND ZONING SEMINAR FOR L.STAMBAUG
28702	TEXAS FLEET FUEL	VARIOUS	\$ 2,135.68	FUEL FOR ENVIRONMENTAL/PD/STREET DEPT VEHIC
28703	TX TAG	08/19/15	\$ 5.35	TOLL FEES - TRAVEL
28704	UNIFORM & ACCESSORIES	08/24/15	\$ 65.06	ACCESSORIES-HANDCUFF HOLDERS/MAGAZINE HO
28705	ZORO TOOLS	05/12/15	\$ 305.02	EXHAUST FANS FOR ANIMAL SHELTER
28706	R&R REMODELING	VARIOUS	\$ 1,927.95	PRIVACY FENCE/GATE AT MEMORIAL PARK
28707	CITY OF LF PAYROLL ACCT	09/10/15	\$ 53,852.53	DUE TO PAYROLL #25 9/11/15
28708	GINA GARZA	09/17/15	\$ 50.00	RENTAL DEPOSIT REFUND-LF COMMUNITY PARK 9/5
28709	JOEL HARRIS	09/17/15	\$ 7.00	OVER PAYMENT ON TICKET-111105
28710	KELLY EVANS	09/17/15	\$ 17.00	OVER PAYMENT ON TICKET-111160
28711	MICHAEL TORRES	09/17/15	\$ 20.00	OVER PAYMENT ON TICKET-110792
28712	WENCE ESQUIVEL	09/17/15	\$ 100.00	RENTAL DEPOSIT REFUND-LF COMMUNITY CENTER
28713	YESENIA YNOENCIO	09/17/15	\$ 1.00	OVER PAYMENT ON TICKET-110876
28714	YVONNE FLORES	09/17/15	\$ 50.00	RENTAL DEPOSIT REFUND-LF MEMORIAL PARK 9/5/15
28715	A&M AUTOMOTIVE	09/14/15	\$ 922.43	POWER STEERING PUMP F-71/FUEL PUMP D-64
28715	A&M AUTOMOTIVE	09/14/15	\$ 72.00	OIL CHANGES FOR F-51/D-32

28716	ALLIED WASTE SERVICE	08/31/15	\$ 37,699.01	SOLID WASTE & BRUSH COLLECTION
28717	ARCHER BUSINESS SYSTEMS	VARIOUS	\$ 633.69	COPIER METER READING-CITY HALL/PD/COMM.HEAL T
28718	BUTLER SCHEIN ANIMAL	08/31/15	\$ 244.05	FATAL PLUS SOLUTION-ANIMAL CONTROL
28719	CCID #6	08/21/15	\$ 300.00	MOWING OF OLMO STREET DRAINAGE DITCH
28720	CELINA GONZALES	VARIOUS	\$ 39.04	REIMBURSE-MILES-LANDSCAPE STRUCTURES/TX WA
28721	CHRISTINE DELA ROSA	VARIOUS	\$ 75.08	REIMBURSE-MILES-MONTHLY MEETING BROWNSVIL
28722	CITY OF BROWNSVILLE	08/31/15	\$ 72.00	AUG 2015- USE OF SANITARY LANDFILL
28723	FIRESTONE BFS RETAIL	09/10/15	\$ 124.66	NEW TIRE FOR PD UNIT F-51
28724	GULF COAST PAPER	09/10/15	\$ 614.66	CLEANING SUPPLIES FOR CITY BUILDINGS
28725	INGRAM LIBRARY SERVICES	VARIOUS	\$ 186.88	15 BOOKS FOR THE LIBRARY
28726	JAMES HARRIS III	09/12/15	\$ 59.85	REIMBURSE-CLOUDACCESS.NET
28727	LA QUINTA INN	09/15/15	\$ 521.88	HOTEL-TML CONVENTION-T.JONES 9/22-9/25/15
28728	LEXIS NEXIS	08/31/15	\$ 100.00	PEOPLE SEARCH PROGRAM
28729	LONG CHILTON	VARIOUS	\$ 144.22	OUTSOURCE PAYROLL
28730	LOS FRESNOS NEWS	VARIOUS	\$ 2,098.50	AD-PROPOSALS/PEST CONTROL-VEHICLE WASHING
28731	LOS FRESNOS NEWS	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28732	LUIS RAMOS	08/31/15	\$ 3,482.50	CUSTOMER INSPECTIONS-AUG 2015
28733	MAE POWER EQUIPMENT	09/10/15	\$ 43.00	TRIMMER HEADS FOR 2 WEEDEATERS
28734	O'REILLY AUTO	VARIOUS	\$ 107.41	AUG 2015-SUPPLIES FOR MAINTENANCE
28735	PETTY CASH	VARIOUS	\$ 101.18	SAMS-FORMULA 409-LIBRARY-AMAZON.COM-SPEAK
28736	PROFESSIONAL PRINTING	07/16/15	\$ 100.00	BUISNESS CARDS-PD D.TAMEZ/CERDA
28737	PURCHASE POWER	9/31/15	\$ 469.56	POSTAGE- AUG 2015 CITY HALL/PD/LIBRARY/COURT
28738	QUARTERMASTER	VARIOUS	\$ 2,555.60	POLICE DEPT UNIFORMS
28739	QUARTERMASTER	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28740	QUARTERMASTER	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28741	QUARTERMASTER	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28742	QUARTERMASTER	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28743	R&R REMODELING	VARIOUS	\$ 1,290.00	ROOF REPAIR-LIBRARY/REPAIR DOOR KNOBS-CITY I
28744	REGION STAFFING	09/06/15	\$ 1,856.87	CONTRACT LABOR/CUSTODIAN WKEND 9/6/15
28745	SOUTH TEXAS FLAG	08/28/15	\$ 96.00	US FLAG/TEXAS FLAG
28746	TEXAS FLEET FUEL	VARIOUS	\$ 1,463.85	FUEL FOR ENV/PARK/POLICE/STREET DEP VEHICLE
28747	TIME WARNER CABLE	VARIOUS	\$ 180.56	INTERNET SVC-LIBRARY/CITY HALL/PD/COURT
28748	TOM JONES	09/15/15	\$ 423.32	MILEAGE/PER DIEM-TML CONVENTION 9/33-9/25/15-9
28749	URIBE TINT	09/15/15	\$ 95.00	REPLACE WINDOW TINT ON PD UNIT
28750	US BANK	08/14/15	\$ 175.00	LEASE ON COPIER-LIBRARY
28751	WAL-MART	09/15/15	\$ 242.95	TABLE/CHAIRS/TABLE CLOTH/ICE CHEST/CANOPY-B
28752	ZARSKY LUMBER	VARIOUS	\$ 1,620.14	JULY/AUG 2015- SUPPLIES FOR MAINTENANCE
28752	ZARSKY LUMBER	07/09/15	\$ 447.44	56 BAGS ASPHALT PATCH FOR STREET REPAIRS
28752	ZARSKY LUMBER	VARIOUS	\$ 9,441.52	MATERIAL-MEMORIAL PARK FENCE/GATE
28753	ZARSKY LUMBER	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28754	ZARSKY LUMBER	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28755	CITY OF LF PAYROLL ACCT	09/24/15	\$ 55,990.19	DUE TO PAYROLL #26 9/25/15
28756	ROCHA INFRASTRUCTURE	VARIOUS	\$ 2,300.00	CANOPY INSTALL-DOG KENNELS/DOOR OPENING AT
28757	TEXAS A&M UNIVERSITY-KINGSV	04/25/15	\$ 9,225.00	TASK FORCE MEMBERSHIP FEES
28758	AGH ENGINEERING	09/17/15	\$ 400.00	SURVEY OF PROPERTY - 9TH STREET PARK
28759	AMAZON.COM	VARIOUS	\$ 2,200.56	I PADS AND CASES FOR CITY COUNCIL
28760	ANGIE LUGO	09/30/15	\$ 61.53	MILEAGE-TECHNOLOGY TRAINING10/6/15-EDINBURG
28761	BAKER & TAYLOR BOOKS	09/28/15	\$ 2,092.10	ANNUAL BOOK LEASE
28762	BOGGUS FORD	08/07/15	\$ 8,768.95	REPAIRS TO WRECKED PD VEHICLE
28763	CC DISTRIBUTORS	09/23/15	\$ 75.12	BLEACH FOR CITY BUILDINGS-CLEANING SUPPLIES
28764	CDW GOVERNMENT	09/30/15	\$ 1,912.68	NEW MICROSOFT EXCHANGE SYSTEM
28765	CHARLIE BANDA	09/30/15	\$ 95.00	PER DIEM-BACKGROUND INVESTIGATION FOR POLIC
28766	CHOCO'S TIRE SHOP	09/14/15	\$ 30.00	MOUNT TIRES-PK-101
28767	FIRESTONE BFS	09/10/15	\$ 260.86	NEW TIRES FOR PD UNIT F-51
28768	HECTOR'S MUFFLER	VARIOUS	\$ 660.00	REPAIRS TO RD-921 AND F-93
28769	HOME DEPOT CREDIT	08/13/15	\$ 37.24	REPLACEMENT HOSE FOR PRESSURE WASHER
28770	INGRAM LIBRARY SERVICES	VARIOUS	\$ 86.20	6 BOOKS
28771	JAMES HARRIS III	09/30/15	\$ 200.00	PER DIEM-TX POLICE CHIEF LEADERSHIP SERIES
28772	JOHN DEERE	09/22/15	\$ 121.86	NEW BLADES FOR ZERO TURN MOWERS
28773	JUNIOR LIBRARY GUILD	09/23/15	\$ 1,962.00	ANNUAL RENEWAL-BOOKS
28774	LA QUINTA INN	09/30/15	\$ 439.56	HOTEL STAY-BACKGROUND INVESTIGATION FOR POLI
28775	LAW ENFORCEMENT SEM	09/30/15	\$ 650.00	REGISTRATION-BACKGROUND INVESTIGATION FOR P

