

City Council

200 North Brazil

Los Fresnos, TX 78566

Regular Meeting

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

~ Agenda ~

Tuesday, November 18, 2014

7:00 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, NOVEMBER 18, 2014 AT 7:00 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. Oath of Office
4. Recess Meeting
5. Call Meeting back to Order
6. Consent Agenda
 1. Approval or rejection of Minutes from October 14, 2014 meeting.
 2. Approval or rejection of a Memorandum of Understanding between the City of Los Fresnos Police Department and the Los Fresnos Consolidated Independent School District Police Department.
 3. Approval or rejection of a Resolution approving the Investment Policy and Strategies for fiscal year 2014-2015.
 4. Consideration and ACTION on the reappointment of Gene Daniels as Municipal Judge for a three year term.
7. Visitor Remarks - To speak you must sign in prior to the beginning of the meeting and you will have a limits of 3 minutes to speak.
8. Public Hearing
 1. Public Hearing to receive comments from the public on the rezoning of 3.50 acres and 9.944 acres from R-1 Single Family District to C-2 Highway Commercial District and rezoning of 10.00 acres from R-1 Single Family District to PUD Planned Unit Development District.
9. Action Items

1. Consideration and ACTION to approve a Resolution relating to establishing the City's intention to reimburse itself for the prior lawful expenditure of funds relating to constructing various city improvements from the proceeds of tax-exempt obligations to be issued by the City for authorized purposes; authorizing other matters incident and related thereto; and providing an effective date.
2. 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.
3. Consideration and ACTION to approve service agreement between the City of Los Fresnos and Cameron County Fair and Livestock Show.
4. Consideration and ACTION to approve service agreement between City of Los Fresnos and Los Fresnos Rodeo Committee.
5. Consideration and ACTION to approve the first reading of Ordinance 235-EE to rezone 3.50 acres and 9.944 acres from R-1 Single Family District to C-2 Highway Commercial District and to rezone 10.00 acres from R-1 Single Family District to PUD Planned Unit Development District.
6. Consideration and ACTION to appoint two new members to the Planning and Zoning Commission.
7. Consideration and ACTION to appoint a member to the Los Fresnos Housing Authority.
8. Consideration and ACTION to appoint a new member to the Los Fresnos Community Development Corporation.
10. Update by City Manager
 1. A. Wastewater Plant Expansion B. Raw Water Line Upgrade, Filter Replacement, Sludge Removal System C. Development Projects - Paseo Pointe Apartments, Walmart D. Community Park Parking E. Los Fresnos Nature Park F. Hazardous Mitigation Plan G. Transportation Alternatives Program (TAP) Projects H. CDBG Grant I. Certificate of Obligations
11. Department Head Reports

1. October Finance Report
2. Public Works Report
3. October Police Report
4. Municipal Court Report
5. October Librarian's Report
6. Fire Marshall Report
12. Closed Session – Deliberation pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following:
 1. Deliberation pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the purchase, exchange, lease, or value of real property.
13. Open Session – Deliberation and possible action regarding the following:
 1. Deliberation and possible action regarding the purchase, exchange, lease, or value of real property.
14. Adjournment

This is to certify that I, Pam Denny, posted this agenda on the front bulletin board of the City Hall on November 12, 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: 11/18/14 07:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1186)

DOC ID: 1186 A

**Approval or rejection of Minutes from October 14, 2014
meeting.**

I recommend approval.

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REGULAR CITY COUNCIL MEETING
TUESDAY, OCTOBER 14, 2014

The Los Fresnos City Council convened in a Regular Meeting on Tuesday, October 14, 2014 at 7:00 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, City Engineer Anna Smith and City Secretary Pam Denny. Absent was Councilmember Swain Real.

Mayor Narvaez called the meeting to order at 7:03 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 of Minutes from September 9, 2014 and September 25, 2014 meetings.
2. Approval or rejection of a Proclamation declaring the week of November 3-7, 2014 as Municipal Court Week in the City of Los Fresnos.
3. Approval or rejection of the second and final reading of Ordinance 235-DD to rezone Lots 1-18 Block 81, Lots 1-18 Block 82 and Lots 1-9 Block 83 from R-1A Single Family District and MH Manufactured Housing District to R-3 Multi-Family District.
4. Approval or rejection on the second and final reading of Ordinance 462 authorizing the Mayor to close, abandon and vacate North Retama Street right-of-way between East Ocean Boulevard and East First Street, portion of East Second Street right-of-way between North Ebano and North Retama Streets, alley in Block 82 between East Second and East Third Streets, and alley in Block 81 between East First and East Second Streets.
5. Approval or rejection of the first amendment to contract between the City of Los Fresnos and University of Texas Health Science Center for Fiscal Year 2014-2015.
6. Approval or rejection to acknowledge the financial report and cash investment report for the 3rd quarter ending June 30, 2014.

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

Attachment: oct minutes (1186 : Minutes from October 14, 2014)

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Visitor remarks – To speak you must sign in prior to the meeting and you will have a limit of 3 minutes to speak.

There were no comments.

Report by Los Fresnos Housing Authority

Mr. Manuel Abrego, Board Member, and Ms. Letty Puga, Executive Director, were present from the Housing Authority. Mr. Abrego stated that the Housing Authority is doing very good at the present time. Their score for 2013 from the U S Department of Housing and Urban Development was 100%. Their budget is over a million dollars this year. They have extra funds and are replacing roofs, air conditioners and other repairs that need to be made. They have 2 full time employees and 2 part time employees.

Mayor Narvaez thanked Ms. Puga, Mr. Abrego and the others on the Housing Authority Board for all their work in getting the Housing Authority in good standings.

Consideration and ACTION to construct basketball courts at Memorial Park utilizing Environmental Change Funds from University of Texas Health Science Center.

Mr. Milum explained that this is part of the Community Health Program the City is partnering with University of Texas Health Science Center which involves environmental change projects. UTHSC wants to construct something that will benefit the community as a whole. There are many projects that could be discussed and where discussed but the one they agreed on with staff was a basketball court at Memorial Park. The program already has \$91,995 set aside for this. The estimate is more than that but he believes it is a high estimate and we can get it built for less. Mr. Milum recommended that the Council authorize the design and to bid the project with the lighting being an alternate bid. The approval of the bid will be brought to the Council.

Mr. Milum answered questions from the Council.

Councilmember Mendez made a motion to authorize the design and to bid the project, seconded by Councilmember Minton and the vote for approval was 5-0.

Consideration and ACTION on adjusting water and wastewater CCN with Olmito Water Supply Corporation.

Mr. Milum explained that Carlos Salazar and he had been discussing water and wastewater boundaries with Olmito Water Supply. They have been working on options to provide water and wastewater services to residents the City annexed on the west side of the City. After a lot of discussion he feels the best option would be to have the dividing line at FM 1575 with Olmito handling water and wastewater from FM 1575 west and Los Fresnos handling water and wastewater to the east.

4227

The City would have to give up the sewer service to the 3 schools which accounts for approximately \$5,000 per month in revenue. The advantage for this is Olmito would handle all water including fire hydrants and wastewater service in this area. The City would not have to pay to extend lines. We would move our emergency interconnect between Olmito and Los Fresnos to FM 1575.

Mr. Milum answered questions from the Council.

Mayor Narvaez made a motion to approve adjusting water and wastewater CCN with Olmito Water Supply Corporation, seconded by Councilmember Minton and the vote for approval was 5-0.

Consideration and ACTION to reappoint and appoint members to the Planning and Zoning Commission.

Mr. Milum explained that are 2 vacancies and 2 expired terms. Mr. Merced Burnias, Sr. and Ray Ortiz terms have expired and they need to be reappointed or replaced. Then there are 2 vacant positions, Mr. Barbosa and Mr. Beckwith.

Mayor Narvaez made a motion to reappoint Mr. Burnias and Mr. Ortiz for 2 year term each, seconded by Mayor Pro-tem Cruz and the vote for approval was 5-0.

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

Mr. Milum explained that the terms of Gil Gomez, Jerry Martinez and Natasha Taylor have expired and all three are willing to continue serving.

Councilmember Mendez made a motion to reappoint Mr. Gomez, Mr. Martinez and Ms. Taylor to the Park Advisory Board for 2 year terms each, seconded by Mayor Pro-tem Cruz and the vote for approval was 5-0.

Consideration and ACTION to reappoint and appoint members to the Los Fresnos Housing Authority.

Mr. Milum explained that the terms of Merced Burnias and Clarissa Ramirez has expired and there is still the vacant position to be filled. Mr. Burnias and Ms. Ramirez are willing to continue to serve on the Board.

Mayor Narvaez made a motion to reappoint Mr. Burnias and Ms. Ramirez for 2 year terms each, seconded by Councilmember Minton and the vote for approval was 5-0.

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Update by City Manager

- A. **Wastewater Plant Expansion** – We are still 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** – Raw Water Line, Filter Replacement and Sludge Removal System – Work has begun on all projects. Construction on the Sludge Removal System has been postponed for about 20 days so the filters replacement can be done prior to the sludge removal work.
- C. **Development Projects** – Paseo Point Apartments is scheduled to be complete by the end of the year. Walmart says they will open on March 19.
- D. **Los Fresnos Nature Park** – We are working to get a closing date as the property owner has agreed to the purchase.
- E. **Hazardous Mitigation Plan** – FEMA is still running behind in approving grants.
- F. **Category 7 Projects** – Applications have been submitted for Whipple Road, Los Fresnos Loop, Hike & Bike Trails and Henderson Road. The technical committee has completed the review and ranking of all the projects. We will not be getting any construction funds. We were approved for funds for engineering for Whipple Road and funds for about half of the engineering for the Los Fresnos Loop. Mr. Milum answered questions from the Council.

Department Head Reports

Mr. Milum answered questions from the Council.

Closed Session – Deliberation pursuant to Section 551.071, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding consultation with City Attorney to seek legal advice on city annexation issues.

Mayor Narvaez recessed the meeting at 7:55 p.m.

Open Session – Deliberation and possible action regarding the consultation with City Attorney to seek legal advice on city annexation issues.

Mayor Narvaez called the meeting back to order at 8:25 p.m.

No action was taken.

Attachment: oct minutes (1186 : Minutes from October 14, 2014)

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Adjournment

Mayor Narvaez adjourned the meeting at 8:26 p.m.

Mayor

City Secretary

Polo Narvaez

Pam Denny

Attachment: oct minutes (1186 : Minutes from October 14, 2014)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1187)

DOC ID: 1187 A

**Approval or rejection of a Memorandum of Understanding
between the City of Los Fresnos Police Department and the
Los Fresnos Consolidated Independent School District
Police Department.**

This is the annual agreement with the School for them to utilize our jail, radio system, provide officers at the football games and to utilize the shooting range. The total is \$8,640.

I recommend approval.

MEMORANDUM OF UNDERSTANDING BETWEEN THE LOS FRESNOS C.I.S.D. POLICE DEPARTMENT AND THE LOS FRESNOS POLICE DEPARTMENT

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CAMERON

I.

PARTIES

THIS AGREEMENT, is entered into by and between the LOS FRESNOS C.I.S.D. POLICE DEPARTMENT of the State of Texas, and hereinafter referred to as the District Police and the LOS FRESNOS POLICE DEPARTMENT, a city in the County of Cameron, Texas referred to hereinafter as the City Police Department. This agreement and service is entered into under the Interlocal Agreement Act. Any party paying for the performance of any function or service shall make these payments from current revenues available to the paying party.

II.

PURPOSE

The purpose of this agreement is to establish an understanding and cooperation between the District Police and the City Police Department.

The Los Fresnos Consolidated Independent School District (Los Fresnos C.I.S.D.) has established and communicated a policy clearly establishing the parameters of the District Police. The Los Fresnos C.I.S.D. also understands the need to work with law enforcement agencies having overlapping jurisdiction with the Los Fresnos C.I.S.D. Additionally, the City Police Department is equally dedicated to serving the public by coordinating and communicating with the District Police.

III.

AGREEMENT

The City Police Department and the District Police agree to aid each other as may be requested and as each is capable. It is understood that the City Police Department has jurisdiction throughout the City of Los Fresnos and that the District Police have jurisdiction throughout the school

district. It is also understood and agreed that the primary responsibility of the District Police will include law enforcement activities within school campus boundaries of the Los Fresnos C.I.S.D. during normal school hours and at other times as may be necessary. The District Police will coordinate after school hours law enforcement activities with the City Police Department.

In anticipation of the need for City jail facilities, prisoner transport to the Cameron County Jail, communication services (dispatch/radio trunking usage), and four (4) City Officers at the 3 home football games for five (5) hours the Los Fresnos C.I.S.D. agrees to pay the City of Los Fresnos a sum of six thousand one hundred forty and no/100ths dollars (6,140.00) per year. Additionally, in anticipation of the need for training facilities, the Los Fresnos C.I.S.D. agrees to assist the City of Los Fresnos with improvements to or maintenance of the City Police Department's gun range. Such assistance may be in the form of materials, labor or financial. Los Fresnos C.I.S.D. agrees to pay the City of Los Fresnos Police Department the amount of \$2,500 annually in exchange for the use of their facility by the District's police department. These funds will be paid in March of 2015.

IV.

TERM

The term of this agreement shall be for a twelve (12) month period from the date of this agreement. However, either party upon thirty (30) days written notice may terminate without cause this agreement.

V.

INSURANCE AND INDEMNIFICATION

5.1 Governmental Functions. Notwithstanding any provision to the contrary herein, this agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of the City and the District shall be that of independent contractors.

5.2 City Insurance and Indemnification. The Los Fresnos C.I.S.D. shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the City, or for or with respect to this Agreement, and the City covenants and agrees that:

5.2.1 The City shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the City or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by the City pursuant to this Agreement;

5.2.2 The City shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.

5.3 **District Insurance and Indemnification.** The city shall have no liability whatsoever for the actions of, or failure to act by, any officers, employees, subcontractors, agents or assigns of the Los Fresnos C.I.S.D., or for or with respect to the this Agreement by the District, and the District covenants and agrees that:

5.3.1 The Los Fresnos C.I.S.D. shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by the Los Fresnos C.I.S.D. or its agents, officers, employees and subcontractors, while performing any function or undertaking any use of the Land and this Agreement;

5.3.2 The Los Fresnos C.I.S.D. shall be solely responsible for procuring and maintaining in effect any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests.

