

City Council

200 North Brazil

Los Fresnos, TX 78566

Regular Meeting

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

~ Agenda ~

Tuesday, December 9, 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, DECEMBER 9, 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. Appointment of Mayor Pro-tem
 1. Consideration and ACTION on appointment of Mayor Pro-tem for a one year term.
4. Consent Agenda
 1. Approval or rejection of Minutes from November 18, 2014 meeting.
 2. Approval or rejection of a Resolution to renew the Section 125 Premium Only Plan.
 3. Approval or rejection of the second and final 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.
 4. Approval or rejection to acknowledge the financial report and cash investment report for the 4th Quarter ending September 30, 2014.
5. Presentations
 1. Presentation by UT Health Science Center
 2. Presentation by Boys & Girls Club
6. Action Items

1. Consideration and ACTION on funding for a basketball program for Boys & Girls Club.
2. Consideration and ACTION to rent the Boys & Girls Club during the mornings for the Community Health Program.
3. Discussion on CDBG Projects.
4. Consideration and ACTION on appointment of 2 members to Planning & Zoning Commission.
5. Consideration and ACTION on appointment of a member to Los Fresnos Housing Authority.
6. Consideration and ACTION to change City Council Meeting time.
7. Update by City Manager
 1. Update by City Manager A. Wastewater Plant Expansion B. Raw Water Line Upgrade, Filter Replacement, Sludge Removal C. Development Projects - Paseo Pointe Apartments, Walmart D. Los Fresnos Nature Park E. Hazardous Mitigation Plan F. CDBG Project G. Certificates of Obligation
8. Department Head Reports
 1. Finance Department Report
 2. Public Works Report
 3. Police Department Report
 4. Municipal Court Report
 5. Library Report
 6. Fire Marshall Report
9. Closed Session – Deliberation pursuant to Section 551.072, Title 5 of the Texas Government Code, the Texas Open Meetings Act regarding the following:
 1. Closed Session - 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.
10. Open Session – Deliberation and possible action regarding the following:
 1. Open Session - Deliberation and possible action regarding the purchase, exchange, lease, or value of real property.
11. Adjournment

This is to certify that I, Pam Denny, posted this agenda on the front bulletin board of the City Hall on December 3, 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: 12/09/14 07:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1213)

DOC ID: 1213 A

**Consideration and ACTION on appointment of Mayor Pro-tem
for a one year term.**

Each year after the election the Council appoints a Mayor Pro-tem from its members for a one year term. Yolanda Cruz has been the Mayor Pro-tem for the last 2 years.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Minutes
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1209)

DOC ID: 1209 A

**Approval or rejection of Minutes from November 18, 2014
meeting.**

I recommend approval.

4230

REGULAR CITY COUNCIL MEETING
TUESDAY, NOVEMBER 18, 2014

The Los Fresnos City Council convened in a Regular Meeting on Tuesday, November 18, 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 Swain Real, Councilmember Tom Jones, and Councilmember Gary Minton. Also present were City Manager Mark W. Milum, City Engineer Anna Smith and City Secretary Pam Denny. Councilmember Javier Mendez arrived at 7:21 p.m.

Mayor Narvaez called the meeting to order at 7:00 p.m.

Invocation and Pledge of Allegiance

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

Oath of Office

Judge Carlos Cascos sworn into office Polo Narvaez as Mayor and Yolanda H. Cruz as Councilmember Place 1.

Recess Meeting

Mayor Narvaez recessed the meeting for refreshments at 7:08 p.m.

Call Meeting back to Order

Mayor Narvaez called the meeting back to order at 7:15 p.m.

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

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

4231

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.

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 to rezone 10.00 acres from R-1 Single Family District to PUD Planned Unit Development.

Mayor Narvaez opened the public hearing at 7:17 p.m.

Mr. Milum explained where the property was located. He stated that anytime property is annexed into the city it comes in as single family residential then zoning has to be changed to fit the land use.

There were no comments from the public.

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

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.

Mr. Milum stated that this resolution will allow the City to start the process on the improvements prior to the closing which will be in January. This will give us a couple of month's head start.

Councilmember Real made a motion to approve and adopt 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, seconded by Councilmember Jones and the vote for approval was unanimous.

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 15c-12; and providing an effective date.

Mr. Milum stated that this is the Texas Water Development Board loan and loan forgiveness that was approved a few months ago. This is a required notice that must be published.

Attachment: minutes from November meeting (1209 : Minutes from November 18, 2014)

4232

Mayor Narvaez made a motion 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 15c-12; and providing an effective date, seconded by Councilmember Mendez and the vote for approval was unanimous.

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

Mr. Milum stated that the City has utilized Hotel/Motel Tax for assisting the Cameron County Fair & Livestock Show. Last year the Council approved \$3,500.

Ms. Valerie Arizmendi, President of the CCFLS, was present and stated that last year there was over 450 animals, 100 home show entries and they gave out 5 scholarships. This will be the 35th year of the Cameron County Fair & Livestock Show.

Ms. Sherilyn Goad, Treasurer, stated the Cameron County Farm Bureau is sponsoring a program called Kids Cows and More. The program will start with 3rd graders in Cameron County and the program will teach them about agriculture.

Mr. Milum and Ms. Arizmendi answered questions from the Council.

Mayor Pro-tem Cruz made a motion to approve \$4,500 service agreement with Cameron County Fair & Livestock Show, seconded by Councilmember Minton and the vote for approval was unanimous.

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

Mr. Milum stated that the City has utilized Hotel/Motel Tax for assisting the Rodeo. Last year the Council approved \$2,500 for social media promotion and \$10,000 for sponsor.

Mr. Mike Todd, Chairman of the Rodeo Committee, was present and he handed out information to the Council. Mr. Todd explained that the Rodeo Committee is again requesting the City to be a platinum sponsor for \$10,000. This year they need to have more advertising on the radio and television and the amount of that sponsor is \$1,500. Mr. Todd stated that Josh Abbott will be performing for the concert.

Mr. Todd answered questions from the Council.

Councilmember Mendez made a motion to approve \$11,500 service agreement with the Los Fresnos Rodeo Committee, seconded by Councilmember Minton and the vote for approval was unanimous.

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.

Mr. Milum stated that the public hearing was held earlier. The Planning and Zoning approved the rezoning at their meeting on Monday.

Councilmember Real stated he would not discuss or vote on this item.

Mr. Milum stated that the City property and the Fire Department and EMS property needs to be zoned as a C-2 Highway Commercial District for our needs. The property owned by Alamo Street Development is requesting to be zoned as Planned Unit Development District which allows for a mix of commercial and residential type development.

Councilmember Mendez made a motion 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, seconded by Councilmember Minton and the vote for approval was 5-0 with Councilmember Real not voting. Motion passed.

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

No action was taken.

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

No action was taken.

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

Mr. Mendez stated that he had turned in a citizen application for Mr. Robert Lopez a few months back and Mr. Lopez is still interested.

Mayor Narvaez made a motion to appoint Mr. Robert Lopez to the CDC Board, seconded by Councilmember Mendez and the vote for approval was unanimous.

4234

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** – Work continues. Due to an alignment problem that has been worked out work was delayed and of course there has been weather days. 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. Walmart 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** – Mr. Milum was notified that the grant has been approved on the state level and is being 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 side of S Arroyo Boulevard from Alvarez Court to Ocean Boulevard. 2. Sidewalk on the west side of N. 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 Café. 4. Hike & Bike Trail around town utilizing the existing canals and drainage ditches. Project 1 and 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 Ebony, Pecan, and Magnolia Streets. They just have some driveways and cleanup 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.

4235

- 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 right-of-way. 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 and 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.

Mr. Milum answered questions from the Council.

Department Head Reports

Mr. Milum answered questions from the Council.

Closed Session – 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.

Mayor Narvaez recessed the meeting at 8:06 p.m.

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

Mayor Narvaez called the meeting back to order at 8:34 p.m.

No action was taken.

Adjournment

Mayor Narvaez adjourned the meeting at 8:35 p.m.

Mayor

City Secretary

Polo Narvaez

Pam Denny

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Resolutions
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1210)

DOC ID: 1210 A

**Approval or rejection of a Resolution to renew the Section
125 Premium Only Plan.**

This allows employees to have insurance and related items to be deducted before withholding thus reducing the amount of income tax employees have to pay. It does not cost the City, it is allowed by law and is a benefit for City employees.

I recommend approval.

Certificate of Resolution (2015)

For City of Los Fresnos

Section 125 Premium Only Plan

Plan Year Ending January 31, 2016

The undersigned Secretary or Principal of **City of Los Fresnos** (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on **February 1, 2015**, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective **February 1, 2015**, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By _____
Secretary/Principal

Attachment: section 125 resolution (1210 : Resolution on Section 125)

Adoption Agreement (2015)

For City of Los Fresnos

Section 125 Premium Only Plan

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer:** City of Los Fresnos
2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **February 1, 2015**.
3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective February 1, 1994.
4. **Plan Year:** The Amended Plan year shall begin on **February 1, 2015**, and end on **January 31, 2016**. Future plan years will be based on the same twelve-month period beginning each **February 1** and ending each **January 31**.
5. **Plan number:** 520
6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
 - a. ☒ (X) State of Texas
 - b. ☐ () Commonwealth of
7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:
 - **Health Plan.** Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
 - **Group-Term Life Insurance up to \$50,000.** The \$50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides \$20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to \$30,000 of additional coverage.
 - **Disability Plan.** Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
 - **Health Savings Account (HSA).** Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSA. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by _____
City of Los Fresnos

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Ordinances
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1211)

DOC ID: 1211 A

Approval or rejection of the second and final 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 our 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 had a public hearing on November 17. No one from the public commented. The Planning and Zoning approved the change in the zoning as requested.