28776	NATIONAL BUSINESS FURN	09/14/15	\$ 171.60	3 BURGANDY FLOOR MATS FOR CITY HALL
28777	NFPA	09/25/15	\$ 456.73	FIRE PREVENTION WEEK SUPPLIES
28778	OFFICE DEPOT	VARIOUS	\$ 236.83	OFFICE SUPPLIES-POLICE DEPT
28779	OFFICE DEPOT	VARIOUS	VOID	VOIDED CHECK-CONTINUED
28780	PRO PET DISTRIBUTORS	09/24/15	\$ 182.90	PET WASTE BAGS FOR CITY PARKS
28781	RECORDS CONSULTANTS	09/09/15	\$ 780.00	ANNUAL UPDATE OF ALL FIXED ASSETS
28782	ROCHA INFRASTRUCTOR	09/26/15	\$ 1,860.00	INSTALL SEWER/WATER PIPE-LFPD SHOOTING RAN
28783	SAFETY VISION	09/10/15	\$ 2,012.00	5- 1080 PHD BODY CAMERAS
28784	SAM HOUSTON STATE UNIV	09/30/15	\$ 443.80	HOTEL STAY -TX POLICE CHIEF LEADERSHIP SERIE
28785	SAM'S	09/30/15	\$ 398.80	10- CASES COPY PAPER
28786	SELINA CONDE	09/30/15	\$ 95.00	PER DIEM-BACKGROUND INVESTIGATION FOR POLI
28787	STAPLES BUSINESS ADV	VARIOUS	\$ 410.83	OFFICE SUPPLIES-RECEIPT PRINTER RIBBON/FILE F
28788	TEAM GRAPHIX	09/16/15	\$ 50.00	REFLECTIVE SHIRTS-POLICE ADDED TO BACK
28789	THE FLOWER GALLERY	12/17/15	\$ 50.00	FLOWERS-P.RODRIGUEZ
28790	TYLER TECHNOLOGIES	09/25/15	\$ 1,050.00	RECEIPT PRINTER-CASH COLLECTIONS
28791	UNIFORM & ACCESSORIES	09/15/15	\$ 459.84	4-STREAMLIGHTS LED
28792	UNIVERSITY OF TEXAS PAN AM	09/17/15	\$ 297.50	CERTIFIED PUBLIC MANAGER TRACK 6-C.GONZLES
28793	ZARSKY LUMBER	VARIOUS	\$ 1,895.65	SEWER PIPE/WATER PIPE-TRAINING CENTER/STREI
		TOTAL	\$ 282,759.17	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

