Notice of Regular Meeting of the City Council

Tuesday, April 12, 2016 – 7:00 PM

Village of Surfside Beach
1304 Monument Drive
Surfside Beach, TX 77541-9522

An agenda information packet is available for public inspection at City Hall.

The City Council reserves the right to meet in closed session on any agenda item, should the need arise and if applicable, pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1) CALL TO ORDER, QUORUM IN ATTENDANCE

2) MOMENT OF SILENCE, PLEDGE OF ALLEGIANCE to the US flag

Texas Flag:
"Honor the Texas flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible."

3) BUSINESS OF VISITORS NOT ON THE AGENDA

4) Mayor/council/committee/department head/organization reports
Read and sign proclamation declaring April as "Fair Housing Month"

5) *ALL ITEMS UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE SELF-EXPLANATORY, AND THE COUNCIL WILL ENACT THEM WITH ONE MOTION. UNLESS A COUNCIL MEMBER SO REQUESTS, NO SEPARATE DISCUSSION OF THESE ITEMS WILL OCCUR.*
CONSENT AGENDA:
   A. Consider approval of minutes from the March 8, 2016, council meeting.
   B. Consider approval of the March 2016 financials.

6) Discuss and take possible action to award banking depository bid.

7) Discuss and take possible action on Ordinance 2016-03-08B regarding Below BFE Home Surrounds.

8) Discuss and take possible action on a waiver to the noise ordinance for live music by The Weeds during the Old Guys Surf Reunion, taking place at Ocean Village on April 30, 2016.

9) Discuss and take possible action regarding waiving fees at Stahlman Park on April 23, 2016 for the Save Our Beach Association.

10) Discuss and take possible action approving applying for Restore Act Funds for CEPRA match to fund the nourishment and groin project.

11) Discuss and take possible action to commit the 2016 CDBG funds for the Surfside Shores sewer system.

12) Discuss and take possible action on approval to join the Houston Coalition of Cities in the CenterPoint Energy Houston Electric, LLC Distribution Cost Recovery Factor Proceeding and

authorizing the Mayor to sign Resolution 2016-0412 declaring the Village's intent to participate in the Coalition.

13) Executive Session

The City Council may convene into closed executive session pursuant to Texas Government Code, Section 551.071, CONSULTATION WITH ATTORNEY: specifically regarding pending litigation pertaining to Cause No. 82207-CV; Schwall, et al. v. Davison, et al.

14) Action, if any, out of executive session.

15) Adjourn

CERTIFICATION

I hereby certify that a true and correct copy of the above and foregoing "Notice of Meeting" by the City Council was posted on the front door of the City Hall of the Village of Surfside Beach, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted Friday April 8, 2016, at or before 5:00 PM, and remained so posted continuously for at least 72 hours before the scheduled time and date of the above mentioned meeting.

Amanda Davenport

Amanda Davenport, City Secretary

If you plan to attend this public meeting, and you have a disability that requires special arrangements at this assembly, please contact Amanda Davenport, City Secretary, at (979) 233-1531, Extension 103, within 48 hours of the scheduled meeting date and time. We shall make reasonable accommodations to assist you with your needs.

This public notice was removed from the official posting place at the Village of Surfside Beach City Hall on the following date and time: 4-13-16 at 3:00 PM.

Sign in Sheet 4-12-2016 - City Council Meeting



Ronnie Ward
Llewellyn
Edna Bunn
Dutt McCook
Jim Glover
Freda Guzman
Guymon Adams
Bo Smith
Lou Golish
Martha Pekar
Richard Sherman
Bob Hall
Ronald Marcus
Charlotte Moore
Jane Allen
Jim Gaines

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Amanda Davenport

Amanda Davenport, City Secretary

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This public notice was removed from the official posting place at the Village of Surfside Beach City Hall on the following date and time: _____ at _____PM.