The meeting on November 18 we held a public hearing on this ordinance. No one spoke to the issue. It was approved on the first reading.

We still have not had any comments on this issue.

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 (1211 : Ordinance on rezoning)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1226)

DOC ID: 1226 A

Approval or rejection to acknowledge the financial report and cash investment report for the 4th Quarter ending September 30, 2014.

City funds are secure. Interest rates are still very low.

I recommend approval.



Investment Portfolio Summary For the Quarter Ended September 30, 2014

**Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
September 30, 2014**

This report is prepared for the City of Los Fresnos in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the reporting period." This report, which covers the quarter ended September 30, 2014 is signed by the City of Los Fresnos Investment Officer and the Investment Committee members and includes the disclosures required in the PFIA.

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



Celina Gonzales
Investment Officer/Finance Director



Mark W. Milum
City Manager/ Investment Committee



Polo Narvaez
Mayor/ Investment Committee

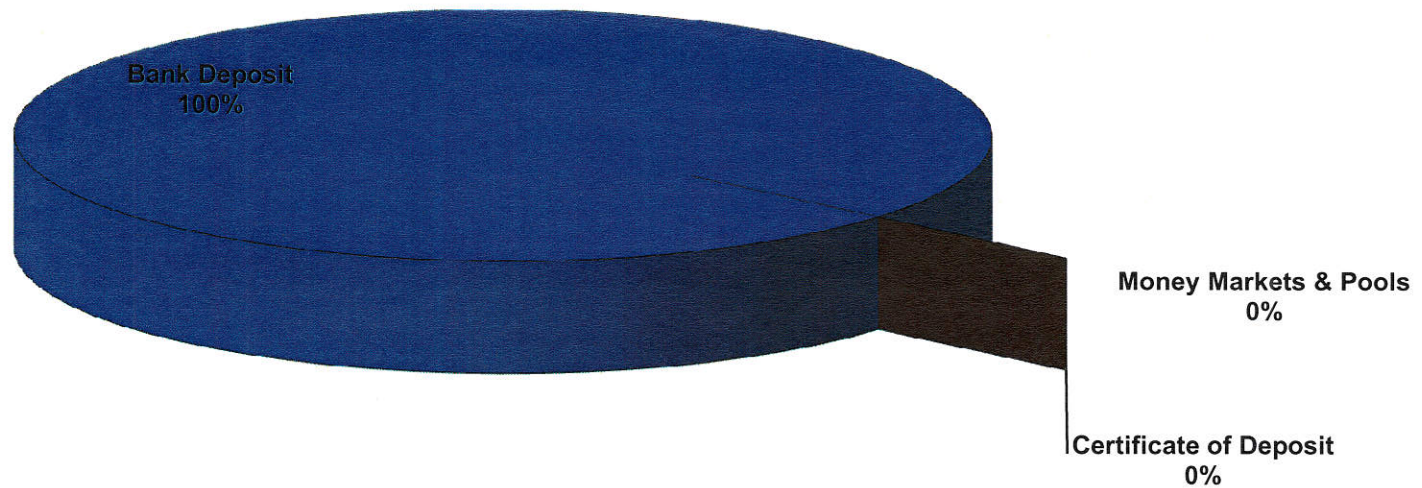
**Quarterly Investment Report
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For the Quarter Ended
September 30, 2014**

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

DETAIL OF SECURITY HOLDINGS
June 30, 2014

Security Description	Security CUSIP	Yield/ Coupon	Settlement Date	Maturity Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
General Fund													
FCB-General Fund (Operating)	FCB	0.125					132,071	132,071	100		132,071		0.13
FCB-General Fund (Emergency Reserve LS)	FCB	0.125					375,534	375,534	100		375,534		0.13
FCB-Senior Citizens	FCB	0.125					3,966	3,966	100		3,966		0.13
FCB-Lone Star (Library Grant Funds)	FCB	0.125					-	-	100		-		0.13
FCB-Forfeited Property-Non interest (PD Seizure Funds)	FCB	-					260	260	100		260		-
FCB-Forfeited Property (PD Seizure Funds)	FCB	0.125					85	85	100		85		0.13
FCB-Payroll	FCB	0.125					51,424	51,424	100		51,424		0.13
							563,340	563,340			563,340		0.11
Water & Sewer Fund													
FCB-Water & Sewer (Operating)	FCB	0.125					548,317	548,317	100		548,317		0.13
FCB-Water & Sewer (Meter Deposits LS)	FCB	0.125					180,234	180,234	100		180,234		0.13
FCB-W&S Rev Bonds S84-84A I&S (Reserved Funds)	FCB	0.125					29,826	29,826	100		29,826		0.13
FCB-W&S Rev Bonds S84-84A (Reserved Funds)	FCB	0.125					54,829	54,829	100		54,829		0.13
FCB-Water & Sewer (Emergency Reserve)	FCB	0.125					97,826	97,826	100		97,826		0.13
FCB-Utility Expansion (Purchase Water Rights/Utility Improver	FCB	0.125					3,425	3,425	100		3,425		0.13
							914,456	914,456			914,456		0.13
Special Revenue Funds													
FCB-Texas Revolving Loan	FCB	0.125					5,910	5,910	100		5,910		0.13
							5,910	5,910			5,910		0.13
Debt Service													
FCB-Debt Servcie (Bond Payments)	FCB	0.125					1,299	1,299	100		1,299		0.13
							1,299	1,299			1,299		0.13
Capital Projects													
FCB-USDA (Water Distribution System Project)	FCB	-					632	632	100		632		-
FCB-TSSI Safe Room DR-1791-353	FCB	-					-	-	100		-		-
FCB-EDAP Project Grant (WW-County)	FCB	0.125					-	-	100		-		0.13
FCB-CO SR 2014 (Lopez LS, Land, Sewer Ext, Evergreen St	FCB	-					2,969,297	2,969,297	100		2,969,297		-
FCB-TDRA Grant 710421 (Park Improvements)	FCB	-					-	-	100		-		-
FCB-TWDB-CWSRF CO 2009 (Collection System/WWTP)	FCB	-					40,843	40,843	100		40,843		-
							3,010,772	3,010,772			3,010,772		0.02
Community Development Corp													
FCB-CDC (Operating)	FCB	0.13					85,839	85,839	100		85,839		0.13
							85,839	85,839			85,839		0.13
TOTAL PORTFOLIO						\$ -	\$ 4,581,616	\$ 4,581,616		\$ -	\$ 4,581,616		0.10

PORTFOLIO SUMMARY
September 30, 2014



**MARKET VALUE ASSET RECONCILIATION
FROM 7-1-14 TO 9-30-14**

Security	Market Value 7-1-14	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Gains	Market Value 9-30-14
Bank Deposit							
First Community Bank	1,767,365		2,813,514			736	4,581,616
Money Markets & Pools							
Lone Star Investments	-						-
Certificate of Deposit							
First Community Bank	-						-
TOTAL PORTFOLIO	<u>\$ 1,767,365</u>	<u>\$ -</u>	<u>\$ 2,813,514</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 736</u>	<u>\$ 4,581,616</u>

**PURCHASE AND SALE MATURITY
FROM 7-1-14 TO 9-30-14**

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

SALES/MATURITIES

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1212)

DOC ID: 1212 A

Presentation by UT Health Science Center

UT Health Science Center will present information on the Community Health Worker Program that the City is currently participating in.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Presentation
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1223)

DOC ID: 1223 A

Presentation by Boys & Girls Club

Eddie Barron will be here to report on activities of the Boys & Girls Club.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1224)

DOC ID: 1224 A

Consideration and ACTION on funding for a basketball program for Boys & Girls Club.

The Boys & Girls Club is working with me to attempt to add a basketball program for kids. For various reasons it did not materialize last year. We are attempting to do some different things to assure success. I have had many residents contact me about the need for the program. As you can see by the attached information the estimated budget shows a shortfall of approximately \$5,000. Due to increases we already have in sales tax revenue, we have the funds to assist. These funds will go directly to support a great activity for the young people in Los Fresnos.

I recommend approval of funding \$5,000 to support the proposed basketball program.



BOYS & GIRLS CLUB OF LOS FRESNOS

BASKETBALL PROGRAM

Program or Initiative Name: Boys and Girls Club of Los Fresnos (Club) Basketball Leagues

Need Statement: The community of Los Fresnos, Texas located in Cameron County has a population of 6,219 according to 2013 US Census estimates. Additionally, the Los Fresnos Consolidated School District boasts a student population of nearly 10,000 students. Although many of these students live outside of Los Fresnos they do live within Cameron County and have the opportunity to participate in Boys and Girls Club of Los Fresnos activities through membership.

Approximately thirty-five percent of the Cameron County population lives under the federal poverty level-double that of the thirty four percent of State of Texas families living under the same measurement. According to the Center on Children and Families at Brookings Institution, a child's school readiness can be greatly impacted by poverty. In example, higher levels of depression and a more punitive parenting style, for example, may result from economic stress and so models controlling for these factors may understate the full effects of poverty on school readiness.

The Club seeks to provide the opportunity of competing in basketball league play to approximately 300 Los Fresnos area at-risk youth who can benefit from hard work, fairness, leadership, life skills, responsibility, and achieving personal goals in addition to game skills. Participation in organized sports programs has been shown to help build healthier, stronger bodies and also curb anxiety and aggression levels in children. Additionally, participants are taught to accept and follow instructions and block out distractions while engaged in working toward a goal.

Program Outcomes:

Goal 1. Provide Los Fresnos area youth the opportunity to join and participate in Boys and Girls Club of Los Fresnos Spring 2015 Basketball League play.

- Ninety-five percent of league participants will gain basic fundamentals of basketball league play.
- Ninety-five percent of league participants will complete the season and continue participating in Boys and Girls Club of Los Fresnos activities through the remainder of the 2014 fiscal year-July 2014.