05 - UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,154,000	180,178.96	2,195,123.44	0.00 (	41,123.44)	101.91
TOTAL REVENUES	2,154,000	180,178.96	2,195,123.44	0.00 (	41,123.44)	101.91
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	473,134	33,746.43	462,199.14	0.00	10,934.86	97.69
05-INFORMATION TECHNOLOG	15,230	2,550.05	12,906.00	0.00	2,324.00	84.74
26-WATER SUPPLIES	112,750	1,072.49	109,504.10 (	0.01)	3,245.91	97.12
27-MAINTENANCE OF WATER S	3,750	0.00	1,735.02	0.00	2,014.98	46.27
28-MAINTENANCE OF WATER E	26,300	109.50	22,289.78	0.00	4,010.22	84.75
29-WATER PURCHASES	40,772	0.00	28,751.16	0.00	12,020.84	70.52
30-WATER MISCELLANEOUS EX	413,345	687.79	170,030.64	0.00	243,314.36	41.14
20-CAPITAL OUTLAY	69,850	0.00	37,523.99	0.00	32,326.01	53.72
32-WATER BONDED INDEBTEDN	217,004	0.00	69,470.73	0.00	147,533.27	32.01
34-SEWER ADMINISTRATION	587,726	34,350.75	555,795.65	0.00	31,930.35	94.57
35-INFORMATION TECHNOLOG	15,230	2,550.04	12,965.82	0.00	2,264.18	85.13
36-SEWER SUPPLIES	58,116	2,073.47	54,471.74	0.00	3,644.26	93.73
37-MAINTENANCE OF SEWER S	3,450	85.00	3,428.19	0.00	21.81	99.37
38-MAINTENANCE OF SEWER E	95,031	9,565.83	101,617.40	0.00 (	6,586.40)	106.93
39-SEWER MISC. EXPENSES	286,015	303.19	16,003.20	0.00	270,011.80	5.60
41-SEWER BONDED INDEBTEDN	61,478	0.00	26,477.50	0.00	35,000.50	43.07
52-TRANSFER OUT	75,000	0.00	241,043.61	0.00 (	166,043.61)	321.39
TOTAL EXPENDITURES	2,554,181	87,094.54	1,926,213.67 (	0.01)	627,967.34	75.41
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(400,181)	93,084.42	268,909.77	0.01 (	669,090.78)	67.20-
	=====	=====	=====	=====	=====	=====

CHECKLIST FOR				SEPTEMBER 2015
WATER & SEWER				
CK #	VENDOR NAME	Inv.Date	Amount	Description
145381	A & M AUTO SERVICE	08/17/15	\$ 7.00	INSPECTION-WS-171
145382	AGUAWORKS PIPE & SUPPLY	VARIOUS	\$ 614.10	CABLES TO LIFT PUMPS AT LIFT STATIONS
145382	AGUAWORKS PIPE & SUPPLY	08/18/15	\$ 489.14	PIPE REPAIR CLAMPS FOR WATER LINE MAINTENANCE
145383	ALICIA LERMA	08/31/15	\$ 159.00	CLEANING OF W/S VEHICLES
145384	AMERICAN INDUSTRIAL SUPP	08/18/15	\$ 484.08	BROOMS/SCOOPS FOR CLEANING CLARIFIERS/SLUDGE B
145385	AMERICAN WATERWORKS	08/17/15	\$ 196.00	AWWA MEMBERSHIP DUES 11/1/15-10/31/16
145386	ARROW MAGNOLIA	08/20/15	\$ 249.00	HI TEMP GREASE FOR EQUIPMENT AT WASTEWATER PLA
145387	AT & T	08/17/15	\$ 1,252.77	PHONE SERVICE-WATER/SEWER-TELEMETRY CIRCUIT
145388	BRENNTAG SOUTHWEST	08/08/15	\$ 2,116.50	1000 GALLONS-CAUSTIC SODA-WTP
145389	CHOCO'S TIRE	VARIOUS	\$ 16.00	FLAT REPAIRS ON WS-063
145390	DPC INDUSTRIES	08/17/15	\$ 3,441.69	CHLORINE/SULFUR DIOXIDE-WTP/WWTP
145391	EAST RIO HONDO WATER SUPPLY	VARIOUS	\$ 260.33	WATER-EDAP LIFT STATIONS
145392	GEXA ENERGY	08/22/15	\$ 11,603.74	ELECTRICITY-WATER/SEWER
145393	IMPERIAL ELECTRIC MOTOR	08/11/15	\$ 1,030.00	LS#16 PUMP REPAIR-FUSES/VOLTAGE MONITORS
145394	INTEGRITY TESTING	08/31/15	\$ 776.00	AUGUST 2015-TESTING
145395	ODESSA PUMPS	08/25/15	\$ 2,430.00	UNIT 5186 RENTAL 7/27-8/24/15-LS #21
145396	PRAXAIR	08/20/15	\$ 248.20	CHEMICAL/CYLINDER RENTAL
145397	REGION STAFFING	VARIOUS	\$ 1,140.57	CONTRACT LABOR 8/16,8/23,8/30/15
145398	STAPLES BUSINESS ADVANTAG	08/08/15	\$ 27.53	OFFICE SUPPLIES-BINDERS,POUCHES, TAPE, STAPLER
145399	TEXAS FLEET FUEL	VARIOUS	\$ 597.50	FUEL FOR WATER/SEWER VEHICLES
145400	TYLER TECHNOLOGIES	09/01/15	\$ 990.98	ANNUAL MAINTENANCE-ACUCORP ACUSERVER/UTILITY H
CHECKS 145401-145417				UTILITY DEPOSIT REFUND CHECKS
145418	CITY OF LF PAYROLL ACCT	09/10/15	\$ 33,290.58	DUE TO PAYROLL #25 9/11/15
145419	US POSTMASTER	09/16/15	\$ 169.05	POSTAGE-LATE NOTICE WATER BILLS
145420	AGUAWORKS PIPE & SUPPLY	08/27/15	\$ 178.58	IPERL WATER METER
145421	CCID #6	09/04/15	\$ 1,817.46	RAW WATER AUGUST 2015
145422	CHEMTRADE CHEMICALS	VARIOUS	\$ 5,004.71	CLARION/ LIQUID AMMONIUM SULFATE-WATER TREATMEN
145423	CHOCO'S TIRE	VARIOUS	\$ 135.00	REPAIR FLAT ON BACKHOE/MOUNT 4 TIRES ON WS-063
145424	CINTAS CORPORATION	VARIOUS	\$ 712.16	CLEANING W/S DEPT UNIFORMS
145425	DEBRAH RATLIFF	09/15/15	\$ 59.70	MILEAGE-HOW TO USE QUICKBOOKS SEMINAR 9/22/15-MC
145426	FOUR STARS DRIVE IN	09/01/15	\$ 40.00	ICE FOR SEWER TESTING AUG 2015
145427	HECTOR'S MUFFLER	09/14/15	\$ 85.00	MODIFY FLANGE ON SEWER PIPE-LS #13
145428	IMPERIAL ELECTRIC MOTOR	VARIOUS	\$ 4,735.00	REPAIR-HEADWORKS BAR SCREEN/LS #19/S. CLARIFIER
145429	LOS FRESNOS NEWS	VARIOUS	\$ 157.50	AD-PROPOSALS/VEHICLE WASHINGS/CHEMICALS/OIL CH/
145430	LUIS MASCORRO	09/09/15	\$ 805.00	REPAIR CUATES LIFT STATION LS#22 PUMPS 1&2
145431	NAVARRO'S II	09/01/15	\$ 28.50	REPAIR STARTER ASSEMBLY ON PORTABLE WATER PUMI
145432	O'RELLY AUTO	VARIOUS	\$ 194.99	AUG 2015- SUPPLIES FOR MAINTENANCE
145433	ODESSA PUMPS	08/31/15	\$ 2,070.00	UNIT 5260 RENTAL-SLUDGE REMOVAL 7/31-8/28/15
145434	PURCHASE POWER	08/31/15	\$ 51.43	AUG 2015 POSTAGE
145435	REGION STAFFING	09/06/15	\$ 440.80	CONTRACT LABOR-WEEK END 9/6/15
145436	RGV INDUSTRIAL	08/03/15	\$ 4,366.00	REPAIR BROKEN HEADWORKS GEAR BOX AT WWTP
145437	TEXAS FLEET FUEL	VARIOUS	\$ 1,178.25	FUEL FOR WATER/SEWER VEHICLES
145438	TIME WARNER CABLE	09/01/15	\$ 73.36	INTERNET SVC-WATER/SEWER DEPT
145439	ZARSKY LUMBER	VARIOUS	\$ 601.04	JULY/AUG 2015-SUPPLIES FOR MAINTENANCE
145440	ZARSKY LUMBER	VARIOUS	VOID	VOIDED CHECK-CONTINUED
145441	CITY OF LF PAYROLL ACCT	09/24/15	\$ 32,220.44	DUE TO PAYROLL #26 9/25/15
145442	US POSTMASTER	09/28/15	\$ 569.75	POSTAGE-FIRST NOTICE WATER BILLS
145443	AMAZON.COM	VARIOUS	\$ 2,200.55	I PADS AND CASES FOR CITY COUNCIL
145444	CC DISTRIBUTORS	09/23/15	\$ 344.53	SAFETY EQUIPMENT-BUG SPRAY/SAFETY GLASSES/GLOV
145445	CDW GOVERNMENT	09/30/15	\$ 1,912.68	NEW MICROSOFT EXCHANGE SYSTEM
145446	CELINA GONZALES	09/30/15	\$ 66.39	MILEAGE-CPM TRACK #6
145447	CHOCO'S TIRE SHOP	VARIOUS	\$ 18.00	REPAIR 2 FLATS ON KIOTI TRACTOR
145448	IMPERIAL ELECTRIC	09/24/15	\$ 1,260.00	PARTS AND LABOR FOR PUMP LS#10
145449	QUILL	09/25/15	\$ 219.99	OFFICE STOOL FOR FRONT DESK WINDOW
145450	STAPLES BUSINESS ADV	VARIOUS	\$ 181.05	OFFICE SUPPLIES-RECEIPT PRINTER RIBBON/FILE FOLDE
145451	THE FLOWER GALLERY	09/30/15	\$ 50.00	FLOWER ARRANGEMENT -M.VILLANUEVA'S WIFE
145452	UNIVERSITY OF TEXAS PAN AM	09/17/15	\$ 297.50	CERTIFIED PUBLIC MANAGER TRACK 6-C.GONZLES
TOTAL			\$ 123,665.12	