5.4 **Governmental Immunity.** Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either the City or Los Fresnos C.I.S.D. nor to create any legal rights or claim on behalf of any third party. Neither the Los Fresnos C.I.S.D. nor the City waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas. No provision of this agreement is a consent to suit.

VI.
MISCELLANEOUS

6.1 This agreement contains the complete expression of the agreement between the parties hereto, and there are not promises, representations, agreements, warranties, or inducements except such as are made herein and fully set forth. Any party paying for the performance of any function, services, or improvements to the demised premises shall make these payments from current revenues available to the paying party. No alterations of any of its terms, covenants or conditions shall be binding unless reduced to writing and signed by the parties hereto. It is agreed that all of the rights, remedies, and benefits provided by this agreement shall be cumulative, and shall not be exclusive of any other rights, remedies and benefits allowed by law.

6.2 Nothing herein may be construed as the formation of a partnership, joint venture, or other business organization or any description between the parties.

6.3 In the event one or more of the provisions of this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Agreement. This agreement constitutes the sole and only agreement of the Parties to the Agreement and supersedes any prior understanding or written or oral agreements between the Parties respecting the subject matter of this agreement.

6.4 This agreement shall be governed and construed in accordance with the laws of the State of Texas, and all obligations of the parties created by this agreement are performable in Cameron County, Texas.

6.5 No party shall be required to perform any term, condition, or covenant in this agreement so long as performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, floods, and any other cause not reasonably within the control of the parties and which by the exercise of due diligence the parties are unable, wholly or in part, to prevent or overcome.

VII.

7.1 The parties indicate acceptance of each of the terms of this agreement by the signature of their respective agents below. The agents signing below each represent that they have been authorized by their respective parties to execute this agreement on their behalf. The effective date of this agreement shall be the latest of the dates appearing below.

Attachment: agreement between If police and Ifcisd police (1187 : Memorandum of Understanding)

EXECUTED IN DUPLICATE ORIGINAL on this 16th day of October 2014

LOS FRESNOS CONSOLIDATED
INDEPENDENT SCHOOL
DISTRICT

By: 

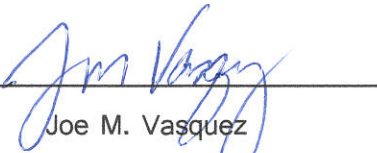
Gonzalo Salazar
Superintendent of Schools

CITY OF LOS FRESNOS,
TEXAS

By: _____

Mark Milum
City Administrator

LOS FRESNOS C.I.S.D.
DISTRICT POLICE

By: 

Joe M. Vasquez
Los Fresnos C.I.S.D., Chief of Police

LOS FRESNOS
POLICE DEPARTMENT

By: _____

James Harris III
City of Los Fresnos, Chief of Police

Attachment: agreement between If police and Ifcisd police (1187 : Memorandum of Understanding)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Policy
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1188)

DOC ID: 1188 A

**Approval or rejection of a Resolution approving the
Investment Policy and Strategies for fiscal year 2014-2015.**

This is required to be done annually. There are no changes from the prior year.

I recommend approval.

RESOLUTION NO. 13-2014**A RESOLUTION ADOPTING THE CITY OF LOS FRESNOS, TEXAS
INVESTMENT POLICY AND STRATEGIES FOR THE FISCAL YEAR 2014-
2015.**

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

Mayor Polo Narvaez	___	For	___	Against	___	Abstained
Mayor Pro-tem Yolanda H. Cruz	___	For	___	Against	___	Abstained
Councilmember Swain Real	___	For	___	Against	___	Abstained
Councilmember Javier Mendez	___	For	___	Against	___	Abstained
Councilmember Alan Atherton	___	For	___	Against	___	Abstained
Councilmember Gary Minton	___	For	___	Against	___	Abstained

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

- Section 1. The City of Los Fresnos City Council shall review the investment policy and investment strategies at the beginning of each fiscal year.
- Section 2. The attached investment policy and investment strategies plan is hereby adopted.

Passed and Approved this 18th day of November, 2014.

Polo Narvaez, Mayor

ATTEST:

Pam Denny, City Secretary

Attachment: resolution on investment policy (1188 : Investment Policy)

CITY OF LOS FRESNOS INVESTMENT POLICY AND STRATEGIES PLAN

INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Los Fresnos in order to achieve the goals of safety, liquidity, yield and public trust for all investment activity. The City Council of the City of Los Fresnos shall review and adopt, by resolution, its investment strategies and policy not less than annually. The resolution shall include a record of changes made to either the investment policy or strategy. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256 of the Government Code) (the "Act") to define, adopt and review a formal investment strategy and policy.

INVESTMENT STRATEGY

The City of Los Fresnos maintains portfolios, which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities, which will complement each other in a ladder or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchased of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible.
- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10%

in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

INVESTMENT POLICY

I. SCOPE

This investment policy applies to all financial assets of the City of Los Fresnos. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Proprietary Funds
- All Other Funds

II. OBJECTIVES

The City of Los Fresnos shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Yield and Public Trust. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

The City shall maintain a comprehensive cash management program, which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

The primary objective of the city's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The City's investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield

The City's cash management portfolio shall be designated with the objective of regularly exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction, which might impair public confidence in the City's ability to govern effectively.

III. RESPONSIBILITY AND CONTROL

Investment Committee

An Investment Committee, consisting of the City Manager, the Director of Finance, and a City Council Member chosen by the City Council and the Mayor, shall meet at least quarterly to determine operational strategies and to monitor results. The Investment Committee shall include in its deliberation such topics as: performance reports, economic outlook, portfolio diversification, maturity structure, potential risk to the City's funds, authorized brokers and dealers, and the target rate of return on the investment portfolio.

Delegation of Authority and Training

Authority to manage the City's investment program is derived from a resolution of the City Council. The Director of Finance is designated as investment officer of the City and is responsible for investment decisions and activities. The Director of Finance shall establish written procedures for the operation of the investment programs, consistent with this investment policy. The investment officer shall attend at least one training session relating to the officer's responsibility under the Act within twelve (12) months after assuming duties, and a training session not less than once every two (2) years and receive ten (10) hours of training. Such training from an independent source shall be approved or endorsed by the Government Finance Officers Association of Texas, the Governor's Treasurers Organization of Texas, the Texas Municipal League, or the Texas Council of Governments.

Internal Controls

The Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss,

theft of misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefit likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Director of Finance shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion.
- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.
- E. Clear delegation of authority to subordinate staff members.
- F. Written confirmation for telephone (voice) transactions for investment and wire transfer.
- G. Development of a wire agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule, which states: “Investment shall be made with judgment and care, under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable and safety of their capital as well as the probable income to be derived”. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- B. Whether the investment decision was consistent with the written investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the

City Manager any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City's portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchase and sales.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this sub section must be on file with the Texas Ethics Commission and the governing body of the entity.

IV. REPORTING

Quarterly Reporting

The Director of Finance shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

Annual Report

Within sixty (60) days of the end of the fiscal year, the Director of Finance shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the City Manager and the City Council.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which allows the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be prepared in compliance with generally accepted accounting principles. The report will be provided to the City Manager and City Council. The report will include the following:

- A. A listing of individual securities held at the end of the reporting period. This list will include the name of the fund or pooled fund group for which the individual investment was made.

- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period. Market values shall be obtained from financial institutions or portfolio reporting services independent from the broker/dealer from whom the security was purchased.
- C. Additions and changes to the market value during the period.
- D. Fully accrued interest for the reporting period.
- E. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.
- F. Listing of investment by maturity date.
- G. The percentage of the total portfolio, which each type of investment represents.
- H. Statement of compliance of the City's investment portfolio with the State law and the investment strategy and policy approved by the City Council.

V. INVESTMENT PORTFOLIO

Active Portfolio Management

The City shall pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The investment officer will routinely monitor the contents of the portfolio, the available market, and the relative value of competing instruments, and will adjust the portfolio accordingly.

Investments

Assets of the City of Los Fresnos may be invested in the following instruments; provided however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended. The City is not required to liquidate any investments that were authorized investments at the time of purchase.

1. Authorized
 - A. Obligation of the United States of America, its agencies and instrumentalities, which have a liquid market with a readily determinable market value.

- B. Direct obligations of the State of Texas and agencies thereof.
- C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United State of America.
- D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than “A” or its equivalent.
- E. Certificates of Deposit of the state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations described in A through D above, which are intended to include all direct agency or instrumentality issued mortgage backed securities rate AAA by a nationally recognized rating agency or by Article 2529b-1 V.T.C.S., and that have a market value of not less than the principal amount of the certificates.
- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Director of Finance, other than an agency for the pledgor. Repurchased agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchased agreement.
- G. Joint pools of political subdivisions in the State of Texas, which invest in instruments and follow practices allowed by current law. Investment in such pools shall be limited to 15% of the City’s entire portfolio. A pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

2. Not Authorized

The City’s authorized investment options are more restrictive than those allowed by State law. State law specifically prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral any pays no principal.

- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than ten (10) years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Holding Period

The City of Los Fresnos intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity on investment of the City's operating fund exceed one year. The maximum final stated maturity of any investment shall not exceed five (5) years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

Risk and Diversification

The City of Los Fresnos recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification, which shall be achieved by the following general guidelines:

- A. Risk is issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitations of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealer as described herein.

VI. SELECTION OF BANKS AND DEALERS

Depository

At least every five years, a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depository's credit characteristics and financial history.

Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificates of deposit purchase program shall submit for review annual financial statements, evidence of federal insurance and other information as required by the Director of Finance.

Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting top the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers", unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public business. Investment officials shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All securities dealers shall provide the City with references from public entities, which they are currently serving. The Investment Committee shall adopt and annually review a list of qualified brokers authorized to engage in investment transaction with the entity.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification of having read the City's investment policy signed by a qualified representative of the organization
- Acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

Qualified representative means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

- A. For a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers.
- B. For a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporation resolution to act on behalf of and bind the banking institution; or
- C. For an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the certification on behalf of the investment pool.

Investment Pool

A thorough investigation of the pool is required prior to investing, and on a continual basis. All investment pools must supply the following information in order to be eligible to receive funds.

- the types of investments in which money is allowed to be invested
- the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool
- the maximum stated maturity date any investment security within the portfolio has
- the objectives of the pool
- the size of the pool
- the names of the members of the advisory board of the pool and the dates their terms expire
- the custodian bank that will safe keep the pool's assets
- whether the intent of the pool is to maintain a net value of one dollar and the risk of market price fluctuation
- whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the source of payment
- the name and address of the independent auditor of the pool
- the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool
- the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios
- a description of interest calculations and how interest is distributed, and how gains and losses are treated.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Director of Finance.

VII. SAFEKEEPING AND CUSTODY

Insurance or Collateral

All deposits and investments of the City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC and FSLIC. The Director of Finance or a third party financial institution shall maintain evidence of the pledged collateral. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Los Fresnos determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of the authorized representative of the City of Los Fresnos, the firm pledging the collateral, and the Trustee.

Collateral Defined

The City of Los Fresnos shall accept only the following securities as collateral:

- A. FDIC and FSLIC insurance coverage.
- B. A bond, certificate of indebtedness, or Treasury Note of the United State, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.
- C. Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- D. A bond of the State of Texas or of a County, City or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than "A" or its equivalent) by a nationally recognized rating agency with a remaining maturity of ten (10) years or less.

Subject to Audit

All collateral shall be subject to inspection and audit by the Director of Finance or the City's independent auditors.

Delivery vs Payment

Treasury Bills, Notes, Bonds, Repurchase Agreements and Government Agencies' securities shall be purchased using the delivery vs payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's record shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

**VIII.
INVESTMENT POLICY ADOPTION**

The City of Los Fresnos investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed for effectiveness on an annual basis by the Investment Committee and any modifications will be recommended for approval to the City Council. The City Council shall review these investment policies and strategies not less than annually.

GLOSSARY OF COMMON TREASURY TERMS

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit or other property which the borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Comprehensive Annual Financial Report (CAFR): The official annual report for the City of Los Fresnos. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed statistical section.

Coupon: (A) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (B) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment (DVP): There are two methods of delivery of securities; delivery versus payment and delivery versus receipt (DVR) (also called fee). Delivery versus payment means delivery of securities with an exchange of money for the securities. Delivery versus receipt means delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value and maturity when quoted at lower than face value. A security selling below original offering price shortly after sale is also considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, for example, U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, for example, S & L's, small business firms, students, farmers, farm cooperative, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

Federal Funds Rate (the "Fed Rate"): The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks in relation to member commercial banks.

Federal National Mortgage Association (FNMA or Fannie Mae): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United State. Fannie Mae is a private stockholder-owner corporation. The corporation's purchases include a variety of adjustable mortgages and secondary loans in addition to fixed-rate mortgages. FNMA's securities are highly liquid and widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of twelve Federal Reserve Bank presidents. The president of the New York Federal Reserve Bank is a permanent member while the other presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of government securities in the open-market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve regional banks, and about 5,700 commercial banks are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. The security holder is protected by the full faith

and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA, or FHMH mortgages. The term pass-through is often used to describe Ginnie Mae.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable quantities can be purchased at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party, and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allows investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which the principal or stated value of an investment becomes due and payable.

Money Market: The market on which the principal or stated value of an investment becomes due and payable.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy pool.

Portfolio: Collection of securities held by the investor.

Primary Dealer: A primary dealer is made up of a group of government securities dealers that submits daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and is subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Prudent Person Rule: An investment standard. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probably income to be derived.