Goal 2. Los Fresnos area youth will gain additional benefits through participation in the Boys and Girls Club of Los Fresnos Spring 2015 Basketball League play.

- Ninety-five percent of league participants will maintain or reduce their BMI.
- Ninety-five percent of league participants will not receive any discipline referrals at their respective campus.
- Ninety-five percent of league participants will maintain or increase academic performance in their student progress report cards.

Methods/Activities of Projects:

Inputs	Outputs		Impacts	
	Activities	Participation	Short Term	Long Term
Program Director & Program Support Staff	<ul style="list-style-type: none"> Recruit for 2015 Spring basketball league play through Club membership and provide the fundamentals of basketball. Conduct program evaluation. 	Community Youth	Participants will gain knowledge, skills & positive attitudes during participation in 2015 Spring basketball league play	<ul style="list-style-type: none"> Participants gain life skills in goal setting, reasoning, decision making, ethics, responsibility and respect for self & others. Participants will gain skills in leadership, self-confidence, & sportsmanship.
Program Officials	Provide referee services during 2015 Spring basketball league games			
Program Materials	Items will be purchased for use during 2015 Spring basketball league play			

Evaluation of Outcomes: Program staff will evaluate outcomes utilizing the following methods-

- Process new applications for participation with the Boys and Girls Club of Los Fresnos.
- Evaluate league team rosters and additional Club activity sheets for participation rates.
- Conduct pre- and post-participation BMI measurements.
- Conduct end of year parent surveys.
- Evaluate participant progress reports.

Basketball Program

Estimated Budget

Expenses:

Program Director \$12.00 an hr. x 20 hrs. a wk. \$240.00 x 10 wks. \$ 2,400.00

FICA & MED \$ 183.60

TOTAL \$ 2,583.60

Supporting Staff (2) @ \$7.50 an hr. x 20 a wk. \$300.00 x 10 wks.

\$ 3,000.00

FICA & MED \$ 229.50

TOTAL \$ 3,229.50

Drug Screen, Background Check, and CPR & First Aid Certification

For (48) coaches @ \$75.00 ea. **\$ 3,600.00**

Basketball Officials (2) @ \$ 20.00 a game x 176 schedule games **\$ 7,040.00**

Awards (288) Trophies @ \$8.00 ea. \$ 2,304.00

Jerseys (288) @ \$10.00 ea. \$ 2,880.00

Equipment Basketballs, whistles, scorebooks ect... \$ 1,000.00

TOTAL \$ 6,184.00

TOTAL EXPENSE \$22,637.10

Revenue:

Team Sponsorship \$200.00 x (24) Teams \$ 4,800.00

Players Registration \$45.00 ea. X (288) \$12,960.00

TOTAL REVENUE \$17,760.00

NET \$-4,877.10

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Agreement
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1225)

DOC ID: 1225 A

Consideration and ACTION to rent the Boys & Girls Club during the mornings for the Community Health Program.

As our Community Health Program continues to grow in activities and numbers, there is a need to have some activities inside on a regular basis and some inside during inclement weather. The Boys & Girls Club is in the perfect location and the perfect facility to resolve this need. It is not being utilized at that time. There is a cost for the facility to be open this extra time. We have discussed the amount and feel that \$250 a month is a fair amount (\$3,000 per year). This amount figures out to be \$11.54 per day. It will allow us to continue promoting a healthy lifestyle for our residents. With sales tax revenue up 50% over last year we have the funds to cover this expenditure.

I recommend approval.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Grant
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1227)

DOC ID: 1227 A

Discussion on CDBG Projects.

Every 2 years funds area available through the Community Development Block Grant program. The 15 small entities in this area have a gentleman's agreement to share these funds equally amount each other. The amounts continue to decline as federal funds are cut. This cycle there will be approximately \$250,000 available. Scoring on the projects is done to determine which projects get funded first. Higher priority (points) goes to water and wastewater projects. The next highest priority goes to emergency services, drainage and street projects. Sidewalks, trails, and buildings do not get many points. The last cycle we did 3 streets (Ebony, Pecan, Magnolia), drainage along the canal in the same area of the streets and rehabilitation of a lift station. We will have a public hearing on Monday December 22 at 5:30 p.m. to get input from citizens. Since we are finishing up and/or have funds for water and wastewater projects I believe we should look at redoing more streets. There currently is no other funding source for streets and we have many that need attention. Of course we need to consider any projects the citizens present and any you might have as well. I just wanted to get the topic going so we can be sure to select projects that will be of most value to the City.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1221)

DOC ID: 1221 A

Consideration and ACTION on appointment of 2 members to Planning & 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.

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.

Gil Gomez has agreed to serve and his application is attached. He has extremely qualified with his engineering and building background as well as a life long resident of Los Fresnos. He is a high quality individual.

Still will need one more individual for you to locate.

I recommend approval of appointing Gil Gomez to the P&Z Commission for the full term through September 30, 2016.

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 GOMEZ GIL —
(Last) (First) (MI)

HOME ADDRESS 106 SAN ANTONIO CIRCLE

MAILING ADDRESS (SAME)

CITY Los Fresnos ZIP 78566

HOME PHONE NUMBER: (956) 233.5155 CELL NUMBER: (956) 434.6535

E-MAIL ADDRESS: gilgomez100@gmail.net

EMPLOYER Los Fresnos CISD

OCCUPATION EDUCATOR

BUSINESS ADDRESS 33790 FM 803, SAN BENITO, TX 78586

BUSINESS PHONE # (956) 254.5000 / 254.5250

COMMITTEES OF INTEREST TO YOU

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

1. PLANNING & ZONING
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)

CAREER IN PROJECT MGMT/ENGINEERING

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

AS MENTIONED ABOVE (PROJECT MGMT/BLDG. CONSTRUCTION)

Why are you interested in serving on this Committee? BORN & RAISED IN LF. INTERESTED IN SEEING THE COMMUNITY PROSPER IN AN ORGANIZED/LOGICAL MANNER.

Other Volunteer Commitments? ST. CECILIA CATHOLIC CHURCH (CHOIR DIRECTOR)

SIGNATURE OF APPLICANT

DATE

DEC 3, 2014

Attachment: citizen application for place on P and Z board (1221 : Appointment of 2 members to Planning & Zoning)

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 (1221 : Appointment of 2 members to Planning & Zoning)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Appointment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1222)

DOC ID: 1222 A

Consideration and ACTION on appointment of a member to 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 January.

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

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Amendment
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1214)

DOC ID: 1214 A

Consideration and ACTION to change City Council Meeting time.

The meeting times for City meetings has been 7:00 pm for several years. I would like the Council to consider moving the meeting time to 6:00 pm if it does not prevent you from getting to the meetings on time or cause a conflict. This will allow more time during meetings without it getting late like it occasionally does when there happens to be a long agenda. It will also get you and staff home an hour earlier in the evenings.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1228)

DOC ID: 1228 A

Update by City Manager A. Wastewater Plant Expansion B. Raw Water Line Upgrade, Filter Replacement, Sludge Removal C. Development Projects - Paseo Pointe Apartments, Walmart D. Los Fresnos Nature Park E. Hazardous Mitigation Plan F. CDBG Project G. Certificates of Obligation

- 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 wet weather the work has had some delays. The final connection is all that is lacking. The project should be completed by the end of December. Filter Replacement - Work is occurring at the contractors shop with the filters scheduled to be delivered to the water plant on Monday. Once it is there final preparations will be made for the installation. We will receive all of our water for consumption from SRWA during this time when the entire plant will be down. The project should be completed by the end of December. 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 by the end of December.
- 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. Los Fresnos Nature Park - We have finally made the purchase for the 21 acres for the Nautre Park. We are now the owners. The owner of the remaining 2.1 acres still wants 2 times the value of the land. I will be make a request to move the remaining funds to begin a master design plan and possible some work. There is \$154,242.60 in remaining funds.
- E. 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.
- F. CDBG Grant - G & T Paving has completed the reconstruction of the 3 streets, Ebony, Pecan and Magnolia, the drainage and the lift station work. We will have a final walk through to assure all is complete. We will hold a public hearing on the completion in our January meeting.
- G. Certificates of Obligations - 1. Lopez Lift Station - Engineering is ongoing to be completed the end of December 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 December so we can bid the project. There is a chance we can get this funded through TWDB. If we can this will free these funds for something else. 3. Evergreen Street - Engineering is ongoing to be completed the end of December 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: 12/09/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 1219 A

SCHEDULED

ACTION ITEM (ID # 1219)

Finance Department Report

Call with questions.