UTILITY DEPOSIT REFUND CHECKS				
145401	D & T CONSTRUCTION	09/04/15	\$ 87.98	ACCT #01-12218-00 UTILITY DEPOSIT REFUND
145402	CHOLICK, MARCUS EDWARD	09/04/15	\$ 105.82	ACCT #01-12281-02 UTILITY DEPOSIT REFUND
145403	ALVAREZ INVESTMENTS	09/04/15	\$ 130.31	ACCT #01-12293-00 UTILITY DEPOSIT REFUND
145404	LOMELI, SILVIA	09/04/15	\$ 31.10	ACCT #01-12900-09 UTILITY DEPOSIT REFUND
145405	GONZALEZ, DIANA B	09/04/15	\$ 127.40	ACCT #01-17881-03 UTILITY DEPOSIT REFUND
145406	DE LA ROSA, YOLANDA	09/04/15	\$ 26.95	ACCT #02-04075-00 UTILITY DEPOSIT REFUND
145407	GARZA, MARIA JOSE CELE	09/04/15	\$ 49.33	ACCT #02-05470-12 UTILITY DEPOSIT REFUND
145408	CHAVEZ, JOSE H	09/04/15	\$ 141.69	ACCT #02-08230-05 UTILITY DEPOSIT REFUND
145409	ESCAMILLA, PAUL	09/04/15	\$ 103.27	ACCT #02-09870-06 UTILITY DEPOSIT REFUND
145410	FLORES, JOSE LUIS	09/04/15	\$ 17.44	ACCT #03-02060-04 UTILITY DEPOSIT REFUND
145411	ALVAREZ, ESMERALDA	09/04/15	\$ 37.92	ACCT #03-03430-05 UTILITY DEPOSIT REFUND
145412	PITTI'S PIZZA	09/04/15	\$ 77.02	ACCT #03-05180-00 UTILITY DEPOSIT REFUND
145413	RIOS, MAGDA V	09/04/15	\$ 34.05	ACCT #03-06130-05 UTILITY DEPOSIT REFUND
145414	HATHON, MARIA DE LA LUZ	09/04/15	\$ 118.74	ACCT #03-16566-01 UTILITY DEPOSIT REFUND
145415	GONZALEZ, MERBIL	09/04/15	\$ 43.24	ACCT #03-20296-02 UTILITY DEPOSIT REFUND
145416	HERNANDEZ, MAYRA	09/04/15	\$ 14.89	ACCT #03-22750-16 UTILITY DEPOSIT REFUND
145417	AMSTUTZ, BYRON	09/04/15	\$ 52.40	ACCT #03-22421-03 UTILITY DEPOSIT REFUND
		TOTAL	\$ 1,199.55	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

09 -COMMUNITY DEVELOPMENT COR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	<u>205,150</u>	<u>25,263.67</u>	<u>255,192.78</u>	<u>0.00</u>	<u>(50,042.78)</u>	<u>124.39</u>
TOTAL REVENUES	<u>205,150</u>	<u>25,263.67</u>	<u>255,192.78</u>	<u>0.00</u>	<u>(50,042.78)</u>	<u>124.39</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	<u>205,150</u>	<u>5,856.01</u>	<u>171,493.40</u>	<u>0.00</u>	<u>33,656.60</u>	<u>83.59</u>
TOTAL EXPENDITURES	<u>205,150</u>	<u>5,856.01</u>	<u>171,493.40</u>	<u>0.00</u>	<u>33,656.60</u>	<u>83.59</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>19,407.66</u>	<u>83,699.38</u>	<u>0.00</u>	<u>(83,699.38)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

[illegible]

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1554)

DOC ID: 1554 A

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

Call with questions.