Village of Surfside Beach GF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
Income			
3100 · AD VALOREM TAX COLLECTION	16,670.21	581,083.49	619,833.00
3101 · PENALTY/INTEREST AD VALOREM	1,549.72	3,622.84	7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	18.89	51.11	200.00
3106 · MIXED BEVERAGE TAX COLLECTION	0.00	3,556.35	15,000.00
3107 · FRANCHISE TAX COLLECTION	5,088.55	31,492.42	60,000.00
3108 · SALES TAX COLLECTION	6,236.09	44,867.44	80,000.00
3112 · POLICE REPORTS	0.00	0.00	25.00
3113 · COURT FINE REVENUES	17,434.52	53,598.18	75,000.00
3115 · VILLAGE PERMIT INCOME	535.00	1,372.50	7,000.00
3116 · BUILDING PERMIT INCOME	4,634.00	17,477.50	35,000.00
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,500.00
3119 · S/PARK RENTAL FEES	10,575.00	35,600.00	50,000.00
3120 · INSURANCE BILLING	2,421.30	16,452.44	38,000.00
3123 · INTEREST EARNED	0.00	0.00	300.00
3124 · TRASH BAG SALES	140.00	700.00	1,300.00
3126 · OTHER REVENUE	194.38	1,241.39	3,000.00
3128 · AUCTION REVENUE	0.00	0.00	100.00
3129 · POLICE EDUCATION FUND	0.00	0.00	1,700.00
3130 · BRAZORIA COUNTY EMS	0.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	9,672.00	24,818.68	62,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	27,486.71	70,871.10	160,000.00
3138 · COURT SEC / TECH PORTION	722.28	2,277.87	4,100.00
3139 · Transfer from BF-Admin City Sec	0.00	3,465.00	6,930.00
3140 · I & S 2006 TWDB/USDA BOND LEVY	0.00	0.00	0.00
3150 · Transfer from BF- Admin Bdg Off	0.00	6,500.00	13,000.00
3151 · Transfer from BF - Admin Bkkpr	0.00	3,135.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	0.00	21,186.39	45,000.00
Total Income	103,378.65	932,369.70	1,301,258.00
Gross Profit	103,378.65	932,369.70	1,301,258.00
Expense			
0015 · MEDICARE EMPLOYER VOSB	501.89	3,583.67	6,300.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	2,145.95	15,323.06	29,000.00
0030 · TEXAS SUI EXPENSE	0.00	10.52	1,000.00
0040- · GROUP HEALTH/LIFE INS	12,265.05	34,437.46	51,000.00
0050- · TMRS CITY PORTION	313.35	1,907.04	4,300.00
4100 · WAGES COURT CLERK	2,982.40	19,313.21	38,766.00
4102 · OVERTIME COURT CLERK	60.11	211.09	100.00
4103 · FEES/ALTERNATE JUDGES	400.00	2,600.00	5,200.00
4104 · COURT OFFICE SUPPLIES	48.61	190.53	1,000.00
4105 · COURT PRINTING EXPENSE	0.00	0.00	400.00
4106 · COURT POSTAGE/SHIPPING	0.00	0.00	400.00
4107 · COMPUTER REPAIRS	0.00	0.00	100.00
4108 · TRAVEL JUDGES	0.00	266.01	400.00

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Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
4109 · MCTF/MCSF QUALIFIED EXPENSE	0.00	69.90	500.00
4110 · JURY FEES	0.00	0.00	400.00
4111 · COURT TRAINING AND CONFERENCES	0.00	835.00	1,500.00
4112 · COURT LEGAL FEES	0.00	0.00	1,000.00
4113 · COURT TELEPHONE/CELL	78.63	414.86	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00
4115 · COURT LIABILTY INSURANCE	0.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	0.00	100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	0.00	0.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	0.00	0.00	100.00
4900 · FLOOD PLAIN MANAGER	212.00	1,838.00	7,000.00
5100 · CITY SECRETARY SALARY	3,230.76	20,999.94	42,000.00
5102 · BUILDING OFFICIAL	1,779.31	12,083.86	26,208.00
5103 · WAGES BOOKKEEPER	3,084.16	20,050.22	39,310.00
5104 · ADMIN W/ COMPENSATION	0.00	550.00	550.00
5105 · ADMIN OFFICE SUPPLIES	424.95	1,460.57	4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	160.55	778.42	2,000.00
5107 · TRASH BAGS/CLEANING SUPPLIES CH	597.08	1,499.55	2,200.00
5108 · ADMIN COMPUTER REPAIRS	0.00	9.99	500.00
5109 · ADMIN COPY MACHINE	378.84	2,185.22	4,500.00
5110 · M & R CITY HALL	0.00	1,682.06	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	420.00	1,485.00	3,120.00
5113 · ADMIN TRAVEL	0.00	414.28	500.00
5114 · UTILITIES CITY HALL	698.03	2,764.91	12,000.00
5115 · FEES, TAX COLLECTION	0.00	640.00	1,500.00
5116 · ELECTION COST	700.00	700.00	2,000.00
5118 · ARMOR SERVICE	0.00	1,386.85	2,000.00
5119 · PROFESSIONAL SERVICE FEES	0.00	1,008.00	2,500.00
5120 · EMAIL - INTERNET	277.17	1,708.17	2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	46.50	2,057.50	2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	0.00	120.00	1,000.00
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00
5124 · ADMIN LEGAL FEES	5,658.00	30,038.43	15,000.00
5125 · LEGAL ADVERTISING	0.00	33.60	1,200.00
5126 · TELEPHONE EXPENSE	146.36	1,643.77	5,000.00
5127 · APPRAISAL DISTRICT	1,432.25	2,864.50	4,000.00
5128 · ADMIN FIDELITY BONDS	0.00	0.00	400.00
5129 · BUILDING INS CITY HALL	0.00	8,916.50	12,000.00
5130 · GENERAL LIABILTY INSURANCE	0.00	12,610.50	3,000.00
5131 · MISCELLANEOUS	470.00	481.00	200.00
5132 · ADMIN CONTINGENCY	0.00	0.00	100.00
5133 · CREDIT CARD / BANK CHGS	1,029.65	6,015.35	13,000.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	25.36	25.36	2,000.00
5135 · BLDG TECH EXP LINE3403	0.00	0.00	100.00