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-PROPERTY TAXES	1,013,379	216,090.93	748,275.32	0.00	265,103.68	73.84
30-NONPROPERTY TAXES	708,356	95,278.59	172,601.76	0.00	535,754.24	24.37
07-POLICE	587,180	24,176.16	62,284.23	0.00	524,895.38	10.61
10-HEALTH	7,000	185.00	600.00	0.00	6,400.00	8.57
12-GARBAGE	121,000	51,529.45	59,585.12	0.00	61,414.88	49.24
15-PARKS	42,500	10,198.04	14,990.04	0.00	27,509.96	35.27
16-LIBRARY	14,500	1,144.65	2,448.90	0.00	12,051.10	16.89
44-Misc Revenue	18,000	824.51	854.51	0.00	17,145.49	4.75
90-REIMBURSABLES	69,224	0.00	0.00	0.00	69,224.00	0.00
TOTAL REVENUES	2,581,139	399,427.33	1,061,639.88	0.00	1,519,498.73	41.13
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

02-ADMINISTRATION	227,252	11,236.59	27,016.37	818.59	199,417.04	12.25
03-MUNICIPAL COURT	231,598	12,096.29	22,381.01	17,886.00	191,330.99	17.39
04-TAX ASSESSOR COLLECTOR	22,015	2,122.99	7,379.06	0.00	14,635.94	33.52
06-ELECTIONS	9,230	0.00	0.00	0.00	9,230.00	0.00
07-POLICE	1,288,082	101,722.54	201,184.97	79,098.72	1,007,797.92	21.76
08-FIRE	51,322	451.00	12,939.52	0.00	38,382.48	25.21
09-ENGINEERING	3,000	0.00	0.00	0.00	3,000.00	0.00
10-HEALTH	78,672	3,807.05	9,082.41	848.78	68,740.81	12.62
11-EMERGENCY MEDICAL SERV	117,200	0.00	20,613.01	0.00	96,586.99	17.59
12-GARBAGE	2,700	0.00	0.00	0.00	2,700.00	0.00
13-STORM WATER	0	125.00	125.00	0.00 (125.00)	0.00
14-STREETS	84,300	3,139.86	42,865.58	0.00	41,434.42	50.85
15-PARKS	167,215	4,841.37	35,396.65	0.00	131,818.35	21.17
16-LIBRARY	180,259	7,932.57	17,065.53	1,601.10	161,592.37	10.36
17-COMMUNITY CENTER	8,347	223.73	1,292.19	0.00	7,054.81	15.48
18-EMERGENCY MANAGEMENT	71,500	1,168.41	13,072.48	527.47	57,900.05	19.02
19-ALL DEPARTMENT EXPENS	7,000	0.00	131.22	0.00	6,868.78	1.87
21-CITY PROMOTION	4,500	1,500.00	1,500.00	0.00	3,000.00	33.33
23-DSRIP-COMMUNITY HEALT	0	3,726.04	6,669.34	0.00 (6,669.34)	0.00
24-MENTAL TASK FORCE PRO	0	3,843.02	6,754.80	0.00 (6,754.80)	0.00
28-INFORMATION TECHNOLOG	26,947	1,432.31	2,820.05	2,548.90	21,578.05	19.92
TOTAL EXPENDITURES	2,581,139	159,368.77	428,289.19	103,329.56	2,049,519.86	20.60
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	240,058.56	633,350.69 (103,329.56) (530,021.13)	0.00
	=====	=====	=====	=====	=====	=====

Attachment: finance department report for nov (1219 : Finance Department Report)

CHECKLIST FOR GENERAL FUND				NOVEMBER 2014
	VENDOR NAME	Inv.Date	Amount	Decsription
27520	MICHELE SANCHEZ P.C.	11/03/14	\$ 455,697.00	20.38 ACRES OF LAND-BLOCKS 17 &18 COLE TRACT SUBDV
27521	JAVIER MENDEZ	10/29/14	\$ 312.74	REIMBURSE-HAY BALES/ DRINKS FOR BOOTS ON GROUND
27522	ALEZIS ECHEVARRIA ECHAVARRIA	09/30/14	\$ 600.00	PAINTING OF ANIMAL SHELTER
27523	ARNOLDO ABLE GONZALEZ JR	11/03/14	\$ 304.07	MILEAGE/MEALS FOR BOOTS ON GROUND CONSULT
27524	CHUY'S CUSTOM SPORTS	11/04/14	\$ 1,295.00	YOUTH/ VOLUNTEER T-SHIRTS FOR BOOTS ON GROUND
27525	TEXAS SOUTHMOST COLLEGE	09/30/14	\$ 500.00	INTOXILIZER COURSE FOR POLICE DEPT
27526	CITY OF L.F. PAYROLL ACCT	11/06/14	\$ 58,566.46	DUE TO PAYROLL #3 11/7/14
27527	MICHELE SANCHEZ P.C.	11/03/14	\$ 254.21	ADDITIONAL FEE-20.38 ACRES OF LAND-BLOCKS 17 &18 CC
27528	COASTAL EVENT RENTALS	11/07/14	\$ 185.00	TABLES/CHAIRS-VENDORS / TENT FOR BAND-BOOTS ON G
27529	REDDY ICE CORPORATION	11/07/14	\$ 400.00	20 LB BAGS OF ICE FOR BOOTS ON GROUND EVENT
27530	STRIPES LLC	11/07/14	\$ 99.00	BREAKFAST TACO'S FOR VOLUNTEERS-BOOTS ON GROUND
27531	TROPHY PLUS	11/07/14	\$ 50.00	TROPHY FOR BOOTS ON GROUND
27532	JOSEPH MARTINEZ	11/14/14	\$ 396.96	PER DIEM & HOTEL- HEALTH &CODE ENFORCEMENT TRAIN
27533	LA QUINTA INN	11/14/14	\$ 263.07	HOTEL STAY-S.CONDE- PUBLIC AGENCY TRAINING SEMINA
27534	PUBLIC AGENCY TRAINING COUNCIL	10/28/14	\$ 295.00	PUBLIC AGENCY TRAINING SEMINAR-
27535	SELINA M. CONDE	11/14/14	\$ 130.00	PER DIEM-PUBLIC AGENCY TRAINING SEMINAR-
27536	TX ACADEMY OF ANIMAL CONTROL	11/14/14	\$ 400.00	ANIMAL CONTROL OFFICER LEVEL 1/3-J.MARTINEZ
27537	MARIA E. ORTIZ	11/17/14	\$ 50.00	RENTAL DEP REFUND-MEMORIAL PARK 11/1/14
27538	ALLIED WASTE SERVICES	10/31/14	\$ 38,866.16	RE:SOLID WASTE & BRUSH COLLECTION
27539	AMERA-CHEM INC	10/31/14	\$ 86.90	DRUG IDENTIFICATION BIBLE FOR CID
27540	AMSTERDAM PRINTING	10/24/14	\$ 543.53	WRITING PENS FOR CITY HALL
27541	ARCHER BUSINESS SYSTEMS	10/17/14	\$ 576.00	PREPAID METER SERVICE CONTRACT-POLICE DEPT
27542	AT&T	10/17/14	\$ 1,206.85	PHONE SVC-CITY HALL/PD/COURT/POOL/LIBRARY/EMS
27543	AVANT PURE WATER	11/10/14	\$ 18.00	REPLACE 3 -DAMAGED 5 GAL WATER BOTTLES-B.O.G.
27544	BAKER & TAYLOR BOOKS	11/01/14	\$ 533.70	1ST QUARTER PAYMENT- BOOK LEASE PROGRAM-LIBRARY
27545	BENJAMIN'S CAR GLASS	10/31/14	\$ 160.00	REPAIR WINDSHIELD PD UNIT D-64
27546	BIBLIONIX	10/28/14	\$ 1,700.00	APOLLO AUTOMATION FOR LIBRARY
27547	CDC	11/17/14	\$ 21,584.23	TAX ALLOCATION END 11/4/14
27548	CELINA GONZALES	VARIOUS	\$ 116.70	REIMBURSE-B.O.G. MEETING MEALS/UTHSC MEETING/DON.
27549	CHRISTINE DELA ROSA	11/04/14	\$ 24.42	REIMBURSE-MILEAGE-UTB MONTHLY MEETING
27550	CITY OF BROWNSVILLE	10/31/14	\$ 72.00	OCT 2014- USE OF SANITARY LANDFILL
27551	COASTAL EVENT RENTALS	11/09/14	\$ 50.00	REPLACE 6FT TABLE-BOOTS ON GROUND
27552	CREATIVE SIGNS	11/05/14	\$ 85.00	NAME PLATES- NEW ACCOUNTANT CLERK, PLANNING ZON
27553	CROWN AWARDS	10/29/14	\$ 4,348.30	MEDALS FOR 5K/10K FOR BOOTS ON GROUND RUN
27554	DANIEL MARTINEZ	11/07/14	\$ 20.27	REIMBURSE-MILEAGE-TROPHY PICK UP- BOOTS ON GROUND
27555	EMBLEM ENTERPRISES	10/30/14	\$ 590.00	POLICE UNIFORM PATCHES
27556	EXPERT TIRE	11/04/14	\$ 119.98	ALIGNMENT FOR PD UNITS F-92 AND D-64
27557	GENE DANIELS	11/01/14	\$ 1,536.75	NOV 2014-JUDGE/PHONE STIPEND
27558	GEORGIA ARMS	11/04/14	\$ 3,360.00	POLICE DEPT AMMUNITION FOR DUTY AND PRACTICE
27559	GERONIMO SHELTON	11/01/14	\$ 451.00	NOV 2014- FIRE MARSHAL
27560	GEXA ENERGY	10/22/14	\$ 3,200.44	ELEC-CITY HALL/PD/COURT/BOY&GIRLS CLUB
27560	GEXA ENERGY	10/22/14	\$ 7,804.46	ELEC-STREETLIGHTS/PARKS/LIBRARY
27561	GULF COAST PAPER	VARIOUS	\$ 1,702.11	CLEANING SUPPLIES FOR CITY BUILDINGS
27562	GULF COAST PAPER			CONTINUED CHECK
27563	JACQUELINE CHAPA	11/07/14	\$ 120.85	REIMBURES-MILES-BOOTS ON GROUND PACKET PICK UPS
27564	LT BOSWELL	11/14/14	\$ 173.92	TIRE SENSOR, INSTALL & CALIBRATION FOR TIRE BALANC-F
27565	LINEBARGER GOGGAN	11/14/14	\$ 2,896.95	SEPTEMBER 2014-COLLECTION FEES
27566	LINK STAFFING	VARIOUS	\$ 1,874.50	CONTRACT LABOR-WKEND 10/26,11/2/14
27567	LONG CHILTON	VARIOUS	\$ 131.22	OUTSOURCE PAYROLL
27568	LOS FRESNOS CHAMBER OF COM	11/01/14	\$ 2,000.00	NOVEMBER 2014 SERVICE AGREEMENT
27568	LOS FRESNOS CHAMBER OF COM	11/09/14	\$ 1,500.00	2014-CHRISTMAS FESTIVITIES/PARADE
27569	LOS FRESNOS CYCLE SHOP	11/14/14	\$ 320.00	REPAIRS FOR POLICE ATV UNIT K-2
27569	LOS FRESNOS CYCLE SHOP	11/14/14	\$ 820.00	COMPLETE REPAIR POLICE ATV UNITS Y-2/Y-3
27570	LOWER RGV DEVELOPMENT	10/31/14	\$ 30.00	OCT 2014 TRANSPORTATION SERVICES
27571	LRGV CITY SECRETARIES ASSOC	10/01/14	\$ 20.00	2014-2015 MEMBERSHIP DUES
27572	MANUEL ALEMAN RIVAS	08/29/14	\$ 225.00	ELECTRICAL WORK AT ANIMAL SHELTER
27573	MARTIN SALINAS	11/17/14	\$ 282.62	PER DIEM-FORENSIC PATHOLGY TRAINING IN DENTON 11/19
27574	NOVA HEALTHCARE	10/29/14	\$ 30.45	RANDOM SCREEN- E. CASTILLO
27575	O'REILLY AUTO	11/14/14	\$ 200.00	HEADLIGHT HOUSING FOR PD UNITS F-92 & F-93
27575	O'REILLY AUTO	11/10/14	\$ 337.96	BATTERIES FOR POLICE DEPT ATV UNITS
27575	O'REILLY AUTO	10/29/14	\$ 327.49	FRONT/REAR SHOCKS-FLOOR MATS PD UNIT F-92