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

Activity for the month of September 2015

Water Treatment Plant

Total Output: 14,467,761

Daily Average: 466,702

% of Capacity: 46.7%

Waste Water Treatment Plant

Total Output: 16,399,000

Daily Average: 546,633

% of Capacity: 54.7%

**CITY OF LOS FRESNOS
PUBLIC WORKS DEPARTMENT
MONTHLY REPORT FOR THE MONTH OF September 2015**

CALLS FOR SERVICE	MONTH	YEAR TO DATE	OTHER
Other: Code Enforcement	11	83	
Repair Leak	4	16	
Change Meter	6	64	
Water Taps	0	23	
Sewer Taps	0	28	
Service Check for Water Leak at Account	42	243	
Service Connects/Disconnects	229	1948	
Street Repairs	0	0	
Pot hole Repairs	80	611	
Drainage Complaint	0	6	
Street Sign Replacement		45	
Call for Sewer Stoppage	11	69	
City Sewer Lines Unstopped	6	63	
Tons of Asphalt Used	2.25	22.93 TONS	
Tons of Gravel Used	1	27 TONS	
Fire Hydrants Flushed And Oiled	5	57	
Fire Hydrants Repaired	0	5	
Valves Repaired	0	1	
Manholes Cleaned or Repaired	1	37	



Carlos Salazar, Public Works Director

**CITY OF LOS FRESNOS
BUILDING PERMITS ISSUED**

MONTH & YEAR September,2015

	BUILDING PERMITS		PLUMBING PERMITS		ELECTRICAL PERMITS		MECHANICAL PERMITS		MOVING PERMITS		MONTH	YEAR TO DATE
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	VALUATION	VALUATION
SINGLE FAMILY	3	29	1	25	1	24		9			\$252,000.00	\$2,510,400.00
DUPLEXES/APARTMENTS		1										\$80,000.00
HOTEL/MOTEL / BANK												
OFFICES/ STORAGE						1		1				
STORES/RESTAURANTS						1						
PUD DEVELOPMENT		1										\$700,000.00
SIGNS	3	16									\$20,400.00	\$73,215.62
CHURCHES/OTHER BUILDINGS		1		1		1						\$9,300.00
FENCE/DRIVEWAY/REROOF	5	31									\$21,000.00	\$104,248.55
SWIMMING POOLS	1	5		1		2					\$26,000.00	\$118,830.00
RESIDENTIAL ADD/REMODEL	2	19	1	1	1	2					\$40,586.00	\$69,087.91
COMMERCIAL ADD/REMODEL	1	10		6	1	7		1		2	\$6,500.00	\$338,990.00
STORAGE/GARAGES/CARPORTS	1	14									\$1,500.00	\$42,547.73
IRRIGATION				4								
TOTALS	16	127	2	38	3	38	0	11	0	2	\$367,986.00	\$4,046,619.81

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1555)

DOC ID: 1555 A

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

Call with questions.

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

09/01/2015 8:27:11 AM
thru 09/30/2015 8:27:11 AM

Violation	# of Offenses
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
BURGLARY OF HABITATION	1
CHILD IN NEED OF SUPERVISION RUNAWAY	1
CRIMINAL TRESPASS	1
DRIVING WHILE INTOXICATED	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	3
EVADING ARREST DET W/VEH	1
EXECUTION OF CAPIAS OR ARREST WARRANT	8
HOLD FOR CUSTOMS	6
NO DRIVER'S LICENSE	14
POSS CS PG 3 < 28G	1
POSS MARIJ <=2 OZ DRUG FREE ZONE	1
POSS MARIJ <2OZ	1
POSS MARIJ >50LBS<=2,000LBS	1
POSSESSION OF DRUG PARAPHERNALIA	2
PUBLIC INTOXICATION	2
PUBLIC INTOXICATION BY MINOR	2
RECKLESS DRIVING - CLASS B	1
THEFT	6
Total Violations	55
Total Arrests	49

Attachment: September Police Department Report (1555 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

09/01/2015 8:27:49 AM
thru 09/30/2015 8:27:49 AM

Violation	Incidents
ABANDONED VEHICLES	5
ALARMS	11
ANIMAL CONTROL	36
ASSAULT	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	3
CHILD IN NEED OF SUPERVISION RUNAWAY	1
CHILD UNATTENDED	1
CREDIT CARD OR DEBIT CARD ABUSE	1
CRIMINAL MISCHIEF >=\$50<\$500	2
CRIMINAL TRESPASS	2
DEPOSITED GLASS/OTHER DEBRIS ON HIGHWAY	1
DOG AT LARGE	16
DRIVING WHILE INTOXICATED	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	3
EVADING ARREST DET W/VEH	1
EXECUTION OF CAPIAS OR ARREST WARRANT	7
GARAGE SALES	6
GRAFFITI OFFENSE	1
HARASSMENT	5
LIVESTOCK AND FOWL	6
LOUD NOISE	1
NO DRIVER'S LICENSE	14
PEDDLERS AND SOLICITORS	2
PERMIT OF FOOD SERVICE ESTABLISHMENT	9
POLITICAL ELECTION SIGNS	4
POSS CS PG 3 < 28G	1
POSS DEL DRUG PARAPHERNALIA	1
POSS MARIJ <2OZ	1
POSSESSION OF DRUG PARAPHERNALIA	1
PUBLIC INTOXICATION	2
PUBLIC INTOXICATION BY MINOR	2
RECKLESS DRIVING	2
RECKLESS DRIVING - CLASS B	1
RESTRICTED PARKING/MEMORIAL PARK	1
SEMI TRUCK ROUTE	1
SOLID WASTE RECEPTACLES	1
TERRORISTIC THREAT 13a	1
THEFT	14
THEFT PROP>=\$50<\$500 23c	1
WATER AND SEWER SERVICES	1
WEEDED OR RUBBISH LOT	60
Total Violations	231
Total Incidents	405