Qualified Public Depositories: A financial institution that does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, and that has segregated for the benefit of the Public Deposit Protection Commission eligible collateral having a value of not less than its maximum liability and which has been approved by the commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security “buyer” in effect lends the “seller” money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities and Exchange Commission (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Treasury Bills (SEC): A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten (10) years.

Treasury Notes: Intermediate-term, coupon bearing U.S. Treasury securities having initial maturities from one (1) to ten (10) years.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as non-member broker-dealers in securities maintain a maximum

ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Yield: The rate of annual income return on an investment, expressed as a percentage. (A) **Income Yield** is obtained by dividing the current dollar income by the current market price of the security. (B) **Net Yield** or **Yield to Maturity** is the current yield minus any premium above par.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1191)

DOC ID: 1191 A

Consideration and ACTION on the reappointment of Gene Daniels as Municipal Judge for a three year term.

The Judge is appointed at the same time of the election of the Mayor and runs with the Mayor's term. Gene Daniels represents the City of Los Fresnos in a positive manner and is fair to those before his court.

I recommend approval.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Public Hearing
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1189)

DOC ID: 1189 A

Public Hearing to receive comments from the public on the rezoning of 3.50 acres and 9.944 acres from R-1 Single Family District to C-2 Highway Commercial District and rezoning of 10.00 acres from R-1 Single Family District to PUD Planned Unit Development District.

When property is annexed into the City it is automatically zoned as a Single Family District unless otherwise stated. We did not indicate the need for a change. Next time we will attempt to do the correct zoning at the time of the annexation. The City property and the Fire Department and EMS property needs to be zoned as a C-2 Highway Commercial District for out needs. The property owned by Alamo Street Development is requested to be a Planned Unit Development District that allows for a mix of commercial and residential type development.

This is a public hearing to hear comments from the public. Planning and Zoning will address this issue on Monday prior to the Tuesday Council.



October 31, 2014

TO: PROPERTY OWNERS ON PORTIONS OF EAST OCEAN BOULEVARD

FROM: CITY OF LOS FRESNOS

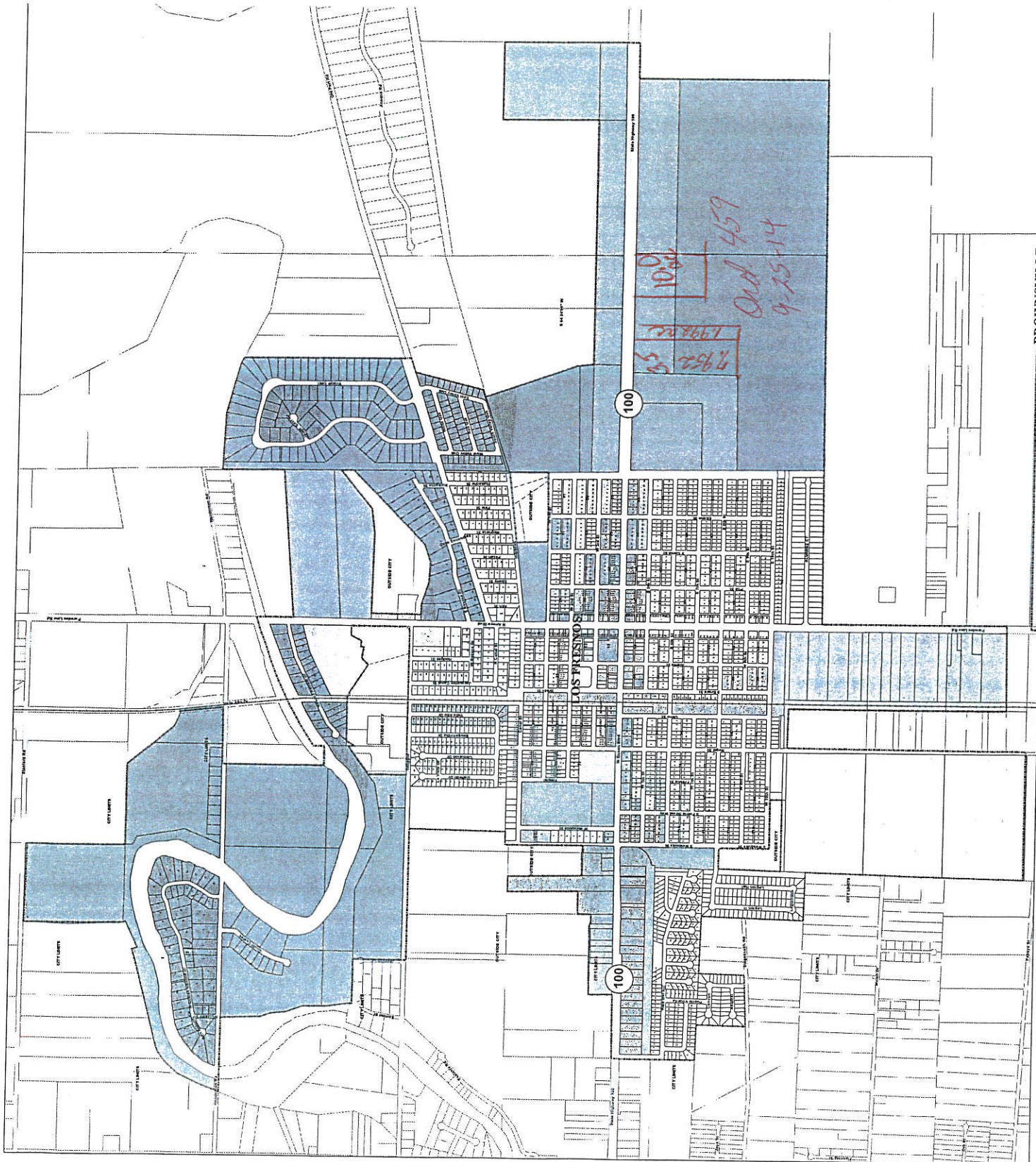
SUBJECT: REZONING OF 3.50 acres, 9.944 acres and 10.00 acres of land located in city limits of Los Fresnos

The Planning and Zoning Commission will hold a public hearing on Monday, November 17, 2014 at 7:00 p.m. in City Hall to receive comments from the property owners concerning the rezoning of 3.50 acres and 9.944 acres from R-1 Single Family District to C-2 Highway Commercial District and 10.00 acres from R-1 Single Family District to PUD Planned Unit Development District.

The City Council of the City of Los Fresnos will hold a public hearing on Tuesday, November 18, 2014 at 7:00 p.m. in City Hall to receive comments from the property owners concerning the zoning of 3.50 acres and 9.944 acres from R-1 Single Family District to C-2 Highway Commercial District and 10.00 acres from R-1 Single Family District to PUD Planned Unit Development District.

If you have any questions concerning the above, please contact Pam Denny, City Secretary or Mark Milum, City Manager at (956) 233-5768.

Attachment: public hearing rezoning (1189 : Public Hearing)



Attachment: public hearing rezoning (1189 : Public Hearing)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

REVIEWED

ACTION ITEM (ID # 1203)

DOC ID: 1203 A

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

This will allow us to start the process on the improvements prior to the closing which will be in January. This will give us a couple of months head start.

I recommend approval.

RESOLUTION NO.

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

WHEREAS, the City Council (the *Governing Body*) of the City of Los Fresnos, Texas (the *Issuer*) has entered into or will enter into various contracts pertaining to the expenditure of lawfully available funds of the Issuer to finance the costs associated with (i) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system, and the purchase of materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the utility system improvements (the *Construction Costs*), (ii) the payment of various engineering costs, including design testing, design engineering, and construction inspection related to the Construction Costs (the *Engineering Costs*), (iii) the payment of various architectural costs, including preparation of plans and specifications and various other plans and drawings related to the Construction Costs (the *Architectural Costs*), and (iv) the payment of various administrative costs, including the fees of bond counsel, financial advisor, project manager, project consultant, other professionals, and bond printer (the *Administrative Costs*) [the Construction Costs, the Engineering Costs, the Architectural Costs, and the Administrative Costs collectively constitute the costs of the Issuer's projects that are the subject of this Resolution (the *Project*)]; and

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

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

WHEREAS, the Issuer intends to reimburse itself, within eighteen months from the later of the date of expenditure or the date the property financed is placed in service (but in no event more than three years after the original expenditures are paid), for the prior lawful capital expenditure of funds from the proceeds of the series of tax-exempt obligations described as (i) \$1,000,000 City of Los Fresnos, Texas Combination Tax and Subordinate Lien Certificates of Obligation, Series 2015 (Drinking Water State Revolving Fund) and (ii) \$820,000 City of Los Fresnos, Texas Combination Tax and Subordinate Lien Certificates of Obligation, Series 2015A (Clean Water State Revolving Fund) (collectively, the *Obligations*) that the Issuer currently

contemplates issuing in the principal amount of not to exceed \$1,820,000 to finance a portion of the costs of the Project; and

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

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

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

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

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

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

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

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

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

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

SECTION 7. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 8. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

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

SECTION 10. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 11. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

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

[The remainder of this page intentionally left blank]

Attachment: resolution on reimburse expenses on co (1203 : Resolution to reimburse itself for prior lawful expenditures)

PASSED, ADOPTED AND APPROVED on this the 18th day of November, 2014.

CITY OF LOS FRESNOS, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

Attachment: resolution on reimburse expenses on co (1203 : Resolution to reimburse itself for prior lawful expenditures)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

REVIEWED

ACTION ITEM (ID # 1204)

DOC ID: 1204 A

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.

This is the TWDB loan and loan forgiveness that was approved a few months ago. This is the notice that is required. The actual closing will be in January. It is for water and wastewater engineering that the Council hired Guzman & Munoz Engineering to do the work.

I recommend approval.

RESOLUTION NO. _____**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 \$1,820,000 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) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (2) 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 (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects; and

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

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

WHEREAS, the City Council authorizes the Mayor, City Manager, Director of Finance, City Secretary, and the City Attorney, as appropriate, or their designees, to review, approve, and

execute any document or certificate in order to allow the City to comply with the requirements contained in the Securities and Exchange Commission Rule; and

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

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

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

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

SECTION 1: The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue the Certificates in an amount not to exceed \$1,820,000 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) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (2) 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 (3) 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, Director of Finance, City Secretary, and the City Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement, if any, pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

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

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

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

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

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

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

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED, this the 18th day of November, 2014.

CITY OF LOS FRESNOS, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

Attachment: resolution on notice of intention (1204 : Resolution authorizing and approving publication of Notice of Intention)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1197)

DOC ID: 1197 B

**Consideration and ACTION to approve service agreement
between the City of Los Fresnos and Cameron County Fair
and Livestock Show.**

The City has utilized Hotel/Motel Tax for assisting the CCFLS. The amount was \$2,500 from fiscal year 2006-2007 through 2012-2013. Last fiscal year 2013-2014 the amount was increased to \$3,500.

The average amount of funds available each year is over \$20,000. Attached you will see a breakdown of the available funds. There is currently a surplus of over \$42,000.

SERVICE AGREEMENT

This is an agreement between the City of Los Fresnos, hereinafter called "City" and the Cameron County Fair & Livestock Show, hereinafter called "Fair".

The purpose of this agreement is to establish a development program between the City of Los Fresnos and the Fair to promote the City through advertisement.

This agreement will begin on November 1, 2014 and will be for a one year (1) period and will be reviewed by the City of Los Fresnos to consider extending the agreement or not. Payment in the amount of \$3,500.00 will be paid in full in the month of November.

Therefore, it is agreed that the Fair will use advertisement dollars as follows:

1. 2 x 4 and 4x4 advertisement board with the City's logo to be displayed in the fair grounds for the duration of the show.
2. 25 PRCA Rodeo tickets for the Friday performance.
3. City logo will be placed on the Fair's web page.
4. The City of Los Fresnos will be announced over the PA system numerous times over the course of the three (3) days of the show.

This agreement is effective upon the approval of both parties.

Passed and approved this 18th day of November, 2014 by the City Council of the City of Los Fresnos.

CITY OF LOS FRESNOS

ATTEST:

Polo Narvaez, Mayor

Pam Denny, City Secretary

CAMERON COUNTY FAIR &
LIVESTOCK SHOW

Valerie Arizmendi, President

ATTEST:

Secretary

Hotel Motel Tax

	430-0202 Revenue	502-06130 Expense	Balance
2003-2004	-	-	-
2004-2005	11,528.34	3,500.00	8,028.34
2005-2006	13,422.13	5,000.00	8,422.13
2006-2007	18,584.68	9,000.00	9,584.68
2007-2008	21,448.21	14,000.00	7,448.21
2008-2009	23,412.26	21,500.00	1,912.26
2009-2010	22,087.35	16,500.00	5,587.35
2010-2011	21,945.86	16,500.00	5,445.86
2011-2012	18,420.85	36,500.00	(18,079.15)
2012-2013	21,232.46	12,500.00	8,732.46
2013-2014	20,938.27	16,000.00	4,938.27
	<u>193,020.41</u>	<u>151,000.00</u>	<u>42,020.41</u>
	Remaining Hotel Motel Tax		<u><u>42,020.41</u></u>

Attachment: hotel motel tax (1197 : Service Agreement with Cameron County Fair & Livestock Show)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1198)

DOC ID: 1198 A

**Consideration and ACTION to approve service agreement
between City of Los Fresnos and Los Fresnos Rodeo
Committee.**

The City has utilized Hotel/Motel Tax for assisting the Rodeo. The amount has ranged from \$3,500 in fiscal year 2004-2005 to \$10,000 last year. In addition, in fiscal year 2011-2012 the City assisted in the first ever concert in the amount of \$20,000. The next year the City assisted with social medial promotions for \$2,000 and last year the Council increase it to \$2,500.

The average amount of funds available each year is over \$20,000. Attached you will see a breakdown of the available funds. There is currently a surplus of over \$42,000.