Attachment: finance department report for nov ('1219 : Finance Department Report)

27575	O'REILLY AUTO	11/04/14	\$ 241.39	UPPER CONTROL ARMS FOR PD UNIT D-64
27576	PETTY CASH	VARIOUS	\$ 99.35	PD-DIVIDERS/TAIL LIGHT/FIX A FLAT/STORAGE BOXES/TRAINING
27577	PUBLIC AGENCY TRAINING C	10/28/14	\$ 295.00	FORENSIC PATHOLOGY FOR INVESTIGATION TRAINING-M
27578	QUICK LUBE PLUS	11/05/14	\$ 930.00	PD UNIT REPAIRS F-92/F-93/D-64 FILL ANTENNA HOLE
27578	QUICK LUBE PLUS	11/11/14	\$ 250.00	PD UNIT REPAIR ANTENNA HOLE/PAINT F-61
27578	QUICK LUBE PLUS	11/05/14	\$ 21.00	OIL CHANGE FOR PD UNIT F-93
27578	QUICK LUBE PLUS	11/05/14	\$ 291.98	REPAIRS TO PD UNIT F-92- CONDENSOR COIL/REMOVE FR
27578	QUICK LUBE PLUS	11/10/14	\$ 180.00	REPAIR FRONT STRUTS/REAR SHOCKS PD UNIT F-93
27578	QUICK LUBE PLUS	11/10/14	\$ 21.00	OIL CHANGE FOR PD UNIT D-62
27579	QUICK LUBE PLUS			CONTINUED CHECK
27580	R&R REMODELING	10/28/14	\$ 492.00	INSTALL DIVIDER WALL-MEN'S RESTROOM AT PARK
27581	RED RIVER SHPECIALTIES	10/23/14	\$ 633.27	RANGER PRO- FOR VEGETATION CONTROL
27582	RIO GRANDE VALLEY COMMUNI	10/31/14	\$ 9,960.00	RADIO COMMUNICATIONS-PD/LFCISD PD
27583	SAM'S	09/26/14	\$ 411.20	CANDY FOR PD TO GIVE OUT AT HALLOWEEN
27584	TASER INTERNATIONAL	11/03/14	\$ 6,369.44	TASERS FOR POLICE DEPT
27584	TASER INTERNATIONAL	10/24/14	\$ 426.96	TASER HOLSTERS FOR POLICE DEPT
27585	TEXAS FLEET FUEL	10/26/14	\$ 1,086.23	FUEL FOR ENV/PARK/POLICE/STREET DEP VEHICLES
27586	TEXAS MUNICIPAL LEAGUE	10/31/14	\$ 500.00	SEPT 14 REIMBURSE DEDUCT 13 FY
27587	THE FLOWER GALLERY	10/24/14	\$ 50.00	FLOWERS FOR SANTOS SOLIS FUNERAL
27587	THE FLOWER GALLERY	10/24/14	\$ 50.00	FLOWERS FOR KAREN SCHMITT FUNERAL
27588	TIME WARNER CABLE	11/01/14	\$ 110.36	INTERNET SERVICE-CITY HALL/POLICE DEPT/MUNICIPAL CO
27589	TMCA	11/14/14	\$ 100.00	2015-MEMBERSHIP-CITY SECRETARY
27590	TSI LABORATORIES	09/30/14	\$ 885.00	ENGINEERING-CDBG STREET IMPROVEMENTS
27591	VALLEY TROPHIES	10/31/14	\$ 193.80	NAME SIGNS FOR POLICE DEPT-CID/AC/COMMANDERS
27592	VINSON'S TRAINING SCHOOL	10/29/14	\$ 440.00	CPR CLASS FOR POLICE DEPT/CITY HALL EMPLOYEES
27593	ZEE MEDICAL	11/10/14	\$ 121.69	MEDICAL SUPPLIES-CITY HALL
27594	CITY OF L.F. PAYROLL ACCT	11/20/14	\$ 60,666.60	DUE TO PAYROLL #4 11/21/14
27595	BALDEMAR OLIVAREZ	06/20/14	\$ 840.00	2 HR PHOTO SESSION/VIDEO- BOOTS ON GROUND
27596	AMAZON.COM	09/23/14	\$ 295.00	SPEAKER FOR FITNESS CLASSES
27597	ARIOSTO CANO	09/16/14	\$ 600.00	LOT MOWING-WEEDED LOTS-CITY ORDINANCE
27598	ARIOSTO CANO			CONTINUED CHECK
27599	CMS	07/28/14	\$ 259.00	ADDITIONAL LICENSES-NEW COMPUTERS-PC COP-LIBRAR
27600	LJH SERVICES INC	07/10/14	\$ 765.00	PORTABLE TOILETS FOR BOOTS ON GROUND EVENT
27601	MANNY'S UNIFORMS	VARIOUS	\$ 497.75	UNIFORMS FOR POLICE DEPT
27602	TEEX	08/29/14	\$ 125.00	BASIC CRIMINAL INVEST/PROPERTY TECH- D. RAMIREZ
27603	THE FIRESTORE.COM	09/23/14	\$ 242.00	FIRE MARSHAL/ASST.FIRE MARSHAL BADGES
27604	THE FLOWER GALLERY	07/30/14	\$ 60.00	FLOWERS FOR C.GONZALES-FATHER IN LAW FUNERAL
27605	TYLER TECHNOLOGIES	VARIOUS	\$ 12,707.60	PUBLIC SAFETY SUITE-IMPLEMENTATION SERVICES/TRAVE
27606	ZARSKY LUMBER	VARIOUS	\$ 1,017.49	PAINTING SUPPLIES FOR ANIMAL SHELTER
27607	ZARSKY LUMBER			CONTINUED CHECK
27608	TYLER TECHNOLOGIES	05/28/14	\$ 1,474.00	MOBILE CAD-ANNUAL SUBSCRIPTION/IMPLEMENTATION FE
27609	ALEXIS GAYTAN	11/26/14	\$ 67.50	OVERPAYMENT ON TICKET A0127167
27610	ASHLEY O'BRIEN	11/26/14	\$ 50.00	RENTAL DEP REFUND-LF MEMORIAL PARK 11/15/14
27611	MARIA CERDA	11/26/14	\$ 100.00	RENTAL DEP REFUND-LF COMMUNITY CENTER 11/15/14
27612	A&M AUTO SERVICE	11/03/14	\$ 14.50	STATE INSPECTION ON PARK DEPT VEHICLE PK-061
27613	ACCELA	11/01/14	\$ 316.00	MINUTE TRAQ MONTHLY SUBSCRIPTION
27614	AMAZON.COM	10/08/14	\$ 698.00	CAMERAS FOR CID
27614	AMAZON.COM	10/22/14	\$ 55.96	HDMI CABLES FOR DISPATCH
27615	AMSTERDAM PRINTING	11/03/14	\$ 262.33	KOOZIES FOR BOOTS ON GROUND
27616	ARCHER BUSINESS SYS	10/23/14	\$ 76.62	COPIER METER READING- COURT
27616	ARCHER BUSINESS SYS	11/03/14	\$ 353.85	COPIER METER READING-CITY HALL/COLOR COPIES-PD/CO
27616	ARCHER BUSINESS SYS	10/21/14	\$ 119.49	FINAL COPIER METER READING-POLICE DEPT
27617	CCID #6	11/10/14	\$ 254.21	2015 FLAT RATE ASSESSMENT-NATURE PARK
27618	CHARLIE BANDA	11/18/14	\$ 60.00	PER DIEM- PICK UP NEW PD UNITS 11/17-11/18/14
27619	CHOCO'S TIRE SHOP	11/06/14	\$ 8.00	FLAT REPAIR- PARK DEPT VEHICLE-PK-061
27620	DAHILL INDUSTRIES	11/11/14	\$ 246.00	LIBRARY COPIER MAINTENANCE 11/18/14-2/17/15
27621	ENRIQUE JUAREZ	11/26/14	\$ 1,875.00	NOVEMBER 2014-ATTORNEY FEES
27622	GLOBAFONE	11/11/14	\$ 1,056.00	2-IRIDIUM SERVICE RENEWALS 10/14-10/15
27623	HOME DEPOT	11/05/14	\$ 327.00	LASER MEASURER- CID EQUIPMENT
27624	HUGHES NET	11/04/14	\$ 112.41	SATELLITE INTERNET EOC
27625	INTERNATIONAL CODE COUNCIL	11/05/14	\$ 125.00	ICC MEMBERSHIP DUES 12/14-12/15
27626	JUAN RODRIQUEZ	11/18/14	\$ 124.95	HOTEL/PER DIEM- PICK UP NEW PD UNITS 11/17-11/18/14
27627	LAW ENFORCEMENT SYS	11/11/14	\$ 286.00	TRAFFIC TICKETS
27628	LINK STAFFING SERVICE	VARIOUS	\$ 2,029.75	CONTRACT LABOR WKEND 11/9,11/16/14
27629	LF CHAMBER OF COMMERCE	11/20/14	\$ 25.00	BOOTH FOR CHRISTMAS FESTIVAL 2014-COMMUNITY HEAL
27630	LOS FRESNOS CYCLE SHOP	11/18/14	\$ 320.00	REPAIRS TO POLICE ATV K-2
27631	LOS FRESNOS NEWS	10/29/14	\$ 410.00	5- ADS HEALTH MATTERS 10/14-HALLOWEEN SPONSOR
27632	NATIONAL LAW ENFORCEMENT	VARIOUS	\$ 1,395.86	EVIDENCE STRIPS/BIOHAZARD LABELS/GUNSHOT RESIDUE
27633	NATIONAL LAW ENFORCEMENT			CONTINUED CHECK
27634	O'REILLY AUTO PARTS	VARIOUS	\$ 190.91	SUPPLIES FOR MAINTENANCE OCT 2014
27635	OFFICE DEPOT	10/31/14	\$ 399.99	OFFICE SUPPLIES- CID- SHREDDER