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5144 · BCCA	40.00	644.20	2,000.00
5165 · Federal Unemployment Tax	0.00	0.00	
6100 · SALARY POLICE CHIEF	4,626.86	30,074.59	60,149.00
6101 · WAGES POLICE DEPT	13,586.04	94,292.40	186,000.00
6110 · POLICE DEPT OVERTIME	0.00	5,300.31	8,000.00
6111 · EMS WORK COMP	0.00	1,255.00	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	0.00	0.00	7,000.00
6113 · EMS FUEL/OIL/WASH	108.28	239.36	2,750.00
6114 · EMS SUPPLIES	1,081.50	4,109.89	8,000.00
6115 · EMS UTILITIES	111.26	716.54	1,800.00
6116 · EMS MISC EXPENSES	0.00	59.23	100.00
6117 · EMS AMBULANCE EXPENSE	0.00	-4,500.67	100.00
6118 · EMS DUES/BILLING FEES	403.85	3,072.85	6,000.00
6119 · EMS BLDG INSURANCE	0.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	0.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	0.00	0.00	9,000.00
6122 · POLICE RESERVE WORK COMP	0.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	236.36	718.97	1,500.00
6124 · POLICE DEPT SUPPLIES	0.00	496.79	2,000.00
6125 · PD OFFICE EQ SERVICE	0.00	100.00	500.00
6126 · RADIOS AND ACCESSORIES	0.00	276.00	100.00
6127 · GAS/OIL/GREASE PD CARS	1,541.53	5,538.65	15,000.00
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	250.00
6130 · UNIFORMS PD/EMS	258.75	927.50	4,000.00
6132 · EMS BARN M&R	0.00	1,867.21	1,000.00
6134 · AMBULANCE REPAIRS	0.00	0.00	1,500.00
6135 · PD VEHICLE REPAIRS	951.12	3,714.28	4,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	100.00
6137 · PD DUES AND PUBLICATIONS	45.00	225.00	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	228.75	3,500.00
6139 · FORENSIC TESTING	0.00	0.00	100.00
6140 · RADIO USER FEE	63.75	318.75	1,000.00
6141 · PD MISC EXPENSES	0.00	792.02	300.00
6142 · TELEPHONE/CELL	676.23	4,053.32	7,000.00
6143 · PD CONTINGENCY	0.00	0.00	500.00
6145 · PD LIABILTY INS	0.00	0.00	12,000.00
6146 · PD/EMS MISC EXPENSE	0.00	407.00	100.00
6149 · CAR LEASE-CHIEF	500.00	3,000.00	6,000.00
6153 · JAIL SERVICE FEES	150.00	600.00	2,500.00
6154 · EMERGENCY MANAGEMENT	0.00	2,844.21	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	2,964.42	6,000.00
6156 · MEDICAL DIRECTOR FEES	1,800.00	3,600.00	3,600.00
6157 · PD 2014 F150	1,253.58	4,387.53	8,000.00
8012 · PW SUPERVISOR	0.00	0.00	25,000.00

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8101 · EMPLOYEE LABOR	3,346.74	33,615.80	67,600.00	
8102 · OVERTIME LABOR PW	713.51	6,192.34	14,500.00	
8103 · OIL/GAS/GREASE	567.69	2,518.79	12,000.00	↓
8104 · SIGNS	0.00	967.43	4,000.00	
8105 · TOOLS & EQ RENTAL	0.00	581.48	5,000.00	
8106 · STREET PAVING AND REPAIR	2,398.06	15,904.86	40,000.00	
8107 · UTILITIES PW BARN	41.38	213.48	500.00	
8108 · STREET LIGHTS	630.25	3,080.25	6,500.00	
8109 · DUMPSTER AT MTNCE BARN	0.00	7,665.10	6,000.00	↑
8110 · TELEPHONE/PAGER/CELL	194.14	383.39	1,600.00	
8112 · TOOL / EQUIPMENT PURCHASE	2,073.55	3,400.66	10,000.00	
8113 · PW LIABILTY INS/ WORK COMP	0.00	3,000.00	3,000.00	
8115 · UNIFORMS	0.00	69.36	1,800.00	—
8116 · REPAIRS @ CITY BARN	0.00	0.00	1,000.00	
8117 · REPAIRS ON VEHICLE AND EQ	0.00	2,102.09	6,500.00	
8118 · ELEC MAIN ENT AND PW BARN	10.33	53.95	155.00	
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	100.00	
8120 · MISC EXPENSES	797.74	890.38	500.00	FIX
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	0.00	1,000.00	
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	0.00	1,961.74	2,400.00	(438.26)
8127 · TWO MOWERS	0.00	0.00	1,800.00	
9101 · HOUSEHOLD CARTS/DROP OFFS	0.00	35,751.25	100,000.00	
9102 · COMMERCIAL ROLL OFFS	0.00	20,565.39	60,000.00	
9103 · FIRE DEPT PORTION (2 of 5)	3,575.20	9,633.88	24,500.00	
9104 · SUPPLEMENTAL FIRE DEPT	45.00	13,270.00	26,000.00	
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	5,000.00	
9107 · STAHLMAN PARK GF EXPENSES PER B	1,901.62	10,130.92	26,000.00	
9112 · STAHLMAN PARK WINDSTORM INS	0.00	8,000.00	8,000.00	
9113 · CDL Loan Annual Payment	0.00	0.00	77,000.00	
9114 · USDA AND TWDB BOND PAYMENTS	0.00	0.00	0.00	
9200 · PHONE SYSTEM INSTALLATION	0.00	5,020.00	6,000.00	↓
9250 · BLUEWATER HWY PROJECT 2015	0.00	11,498.37		
Total Expense	83,790.35	589,108.91	1,301,558.00	
Net Income	19,588.30	343,260.79	-300.00	