SERVICE AGREEMENT

This is an agreement between the City of Los Fresnos, hereinafter called "City" and the Los Fresnos Rodeo Committee, hereinafter called "Committee".

The purpose of this agreement is to establish a development program between the City and the Committee to promote the City through advertisement.

This agreement will begin on November 1, 2014 and will be for a one year (1) period and will be reviewed by the City to consider extending the agreement or not. Payment in the amount of \$10,000.00 for Rodeo will be paid the first part of November.

Therefore, it is agreed that the Committee will use advertisement dollars as follows:

1. Poster advertising-600 posters
2. Sign on top of announcer's stand (3x5)
3. Announcements during Rodeo
4. Program advertising (one page)
5. Program listing
6. Box seat for all three(3) performances (6 seats per performance)
7. Custom embroidered caps (6)
8. Space for six (6) banners outside arena (3 x 12 maximum)
9. 8 x 8 Sign on back of north bleacher

This agreement is effective upon the approval of both parties.

Passed and approved this 18th day of November, 2014 by the City Council of the City of Los Fresnos

CITY OF LOS FRESNOS

ATTEST:

Polo Narvaez, Mayor

Pam Denny, City Secretary

LOS FRESNOS RODEO
COMMITTEE

ATTEST:

Mike Todd, Chairman

Secretary

Hotel Motel Tax

	430-0202 Revenue	502-06130 Expense	Balance
2003-2004	-	-	-
2004-2005	11,528.34	3,500.00	8,028.34
2005-2006	13,422.13	5,000.00	8,422.13
2006-2007	18,584.68	9,000.00	9,584.68
2007-2008	21,448.21	14,000.00	7,448.21
2008-2009	23,412.26	21,500.00	1,912.26
2009-2010	22,087.35	16,500.00	5,587.35
2010-2011	21,945.86	16,500.00	5,445.86
2011-2012	18,420.85	36,500.00	(18,079.15)
2012-2013	21,232.46	12,500.00	8,732.46
2013-2014	20,938.27	16,000.00	4,938.27
	<u>193,020.41</u>	<u>151,000.00</u>	<u>42,020.41</u>
	Remaining Hotel Motel Tax		<u><u>42,020.41</u></u>

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1190)

DOC ID: 1190 A

Consideration and ACTION to approve the first reading of Ordinance 235-EE to rezone 3.50 acres and 9.944 acres from R-1 Single Family District to C-2 Highway Commercial District and to rezone 10.00 acres from R-1 Single Family District to PUD Planned Unit Development District.

When property is annexed into the City it is automatically zoned as a Single Family District unless otherwise stated. We did not indicate the need for a change. Next time we will attempt to do the correct zoning at the time of the annexation. The City property and the Fire Department and EMS property needs to be zoned as a C-2 Highway Commercial District for out needs. The property owned by Alamo Street Development is requested to be a Planned Unit Development District that allows for a mix of commercial and residential type development.

Planning and Zoning will address this issue on Monday prior to the Tuesday Council. I don't see and potential conflict with this action.

As long as there is no major opposition I recommend approval.

ORDINANCE NO. 235-EE**AN ORDINANCE TO REZONE 3.50 ACRES AND 9.944 ACRES ON LAND IN THE CITY OF LOS FRESNOS, TEXAS FROM R-1A SINGLE FAMILY DISTRICT TO C-2 HIGHWAY COMMERCIAL DISTRICT AND 10.00 ACRES OF LAND FROM R-1A SINGLE FAMILY DISTRICT TO PUD PLANNED UNIT DEVELOPMENT DISTRICT; AMENDING THE OFFICIAL ZONING MAP TO REFLECT THE NEW ZONING; AND PROVIDING AN EFFECTIVE DATE FOR THE IMPLEMENTATION OF THIS ORDINANCE.**

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	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Mayor Pro-tem Yolanda H. Cruz	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Swain Real	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Javier Mendez	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Tom Jones	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained
Councilmember Gary Minton	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstained

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

SECTION 1. In accordance with Ordinance 235, Section 3, sub-section 3.0 Official Zoning Map, the area set forth and described as 3.50 acres and 9.944 acres of land from R-1A Single Family District to C-2 Highway Commercial District and 10.00 acres of land from R-1A Single Family District to PUD Planned Unit Development District and incorporated into the Official Zoning Map.

SECTION 2. The Official Zoning Map is amended to reflect the zoning as described and shown on attached Exhibit "A".

SECTION 3. This ordinance shall take effect immediately upon approval.

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

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

ATTEST:

Polo Narvaez, Mayor

Pam Denny, City Secretary

Attachment: ord 235 EE to rezone (1190 : Ordinance to rezone)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1193)

DOC ID: 1193 A

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

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. This has been on the agenda for many months. Now we have 2 vacancies. It is important that these get filled.

There are 2 vacancies on the Planning & Zoning Commission due to one individual (Adrian Barbosa) not being able to make meetings and one individual not wanting to serve any longer (Sidney Beckwith). The Council needs to locate 2 individuals. One will serve a term from October 1, 2014 through September 30, 2015 and one will serve a term from October 1, 2014 through September 30, 2016.

A volunteer form is included for your use.

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

Attachment: Citizen application for appt to a Board (1193 : Appointment to Planning and Zoning)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1194)

DOC ID: 1194 A

Consideration and ACTION to appoint a member to the Los Fresnos Housing Authority.

There is a vacant position that needs to be filled due to the death of Don Badeaux. His term expires on September 30, 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. This position has been vacant for many months. It is extremely important to fill this position.

Manuel Abrego mentioned at the last meeting that he will be stepping down in a few

It is very important to get these filled.

A volunteer form is included for your use.

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

Attachment: Citizen application for appt to a Board (1194 : Appointment to Housing Authority)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1196)

DOC ID: 1196 A

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

Ruben Trevino has requested that he be replaced as a member of the CDC Board. He continually has conflicts with meeting times and knows the CDC needs an active member regularly attending meetings. CDC Board meetings are held on the first Monday of each month at 7:00 pm. The person selected will serve his remaining term that expires 2/14/2016.

It is important to select an individual for this board.

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

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

ALL INFORMATION ON THIS FORM IS PUBLIC RECORD

PLEASE TYPE OR PRINT CLEARLY

NAME _____
 (Last) (First) (MI)

HOME ADDRESS _____

MAILING ADDRESS _____

CITY _____ **ZIP** _____

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

E-MAIL ADDRESS: _____

EMPLOYER _____

OCCUPATION _____

BUSINESS ADDRESS _____

BUSINESS PHONE # _____

COMMITTEES OF INTEREST TO YOU

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

1. _____
2. _____
3. _____

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

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

Why are you interested in serving on this Committee? _____

Other Volunteer Commitments? _____

SIGNATURE OF APPLICANT

DATE

Attachment: Citizen application for appt to a Board (1196 : Appointment to CDC)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1195)

DOC ID: 1195 A

A. Wastewater Plant Expansion B. Raw Water Line Upgrade, Filter Replacement, Sludge Removal System C. Development Projects - Paseo Pointe Apartments, Walmart D. Community Park Parking E. Los Fresnos Nature Park F. Hazardous Mitigation Plan G. Transportation Alternatives Program (TAP) Projects H. CDBG Grant I. Certificate of Obligations

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 - Work continues. Due to an alignment problem that has been worked out, work was delayed and of course there has been weather delays. The project should be completed by December. Filter Replacement - Work is occurring at the contractors shop. The contractor asked for an extension to the end of December which we agreed with. Sludge Removal System - Quite a bit of work has been done on site. Construction will be completed shortly after the Filter Replacement project is complete.

C. Development Projects - Paseo Point Apartments is scheduled to be complete by the end of the year. Wal-Mart says they will open on March 19.

D. Community Park Parking - The work is complete and the parking lot is open. However the asphalt did not meet the thickness requirements so we are working with the County to determine the solution. The parking area on Nogal Street and Third Street is in the approval process.

E. Los Fresnos Nature Park - We have finally made the purchase for the 21 acres for the Nature Park. We are now the owners. I have sent another letter concerning the other 2.1 acres giving them until December 12 to make a decision. At that time we will either purchase the property or request moving the left over money to begin design and work.

F. Hazardous Mitigation Plan - I was notified that the grant has been approved on the state level and is sent to the federal level for approval. We have not heard any more information.

G. Transportation Alternatives Program (TAP) Projects - This is funding from TxDOT through the Brownsville MPO for trails, sidewalks and similar projects. We submitted 4 projects. 1. Sidewalks on both sides of Arroyo Boulevard from Alvarez Court to Ocean Boulevard. 2. Sidewalk on the west side of Arroyo Boulevard from First Street to Henderson Road. 3. Sidewalk on the south side of Ocean Boulevard from about Church's Chicken to Tapia's Cafe. 4. Hike & Bike Trail around town utilizing the existing canals and drainage ditches. Project 1 & 3 were approved for funding. I do not know when the funding will be available yet but it should be within the next 6 months.

H. CDBG Grant - G & T Paving has completed the reconstruction of the 3 streets, Ebony, Pecan and Magnolia. They just have some driveways and clean up work to do. They are just about complete with the drainage in the same area. They still have the lift station work to do on the South Arroyo Lift Station.

I. Certificates of Obligations - 1. Lopez Lift Station - Engineering is ongoing to be completed the end of November so we can bid the project. It looks like we will have to include replacement

of the force main from the lift station to the plant because the current line is too small. 2. Water Loop - Engineering is ongoing to be completed the end of November so we can bid the project. 3. Evergreen Street - Engineering is ongoing to be completed the end of November so we can bid the project. We also need to settle the street ROW. 4. Architect & Design of City Hall - I hope to get something out in the next few weeks. 5. Engineering for Sewer Extension West, Sewer Extension Escalante Road & Sewer Extension Whipple Road - Will work on this in the spring as some might be able to be covered by existing grants. 6. Purchase of Land - Completed.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1205)

DOC ID: 1205 A

October Finance Report

Call with questions.

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,013,379	532,184.39	532,184.39	0.00	481,194.61	52.52
30-NONPROPERTY TAXES	708,356	73,004.70	73,004.70	0.00	635,351.30	10.31
07-POLICE	587,180	38,108.07	38,108.07	0.00	549,071.54	6.49
10-HEALTH	7,000	415.00	415.00	0.00	6,585.00	5.93
12-GARBAGE	121,000	51,240.30	51,240.30	0.00	69,759.70	42.35
15-PARKS	42,500	4,792.00	4,792.00	0.00	37,708.00	11.28
16-LIBRARY	14,500	1,304.25	1,304.25	0.00	13,195.75	8.99
44-Misc Revenue	18,000	30.00	30.00	0.00	17,970.00	0.17
90-REIMBURSABLES	69,224	4,505.01	4,505.01	0.00	64,718.99	6.51
TOTAL REVENUES	2,581,139	705,583.72	705,583.72	0.00	1,875,554.89	27.34
<u>EXPENDITURE SUMMARY</u>						
02-ADMINISTRATION	227,252	12,911.01	12,911.01	1,840.47	212,500.52	6.49
03-MUNICIPAL COURT	231,598	9,844.44	9,844.44	38.00	221,715.56	4.27
04-TAX ASSESSOR COLLECTOR	22,015	5,256.07	5,256.07	0.00	16,758.93	23.87
06-ELECTIONS	9,230	0.00	0.00	0.00	9,230.00	0.00
07-POLICE	1,288,082	90,789.82	90,789.82	99,583.87	1,097,707.92	14.78
08-FIRE	51,322	12,488.52	12,488.52	0.00	38,833.48	24.33
09-ENGINEERING	3,000	0.00	0.00	0.00	3,000.00	0.00
10-HEALTH	78,672	4,527.17	4,527.17	941.96	73,202.87	6.95
11-EMERGENCY MEDICAL SERV	117,200	20,590.86	20,590.86	0.00	96,609.14	17.57
12-GARBAGE	2,700	0.00	0.00	0.00	2,700.00	0.00
14-STREETS	84,300	29,773.45	29,773.45	929.34	53,597.21	36.42
15-PARKS	167,215	19,176.36	19,176.36	5,906.63	142,132.01	15.00
16-LIBRARY	180,259	5,845.16	5,845.16	4,186.94	170,226.90	5.57
17-COMMUNITY CENTER	8,347	650.56	650.56	306.26	7,390.18	11.46
18-EMERGENCY MANAGEMENT	71,500	1,944.07	1,944.07	0.00	69,555.93	2.72
19-ALL DEPARTMENT EXPENS	7,000	0.00	0.00	0.00	7,000.00	0.00
21-CITY PROMOTION	4,500	0.00	0.00	0.00	4,500.00	0.00
23-DSRIP-COMMUNITY HEALT	0	2,583.30	2,583.30	0.00 (2,583.30)	0.00
24-MENTAL TASK FORCE PRO	0	2,911.78	2,911.78	0.00 (2,911.78)	0.00
28-INFORMATION TECHNOLOG	26,947	1,331.78	1,331.78	55.96	25,559.26	5.15
TOTAL EXPENDITURES	2,581,139	220,624.35	220,624.35	113,789.43	2,246,724.83	12.96
REVENUE OVER/(UNDER) EXPENDITURES	0	484,959.37	484,959.37 (113,789.43) (371,169.94)	0.00

Attachment: october financial report (1205 : October Finance Report)