27636	PETTY CASH	VARIOUS	\$ 15.25	WASH PD ATV AT CAR WASH/ CORNER STORE-DRINKS FOR C
27637	PROFESSIONAL PRINTING	11/18/14	\$ 300.00	BUSINESS CARD-S.CONDE/MIRANDA RIGHTS/CASE CARDS
27638	PURCHASE POWER	10/31/14	\$ 386.26	OCT 2014-POSTAGE-COURT/POLICE DEPT/LIBRARY/CITY H/
27639	REGION STAFFING	VARIOUS	\$ 3,197.78	CONTRACT LABOR/ CUSTODIAN WKEND 10/26,11/2,11/9,11/
27640	REGION STAFFING			CONTINUED CHECK
27641	REGION STAFFING			CONTINUED CHECK
27642	SLEUTH	04/14/14	\$ 860.00	SLEUTH RMS/CAD SERVER SUPPORT
27643	SMARTCOM	11/08/14	\$ 271.79	PHONE SERVICE-POLICE DEPT
27644	STAPLES BUSINESS ADV	11/01/14	\$ 103.44	OFFICE SUPPLIES- CITY HALL-BINDERS/ENVELOPES/SHAR
27645	STRIPES	VARIOUS	\$ 19.80	PRISONER MEALS 10/13-11/1/14
27646	TERMINIX	11/06/14	\$ 76.00	PEST CONTROL-CITY HALL/PD/COURT/LIBRARY
27647	TEXAS FLEET FUEL	VARIOUS	\$ 3,307.84	FUEL FOR ENV/PARK/POLICE/STREET DEP VEHICLES
27648	TRI COUNTY COMMUNICATIONS	10/30/14	\$ 375.00	RADIO PROGRAMING- 4 PORTABLES-5 MOBILES
27649	TSI LABRATORIES	10/31/14	\$ 1,505.00	ENGINEERING-CDBG STREET IMPROVEMENTS
27650	TX SOCIAL SECURITY PROGRAM	11/07/14	\$ 35.00	ANNUAL ADMINISTRATIVE FEE
27651	US BANK EQUIP FINANCE	11/13/14	\$ 175.00	COPIER LEASE-LIBRARY
27652	VEAE SERVICE	11/17/14	\$ 347.00	REPLACED POINT TO MULTI POINT RADIO AT CITY HALL
27653	ZARSKY LUMBER	10/26/14	\$ 4,350.45	SUPPLIES FOR MAINTENANCE OCT 2014/ BOOTS ON GROU
		TOTAL	\$ 750,241.32	

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

05 - UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUES	2,096,250	201,987.75	365,020.45	0.00	1,731,229.55	17.41
TOTAL REVENUES	2,096,250	201,987.75	365,020.45	0.00	1,731,229.55	17.41
<u>EXPENDITURE SUMMARY</u>						
02-WATER ADMINISTRATION	491,769	31,582.66	60,564.14	153.29	431,051.57	12.35
05-INFORMATION TECHNOLOG	13,337	716.16	1,382.05	1,274.45	10,680.50	19.92
26-WATER SUPPLIES	97,500	940.18	22,310.22	3,201.89	71,987.89	26.17
27-MAINTENANCE OF WATER S	8,000	175.00	14,922.24	0.00	6,922.24	186.53
28-MAINTENANCE OF WATER E	37,100	7,921.00	8,870.79	0.00	28,229.21	23.91
29-WATER PURCHASES	40,740	0.00	2,030.14	0.00	38,709.86	4.98
30-WATER MISCELLANEOUS EX	262,465	0.00	7,500.00	0.00	254,965.00	2.86
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	31,022.67	79,749.04	528.29	488,391.67	14.12
35-INFORMATION TECHNOLOG	13,337	716.16	1,382.05	1,274.45	10,680.50	19.92
36-SEWER SUPPLIES	61,500	1,683.96	7,801.93	4,770.47	48,927.60	20.44
37-MAINTENANCE OF SEWER S	7,000	0.00	18.06	0.00	6,981.94	0.26
38-MAINTENANCE OF SEWER E	81,923	235.00	1,657.56	5,000.00	75,265.44	8.13
39-SEWER MISC. EXPENSES	192,900	3,891.50	13,505.50	0.00	179,394.50	7.00
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	78,884.29	221,693.72	16,202.84	2,148,622.44	9.97
REVENUE OVER/ (UNDER) EXPENDITURES	(290,269)	123,103.46	143,326.73	(16,202.84)	(417,392.89)	43.80-

Attachment: finance department report for nov (1219 : Finance Department Report)