Village of Surfside Beach GF
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
ADOBE READER					
	Check	03/25/2016	DEBIT		-25.36
AT&T					
	Check	03/14/2016	debit	u-verse	-55.00
BAY STAR PRINTING					
	Check	03/22/2016	31956	inv 1602035	-470.00
	Check	03/31/2016	31968	INV 1603010	-137.00
BAYWOOD FOODS					
	Check	03/22/2016	31958		-210.00
BCOS					
	Check	03/11/2016	31928		-26.00
	Check	03/31/2016	31963		-59.58
BIRCH COMMUNICATIONS, INC					
	Check	03/31/2016	31965	inv 20958227	-336.13
BOBCAT OF HOUSTON					
	General Journal	03/01/2016		cost share with sewer fund for heavy equipment	-1,986.37
BOUNDTREE MEDICAL, LLC					
	Check	03/01/2016	31903	82056892	-115.16
BRAZORIA COUNTY APPRAISAL DIST					
	Check	03/11/2016	31917	2nd qtr billing - 2016	-1,432.25
BRAZOS FASTENERS, INC.					
	Check	03/11/2016	31930	286233	-11.64
BRAZOS NATIONAL BANK					
	Check	03/11/2016	31920	8004538370	-1,120.86
	Check	03/22/2016	31953	8004538372	-626.79
CITY OF LAKE JACKSON					
	Check	03/22/2016	31959	647	-390.40
CITY OF OYSTER CREEK					
	Check	03/22/2016	31946	FEB 2016	-150.00
Cop Stop					
	Check	03/22/2016	31960	inv 2803	-258.75
COREY ANDERSON					
	Check	03/11/2016	31931	1/2 ANNUAL CONTRACT	-1,800.00
CULLIGAN WATER					
	Check	03/11/2016	31924	110295 110336	-237.75
	Check	03/31/2016	31971	INV 110637	-31.50
DANILLE VERDUZCO					
	Check	03/14/2016	31908	cleaning 2/11; 2/12/16	-100.00
	Check	03/21/2016	31942	3/20/16	-50.00
DE LAGE LANDEN					
	Check	03/22/2016	31957	49284988	-293.26
DEARBORN NATIONAL LIFE INSURANCE CO.					
	Check	03/01/2016	31897	GFZ02914-1	-108.19
	Check	03/31/2016	31966	GFZ02914	-108.19
Discount Filters					

Village of Surfside Beach GF
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
	Check	03/04/2016	DEBIT		-149.55
DISCOUNT TIRES					
	Check	03/28/2016	DEBIT		-23.00
DONA TERE MEXICAN RESTAURANT					
	Check	03/10/2016	debit		-29.00
FED EX					
	Check	03/01/2016	31898	ACCT 2033-3327-7	-71.39
FIRESTONE					
	Check	03/11/2016	31921		-825.92
GULF COAST PAPER CO					
	Check	03/14/2016	31905	inv 1097110	-87.38
	Check	03/22/2016	31944	2191575	-300.60
	Check	03/31/2016	31972	2191575	-38.02
HARRIS COUNTY TREASURER					
	Check	03/11/2016	31926	16883	-63.75
IRS					
	Liability Check	03/08/2016	00000000001	74-2053043	-4,611.96
	Liability Check	03/22/2016	DEBIT	74-2053043	-4,833.72
JOYCE HUDMAN, COUNTY CLERK					
	Check	03/01/2016	31896	2016 ELECTION	-700.00
Lexis Nexis					
	Check	03/11/2016	31925	1359205-20160229	-45.00
MARTHA ORTIZ-SOUTHALL					
	Check	03/21/2016	31943	3/22/2016	-50.00
MATHESON TRI GAS INC					
	Check	03/11/2016	31918	12944853	-110.64
MIKE SORRELL TRUCKING INC.					
	Check	03/01/2016	31902	INV 1580	-2,398.06
MOORE MEDICAL					
	Check	03/14/2016	31906	98963334	-85.60
	Check	03/22/2016	31952	99001251	-770.10
O'REILLY AUTO PARTS					
	Check	03/11/2016	31919	433913	-395.81
PATRICK'S LOCKSMITH SERVICE					
	Check	03/22/2016	31955	inv a2016-903	-120.00
PC CARE INC.					
	Check	03/31/2016	31967	74612	-34.95
PITNEY BOWES					
	Check	03/10/2016	debit		-87.26
	Check	03/22/2016	31948	2286732-mr16	-73.29
QUILL CORPORATION					
	Check	03/11/2016	31929		-457.86
	Check	03/14/2016	31907	3471956	-142.71
	Check	03/22/2016	31949	INV 4172567	-213.44
	Check	03/31/2016	31964		-50.73