CHECKLIST FOR				OCTOBER 2014
GENERAL FUND				
	VENDOR NAME	Inv.Date	Amount	Description
27364	PALM BEACH POOLS	08/15/14	\$ 5,000.00	RE-PLASTER POOL- FINAL PAYMENT
27365	JAVIER JIMENEZ	10/03/14	\$ 105.00	OVERPAYMENT ON TICKET-104971
27366	MONICA CUEVAS	10/03/14	\$ 50.00	RENTAL DEP REFUND-MEMORIAL PARK 9/20/14
27367	A&M AUTO	09/22/14	\$ 1,092.15	TRANSMISSION REBUILD-PD UNIT F-71
27368	ALICIA LERMA	09/30/14	\$ 283.50	CLEANING-PD/HEALTH/PARKS/STREETS VEHICLES
27369	ARCHER BUSINESS SYSTEMS	09/18/14	\$ 207.71	COPIER METER READING-CITY HALL/PD COLOR COPIES
27370	AT&T	09/17/14	\$ 965.02	PHONE SVC-CITY HALL/PD/COURT/POOL/LIBRARY/EMS
27371	CELINA GONZALES	VARIOUS	\$ 50.11	REIMBURSE-B.O.G. MEETING MEALS/OFFICE SUPPLIES
27372	CREATIVE SERVICES	09/19/14	\$ 265.95	POLICE BADGE STICKERS- FOR SCHOOL EVENTS
27373	DAHILL INDUSTRIES	09/13/14	\$ 404.00	MAINTENANCE ON LIBRARY COPIER
27374	DALE HOUSE	09/25/14	\$ 32.28	REIBURSE-HARDWARE TO INSTALL TV'S-EOC
27375	DEALER'S ELECTRICAL	09/18/14	\$ 16.85	SWTICH COVERS FOR ELECTRICAL WORK AT ANIMAL KENI
27376	ENRIQUE JUAREZ	09/30/14	\$ 1,500.00	SEPTEMBER 2014 ATTORNEY FEES
27377	EXPERT TIRES	09/18/14	\$ 203.84	TIRES FOR PD UNIT F-71
27378	FRESNO SYSTEMS SERVIC	09/08/14	\$ 600.00	REROOF-A/C ANCOR INSPECTIONS-WINDSTORM CERTIFIC
27379	GALL'S	09/05/14	\$ 226.75	PEPPER SPRAY FOR POLICE DEPT
27380	GEXA ENERGY	09/22/14	\$ 8,012.12	ELEC-STREETLIGHTS/PARKS/LIBRARY
27380	GEXA ENERGY	09/22/14	\$ 3,381.14	ELEC-CITY HALL/PD/COURT/BOY&GIRLS CLUB
27381	HECTOR'S MUFFLER SHOP	09/18/14	\$ 586.97	REPAIR HEAD GASKETS-POWER PLANTS
27382	HOME DEPOT	09/05/14	\$ 71.88	DOG/CAT FOOD STORAGE BOXES-FOOD SCOOPS-ANIMAL C
27383	JAIME PEREZ	09/28/14	\$ 56.99	REIMBURSE-ALKA UP 50# FOR POOL
27384	JAMES HARRIS III	VARIOUS	\$ 64.85	REIMBURSE-CLOUDACCESS.NET
27385	LA QUINTA INN	09/30/14	\$ 422.65	HOTEL-J.MARTINEZ-BASIC CODE ENFORCEMENT TRAINING
27386	LEADSONLINE	07/31/03	\$ 1,308.00	ONLINE FASTFIND SVC RENEWAL
27387	LINEBARGER GOGGAN	10/03/14	\$ 3,022.50	AUGUST 2014-COLLECTION FEES
27388	LOS FRESNOS BOYS&GIRLS CLU	09/30/14	\$ 500.00	4TH QUARTER SVC AGREEMENT-JULY/AUG/SEPT 2014
27389	LF VOLUNTEER FIRE DEPT	09/30/14	\$ 12,214.00	4TH QTR SVC AGREEMENT/DONATIONS-JULY/AUG/SEPT
27390	NAISMITH ENGINEERING	08/24/14	\$ 400.00	LAURELES COUNTRY EST/CACTUS EST/ CONST. REVIEW
27391	O'REILLY AUTO	09/05/14	\$ 60.00	POLICE DEPT TRAILER LIGHT
27392	OFFICE DEPOT	08/28/14	\$ 172.89	OFFICE SUPPLIES FOR POLICE DEPT
27393	QUICK LUBE PLUS	09/22/14	\$ 100.00	INSTALLATION OF HEADLIGHTS ON POLICE DEPT UNIT
27394	REGION STAFFING	VARIOUS	\$ 1,899.56	CONTRACT LABOR/ CUSTODIAN WKEND 9/14,9/21/14
27395	SMARTCOM	09/08/14	\$ 271.79	PHONE SERVICE-POLICE DEPT
27396	STAPLES BUSINESS ADVA	09/20/14	\$ 97.48	COPY PAPER FOR CITY HALL
27397	STRIPE	08/31/14	\$ 12.87	PRISONER MEALS 8/25-8/31/14
27398	STRIPE	09/07/14	\$ 11.88	PRISONER MEALS 9/1-9/7/14
27399	STRIPE	10/03/14	\$ 26.00	RESTITUTION FEE- CAUSE #14000326/14001745
27400	TCLEOSE	09/30/14	\$ 150.00	REINSTATEMENT OF R.RODRIGUEZ AS PEACE OFFICER
27401	TEXAS FLEET FUEL	09/14/14	\$ 3,235.96	FUEL FOR ENV/PARK/POLICE/STREET DEP VEHICLES
27402	TIME WARNER CABLE	09/27/14	\$ 70.49	INTERNET LIBRARY-E-RATE
27403	US BANK EQUIP FINANCE	09/13/14	\$ 175.00	COPIER LEASE-LIBRARY
27404	ZEE MEDICAL	09/17/14	\$ 126.25	MEDICAL SUPPLIES-POLICE DEPT
27405	CAMERON COUNTY CLERK'S OFF	09/25/14	\$ 66.00	RECORDING FEE-ANNEXATION
27406	CITY OF L.F.PAYROLL ACCT	10/10/14	\$ 55,309.07	DUE TO PAYROLL #27/1 9/30/14 & 10/10/14
27407	SUNTRUST EQUIP FINANCE	10/10/14	\$ 23,988.86	TYMCO STREET SWEEPER-PAYMENT
27408	HUGO VELA	10/17/14	\$ 300.00	CANCELLED RENTAL-COMMUNITY CENTER 11/15/14
27409	SAMUEL CELIS	10/17/14	\$ 20.00	OVERPAYMENT ON TICKET-105189
27410	A & M AUTO SERVICE	10/02/14	\$ 296.67	REPAIR CONDENSOR ON PD UNIT F-71
27411	ACCELA	10/01/14	\$ 316.00	MINUTE TRAQ MONTHLY SUBSCRIPTION
27412	AGH ENGINEERING & SURVEYING	10/01/14	\$ 300.00	METES & BOUNDS PREPARATION
27413	ALLIED WASTE SERVICE	09/30/14	\$ 37,362.76	RE: SOLID WASTE & BRUSH COLLECTION
27414	ANGIE LUGO	10/15/14	\$ 62.33	TRAVEL EXPENSE-SMALL LIBRARY MANAGEMENT WORKSH
27415	ARCHER BUSINESS	09/30/14	\$ 498.68	COPIER METER READING-CITY HAL/PD-COLOR COPIES
27416	ARNOLDO ABEL GONZALEZ	10/17/14	\$ 228.06	MILEAGE/MEALS-CONSULT FOR BOOTS ON GROUND
27417	BENJAMIN'S CAR GLASS	10/09/14	\$ 160.00	INSTALL NEW WINDSHIELD- POLICE UNIT F-61
27418	CDC	10/17/14	\$ 31,958.89	TAX ALLOCATION END 8/5/14 & 9/9/14
27419	CELINA GONZALES	VARIOUS	\$ 47.71	REIMBURSE MEALS-BOOTS ON GROUND MEETINGS 10/11,11
27420	CHRISTINE DELA ROSA	VARIOUS	\$ 41.45	REIMBURSE-MILEAGE-UTHSC NUTRITION CLASS/HIKE & BIK
27421	CITY OF BROWNSVILLE	09/30/14	\$ 36.00	SEPT 2014-USE OF SANITARY LANDFILL-ANIMAL CONTROL
27422	CM GRAPHICS & SIGNS	10/03/14	\$ 363.44	T-SHIRTS FOR BOOTS ON GROUND VOLUNTEERS
27423	EXPERT TIRES	09/29/14	\$ 111.27	TIRE FOR PD UNIT D-64
27423	EXPERT TIRES	10/14/14	\$ 162.89	TIRE AND FRONT END ALIGNMENT FOR PD UNIT D-62
27424	F & S PAVING AND AQUATICS	10/17/14	\$ 6,578.75	REPLACE FILTERS-CITY POOL-3 FILTERS, VALVES, REFLUM

Attachment: october financial report (1205 : October Finance Report)

27425	FOREMOST PROMOTIONS	09/24/14	\$ 320.00	HALLOWEEN BAGS-SCHOOL SUPPORT ITEMS
27426	FOUR STAR DRIVE IN	09/30/14	\$ 124.00	SEPT 2014- PRISONER MEALS
27427	HARBOR FREIGHT TOOLS	10/15/14	\$ 207.84	MEASURING TAPE/MEASURING WHEEL FOR POLICE DEPT
27428	HECTOR'S MUFFLER SHOP	09/29/14	\$ 650.00	REPLACE BROKEN GEAR BOX ON MOWER DECK
27429	HUGHES NET	10/04/14	\$ 112.41	SATELLITE INTERNET-EOC
27430	JOSEPH MARTINEZ	09/29/14	\$ 200.00	TRAVEL EXPENSE-BASIC CODE ENFORCEMENT OFFICER-1
27431	JUAN GARZA	10/14/14	\$ 500.00	BAND FOR BOOTS ON GROUND EVENT
27432	LONG CHILTON	VARIOUS	\$ 158.33	OUTSOURCE PAYROLL
27433	LOS FRESNOS CYCLE SHOP	10/09/14	\$ 70.00	REPAIRS ON POLICE DEPT ATV K-3
27434	LOS FRESNOS NEWS	VARIOUS	\$ 834.00	ADS-ACCOUNTANT CLERK/PROPOSED BUDGET NOTICE/ZO
27435	MANNY'S UNIFORMS	05/02/14	\$ 469.62	UNIFORMS FOR 4 OFFICERS
27436	MUNICODE	09/29/14	\$ 3,375.00	PROOF FEE-CODIFICATION OF ORDINANCE
27437	O'REILLY AUTO PARTS	09/26/14	\$ 347.08	RADIATOR/FAN ASSEMBLY FOR POLICE UNIT F-93
27438	OMNI BASE	10/17/14	\$ 1,697.00	3RD QUARTER ACTIVITY-2014
27439	PROFESSIONAL PRINTING	10/06/14	\$ 173.50	LETTERHEAD STATIONARY
27440	PURCHASE POWER	09/30/14	\$ 411.35	SEPT 2014 POSTAGE-COURT/PD/LIBRARY/CITY HALL
27441	QUICK LUBE PLUS	10/02/14	\$ 80.00	INSTALL RADIATOR & FAN ON PD UNIT F-93
27442	RECORDS CONSULTANTS	09/30/14	\$ 690.00	FIXED ASSET ANNUAL UPDATE
27443	REGION STAFFING	10/05/14	\$ 949.78	CONTRACT LABOR/CUSTODIAN-WKEND 10/5/14
27444	SAFETY VISION	09/29/14	\$ 195.95	6 NEW ICOP MICROPHONE BATTERIES-POLICE DEPT
27445	SIRCHIE FINGERPRINT	09/30/14	\$ 611.46	MARKING CONES/LUMINOL SPRAY/UV LIGHT-CRIME SCENE
27446	STATE COMPTROLLER	09/30/14	\$ 986.43	CHILD SAFETY/SEAT BELT FINES
27447	STATE COMPTROLLER	09/30/14	\$ 89,534.30	QUARTER ENDING 9/30/14
27448	STRIPES, LLC	VARIOUS	\$ 6.93	PRISONER MEALS 9/8-9/17/14
27449	TEXAS FLEET FUEL	09/28/14	\$ 1,910.62	FUEL FOR ENVIR/PARK/POLICE/STREET DEPT VEHICLES
27450	TIME WARNER CABLE	10/01/14	\$ 110.36	INTERNET SERVICE-CITY HALL/POLICE DEPT/COURT 10/20/14
27451	VEAE SERVICES	09/23/14	\$ 164.50	RE-ESTABLISH CONNECTION FROM WATERPLANT TO CITY
27452	WAL-MART	10/15/14	\$ 652.39	SHEETS/TOOL BOX/ TRIPOD FOR CAMERA-FOR POLICE DEPT
27453	ZEE MEDICAL	10/06/14	\$ 198.00	MEDICAL SUPPLIES-POOL
27454	HECTOR GONZALEZ	10/17/14	\$ 115.00	PER DIEM-LAW ENFORCE CONFERENCE 10/20-10/23/14 COR
27455	JAMES HARRIS III	10/17/14	\$ 798.10	PER DIEM/HOTEL-LAW ENFORCE CONFERENCE 10/20-10/23/14
27456	SOUTHWESTERN ASSOC. OF CID	10/17/14	\$ 1,181.00	FORENSIC SCIENTISTS MEETING REGISTRATION-3 OFFICER
27457	TEXAS COMMISSION ON LAW ENFO	10/17/14	\$ 400.00	LAW ENFORCEMENT CONFERENCE 10/20-10/23/14
27458	GENE DANIELS	10/01/14	\$ 1,536.75	JUDGE/PHONE STIPEND-OCT 2014
27459	GERONIMO SHELTON	10/01/14	\$ 461.00	FIRE MARSHAL-OCT 2014
27460	LOS FRESNOS CHAMBER OF COMM	10/01/14	\$ 2,000.00	OCTOBER 2014 SERVICE AGREEMENT
27461	ARNOLDO ABEL GONZALEZ	10/23/14	\$ 76.02	MILEAGE/MEAL- BOOTS ON GROUND CONSULT
27462	CELINA GONZALES	VARIOUS	\$ 164.33	REIMBURSE-ROAD ID BIBS/MILES MPO MEETINGS/MEALS B.
27463	MICHELE SANCHEZ P.C.	10/23/14	\$ 2,000.00	EARNST MONEY-PARK PROPERTY
27464	SAM'S	10/23/14	\$ 89.94	Z SHADE CANOPY FOR BOOTS ON GROUND
27465	TROPHY PLUS	10/20/14	\$ 100.00	BOOTH FEE -BOOTS ON GROUND PROMOTION AT RUN FOR
27466	CITY OF L.F.PAYROLL ACCT	10/23/14	\$ 58,967.13	DUE TO PAYROLL #2 10/24/14
27467	ARNOLDO ABEL GONZALEZ	10/31/14	\$ 76.02	MILEAGE/MEAL- BOOTS ON GROUND CONSULT 10/31/14
27468	LILI MARLENE FUENTES	10/31/14	\$ 50.00	RENTAL DEP REFUND-MEMORIAL PARK 10/18/14
27469	ALICIA LERMA	10/31/14	\$ 264.00	CLEANING-PD/HEALTH/PARKS/STREETS VEHICLES
27470	ALPHA CARD	10/09/14	\$ 1,995.00	ALPHA CARD FOR POLICE DEPT/CID/EMERGENCY MANAGER
27471	AMAZON.COM	09/30/14	\$ 119.97	DIGITAL RECORDERS FOR CID
27471	AMAZON.COM	09/11/14	\$ 102.54	TV MOUNT AND SPEAKERS FOR MARK'S OFFICE
27471	AMAZON.COM	09/22/14	\$ 37.46	WRISTBANDS FOR BOOTS ON GROUND
27471	AMAZON.COM	09/23/14	\$ 498.42	ZUMBA INCENTIVE SHIRTS FOR COMMUNITY HEALTHCARE V
27471	AMAZON.COM	09/13/14	\$ 297.75	REPLACEMENT TV'S-DISPATCH /M.MILUM OFFICE
27471	AMAZON.COM	10/03/14	\$ 503.52	MONITOR/TV'S FOR DISPATCH
27472	AMAZON.COM			CONTINUED CHECK--LARGE ORDER
27473	ARCHER BUSINESS	10/21/14	\$ 3,500.00	COPIER/PRINTER/FAX MACHINE FOR POLICE DEPT
27474	BENJAMIN'S CAR GLASE	VARIOUS	\$ 320.00	WINDSHIELD REPAIR-PD UNITS F-92/D-62
27475	CAMERON COUNTY CLERK	10/14/14	\$ 38.00	RECORDING FEE- STREET CLOSURE
27476	CCID #6	10/22/14	\$ 300.00	MOWING OF OLMO ST DRAIN DITCH SEPT 2014
27477	CDC	10/31/14	\$ 18,582.22	TAX ALLOCATION END 10/7/14
27478	CRYSTAL CLEAR WATER	10/22/14	\$ 212.65	WATER COOLER SERVICE FOR CITY HALL-FILTER REPLACE
27479	DANIEL MARTINEZ	10/23/14	\$ 26.71	REIMBURSE MILEAGE- BOOTS ON GROUND PROMOTION
27480	DATA FLOW	10/13/14	\$ 102.80	BURGANDY LASER CHECKS- CERTIFICATES OF OBLIGATION
27481	ENRIQUE JUAREZ	10/31/14	\$ 1,875.00	OCTOBER 2014-ATTORNEY FEES
27482	ERCOT	10/20/14	\$ 100.00	2015-MEMBERSHIP RENEWAL
27483	FED EX	07/29/00	\$ 41.58	DELIVERY-SUN TRUST EQUIPMENT
27484	HOME DEPOT CREDIT	09/30/14	\$ 816.74	STAINLESS STEEL SINK/FAUCETS/HOSE REELS-ANIMAL SHE
27485	JOHN DEERE GOVT	10/22/14	\$ 4,862.76	COMMERCIAL LAWN MOWERS
27486	LINK STAFFING SERVICE	VARIOUS	\$ 2,852.00	CONTRACT LABOR WKEND 10/12,10/5,10/19/14
27487	LOS FRESNOS CYCLE SHOP	10/15/14	\$ 200.00	REPAIR CARB, SPARK PLUGS, GEAR SELECTOR - PD UTV-PC
27488	LOS FRESNOS RODEO COMM	07/08/14	\$ 2,500.00	LF RODEO PROMOTION
27489	LOWER RGV DEVELOPMENT	09/30/14	\$ 20.00	SEPT 2014- TRANSPORTATION SERVICE
27490	MAXIMIRO TORRES	10/20/14	\$ 500.00	LOT MOWING-WEEDED LOTS IN VIOLATION