CHECKLIST FOR WATER & SEWER				NOVEMBER 2014
CK #	VENDOR NAME	Inv.Date	Amount	Description
144833	CITY OF L.F. PAYROLL ACCT	11/06/14	\$ 29,858.14	DUE TO PAYROLL #3 11/7/14
144834	US POSTMASTER	11/17/14	\$ 158.10	POSTAGE-LATE NOTICE WATER BILLS
144835	ANA-LAB CORP	10/29/14	\$ 99.00	WATER SAMPLES-OCT 2014
144836	ASG SECURITY	10/27/14	\$ 295.50	SERVICE FIRE EXTINGUISHERS AT PUBLIC WORKS DEPT
144837	AT&T	10/17/14	\$ 905.96	PHONE SERVICE- WATER/SEWER
144838	CCID #6	10/29/14	\$ 1,578.73	OCT 2014-RAW WATER
144839	CINTAS	VARIOUS	\$ 879.80	CLEANING OF W/S UNIFORMS
144840	FED EX	10/23/14	\$ 28.39	DELIVERY-VERSA DEVELOPMENT
144841	GEXA ENERGY	10/22/14	\$ 13,988.69	ELEC-FLOODLIGHTS/SVC CENTER/WTP/LS/SEWER/WATER TOWER
144842	GULF COAST PAPER	10/30/14	\$ 18.98	SUPPLIES FOR WAREHOUSE-SWEET N LOW
144843	IMPERIAL ELECTRIC MOTOR SERVIC	10/06/14	\$ 210.00	REPAIR OLD CLARIFIER- REMOVE DEBRIS
144844	INTEGRITY TESTING	10/30/14	\$ 970.00	SEWER TESTING FOR OCTOBER 2014
144845	MOODY BROS.	10/24/14	\$ 360.00	CALIBRATION OF WTP INSTRUMENTS-TURBIDITY METERS/CHART
144846	ODESSA PUMPS	10/29/14	\$ 2,070.00	UNIT# 5116 RENTAL-SLUDGE REMOVAL-9/26-10/24/14
144847	R & R REMODELING	11/12/14	\$ 175.00	REPAIR GARAGE DOOR AT WTP
144847	R & R REMODELING	10/28/14	\$ 478.26	REPAINT GARAGE DOOR AT WTP
144847	R & R REMODELING	10/21/14	\$ 14,250.00	REPLACE METAL ROOF AT SERVICE CENTER
144848	TEXAS FLEET FUEL	10/26/14	\$ 235.70	FUEL FOR WATER/SEWER VEHICLES
144849	THE FLOWER GALLERY	09/16/14	\$ 50.00	FUNERAL FLOWERS FOR CHARLIE BARBOSA'S FATHER
144850	TIME WARNER CABLE	11/01/14	\$ 73.56	INTERNET SERVICE FOR WATER/SEWER DEPT 11/1-11/31/14
144851	TX WATER UTILITIES ASSOC	11/04/14	\$ 55.00	MEMBERSHIP DUES FOR 2015
144852	CITY OF L.F. PAYROLL ACCT	11/20/14	\$ 32,139.76	DUE TO PAYROLL #4 11/21/14
144853	AGUAWORKS PIPE & SUPPLY	08/26/14	\$ 18,945.65	6" METER AND VAULT
144854	TYLER TECHNOLOGIES	10/01/13	\$ 667.39	ANNUAL MAINTENANCE- RECEIPT PRINTER
144855	AMAZON.COM	10/20/14	\$ 93.40	FULTON TRAILER JACK-SEWER MACHINE
144856	BENJAMIN'S CAR GLASS	11/19/14	\$ 220.00	WINDSHIELD REPAIR-BROKEN WINDSHIELD 2010 FORD ESCAPE
144857	CHEMTRADE CHEMICALS	VARIOUS	\$ 6,936.12	4000 GLS CLARION/ 20 DRUMS LAS
144858	CHOCO'S TIRE SHOP	11/19/14	\$ 5.00	FLAT REPAIR ON WS-062
144858	CHOCO'S TIRE SHOP	11/18/14	\$ 45.00	USED TIRE FOR WS-091
144859	DEPARTMENT STATE HEALTH	11/03/14	\$ 250.38	WATER SAMPLES PICKED UP BY TCEQ CONTRACTOR
144860	DEPARTMENT STATE HEALTH	11/03/14	\$ 105.84	WATER SAMPLES FOR SEPT/OCT 2014
144861	DPC INDUSTRIES	VARIOUS	\$ 3,837.01	CHLORINE/SULFUR DIOXIDE CHEMICALS-WTP/WWTP
144862	DUNHAM ENGINEERING INC	10/28/14	\$ 2,000.00	GST #1 AND #2 INSPECTION /REPORT-EST INSPECTION/REPORT
144862	DUNHAM ENGINEERING INC	10/18/14	\$ 1,000.00	2 INSPECTIONS/REPORT OF COMMUNICATION INSTALLATION
144863	EAST RIO HONDO WATER SUPPLY	11/07/14	\$ 260.33	WATER SERVICE-EDAP LIFT STATION
144864	EAST TEXAS METER & HYDRANT	11/21/14	\$ 7,896.00	FIRE HYDRANT ANNUAL MAINTENANCE
144865	HUTHER & ASSOCIATES	11/13/14	\$ 1,100.00	4TH QUARTER BIOMONITORING 2014
144866	IMPERIAL ELECTRIC MOTOR	11/07/14	\$ 210.00	REPAIR STARTER ON WHIPPLE RD LIFT STATION
144866	IMPERIAL ELECTRIC MOTOR	10/29/14	\$ 315.00	REPAIR ALARM ON NEW CLARIFIER
144867	O'REILLY AUTO	VARIOUS	\$ 486.80	OCT 2014-SUPPLIES FOR MAINTENANCE
144868	O'REILLY AUTO			CONTINUED CHECK
144869	PURCHASE POWER	10/31/14	\$ 34.73	OCT 2014 POSTAGE
144870	STAPLES BUSINESS ADV	11/01/14	\$ 103.44	OFFICE SUPPLIES-CITY HALL
144871	TEXAS FLEET FUEL	VARIOUS	\$ 1,167.92	FUEL FOR WATER/SEWER VEHICLES
144872	TEXAS COMMISSION ON ENVIROM	11/04/14	\$ 3,891.50	WTP PERMIT FY 2015
144873	USA BLUEBOOK	VARIOUS	\$ 530.06	4"SEWER CHECK VALVE/ADAPTOR COUPLING/DUST CAPS/BARRE
144874	VEAE SERVICE	11/17/14	\$ 347.00	REPLACED POINT TO MULTI POINT RADIO AT CITY HALL
144875	ZARSKY LUMBER	10/26/14	\$ 103.86	OCT 2014- SUPPLIES FOR MAINTENANCE
CHECKS 144876-144885				UTILITY DEPOSIT REFUND CHECKS
144886	US POSTMASTER	11/26/14	\$ 561.30	POSTAGE-FIRST NOTICE WATER BILLS
TOTAL			\$ 149,992.30	
UTILITY DEPOSIT REFUND CHECK				
144876	PLESS, WILLIAM PAUL	11/26/14	\$ 52.40	ACCT #01-10420-09 UTILITY DEPOSIT REFUND
144877	NICOLAS VELA	11/26/14	\$ 60.07	ACCT #01-12219-00 UTILITY DEPOSIT REFUND
144878	ESQUIVEL, ANGELICA	11/26/14	\$ 111.38	ACCT #02-21498-09 UTILITY DEPOSIT REFUND
144879	CORONADO, JOSE L	11/26/14	\$ 111.38	ACCT #02-21620-02 UTILITY DEPOSIT REFUND
144880	MARTINEZ, SAMANTHA	11/26/14	\$ 21.41	ACCT #03-06114-05 UTILITY DEPOSIT REFUND
144881	BARRERA, VICTORIA	11/26/14	\$ 117.93	ACCT #03-06126-06 UTILITY DEPOSIT REFUND
144882	ALMARAZ, SAMUEL	11/26/14	\$ 30.63	ACCT #03-11200-03 UTILITY DEPOSIT REFUND
144883	MERIDITH, PAMELA	11/26/14	\$ 62.75	ACCT #03-18510-08 UTILITY DEPOSIT REFUND
144884	MENDOZA, EDITH & JOSE	11/26/14	\$ 43.18	ACCT #03-20680-06 UTILITY DEPOSIT REFUND
144885	BARAJAS, MARTHA IRIS	11/26/14	\$ 129.21	ACCT #03-29751-00 UTILITY DEPOSIT REFUND
TOTAL			\$ 740.34	

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

09 -COMMUNITY DEVELOPMENT COR
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
52-CDC DISBURSEMENTS	<u>150,150</u>	<u>21,584.23</u>	<u>40,176.65</u>	<u>0.00</u>	<u>109,973.35</u>	<u>26.76</u>
TOTAL REVENUES	<u>150,150</u>	<u>21,584.23</u>	<u>40,176.65</u>	<u>0.00</u>	<u>109,973.35</u>	<u>26.76</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
52-CDC DISBURSEMENTS	<u>150,150</u>	<u>2,490.00</u>	<u>5,294.95</u>	<u>0.00</u>	<u>144,855.05</u>	<u>3.53</u>
TOTAL EXPENDITURES	<u>150,150</u>	<u>2,490.00</u>	<u>5,294.95</u>	<u>0.00</u>	<u>144,855.05</u>	<u>3.53</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>19,094.23</u>	<u>34,881.70</u>	<u>0.00</u>	<u>(34,881.70)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

Attachment: finance department report for nov ('1219 : Finance Department Report)

[illegible]

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1217)

DOC ID: 1217 A

Public Works Report

Call with questions.

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

Activity for the month of November 2014

Water treatment plant

Total Output: 13,401,000

Daily Average: 446,700

% of Capacity: 44.7%

Wastewater Treatment Plant


Total Output: 18,885,000

Daily Average: 629,500

% of Capacity: 62.9%

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

CALLS FOR SERVICE	MONTH	YEAR TO DATE	OTHER
Other: Code Enforcement	6	53	
Unstop Sewer	4	62	
Repair Leak	1	41	
Change Meter	2	43	
Water Taps	0	37	
Sewer Taps	4	40	
Service Check for Water Leak at Account	13	253	
Service Connects/Disconnects	103	2335	
Street Repairs	0	27	
Pot hole Reparis	75	320	
Drainage Complaint	0	6	
Street Sign Replacement	0	14	
Call for Sewer Stoppage	1	41	
City Sewer Lines Unstopped	6	42	
Tons of Asphalt Used	4.25 TONS	20 TONS	
Tons of Gravel Used	2 TONS	25TONS	
Fire Hydrants Flushed And Oiled	188	226	
Fire Hydrants Repaired	0	2	
Valves Repaired	0	2	
Manholes Cleaned or Repaired	5	32	


Carlos Salazar, Public Works Director

Attachment: public works report (1217 : Public Works Report)

**CITY OF LOS FRESNOS
BUILDING PERMITS ISSUED**

MONTH & YEAR November, 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	1	48	2	42	1	41	1	19		3	\$130,000.00	\$4,501,186.00
DUPLEXES/APARTMENTS		2		2		2		1				\$120,000.00
HOTEL/MOTEL / BANK												
OFFICES/ STORAGE		2		1		1		1				\$1,253,760.00
STORES/RESTAURANTS		2				2		1				\$9,014,700.00
DOCTOR OFFICE/HOSPITAL												
SIGNS		14										\$39,394.23
CHURCHES/OTHER BUILDINGS		1				1				1		\$3,000.00
FENCE/DRIVEWAY/REROOF		34										\$79,629.92
SWIMMING POOLS		6		1		2						\$143,500.00
RESIDENTIAL ADD/REMODEL		16		4		4		1				\$113,350.00
COMMERCIAL ADD/REMODEL		6		2		1		1				\$87,600.00
STORAGE/GARAGES/CARPORTS		12										\$18,642.87
IRRIGATION			1	4								
TOTALS	1	143	3	56	1	54	1	24	0	4	\$130,000.00	\$15,374,763.02

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1218)

DOC ID: 1218 A

Police Department Report

Call with questions.