Attachment: September Police Department Report (1555 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Accident - By Street & Intersection

09/01/2015 8:25:51 AM
thru 09/30/2015 8:25:51 AM

Street & Intersection	Accidents	Fatalities	Vehicles	Injured
3RD & ALAMO	1	0	2	0
ALAMO & 2ND	1	0	2	0
ARROYO	1	0	2	0
ARROYO & HIBISCUS	1	0	0	0
CANAL & MESQUITE	1	0	2	0
LA VISTA & DAISY	1	0	0	0
NOGAL & OCEAN	1	0	0	0
OCEAN	1	0	0	0
OCEAN & ALAMO	1	0	0	0
OCEAN & ARROYO	2	0	2	2
OCEAN & NOGAL	2	0	2	0
OCEAN & PALMA	1	0	2	0
VILLAGE EAST	1	0	1	0
Total	15	0	15	2

Attachment: September Police Department Report (1555 : Police Department Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1556)

DOC ID: 1556 A

Municipal Court Report 1. Monthly Report

Call with questions.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF <u>Los Fresnos</u> FOR MONTH <u>September</u> YEAR <u>2015</u>	TRAFFIC		NON-TRAFFIC MISDEMEANORS	
	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month	505	2	24	0
2. Dispositions Prior to Trial:				
A. Bond Forfeitures				
B. Fined <i>(Before trial only. If the defendant goes to trial, enter in Item 3.)</i>	259		15	1
C. Cases Dismissed <i>(Do not include dismissals that are to be reported in Items 3C and 4 below.)</i>	17		3	
3. Dispositions at Trial:				
A. Trial by Judge				
(1) Finding of Guilty	99		8	1
(2) Finding of Not Guilty				
B. Trial by Jury				
(1) Finding of Guilty				
(2) Finding of Not Guilty				
C. Dismissed at Trial	8		0	0
4. Cases Dismissed:				
A. After Driver Safety Course <i>(C.C.P., Art. 45.0511)</i>	87			
B. After Deferred Disposition <i>(C.C.P., Art. 45.051)</i>	47			
C. After Proof of Financial Responsibility <i>(Transportation Code, Sec. 601.193)</i>	10			
D. Compliance Dismissal <i>(Proof of Inspection, License, or Registration)</i>	34			
5. Community Service Ordered <i>(For satisfaction of fine or costs only.)</i>	14			
6. Cases Appealed	0			
7. Juvenile / Minor Activity:			8. Parent Contributing to Nonattendance Cases Filed <i>(Education Code, Sec. 25.093)</i>	
A. Transportation Code Cases Filed	6		9. Safety Responsibility and Driver's License Suspension Hearings Held	
B. Non-Driving Alcoholic Beverage Code Cases Filed	2		10. Search Warrants Issued <i>(Do not include warrants for arrest.)</i>	
C. Driving Under the Influence of Alcohol Cases Filed			11. Arrest Warrants Issued:	
D. Health & Safety Code (Tobacco) Cases Filed			A. Class C Misdemeanors Only	
E. Failure to Attend School Cases Filed <i>(Education Code, Sec. 25.094)</i>			B. Felonies and Class A and B Misdemeanors Only	
F. Education Code (Except Failure to Attend) Cases Filed			12. Magistrate Warnings Given:	
G. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Loc. Govt. Code, Sec. 341.905)</i>			<i>(Given to defendants charged with county or district court offense.)</i>	
H. All Other Non-Traffic Fine-Only Cases Filed	1		A. Class A and B Misdemeanors Only	15
I. Waiver of Jurisdiction of Non-Traffic Cases <i>(Family Code, Sec. 51.08(b))</i>			B. Felonies	
J. Referred to Juvenile Court for Delinquent Conduct <i>(C.C.P., Art. 45.050 (c)(1))</i>			13. Emergency Mental Health Hearings Held	
K. Held in Contempt, Fined, or Denied Driving Privileges <i>(C.C.P., Art. 45.050 (c)(2))</i>			14. Magistrate's Orders for Emergency Protection	
Magistrate Warnings Given (Juvenile):			15. Total Revenue	\$ 86,474.15
L. Warnings Administered			<i>(Include all revenue collected during month to be remitted to city or state.)</i>	
M. Statements Certified				

Attachment: September Municipal Court Report (1556 : Municipal Court Report)

Citation No.	Docket No.	Violator	TOTAL FOR REPORT			
Code	Payments	Refunds	Net	G/L	Acct No.	
FINE C 399	23,357.32	13	514.80-	22,842.52	01 407-0240	
CCC04 S 527	19,887.40	0		19,887.40	01 2512	
TFC C 430	1,289.96	0		1,289.96	01 407-0240	
AR C 491	2,452.00	0		2,452.00	01 407-0240	
TECH CT 498	1,926.07	0		1,926.07	01 407-0241	
STF S 434	12,605.63	0		12,605.63	01 2512	
MCBS Bldg 82	1,431.00	0		1,431.00	01 407-0270	
SJRF S 473	1,887.00	0		1,887.00	01 2512	
JFCT2 S 465	2,499.20	0		2,499.20	01 2512	
JFCI C 473	283.80	0		283.80	01 407-0240	
IDF S 463	926.00	0		926.00	01 2512	
WRNTFE C 83	3,778.00	0		3,778.00	01 407-0240	
COLAGY coll 53	3,301.13	0		3,301.13	01 2513	
CJFS S 361	32.49	0		32.49	01 2512	
CJFC C 361	3.61	0		3.61	01 407-0240	
TPF S 430	859.00	0		859.00	01 2512	
CS2 child 16	375.90	0		375.90	01 407-0280	
TLFTA1 S 80	1,524.84	0		1,524.84	01 2512	
TLFTA2 ann 78	456.90	0		456.90	01 2517	
TLFTA3 C 77	308.00	0		308.00	01 407-0240	
TP-L C 63	548.80	0		548.80	01 407-0240	
TP-S S 58	674.90	0		674.90	01 2512	
AF2 C 25	500.00	0		500.00	01 407-0240	
TP-L-J jud. 52	129.00	0		129.00	01 407-0260	
ACC C 3	60.00	0		60.00	01 407-0240	
SPEX C 61	4,424.40	0		4,424.40	01 407-0290	
TXSBLT S 16	485.05	0		485.05	01 2515	
OP over 11	63.00	0		63.00	01 2516	
DSC C 66	653.40	0		653.40	01 407-0240	
AF S 6	60.00	0		60.00	01 407-0240	
CCC S 4	55.25	0		55.25	01 2512	
FA S 4	20.00	0		20.00	01 2512	
JCD S 4	1.00	0		1.00	01 2512	
JCPT S 2	2.00	0		2.00	01 2512	
CVC S 3	45.00	0		45.00	01 2512	
MSB coll 1	45.90	0		45.90	01 2513	
JCPT2 S 1	2.00	0		2.00	01 2512	
JFCT S 10	34.00	0		34.00	01 2512	
Total: 7048	86,988.95	13	514.80-	86,474.15		