27491	MAXIMIRO TORRES			CONTINUED CHECK
27492	NOVA HEALTHCARE	VARIOUS	\$ 60.90	PRE-EMPLOYMENT DRUG SCREENS-D.MARTINEZ/M.PERALF
27493	O'REILLY AUTO PARTS	10/20/14	\$ 59.88	IGNITION COIL/SPARK PLUGS-PD UNIT F-92
27493	O'REILLY AUTO PARTS	VARIOUS	\$ 19.37	SUPPLIES FOR MAINTENANCE SEPT 2014
27493	O'REILLY AUTO PARTS	10/22/14	\$ 19.78	LAMP FOR PD UNIT D-64
27493	O'REILLY AUTO PARTS	VARIOUS	\$ 508.36	DONUT HITCH, TRANS FLUID/MOTOR OIL,MOVING STRAPS-I
27494	OFFICE DEPOT	09/30/14	\$ 749.13	OFFICE SUPPLIES-POLICE DEPT
27495	OFFICE DEPOT			CONTINUED CHECK-LARGE ORDER
27496	OFFICE DEPOT			CONTINUED CHECK-LARGE ORDER
27497	PERALEZ TRUCKING	10/14/14	\$ 1,400.00	4 LOADS CALICHE FOR SHOOTING RANGE
27498	PHESCO INTERNATIONAL	10/07/14	\$ 1,040.75	MOSQUITO SPRAYING SUPPLIES- KONTROL 30-30/MINERAL
27499	QUICK LUBE	VARIOUS	\$ 450.99	OIL CHANGES-PD UNITS/VEHICLE FAN SENSORS REPAIRS-I
27500	REGION STAFFING	VARIOUS	\$ 2,843.72	CONTRACT LABOR/ CUSTODIAN WKEND 10/19,10/12,9/28/14
27501	REGION STAFFING			CONTINUED CHECK
27502	SMARTCOM	10/08/14	\$ 271.79	PHONE SERVICE-POLICE DEPT
27503	STAPLES BUSINESS ADV	10/04/14	\$ 272.55	OFFICE SUPPLIES-CITY HALL/COMMUNITY HEALTH CARE W
27504	STRIPES	VARIOUS	\$ 14.87	PRISONER MEALS 9/30-10/12/14
27505	SUPERCIRCUITS, INC	10/15/14	\$ 1,060.14	SECURITY CAMERAS FOR POLICE DEPT
27506	TERMINIX	10/10/14	\$ 114.00	PEST CONTROL-CITY HALL/PD/COURT/LIBRARY/ANIMAL SHE
27507	TEXAS FLEET FUEL	VARIOUS	\$ 4,038.18	FUEL FOR ENV/PARK/POLICE/STREET DEP VEHICLES
27508	TEXAS MUNICIPAL LEAGUE	10/01/14	\$ 59,853.30	WORKMANS COMP/LIABILITY INSURANCE
27509	THE FIRESTORE.COM	09/23/14	\$ 44.17	BADGE HOLDERS FOR FIRE MARSHAL/ASST FIRE MARSHAL
27510	TIF SERVICES OF SOUTH TX	10/20/14	\$ 5,000.00	TAX INCREMENT REINVESTMENT ZONE
27511	TIME WARNER CABLE	10/27/14	\$ 70.49	INTERNET LIBRARY-E-RATE
27512	TRI-COUNTY COMMUNICATION	VARIOUS	\$ 451.10	REPAIR/REPLACE ANTENNAS/RADIO REPAIRS FOR POLICE
27513	TX MUNICIPAL COURT	10/21/14	\$ 36.00	1 YR SUBSCRIPTION RENEWAL
27514	UNIFORM &ACCESSORIES	10/07/14	\$ 196.02	TRAFFIC VESTS FOR PATROL PERSONNEL
27515	US BANK EQUIP FINANCE	10/14/14	\$ 175.00	COPIER LEASE-LIBRARY
27516	VEAE SERVICES	10/23/14	\$ 250.00	SECURITY CAMERAL INSTALLATION AT POLICE DEPT
27517	ZARSKY LUMBER	09/26/14	\$ 1,495.59	SUPPLIES FOR MAINTENANCE SEPT 2014
27517	ZARSKY LUMBER	VARIOUS	\$ 1,750.80	SUPPLIES-SHOOTING RANGE MAINT/ANIMAL SHELTER/DOO
		TOTAL	\$ 502,335.40	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

05 - UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,096,250	150,356.33	150,356.33	0.00	1,945,893.67	7.17
TOTAL REVENUES	2,096,250	150,356.33	150,356.33	0.00	1,945,893.67	7.17
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	491,769	26,251.12	26,251.12	51.72	465,466.16	5.35
05-INFORMATION TECHNOLOG	13,337	665.89	665.89	0.00	12,671.11	4.99
26-WATER SUPPLIES	97,500	11,883.53	11,883.53	10,004.67	75,611.80	22.45
27-MAINTENANCE OF WATER S	8,000	0.00	0.00	14,268.98	(6,268.98)	178.36
28-MAINTENANCE OF WATER E	37,100	873.77	873.77	0.00	36,226.23	2.36
29-WATER PURCHASES	40,740	451.41	451.41	0.00	40,288.59	1.11
30-WATER MISCELLANEOUS EX	262,465	2,430.00	2,430.00	0.00	260,035.00	0.93
20-CAPITAL OUTLAY	7,500	0.00	0.00	0.00	7,500.00	0.00
32-WATER BONDED INDEBTEDN	243,153	0.00	0.00	0.00	243,153.00	0.00
34-SEWER ADMINISTRATION	568,669	36,498.96	36,498.96	51.72	532,118.32	6.43
35-INFORMATION TECHNOLOG	13,337	665.89	665.89	0.00	12,671.11	4.99
36-SEWER SUPPLIES	61,500	1,740.60	1,740.60	3,646.84	56,112.56	8.76
37-MAINTENANCE OF SEWER S	7,000	0.00	0.00	0.00	7,000.00	0.00
38-MAINTENANCE OF SEWER E	81,923	403.46	403.46	93.40	81,426.14	0.61
39-SEWER MISC. EXPENSES	192,900	9,614.00	9,614.00	0.00	183,286.00	4.98
41-SEWER BONDED INDEBTEDN	62,207	0.00	0.00	0.00	62,207.00	0.00
52-TRANSFER OUT	197,419	0.00	0.00	0.00	197,419.00	0.00
TOTAL EXPENDITURES	2,386,519	91,478.63	91,478.63	28,117.33	2,266,923.04	5.01
REVENUE OVER/(UNDER) EXPENDITURES	(290,269)	58,877.70	58,877.70	(28,117.33)	(321,029.37)	10.60-

Attachment: october financial report (1205 : October Finance Report)