Village of Surfside Beach GF
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
Randle Law Office, Ltd, L.L.P.					
	Check	03/11/2016	31927	5211-1 5211-4	-5,658.00
RELIANT ENERGY					
	Check	03/11/2016	31923		-177.69
RONDA E HENSON					
	Check	03/01/2016	31899	INV 28 , reimbursement of supplies purchased	-199.42
	Check	03/15/2016	31932	INV 29	-120.00
	Check	03/29/2016	31961	inv 30	-120.00
Specialized Billing & Collections					
	Check	03/01/2016	31904	inv 2016-02	-193.40
	Check	03/22/2016	31947	2016-03	-210.45
SUBURBAN PROPANE					
	Check	03/22/2016	31951	ACCT 7905-045006	-260.51
SUEZ ENERGY					
	Check	03/11/2016	31922		-1,015.62
	Check	03/22/2016	31954	53119-77004	-434.74
TEXAS INTERNET SOLUTIONS					
	Check	03/14/2016	debit		-187.20
TMCCP					
	Check	03/22/2016	31950	LAW & PROCEDURE MANUAL 2016 SUPP	-46.50
TML-INTERGOVERNMENTAL RISK POOL					
	Check	03/31/2016	31970	PSURFSI 1	-10,097.22
TML GROUP INSURANCE					
	Check	03/11/2016	31915	PSURFSI	-10,813.26
TMRS					
	Liability Check	03/08/2016	31913	01233	-817.42
	Check	03/08/2016	31914	01233 FEB 2016	-313.35
	Liability Check	03/22/2016	31937	01233	-849.43
TRACTOR SUPPLY COMPANY					
	Check	03/25/2016	DEBIT		-179.96
VERIZON					
	Check	03/11/2016	31916	822352080-00001	-1,250.71
	Check	03/17/2016	31940	822685800-00001	-78.63
VILLAGE OF SURFSIDE BEACH SYSTEM FUND					
	Check	03/11/2016	debit		-354.88
VOSB VFD					
	Check	03/01/2016	31901	JAN 16 FEB 16	-3,575.20
VOYAGER FLEET SYSTEMS INC.					
	Check	03/10/2016	debit	869312835	-1,879.18
	Check	03/31/2016	DEBIT		-2,023.49

Appearance before City Council

Please fill out and give to City Secretary prior to start of meeting.

Name: Dortha Pekar

Address: 606 Fin Alley

Phone: 979-417-3233

Email: dortha@fortvelasco.org

Issue: Fort Velasco

Date: April 12, 2016

Appearance before City Council

Please fill out and give to City Secretary prior to start of meeting.

Name: Jim Glover

Address: 2618 Swan Ct.

Phone: 979-299-8376

Email: sugarmill5@yahoo.com

Issue: City's present or future plans to correct drainage of storm water across the Swan Ct. right-of-way toward Bluewater Hwy.

Date: 4/12/2016

Appearance before City Council

Please fill out and give to City Secretary prior to start of meeting.

Name: Scott M. Cracken

Address: 210 Fort Velasco

Phone: 713-725-2961

Email: bbqsdm@sbcglobal.net

Issue: Fort Velasco
Future plans and
Stop sign at Oyster

Date: 4/12/16

Appearance before City Council

Please fill out and give to City Secretary prior to start of meeting.

Name: Clare Bynn

Address: 306 Gulfway Ct.

Phone: (979) 709-0866

Email: cclared1@gmail.com

Issue: Walkover @ end of Gulfway Ct.