Cash Payments....+
Bond Forfeited...+
Bond Applied.....+
Payment Refunded.-
Fees/Fines Paid..=

\$81,686.15
\$0.00
\$4,788.00
\$0.00

\$86,474.15

Cash (Payments)...+
Cash (Bonds).....+
Total Cash Trans.=

\$81,686.15
\$8,438.10

\$90,124.25

city 37144.
court 1920.0
Bldg sec. 1431.00
omni 456.9
coll agency 3347.
judged. 129
child safety 375.
overpay 63.
state. 41000.

Attachment: September Municipal Court Report (1556 : Municipal Court Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1557)

DOC ID: 1557 A

Library Report 1. Monthly Report

Call with questions.

ETHEL L. WHIPPLE MEMORIAL LIBRARY
LIBRARIAN'S REPORT
AUGUST & SEPTEMBER 2015

1.9.5.a

Number of Patron Checking Out Materials

Adult	1637
Children	181
Teens	50

Material Types Checked Out

Adult Books	583
Children Books	250
Young Adult Books	307
Videos	713
Audios	3
Other Language Books	88

Items Downloaded

eBooks	95
eAudiobooks	3

Patron Access Computer Use

Total Sessions	2,013
Total Time	1,380 hours

Free WiFi Access Use

Total Sessions	656
Total Time	2,963 hours

What Happened In the Library

Hours Open	336 hours
Attendance	2,175
Children Program Attendance	225
Volunteer Hours	250
New Cards Issued	101
New Books Added	48
New eBooks Added	379
New Videos Added	18
Books Weeded	1
Videos Weeded	1
Reference Questions	585
Assists in Computer Lab	423
Patron Copies	2,532
Patron Faxes sent	342
Patron Printouts	3,719
Library Staff Copies	1,845
Replacement Cards	59

Attachment: August and September Library Report (1557 : Library Report)

Computer Session Usage Summary

From 8/1/2015 through 9/30/2015

11:59:59 PM

Report Description:

This report displays the session usage information, e.g. how many sessions have been cancelled, grouped by location and by site.

Site: Los Fresnos

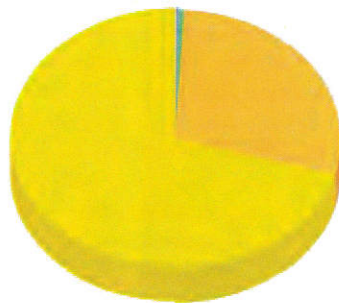
Location: Main

Session End Type	Total Sessions	Percentage	Avg Session Length
Cancelled	5	0%	60
Session Timeout	570	28%	56
User Logout Early	1,421	71%	35
Grace Period Timeout	2	0%	28
Lock Time Exceeded	9	0%	1
Session Timeout	6	0%	29
Location Totals	2,013	100%	41
Site Totals	2,013	100%	41

Grand Totals

Total Sessions	Total Time	Avg Session Length
2,013	82,809	41

No. of Sessions against Session End Type



Cancelled	0.2%
Grace Period Timeout	0.1%
Lock Time Exceeded	0.4%
Session Timeout	28.6%
User Logout Early	70.6%
Total:	100.0%

Setup Wizard ▼**Status**

System information

Connected users

Usage reports

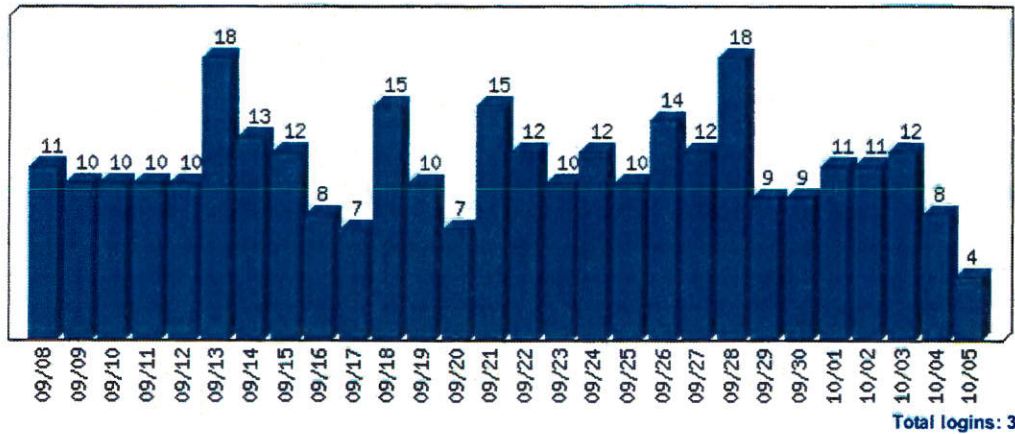
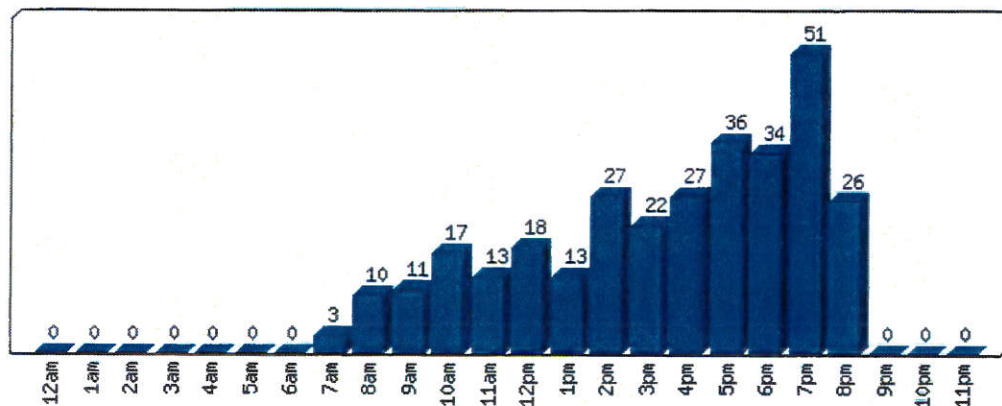
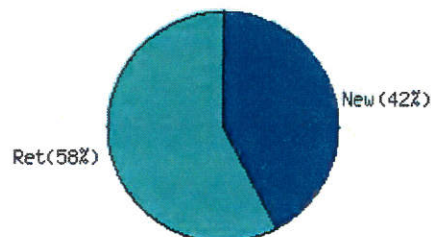
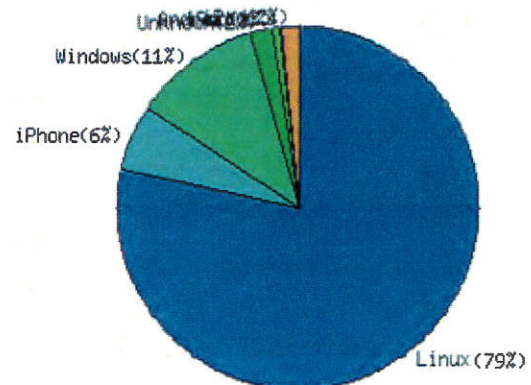
Management