CHECKLIST FOR WATER & SEWER				OCTOBER 2014
CK #	VENDOR NAME	Inv.Date	Amount	Description
144746	ALICIA LERMA	09/30/14	\$ 122.50	CLEANING OF W/S VEHICLES
144747	ANA-LAB CORP	09/18/14	\$ 99.00	WATER SAMPLES-SEPT 2014
144748	AT&T	09/17/14	\$ 905.86	PHONE SERVICE- WATER/SEWER
144749	CHOCO'S TIRE SHOP	09/23/14	\$ 35.00	USED TIRE FOR WS-062
144750	CINTAS	VARIOUS	\$ 483.33	CLEANING OF W/S UNIFORMS
144751	FRESNO SYSTEMS SERVICE	09/08/14	\$ 350.00	REROOF-A/C ANCOR INSPECTIONS-WINDSTORM CERTIFICATIONS
144752	GEXA ENERGY	09/22/14	\$ 12,802.80	ELEC-FLOODLIGHTS/SVC CENTER/WTP/LS/SEWER/WATER TOWER
144753	HUTHER AND ASSOCIATES, INC	09/10/14	\$ 1,100.00	3RD QUARTER BIOMONITORING
144754	IMPERIAL ELECTRIC MOTOR SERVIC	08/29/14	\$ 150.00	REPLACED GASKET-WTP ALTITUDE VALVE
144754	IMPERIAL ELECTRIC MOTOR SERVIC	09/16/14	\$ 210.00	PARADES LIFT STATION-RESET TIMER SWITCH
144754	IMPERIAL ELECTRIC MOTOR SERVIC	09/18/14	\$ 315.00	REPLACE FLOAT-RESACA RETREAT LS/SEWER PLANT-EXCAVATO
144754	IMPERIAL ELECTRIC MOTOR SERVIC	09/24/14	\$ 605.00	WTP REPAIR SLOW MIX MOTOR
144754	IMPERIAL ELECTRIC MOTOR SERVIC	09/18/14	\$ 637.50	8TH STREET LIFT STATION-REPLACE MAGNETIC STARTER
144754	IMPERIAL ELECTRIC MOTOR SERVIC	09/24/14	\$ 755.00	HENDERSON LIFT STATION-MAGNETIC STARTER/TIME DELAY REL
144754	IMPERIAL ELECTRIC MOTOR SERVIC	09/22/14	\$ 1,915.00	REPLACE SEWAGE PUMP-8TH STREET LIFT STATION
144755	INTEGRITY TESTING	09/29/14	\$ 776.00	SEWER TESTING FOR SEPTEMBER 2014
144756	LINK STAFFING	09/21/14	\$ 920.00	CONTRACT LABOR WKEND 9/21/14
144757	NAISMITH ENGINEERING	08/24/14	\$ 21,500.00	PASEO POINT APT OFFSITE UTILITIES-ENGINEERING
144758	PRAXAIR	09/20/14	\$ 236.78	CHEMICAL CYLINDER RENTAL
144759	SARA GARCIA	10/03/14	\$ 41.58	MILEAGE-CUSTOMER SERVICE TRAINING 10/6/14-WESLACO
144760	STAPLES BUSINESS ADVAN	09/20/14	\$ 97.47	COPY PAPER FOR CITY HALL
144761	TERRA RENEWAL	09/10/14	\$ 3,750.00	SLUDGE REMOVAL
144762	TEXAS FLEET FUEL	VARIOUS	\$ 869.49	FUEL FOR WATER/SEWER VEHICLES
144763	TOWN OF INDIAN LAKE	VARIOUS	\$ 3,309.99	JULY/AUG/SEPT 2014-SOUTHMOST WATER
144764	TYLER TECHNOLOGIES	09/01/14	\$ 943.79	ACUCORP ACUSERVER MAINT/UTILITY HANDHELD METER READER
144765	WEF MEMBERSHIP	10/01/14	\$ 151.00	WEF MEMBERSHIP DUES-M.MILUM
CHECKS 144766-144777				UTILITY DEPOSIT REFUND CHECKS
144778	CITY OF L.F. PAYROLL ACCT	10/10/14	\$ 28,538.88	DUE TO PAYROLL #27/1 9/30/14 & 10/10/14
144779	US POSTMASTER	10/16/14	\$ 158.10	POSTAGE-LATE NOTICE WATER BILLS
144780	AGUAWORKS PIPE & SUPPLY	09/26/14	\$ 466.95	SUPPLIES FOR SEWER LINE CONNECTIONS
144781	CCID #6	09/30/14	\$ 1,699.94	SEPTEMBER 2014-RAW WATER
144782	CINTA'S CORPORATION	09/24/14	\$ 161.11	CLEANING OF W/S UNIFORMS
144783	HD SUPPLY WATERWORKS	09/24/14	\$ 35.40	12-KRYLON QUICK MARK GREEN PAINT CANS
144784	HECTOR'S MUFFLER SHOP	09/29/14	\$ 175.00	WELD BROKEN BRACKET ON BACKHOE BUCKET
144785	LINK STAFFING	09/14/14	\$ 971.75	CONTRACT LABOR WKEND 9/14/14
144785	LINK STAFFING	09/28/14	\$ 920.00	CONTRACT LABOR WKEND 9/28/14
144786	ODESSA PUMPS & EQUIPMENT	09/26/14	\$ 2,070.00	RENTAL FEE-UNIT #5116 8/29-9/26/14- SLUDGE REMOVAL
144787	PROFESSIONAL PRINTING	10/06/14	\$ 173.50	LETTERHEAD STATIONARY
144788	PURCHASE POWER	09/30/14	\$ 9.64	SEPT 2014-POSTAGE
144789	SARA GARCIA	10/13/14	\$ 41.58	REIMBURSE-MILEAGE-CUSTOMER SERVICE TRAINING 10/13/14
144790	TEXAS FLEET FUEL	09/28/14	\$ 284.46	FUEL FOR WATER/SEWER VEHICLES
144791	TIME WARNER CABLE	10/01/14	\$ 73.56	INTERNET SERVICE-WATER/SEWER DEPT 10/1-10/31/14
144792	VEAE SERVICES	09/23/14	\$ 164.50	RE-ESTABLISH CONNECTION FROM WATERPLANT TO CITY HALL
144793	VDC LOS FRESNO RESERVE	09/03/14	\$ 20,399.50	WHIPPLE ROAD WATER LINE EXTENSION
144794	CITY OF L.F. PAYROLL	10/23/14	\$ 29,512.98	DUE TO PAYROLL # 2 10/24/14
144795	US POSTMASTER	10/23/14	\$ 524.36	POSTAGE-FIRST NOTICE WATER BILLS
144796	AGUAWORKS PIPE & SUPPLY	09/23/14	\$ 5,655.00	13-SINGLE PORT RADIOS 30-IPERL METERS
144796	AGUAWORKS PIPE & SUPPLY	10/10/14	\$ 86.00	4-FLOAT SWITCHES
144796	AGUAWORKS PIPE & SUPPLY	10/20/14	\$ 271.52	4- 6X7.5" REPAIR CLAMPS- WATER LINE MAINTENANCE
144797	ALICIA LERMA	10/31/14	\$ 126.00	CLEANING OF W/S VEHICLES
144798	AMAZON.COM	VARIOUS	\$ 3,532.72	MONITORS/TV'S FOR DISPATCH AREA/M.MILUM OFFICE
144799	AMERICAN INDUSTRIAL	10/10/14	\$ 454.55	SAFETY VESTS/WD-40/MARKING FLAGS/INSECT REPELLENT-PUBL
144800	AQUA-ZYME DISPOSAL SYSTEM	10/08/14	\$ 800.00	PICK UP DEWATERING EQUIPMENT
144801	BRENNTAG SOUTHWEST	10/16/14	\$ 7,207.92	CHEMICALS-CAUSTIC/SODIUM HYPORCHLORITE/CALCIUM HYPOCH
144802	CHOCO'S TIRE SHOP	10/20/14	\$ 50.00	USED TIRE FOR WS-131
144802	CHOCO'S TIRE SHOP	10/20/14	\$ 10.00	REPAIR FLAT ON WS-063
144803	EAST RIO HONDO WATER SUPPLY	10/09/14	\$ 260.33	WATER SERVICE-EDAP LIFT STATION
144804	HECTOR'S MUFFLER SHOP	10/10/14	\$ 448.92	REPAIR WS-063 AC COMPRESSOR/ SERPANTINE BELT
144805	INTEGRITY TESTING	08/31/14	\$ 776.00	AUG 2014- SEWER TESTING
144806	J & N CONSTRUCTION	10/23/14	\$ 3,900.00	LABOR-INSTALL VAULT FOR PASEO POINT APARTMENTS
144807	JOHN DEERE GOVT	10/22/14	\$ 10,000.00	LAWN MOWERS
144808	O'REILLY AUTO PARTS	VARIOUS	\$ 301.64	SUPPLIES FOR MAINTENANCE -SEPT 2014
144809	ODESSA PUMPS	10/22/14	\$ 2,430.00	RENTAL FEE-UNIT #5369 9/23-10/21/14
144810	OFFICE DEPOT	09/30/14	\$ 97.15	GREEN BAR PAPER/FLASH DRIVES-CITY HALL
144811	PRAXAIR	10/10/14	\$ 933.65	CHEMICALS-GRANULAR CHLORINE/TRICHLORO ACID
144811	PRAXAIR	10/20/14	\$ 229.85	CHEMICAL-CYLINDER RENTAL
144812	RIO GRANDE REGIONAL WATER	10/20/14	\$ 101.99	2015-ANNUAL ASSESSMENT
144813	STAPLES	09/24/14	\$ 26.58	POS ROLLS FOR CASH REGISTERS

144814	STAPLES BUSINESS ADVANT	10/04/14	\$ 205.14	OFFICE SUPPLIES- CITY HALL
144815	TERRA RENEWAL	10/08/14	\$ 1,200.00	ANNUAL SEWER SLUDGE TESTING
144816	TEXAS FLEET FUEL	VARIOUS	\$ 898.16	FUEL FOR WATER/SEWER VEHICLES
144817	TEXAS MUNICIPAL LEAGUE	10/01/14	\$ 9,107.74	WORKMANS COMP/LIABILITY INSURANCE
144818	TX COALITION OF CITIES FOR UTILIT	10/15/14	\$ 248.76	2014- RENEWAL DUES
144819	TEXAS COMMISSION ON ENVIROM	10/31/14	\$ 451.41	ASSESSMENT CHARGE- FY 2015 WATER RIGHTS
144819	TEXAS COMMISSION ON ENVIROM	10/31/14	\$ 7,614.00	WWTP PERMIT FOR FY 2015
144820	USA BLUEBOOK	10/09/14	\$ 284.79	STENNER CHECK VALVES/PUMP TUBE /ROLLER ASSEMBLY
144821	ZARSKY LUMBER	09/26/14	\$ 448.76	SEPT 2014- SUPPLIES FOR MAINTENANE
	CHECKS 144822-144832			UTILITY DEPOSIT REFUND CHECKS
		TOTAL	\$ 197,621.88	
	UTILITY DEPOSIT REFUND CHECK			
144766	RE/MAX SUN VALLEY REALTORS	10/03/14	\$ 133.59	ACCT #01-05510-02 UTILITY DEPOSIT REFUND
144767	ALVARADO, CARLOS A	10/03/14	\$ 38.07	ACCT #02-03700-09 UTILITY DEPOSIT REFUND
144768	PADRON, KRYSTLE	10/03/14	\$ 80.38	ACCT #02-04152-03 UTILITY DEPOSIT REFUND
144769	BROWN & BROWN PROPERTY	10/03/14	\$ 17.96	ACCT #02-10420-01 UTILITY DEPOSIT REFUND
144770	FALCON, SOCORRO R	10/03/14	\$ 29.02	ACCT #02-21498-08 UTILITY DEPOSIT REFUND
144771	STAMBAUGH CONSTRUCTION	10/03/14	\$ 136.34	ACCT #02-21653-00 UTILITY DEPOSIT REFUND
144772	SERRATA, PEDRO	10/03/14	\$ 36.35	ACCT #03-06122-05 UTILITY DEPOSIT REFUND
144773	GERDSEN, KENNETH	10/03/14	\$ 132.85	ACCT #03-15214-02 UTILITY DEPOSIT REFUND
144774	RODRIGUEZ, MARIA DEL CARM	10/03/14	\$ 48.47	ACCT #03-23900-08 UTILITY DEPOSIT REFUND
144775	RAMIREZ, JAQUELINE	10/03/14	\$ 98.05	ACCT #03-26440-20 UTILITY DEPOSIT REFUND
144776	VILLARREAL, GABRIEL	10/03/14	\$ 107.79	ACCT #03-30211-03 UTILITY DEPOSIT REFUND
144777	SIMON, BERVICK	10/03/14	\$ 104.04	ACCT #03-32072-02 UTILITY DEPOSIT REFUND
		TOTAL	\$ 962.91	
144822	OROZCO, PAULA	10/31/14	\$ 28.07	ACCT #02-04131-02 UTILITY DEPOSIT REFUND
		TOTAL	\$ 28.07	
144823	BARSE CONSTRUCTION	10/31/14	\$ 114.34	ACCT #01-12226-01 UTILITY DEPOSIT REFUND
144824	D.R. HORTON	10/31/14	\$ 64.17	ACCT #01-23898-00 UTILITY DEPOSIT REFUND
144825	D.R. HORTON	10/31/14	\$ 64.17	ACCT #01-23899-00 UTILITY DEPOSIT REFUND
144826	D.R. HORTON	10/31/14	\$ 64.17	ACCT #01-23904-00 UTILITY DEPOSIT REFUND
144827	D.R. HORTON	10/31/14	\$ 64.17	ACCT #01-23908-00 UTILITY DEPOSIT REFUND
144828	PLAINS CAPITAL BANK	10/31/14	\$ 130.69	ACCT #02-04104-02 UTILITY DEPOSIT REFUND
144829	ALDAPE, MONICA	10/31/14	\$ 40.85	ACCT #02-18510-06 UTILITY DEPOSIT REFUND
144830	MUNOZ, ERICA	10/31/14	\$ 42.07	ACCT #02-21483-02 UTILITY DEPOSIT REFUND
144831	TREVINO, CASSANDRA	10/31/14	\$ 79.33	ACCT #03-06131-06 UTILITY DEPOSIT REFUND
144832	SALINAS, ABEL	10/31/14	\$ 130.69	ACCT #03-14710-00 UTILITY DEPOSIT REFUND
		TOTAL	\$ 794.65	

CITY OF LOS FRESNOS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

09 -COMMUNITY DEVELOPMENT COR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	150,150	18,582.22	18,582.22	0.00	131,567.78	12.38
TOTAL REVENUES	150,150	18,582.22	18,582.22	0.00	131,567.78	12.38
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	150,150	2,112.45	2,112.45	40.00	147,997.55	1.43
TOTAL EXPENDITURES	150,150	2,112.45	2,112.45	40.00	147,997.55	1.43
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	16,469.77	16,469.77	(40.00) (16,429.77)	0.00
	=====	=====	=====	=====	=====	=====

[illegible]

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1200)

DOC ID: 1200 A

Public Works Report

Call with questions.

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

Activity for the month of October 2014

Water treatment plant

Total Output: 15,059,000

Daily Average: 485,774

% of Capacity: 48.5%

Wastewater Treatment Plant

Total Output: 18,602,000

Daily Average: 600,065

% of Capacity: 60%

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

CALLS FOR SERVICE	MONTH	YEAR TO DATE	OTHER
Other: Code Enforcement	7	47	
Unstop Sewer	6	58	
Repair Leak	4	40	
Change Meter	5	41	
Water Taps	3	37	
Sewer Taps	6	26	
Service Check for Water Leak at Account	31	240	
Service Connects/Disconnects	251	2232	
Street Repairs	0	27	
Pot hole Repairs	40	245	
Drainage Complaint	0	6	
Street Sign Replacement	0	14	
Call for Sewer Stoppage	4	40	
City Sewer Lines Unstopped	6	36	
Tons of Asphalt Used	2 TONS	14.75TONS	
Tons of Gravel Used	1TONS	23TONS	
Fire Hydrants Flushed And Oiled	6	38	
Fire Hydrants Repaired	0	2	
Valves Repaired	0	2	
Manholes Cleaned or Repaired	0	27	


Carlos Salazar, Public Works Director

Attachment: october public works report [Revision 1] (1200 : October Public Works Report)

**CITY OF LOS FRESNOS
BUILDING PERMITS ISSUED**

MONTH & YEAR October, 2014

	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	47	3	40	3	40	1	18		3	\$453,000.00	\$4,371,186.00
DUPLEXES/APARTMENTS		2		2		2		1				\$120,000.00
HOTEL/MOTEL / BANK												
OFFICES/ STORAGE	2	2	1	1	1	1		1			\$1,253,760.00	\$1,253,760.00
STORES/RESTAURANTS	1	2				2		1			\$21,700.00	\$9,014,700.00
DOCTOR OFFICE/HOSPITAL												
SIGNS	1	14									\$3,825.00	\$39,394.23
CHURCHES/OTHER BUILDINGS		1				1				1		\$3,000.00
FENCE/DRIVEWAY/REROOF	3	34									\$4,554.00	\$79,629.92
SWIMMING POOLS	1	6		1		2					\$24,000.00	\$143,500.00
RESIDENTIAL ADD/REMODEL	3	16		4		4		1			\$3,400.00	\$113,350.00
COMMERCIAL ADD/REMODEL		6		2		1		1				\$87,600.00
STORAGE/GARAGES/CARPORTS	1	12									\$1,295.00	\$18,642.87
IRRIGATION			1	4								
TOTALS	15	142	5	54	4	53	1	23	0	4	\$1,765,534.00	\$15,244,763.02

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1206)

DOC ID: 1206 A

October Police Report

Call with questions.