Date: 12 Apr '16

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
Ordinary Income/Expense			
Income			
3100 · SALE OF WATER	30,984.45	197,921.89	380,000.00
3110 · WATER TOWER USAGE CONTRACT	250.00	750.00	1,250.00
3121 · WATER TAP FEES	500.00	3,500.00	8,000.00
3200 · SEWER SYSTEM REVENUES	11,693.64	68,038.70	150,000.00
3600 · MISC INCOME/DEPOSITS	0.00	6.00	200.00
3605 · WATER LATE CHARGES	815.00	3,280.00	7,000.00
3630 · WATER RECONNECT FEE	0.00	600.00	1,800.00
3650 · SEPTIC TANK PERMIT FEE	410.00	4,510.00	12,000.00
3704 · SEWER TAP FEES	2,000.00	10,000.00	20,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	0.00	0.00	25,000.00
Total Income	46,653.09	288,606.59	605,250.00
Gross Profit	46,653.09	288,606.59	605,250.00
Expense			
9100 · PAYROLL	5,625.60	34,866.28	80,000.00
9101 · PUBLIC WORKS SUPERVISOR	4,038.46	26,249.99	52,500.00
9105 · PAYROLL CLERICAL	2,345.39	15,092.51	30,576.00
9110 · ALL OVER TIME	1,169.97	4,086.87	14,000.00
9140 · HEALTH/LIFE INSURANCE	-178.83	7,373.14	24,000.00
9150 · FICA MATCH/SUI	1,038.82	6,174.06	15,000.00
9170 · WORK COMP INSURANCE	0.00	0.00	1,000.00
9180 · TMRS CITY PORTION 2.22	103.77	613.69	1,500.00
9200 · OFFICE SUPPLIES	0.00	1,011.66	3,800.00
9220 · POSTAGE	71.39	2,296.39	6,500.00
9230 · CHEMICAL EXPENSE	377.23	3,321.77	14,000.00
9240 · FUEL	567.69	2,830.69	11,000.00
9250 · PLUMBING PARTS AND SUPPLIES	834.69	12,063.80	34,000.00
9270 · UNIFORM EXPENSE	0.00	69.36	500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	13,025.04	2,000.00
9461 · WELL SERVICE REPAIR	0.00	250.00	20,000.00
9465 · EQUIPMENT RENTAL	0.00	0.00	5,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	3,338.75	9,202.12	12,000.00
9494 · BUILDING MAINTENANCE	0.00	0.00	500.00
9500 · TRAINING EXPENSE	0.00	385.00	2,000.00
9501 · UTILITIES	1,055.50	5,651.89	15,000.00
9502 · FEES/TCEQ/MISC	222.00	5,935.07	5,000.00
9504 · SEWER UTILITIES	750.84	4,248.57	10,000.00
9520 · PROFESSIONAL FEES	2,259.00	2,259.00	500.00
9540 · AUDITOR	0.00	0.00	3,500.00
9550 · HEALTH DEPARTMENT	879.42	2,615.34	4,000.00
9555 · CRG Sewer System Constr Loan	1,746.47	10,478.82	19,211.17
9557 · SEWER TREATMENT OYSTER CRK			
9557 A · Transmission Freeports Line	0.00	6,876.06	14,000.00

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
9557 · SEWER TREATMENT OYSTER CRK - Other	3,179.67	19,078.02	36,000.00
Total 9557 · SEWER TREATMENT OYSTER CRK	3,179.67	25,954.08	50,000.00
9567 · PUBLIC WATER DISPENSER	176.95	1,066.70	1,700.00
9590 · TELEPHONE	347.15	3,327.66	5,000.00
9600 · BOND MAINT FEE	0.00	0.00	1,450.00
9601 · WINDSTORM/FIRE INSURANCE	0.00	0.00	1,000.00
9602 · LIABILTY INSURANCE	0.00	0.00	7,000.00
9603 · MISCELLANOUS	0.00	34.50	500.00
9604 · CONTINGENCY	-8.51	-8.51	500.00
9605 · BANK/CREDIT CARD CHGS	135.72	1,125.52	1,500.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	3,998.00	1,500.00
9726 · COPIER	60.83	60.83	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	0.00	112.00	2,000.00
9770 · USED VEHICLE PURCHASE FY 15-16	0.00	0.00	15,000.00
9807 · RESERVE/CAPITAL IMP FUNDS	0.00	0.00	15,869.08
9812 · TWDB 97 BOND SF ALLOCATIONS	0.00	2,767.50	50,535.00
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	63,608.75
Total Expense	30,137.97	208,539.34	605,250.00
Net Ordinary Income	16,515.12	80,067.25	0.00
Net Income	**16,515.12**	**80,067.25**	**0.00**