Manage codes

Hotspot availability

Change password

Reboot system

Advanced Settings ▼**Usage Reports**Hotspot usage for **last 28 days ▼****Login times****New vs returning guests****Devices used for access**Deliver daily report to email address: askthelibrarian402@gmail.com**Update**Emails sent at 12am, [email must be enabled](#). [Send now](#).

Member by age group

Adult 1637

Teen 50

Child 181

1868

Member Type

1 - ADULT COUNTY 945

2 - ADULT CITY 696

3 - CHILD CITY 60

4 - CHILD COUNTY 131

5 - WINTER TEXAN 18

6 - YOUNG ADULT CITY 8

7 - YOUNG ADULT COUNTY 34

8 - TEX SHARE CARD ADULT 0

9 - TEX SHARE CARD CHILD 0

10 - INTERNET ONLY 0

Total 1892

Material Type

1 - ADULT NONFICTION 153

2 - ADULT FICTION 288

3 - ADULT OVERS 0

4 - ADULT REFERENCE 1

5 - JUNIOR BIOGRAPHY 6

6 - EASY 250

7 - JUNIOR FICTION 213

8 - JUNIOR NONFICTION 88

9 - JUNIOR REFERENCE 0

10 - LANGUAGE BIOGRAPHY	2
13 - JUNIOR VIDEO	1
14 - LANGUAGE VIDEO	0
15 - NEW BOOK	109
18 - DVD	706
19 - DVD NONFICTION	6
21 - LANGUAGE EASY	11
22 - LANGUAGE FICTION	24
23 - LANGUAGE JUNIOR FICTION	2
24 - LANGUAGE NONFICTION	41
25 - LARGE PRINT	27
26 - LANGUAGE REFERENCE	0
27 - AUDIOBOOKS	3
32 - ADULT BIOGRAPHY	4
39 - STORY COLLECTION	1
40 - LANGUAGE JUNIOR NONFICTION	8
41 - BOARD GAMES	0
42 - TOYS	0
None/On-the-fly	0

Total 1944

Adult	583
Children's	250
Young Adult	307
Videos	713
OTE Language	88
Total	1944

Materials added

Added after 8-01-2015

Added before 1-01-2015

matches (66 titles)

Total Cost: \$1560.00

New Accounts (historical)

Type Groups	Types			
ADULT COUNTY 75	ADULT CITY 23	CHILD CITY 1	CHILD COUNTY 0	WINTER TEX
YOUNG ADULT COUNTY 2	TEX SHARE ADULT	TEX SHARE CHILD	INTERNET ONLY	YOUNG ADULT CITY
				Total 101

Weeded Materials 2

Faxes Sent 342

Copies 2532

Printouts 3719

Library Staff Copies 1845

Replacement Cards 59

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1558)

DOC ID: 1558 A

Fire Marshall's Report 1. Monthly Report

Call with questions.



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

FIRE INSPECTION REPORT

MONTHLY INFORMATION REPORT
 MONTH OF September 2015

<u>FIRES</u>	<u>INSIDE CITY</u>	<u>OUTSIDE CITY</u>
Business Structures	_____	_____
Dwellings	_____	<u>1</u>
Mobile Homes	_____	<u>4</u>
Grass	_____	<u>2</u>
Refuse	_____	_____
Incendiary or Suspicious Fires	_____	_____
Institutional	_____	_____
Motor Vehicles	<u>3</u>	<u>6</u>
Rescue Calls	<u>3</u>	<u>9</u>
Other Calls	_____	_____
		<u>28</u>
TOTAL ALARMS		

MONTHLY FIRE PREVENION INSPECTIONS

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

SCHOOL, HOSPITAL, and NURSING HOME FIRE DRILLS SUPERVISED _____

LECTURES-PRESENTATIONS MADE/FILMS SHOWN _____ TOTAL AUDIENCE _____

FIRES INVESTIGATED (ACCIDENTAL) _____ (INCENDIARY) _____

Gerardo Sheldon
 FIRE MARSHAL, CITY OF LOS FRESNOS

Attachment: September Fire Marshall Report (1558 : Fire Marshall Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1562)

DOC ID: 1562 A

EMS Department Quarterly Report

Call with questions.

Los Fresnos Ambulance Service, Inc.

P.O. Box 776

Los Fresnos, Tx 78566

Ph. (956) 233-5007

4th Quarter EMS Report

July 2015

LF	60	32%
CC	118	62%
IL	1	0.5%
B	6	3%
PI	0	0%
LV	5	3%
SPI	1	0.5%
H	0	0%
RH	0	0%

191

Aug. 2015

57	30%
117	61%
2	1%
10	5%
1	0.5%
3	2%
1	0.5%
0	0%
0	0%

191

Sept. 2015

50	26%
134	69%
3	1.5%
3	1.5%
2	1%
0	0%
0	0%
1	0.5%
1	0.5%

194

Attachment: September EMS Report (1562 : EMS Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Closed Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1559)

DOC ID: 1559

**Closed Session - Deliberation pursuant to Section 551.071,
Title 5 of the Texas Government Code, the Texas Open
Meetings Act, regarding to seek legal advice on
extraterritorial jurisdiction issues.**

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 10/13/15 06:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1560)

DOC ID: 1560

Open Session - Deliberation and possible action regarding to seek legal advice on extraterritorial jurisdiction issues.