LOS FRESNOS POLICE DEPARTMENT

Incidents - By Violation

11/01/2014
thru 11/30/2014

Violation	Incidents
ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE	1
ABANDONED VEHICLES	2
AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON	1
AGG ASSAULT W/DEADLY WEAPON	1
ALARMS	15
ANIMAL CONTROL	37
ASSAULT	1
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE 13a	1
CITY ORD VIOLATION	4
CRIMINAL MISCHIEF >=\$50<\$500	3
CRIMINAL MISCHIEF >=\$500<\$1,500	1
CRIMINAL MISCHIEF/CLASS C	1
DISORDERLY CONDUCT +3 PRIORS	1
DRIVING WHILE INTOXICATED	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	13
EVADING ARREST DET W/VEH	1
EXECUTION OF CAPIAS OR ARREST WARRANT	5
GARAGE SALES	1
GRAFFITI OFFENSE	4
HARASSMENT	2
LEAVING SCENE OF ACCIDENT	1
LOUD NOISE	4
MAINTENANCE OF SIGNS	1
NO DRIVER'S LICENSE	10
OBSTRUCTING TRAFFIC	1
ONE-WAY ALLEYS	4
PARK BICYCLE ON SIDEWALK/IMPEDE TRAFFIC	4
PARKING/STOPPING/STANDING ON A SIDEWALK	9
RECKLESS DRIVING	1
RIGHT OF WAYS/BASKETBALL NETS	5
SEMI TRUCK ROUTE	1
THEFT	4
UNAUTH USE OF VEHICLE 23h	1
WEEDS OR RUBBISH LOT	1
WELFARE CONCERN	3
Total Violations	146
Total Incidents	276

Attachment: police department report (1218 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Arrests - By Violation

11/01/2014
thru 11/30/2014

Violation	# of Offenses
ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE	1
AGG ASSAULT W/DEADLY WEAPON	1
ARREST WITHOUT WARRANT	1
CRIMINAL MISCHIEF >=\$50<\$500	1
DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	1
DRIVING WHILE INTOXICATED	7
DRIVING WHILE INTOXICATED 2ND	1
DRIVING WHILE LICENSE SUSPENDED UNDER PROVISIONS OF DL LAWS	13
EXECUTION OF CAPIAS OR ARREST WARRANT	6
HOLD FOR CUSTOMS	6
NO DRIVER'S LICENSE	10
OBSTRUCTION OR RETALIATION 13b	1
PUBLIC INTOXICATION	1
THEFT	2
Total Violations	52
Total Arrests	48

Attachment: police department report (1218 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Accident - By Officer

11/01/2014
thru 11/30/2014

Name	Number Of Accidents	Report Completed
CERDA, J	1	0
DELAGARZA, J	1	1
GARCIA, A	1	0
GARZA, R	4	4
MORALES, J	3	3
RAMIREZ, J	1	1
UNKNOWN	1	0
Total	12	9

Attachment: police department report (1218 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

11/01/2014

thru 11/30/2014

Agency is: LOS FRESNOS FIRE DEPARTMENT

Type	Description	# Of Calls
86	ACCIDENT - MOTOR VEHICLE	7
50	EMS CALL	1
57	FIRE ALARM	4
152	FIREWORK/FIREARMS - ORDINANCE 257	1
66	GRASS FIRE	2
74	INFORMATION	4
119	SUSPISICIOUS PERSON/VEHICLES	1
Total		20

Attachment: police department report (1218 : Police Department Report)

LOS FRESNOS POLICE DEPARTMENT

Calls - By Type

11/01/2014
thru 11/30/2014
Agency is: LOS FRESNOS EMS

Type	Description	# Of Calls
86	ACCIDENT - MOTOR VEHICLE	13
10	ASSIST OTHER AGENCY	4
44	DISTRUBANCE	1
169	EMS & NON-EMERGENCY MEDICAL TRANSPORT TO RESIDENTS - ORDINANCE 412	25
50	EMS CALL	120
57	FIRE ALARM	3
152	FIREWORK/FIREARMS - ORDINANCE 257	1
74	INFORMATION	3
138	MOTORIST ASSIST	1
Total		171

Attachment: police department report (1218 : Police Department Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1216)

DOC ID: 1216 A

Municipal Court Report

Call with questions.

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF Los Fresnos	TRAFFIC		NON-TRAFFIC MISDEMEANORS			
	FOR MONTH November	YEAR 2014	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
1. New Cases Filed During the Month			368		19	5
2. Dispositions Prior to Trial:						
A. Bond Forfeitures						
B. Fined (Before trial only. If the defendant goes to trial, enter in Item 3.)			134		7	
C. Cases Dismissed (Do not include dismissals that are to be reported in Items 3C and 4 below.)			10	1	6	13
3. Dispositions at Trial:						
A. Trial by Judge						
(1) Finding of Guilty			82		8	1
(2) Finding of Not Guilty						
B. Trial by Jury						
(1) Finding of Guilty						
(2) Finding of Not Guilty						
C. Dismissed at Trial			14		3	
4. Cases Dismissed:						
A. After Driver Safety Course (C.C.P., Art. 45.0511)			27			
B. After Deferred Disposition (C.C.P., Art. 45.051)			11			
C. After Proof of Financial Responsibility (Transportation Code, Sec. 601.193)			10			
D. Compliance Dismissal (Proof of Inspection, License, or Registration)			182			
5. Community Service Ordered (For satisfaction of fine or costs only.)			2			
6. Cases Appealed						
7. Juvenile / Minor Activity:						
A. Transportation Code Cases Filed			1			
B. Non-Driving Alcoholic Beverage Code Cases Filed			1			
C. Driving Under the Influence of Alcohol Cases Filed						
D. Health & Safety Code (Tobacco) Cases Filed			2			
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			1			
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						2
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						1
B. Felonies						5
13. Emergency Mental Health Hearings Held						
14. Magistrate's Orders for Emergency Protection						
15. Total Revenue					\$ 43,885.01	
(Include all revenue collected during month to be remitted to city or state.)						

Attachment: municipal court report for november (1216 : Municipal Court Report)

Citation No.	Docket No.	Violator	TOTAL FOR REPORT			
Code	Payments	Refunds	Net	G/L	Acct No.	
AF2	159	3,180.00	0	3,180.00	01	407-0240
CCC04	231	8,614.80	0	8,614.80	01	2512
FINE	236	11,208.47	0	11,208.47	01	407-0240
WRNTFE	76	3,566.70	0	3,566.70	01	407-0240
AR	208	1,038.00	0	1,038.00	01	407-0240
TECH	214	847.00	0	847.00	01	407-0241
TLFTA1	84	1,641.10	0	1,641.10	01	2512
MCBS	224	663.00	0	663.00	01	407-0270
SJRF	225	887.00	0	887.00	01	2512
JFCT2	215	1,159.60	0	1,159.60	01	2512
JFCI	219	131.40	0	131.40	01	407-0240
IDFS	214	428.00	0	428.00	01	2512
TPF	191	382.00	0	382.00	01	2512
TLFTA2	82	492.00	0	492.00	01	2517
TLFTA3	81	324.00	0	324.00	01	407-0240
COLAGY	30	1,729.94	0	1,729.94	01	2513
STF	170	4,782.90	0	4,782.90	01	2512
CJFS	121	10.89	0	10.89	01	2512
CJFC	121	1.21	0	1.21	01	407-0240
CS2	15	335.90	0	335.90	01	407-0280
TFC	159	477.00	0	477.00	01	407-0240
ACC	4	80.00	0	80.00	01	407-0240
DSC	15	148.50	0	148.50	01	407-0240
SPEX	13	883.70	0	883.70	01	407-0290
AF	4	40.00	0	40.00	01	407-0240
TXSBLT	2	17.50	0	17.50	01	2515
TP-L	30	275.00	0	275.00	01	407-0240
TP-S	29	333.40	0	333.40	01	2512
TP-L-J	27	67.50	0	67.50	01	407-0260
JFCT	5	17.00	0	17.00	01	2512
OP	1	67.50	0	67.50	01	2516
GR	2	5.00	0	5.00	01	2512
LEMI	2	1.00	0	1.00	01	2512
JCPT	2	2.00	0	2.00	01	2512
CVC	2	30.00	0	30.00	01	2512
CJP	2	10.00	0	10.00	01	2512
LEOA	2	2.00	0	2.00	01	2512
LEOC	2	4.00	0	4.00	01	2512
Total:	3417	43,885.01	0	43,885.01		

City 2/353'
Court Tech 847
Bldg Security 663
omnibus 492
coll - 1729
Child safety 335
Judge Ecl 675
overpay 67
State 18328'

Cash Payments.....	\$39,787.31	
Bond Forfeited....	\$0.00	
Bond Applied.....	\$4,097.70	
Payment Refunded..	\$0.00	
Fees/Fines Paid..=		\$43,885.01
Cash (Payments)...	\$39,787.31	
Cash (Bonds).....	\$4,168.00	
Total Cash Trans.=		\$43,955.31

Attachment: municipal court report for november (1216 : Municipal Court Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:
DOC ID: 1231 A

REVIEWED

ACTION ITEM (ID # 1231)

Library Report

Angie was gone so I will have the report at the meeting.

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Report
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1220)

DOC ID: 1220 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 NOVEMBER 2014

<u>FIRES</u>	<u>INSIDE CITY</u>	<u>OUTSIDE CITY</u>
Business Structures	_____	_____
Dwellings	_____	_____
Mobile Homes	_____	<u>3</u>
Grass	_____	_____
Refuse	_____	_____
Incendiary or Suspicious Fires	_____	<u>1</u>
Institutional	_____	_____
Motor Vehicles	<u>1</u>	<u>6</u>
Rescue Calls	<u>3</u>	<u>4</u>
Other Calls	_____	_____
		<u>19</u>
TOTAL ALARMS		

MONTHLY FIRE PREVENION INSPECTIONS

Commercial Businesses	<u>5</u>	Institutions	<u>4</u>
Industrial Structures	<u>1</u>	Homes	_____
Public Buildings	_____	Apartments	_____
Hotels	_____		
TOTAL INSPECTIONS	<u>10</u>		

SCHOOL, HOSPITAL, and NURSING HOME FIRE DRILLS SUPERVISED _____

LECTURES-PRESENTATIONS MADE/FILMS SHOWN 2 TOTAL AUDIENCE 93

FIRES INVESTIGATED (ACCIDENTAL) _____ (INCENDIARY) _____

Gerardo Sheldon
 FIRE MARSHAL, CITY OF LOS FRESNOS

Attachment: fire marshall report for nov (1220 : Fire Marshall Report)

City Council
200 North Brazil
Los Fresnos, TX 78566

Meeting: 12/09/14 07:00 PM
Department: City Secretary
Category: Closed Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1229)

DOC ID: 1229

**Closed Session - 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: 12/09/14 07:00 PM
Department: City Secretary
Category: Open Session
Prepared By: Pam Denny
Initiator: Pam Denny
Sponsors:

SCHEDULED

ACTION ITEM (ID # 1230)

DOC ID: 1230

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