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

10/01/2014

thru 10/31/2014

Agency is: LOS FRESNOS POLICE DEPARTMENT

Violation	Incidents
ABANDONED VEHICLES	1
ALARMS	24
ANIMAL CONTROL	33
ASSAULT	2
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
ASSAULT PUBLIC SERVANT 13a	1
ATTACK ON ASSISTANCE ANIMAL - CAUSES INJURY	1
BURGLARY HABITATION INTEND OTHER FELONY	1
BURGLARY OF VEHICLE 23f	2
CITY ORD VIOLATION	2
CRIMINAL MISCHIEF >=\$50<\$500	1
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL TRESPASS	1
D.O.C. OBSCENE LANGUAGE	1
DRIVING WHILE LICENSE DISQUALIFIED-CMV	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	10
EVADING ARREST DETENTION	1
EXECUTION OF CAPIAS OR ARREST WARRANT	6
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	1
FAILURE TO IDENTIFY	1
GARAGE SALES	1
GRAFFITI OFFENSE	1
HARASSMENT	1
IDENTITY THEFT BY ELECTRONIC DEVICE	2
ILLEGAL DUMPING COMM WGHT 5LBS < 200 LBS	1
INJURY CHILD/ELDERLY/DISABLE RECKLESS SBI/MENTAL 13a	1
LEAVING SCENE OF ACCIDENT	1
LOUD NOISE	1
NO DRIVER'S LICENSE	18
NO DRIVER'S LICENSE (3RD OFFENSE)	1
NO PROOF OF FINANCIAL RESPONSIBILITY	4
PEDDLERS AND SOLICITORS	4
PEDESTRIAN OTRFDJACENT TO HWY-PUBLIC INTOXICATION	1
PERMIT OF FOOD SERVICE ESTABLISHMENT	2
POLITICAL ELECTION SIGNS	1
POSSESSION OF DRUG PARAPHERNALIA	1
PUBLIC INTOXICATION	1
RECKLESS DRIVING	3
RESIST ARREST SEARCH OR TRANSPORT	2
THEFT	8
WATER AND SEWER SERVICES	2
WEEDED OR RUBBISH LOT	5
WELFARE CONCERN	6
Total Violations	161
Total Incidents	302

Attachment: october police report (1206 : October Police Report)

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

10/01/2014

thru 10/31/2014

Agency is: LOS FRESNOS POLICE DEPARTMENT

Violation	# of Offenses
ASSAULT	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	2
ASSAULT PUBLIC SERVANT 13a	1
D.O.C. OBSCENE LANGUAGE	1
DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	10
EXECUTION OF CAPIAS OR ARREST WARRANT	6
FAILURE TO IDENTIFY	1
HOLD FOR CUSTOMS	2
NO DRIVER'S LICENSE	18
NO DRIVER'S LICENSE (3RD OFFENSE)	1
PUBLIC INTOXICATION	2
RESIST ARREST SEARCH OR TRANSPORT	3
THEFT	2
Total Violations	51
Total Arrests	43

Attachment: october police report (1206 : October Police Report)

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

10/01/2014
thru 10/31/2014
Agency is: LOS FRESNOS FIRE DEPARTMENT

Type	Description	# Of Calls
86	ACCIDENT - MOTOR VEHICLE	2
10	ASSIST OTHER AGENCY	1
15	BEE CALL	2
50	EMS CALL	3
57	FIRE ALARM	1
63	GAS LEAK	1
66	GRASS FIRE	3
74	INFORMATION	3
120	SUSPICIOUS NOISES	1
Total		17

Attachment: october police report (1206 : October Police Report)

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

10/01/2014
thru 10/31/2014
Agency is: LOS FRESNOS EMS

Type	Description	# Of Calls
86	ACCIDENT - MOTOR VEHICLE	4
7	ANIMAL BITE	1
10	ASSIST OTHER AGENCY	3
15	BEE CALL	1
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	39
50	EMS CALL	102
57	FIRE ALARM	1
66	GRASS FIRE	1
74	INFORMATION	1
125	TRAFFIC STOP	1
133	WELFARE CONCERN	1
Total		155

Attachment: october police report (1206 : October Police Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1201)

DOC ID: 1201 A

Municipal Court Report

Call with questions.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF <u>Los Fresnos</u> FOR MONTH <u>October</u> YEAR <u>2014</u>	TRAFFIC		NON-TRAFFIC MISDEMEANORS	
	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month	786	1	25	3
2. Dispositions Prior to Trial:				
A. Bond Forfeitures				
B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.)	208		3	
C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.)	23		5	
3. Dispositions at Trial:				
A. Trial by Judge (1) Finding of Guilty	108	1	6	1
(2) Finding of Not Guilty				
B. Trial by Jury (1) Finding of Guilty				
(2) Finding of Not Guilty				
C. Dismissed at Trial	1			
4. Cases Dismissed:				
A. After Driver Safety Course (C.C.P., Art. 45.0511)	31			
B. After Deferred Disposition (C.C.P., Art. 45.051)	24		1	
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)	13			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)	380			
5. Community Service Ordered (For satisfaction of fine or costs only.)				
6. Cases Appealed				
7. Juvenile / Minor Activity:				
A. Transportation Code Cases Filed	6			
B. Non-Driving Alcoholic Beverage Code Cases Filed				
C. Driving Under the Influence of Alcohol Cases Filed				
D. Health & Safety Code (Tobacco) Cases Filed				
E. Failure to Attend School Cases Filed (Education Code, Sec. 25.094)				
F. Education Code (Except Failure to Attend) Cases Filed				
G. Violation of Local Daytime Curfew Ordinance Cases Filed (Loc. Govt. Code, Sec. 341.905)				
H. All Other Non-Traffic Fine-Only Cases Filed	6			
I. Waiver of Jurisdiction of Non-Traffic Cases (Family Code, Sec. 51.08(b))				
J. Referred to Juvenile Court for Delinquent Conduct (C.C.P., Art. 45.050 (c)(1))				
K. Held in Contempt, Fined, or Denied Driving Privileges (C.C.P., Art. 45.050 (c)(2))				
Magistrate Warnings Given (Juvenile):				
L. Warnings Administered				
M. Statements Certified				
8. Parent Contributing to Nonattendance Cases Filed (Education Code, Sec. 25.093)				
9. Safety Responsibility and Driver's License Suspension Hearings Held				
10. Search Warrants Issued (Do not include warrants for arrest.)				
11. Arrest Warrants Issued:				
A. Class C Misdemeanors Only				264
B. Felonies and Class A and B Misdemeanors Only				
12. Magistrate Warnings Given: (Given to defendants charged with county or district court offense.)				
A. Class A and B Misdemeanors Only				6
B. Felonies				2
13. Emergency Mental Health Hearings Held				
14. Magistrate's Orders for Emergency Protection				
15. Total Revenue				\$ 67227.56
(Include all revenue collected during month to be remitted to city or state.)				

Attachment: october municipal court report (1201 : October Municipal Court Report)

Citation No.	Docket No.	Violator	***** TOTAL FOR REPORT *****				
Code	Payments	Refunds	Net	G/L	Acct No.		
CCC04	370	13,691.10	0	13,691.10	01	2512	
ARC	341	1,697.00	0	1,697.00	01	407-0240	
TECH	344	1,366.00	0	1,366.00	01	407-0241	
MCBS	343	1,022.40	1 3.00-	1,019.40	01	407-0270	
SJRF	343	1,363.00	1 4.00-	1,359.00	01	2512	
JFCT2	334	1,799.40	1 5.40-	1,794.00	01	2512	
JFCI	340	204.00	1 .60-	203.40	01	407-0240	
IDF	334	668.00	1 2.00-	666.00	01	2512	
TLFTA1	127	2,451.90	0	2,451.90	01	2512	
TLFTA2	122	732.00	0	732.00	01	2517	
TLFTA3	122	488.00	0	488.00	01	407-0240	
FINE	327	14,937.23	2 32.90-	14,904.33	01	407-0240	
WRNTFE	118	5,367.95	0	5,367.95	01	407-0240	
TP-L	51	480.90	1 10.00-	470.90	01	407-0240	
TP-S	53	590.00	1 12.50-	577.50	01	2512	
TP-L-J	46	114.00	1 2.50-	111.50	01	407-0260	
TFC	271	810.00	0	810.00	01	407-0240	
STFS	285	8,017.90	1 7.90-	8,010.00	01	2512	
CSS	1	0.15	0	.15	01	2512	
TXSBLT	4	73.43	0	73.43	01	2515	
COLAGY	40	2,311.90	0	2,311.90	01	2513	
CJFS	193	17.37	1 .09-	17.28	01	2512	
CJFC	193	1.93	1 .01-	1.92	01	407-0240	
TPF	280	560.00	0	560.00	01	2512	
AF2	339	6,770.00	0	6,770.00	01	407-0240	
CS2	28	659.80	0	659.80	01	407-0280	
DSC	26	257.40	1 9.90-	247.50	01	407-0240	
SPEX	20	725.20	0	725.20	01	407-0290	
ACC	1	20.00	0	20.00	01	407-0240	
OP	1	20.00	0	20.00	01	2516	
AF	4	40.00	0	40.00	01	407-0240	
JCPT2	1	2.00	0	2.00	01	2512	
CVC	1	15.00	0	15.00	01	2512	
CCC	1	17.00	0	17.00	01	2512	
FA	1	5.00	0	5.00	01	2512	
JCD2	1	0.50	0	.50	01	2512	
CMI	1	0.50	0	.50	01	2512	
JFCT	6	20.40	0	20.40	01	2512	
Total:	5409	67,318.36	14 90.80-	67,227.56			

City 31746²⁰
Ct Tech 1366¹⁰
Bldg 1019.4
Security 111.5
Judge Ed 732.4
Bmmbae
Collagency 2311.9
Child Safety 659
overpayment 20
State 29260?

Cash Payments.....	\$61,709.56	
Bond Forfeited....	\$0.00	
Bond Applied.....	\$5,518.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$67,227.56
Cash (Payments)...+	\$61,709.56	
Cash (Bonds).....	\$6,022.70	
Total Cash Trans.=		\$67,732.26

Attachment: october municipal court report (1201 : October Municipal Court Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: Library
Category: Report
Prepared By: Angie Lugo
Initiator: Angie Lugo
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1199)

DOC ID: 1199

October Librarian's Report

Call with questions.

ETHEL L. WHIPPLE MEMORIAL LIBRARY

LIBRARIAN'S REPORT

OCTOBER 2014

Who Checked Out

	September
Adult	889
Children	176
Teens	3

What Checked Out

Adult Books	299
Children Books	164
Young Adult Books	227
Videos	376
Audios	5
Spanish Books	80

What was Downloaded

eBooks	66
Audiobooks	2

Patron Access Computer Use

Total Sessions	1128
Total Time	743 hours

Free WiFi Access Use

Total Sessions	1053
Total Time	726 hours

What Happened In the Library

Hours Open	176 hours
Attendance	842
Children Program Attendance	90
Volunteer Hours	60
New Cards Issued	59
New Books Added	93
Books Weeded	0
New Videos Added	14
Videos Weeded	0
Reference Questions	225
Assists in Computer Lab	235
Total Revenues	\$2,448.90

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1202)

DOC ID: 1202 A

Fire Marshall Report

Call with questions.



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

MONTHLY INFORMATION REPORT
MONTH OF October 2014

<u>FIRES</u>	<u>INSIDE CITY</u>	<u>OUTSIDE CITY</u>
Business Structures	_____	_____
Dwellings	_____	_____
Mobile Homes	_____	<u>2</u>
Grass	_____	<u>3</u>
Refuse	_____	_____
Incendiary or Suspicious Fires	_____	_____
Institutional	_____	_____
Motor Vehicles	<u>2</u>	<u>3</u>
Rescue Calls	<u>1</u>	<u>5</u>
Other Calls	_____	_____
		<u>16</u>
TOTAL ALARMS		

MONTHLY FIRE PREVENION INSPECTIONS

Commercial Businesses _____
Industrial Structures _____
Public Buildings _____
Hotels _____

Institutions _____
Homes _____
Apartments _____

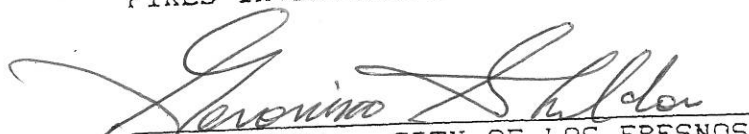
TOTAL INSPECTIONS _____

Fire Prevention Week

SCHOOL, HOSPITAL, and NURSING HOME FIRE DRILLS SUPERVISED _____

LECTURES-PRESENTATIONS MADE/FILMS SHOWN 13 TOTAL AUDIENCE 2,910

FIRES INVESTIGATED (ACCIDENTAL) _____ (INCENDIARY) _____


FIRE MARSHAL, CITY OF LOS FRESNOS

Attachment: october fire marshall report (1202 : October Fire Marshall Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Closed Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1207)

DOC ID: 1207

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

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 11/18/14 07:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1208)

DOC ID: 1208

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