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
AT&T					
	Check	03/01/2016	14465	97923396456755 97937300496756	-172.28
	Check	03/11/2016	14473	97937306995884 97937306789741	-104.87
BCOS					
	Check	03/01/2016	14464	AR204100	-60.83
BOBCAT OF HOUSTON					
	Check	03/01/2016	14460	QUOTE # 17004550	-3,972.74
Brazoria County Health Water Lab					
	Check	03/11/2016	14477	ACCT 125	-105.00
City of Oyster Creek					
	Check	03/01/2016	14466	03-2016	-3,179.67
COMMUNITY RESOURCE GROUP					
	Check	03/04/2016	DEBIT		-1,746.47
CULLIGAN WATER DEPT					
	Check	03/11/2016	14474	110337 110413	-176.95
DSHS CENTRAL LAB					
	Check	03/11/2016	14481		-774.42
DXI INDUSTRIES					
	Check	03/11/2016	14478	INV 055003639-16	-247.23
	Check	03/22/2016	14487	DE05001374-16	-130.00
GIROURDS STORE					
	Check	03/11/2016	14479	ACCT 203	-52.38
IRS					
	Liability Check	03/08/2016	DEBIT	74-2053043	-1,654.22
	Liability Check	03/22/2016	DEBIT	74-2053043	-1,879.42
JOHN D MERCER AND ASSOC					
	Check	03/11/2016	14476	INV 15608	-2,259.00
LOFTIN EQUIPMENT					
	Check	03/01/2016	14463		-1,300.00
Pedro Gutierrez					
	Check	03/08/2016	14471	partial reimbursment - phone expense	-70.00
SOUTHWEST METERS					
	Check	03/01/2016	14461	633978 634033	-535.32
	Check	03/22/2016	14488	634167-1	-209.90
SPECIALTIES COMPANY					
	Check	03/01/2016	14462	45630	-72.43
	Check	03/11/2016	14480		-17.04
SUEZ ELECTRIC					
	Check	03/11/2016	14475		-1,806.34
TCEQ					
	Check	03/22/2016	14486	90200037	-222.00
TMRS					
	Liability Check	03/08/2016	14470	01233	-314.35
	Check	03/08/2016	14472	01233	-103.77
	Liability Check	03/22/2016	14485	01233	-352.62

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
Income			
3100 · STATE BEACH FUNDS	0.00	0.00	20,000.00
3110 · SEASONAL PERMIT SALES	28,304.00	34,604.00	300,000.00
3130 · S-PERMIT SALES REtail	11,220.00	22,220.00	50,000.00
3600 · OTHER INCOME	0.00	0.00	100.00
3601 · SANDFENCE PURCHASES	0.00	0.00	500.00
Total Income	39,524.00	56,824.00	370,600.00
Gross Profit	39,524.00	56,824.00	370,600.00
Expense			
6560 · Payroll Expenses	0.00	1.28	
7100 · WAGES	2,375.94	3,273.65	40,000.00
7101 · TMRS CITY PORTION	24.31	117.55	1,500.00
7102 · SEASONAL BEACH PATROL LABOR	0.00	0.00	5,000.00
7104 · ADMINISTRATIVE LABOR	0.00	13,100.00	21,600.00
7105 · BEACH CLEANUP EMPLOYEE	3,220.78	20,249.20	70,000.00
7106 · BEACH PATROL	0.00	18,553.99	40,000.00
7108 · HEALTH/LIFE INSURANCE	-33.00	3,221.38	10,000.00
7110 · OVERTIME BOOTH ATTENDANT	251.25	251.25	4,000.00
7120 · EMS HRS	0.00	0.00	5,000.00
7150 · FICA MATCH/SUTA	447.35	2,711.60	10,000.00
7170 · WORK COMP	0.00	11.85	1,200.00
7180 · LEGAL FEES	0.00	0.00	2,000.00
7200 · OFFICE SUPPLIES	0.00	0.00	250.00
7250 · PERMIT DECALS	0.00	3,043.65	5,000.00
7255 · TRASH BARRELS	0.00	0.00	100.00
7256 · CABANAS	0.00	0.00	5,000.00
7260 · SIGN/BARRICADE	0.00	331.00	5,000.00
7270 · UNIFORM EXPENSE	0.00	69.36	500.00
7400 · S/PARK REPAIRS	0.00	0.00	500.00
7480 · EQ REPAIRS	1,391.84	5,933.31	5,200.00
7490 · ENTRANCE ACCESS	299.82	20,604.81	5,000.00
7501 · PARK UTILITIES	0.00	0.00	2,500.00
7520 · TRASH BAGS	672.00	1,209.60	6,500.00
7530 · WALKOVERS	0.00	2,288.84	500.00
7540 · AUDIT EXPENSE	0.00	0.00	4,000.00
7560 · PORTABLE TOILET SERVICE	1,712.02	6,197.52	30,000.00
7602 · LIABILTY INSURANCE	0.00	0.00	4,500.00
7603 · BEACH MISC	0.00	28.10	500.00
7604 · CONTINGENCY	0.00	0.00	0.00
7605 · BOOTHS	2,034.45	5,070.83	3,000.00
7606 · CRAB PIER	0.00	4,931.49	2,000.00
7608 · S/PARK MISC	0.00	0.00	200.00
7611 · FLOOD INS S/PARK	0.00	6,084.00	5,000.00
7612 · FUEL	0.00	311.90	2,500.00

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
7613 · ROLLOFFS	4,065.56	6,490.03	21,000.00
7614 · SANDFENCE	0.00	921.84	1,500.00
7630 · EQ PURCHASE / RENTAL	1,351.50	2,695.13	10,000.00
7631 · RESERVE/CAPITAL IMP	0.00	0.00	8,450.00
7632 · PURCHASE OF VEHICLE	0.00	14,800.00	15,000.00
7634 · ARMORED SERVICE	290.81	290.81	3,600.00
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	2,158.10	7,553.35	13,000.00
Total Expense	20,262.73	150,347.32	370,600.00
Net Income	**19,261.27**	**-93,523.32**	**0.00**

VILLAGE OF SURFSIDE BEACH BEACH FUND
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
BRAZORIA COUNTY SEPTIC SERVICE					
	Check	03/11/2016	13603	66818	-1,177.02
	Check	03/22/2016	13618	67063	-535.00
BRAZOS NATIONAL BANK					
	Check	03/11/2016	13605	8004538371	-1,079.05
	Check	03/22/2016	13620	8004538371	-1,079.05
BRINKS INC					
	Check	03/22/2016	13621	9970298	-290.81
BROOKSIDE EQ SALES					
	Check	03/01/2016	13594	VOID: WA20293	0.00
GULF COAST PAPER					
	Check	03/18/2016	13615	INV 1106872	-672.00
IRS					
	Liability Check	03/08/2016	DEBIT	74-2053043	-476.54
	Liability Check	03/22/2016	DEBIT	74-2053043	-946.16
Lowes					
	Check	03/01/2016	13589	TR# 907794	-30.81
McCoys					
	Check	03/01/2016	13591	900-98011803-001	-1,011.84
	Check	03/22/2016	13616	900-98011803-001	-960.84
Mike Sorrell Trucking Inc					
	Check	03/11/2016	13604	INV 1730	-299.82
MUSTANG RENTAL					
	Check	03/01/2016	13592	INV 03049767	-1,351.50
PETTY CASH					
	Check	03/16/2016	13607	EXTRA CASH FOR BEACH BAGS/ CHANGE C	-1,000.00
ROBERTOS TIRE REPAIR					
	Check	03/01/2016	13590	8956 8989	-380.00
SPRINT WASTE SERVICES					
	Check	03/01/2016	13593	194573	-1,016.39
	Check	03/11/2016	13602	195182 196647	-2,032.78
	Check	03/22/2016	13619		-1,016.39
TEXAS CHILD SUPPORT SDU					
	Liability Check	03/08/2016	13599	0010073128/53144	-103.85
	Liability Check	03/22/2016	13613	0010073128/53144	-103.85
THE FACTS					
	Check	03/11/2016	13606		-832.20
TMRS					
	Liability Check	03/08/2016	13600	742053043	-69.97
	Check	03/08/2016	13601	01233 FEB 2016	-24.31
	Liability Check	03/22/2016	13614	742053043	-79.16

VILLAGE OF SURFSIDE BEACH BEACH FUND
Transaction List by Vendor
March 2016

Type	Date	Num	Memo	Amount
BRAZORIA COUNTY SEPTIC SERVICE				
Check	03/11/2016	13603	66818	-1,177.02
Check	03/22/2016	13618	67063	-535.00
BRAZOS NATIONAL BANK				
Check	03/11/2016	13605	8004538371	-1,079.05
Check	03/22/2016	13620	8004538371	-1,079.05
BRINKS INC				
Check	03/22/2016	13621	9970298	-290.81
BROOKSIDE EQ SALES				
Check	03/01/2016	13594	VOID: WA20...	0.00
GULF COAST PAPER				
Check	03/18/2016	13615	INV 1106872	-672.00
IRS				
Liability Check	03/08/2016	DEBIT	74-2053043	-476.54
Liability Check	03/22/2016	DEBIT	74-2053043	-946.16
Lowes				
Check	03/01/2016	13589	TR# 907794	-30.81
McCoys				
Check	03/01/2016	13591	900-9801180...	-1,011.84
Check	03/22/2016	13616	900-9801180...	-960.84
Mike Sorrell Trucking Inc				
Check	03/11/2016	13604	INV 1730	-299.82
MUSTANG RENTAL				
Check	03/01/2016	13592	INV 03049767	-1,351.50
PETTY CASH				
Check	03/16/2016	13607	EXTRA CAS...	-1,000.00
ROBERTOS TIRE REPAIR				
Check	03/01/2016	13590	8956 8989	-380.00
SPRINT WASTE SERVICES				
Check	03/01/2016	13593	194573	-1,016.39
Check	03/11/2016	13602	195182 196...	-2,032.78
Check	03/22/2016	13619		-1,016.39
TEXAS CHILD SUPPORT SDU				
Liability Check	03/08/2016	13599	0010073128/...	-103.85
Liability Check	03/22/2016	13613	0010073128/...	-103.85
THE FACTS				
Check	03/11/2016	13606		-832.20
TMRS				
Liability Check	03/08/2016	13600	742053043	-69.97
Check	03/08/2016	13601	01233 FEB 2...	-24.31
Liability Check	03/22/2016	13614	742053043	-79.16

VILLAGE OF SURFSIDE BEACH HF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
Income			
3201 · FT VELASCO REBUILD INCOME	0.00	175.00	18,000.00
3204 · TPWD TRAIL PHASE TWO INCOME	0.00	0.00	25,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	0.00	0.00	48,800.00
3305 · HOTEL/MOTEL 2013-2014	138.00	138.00	
3306 · HOTEL/MOTEL 2014-2015	644.00	1,368.84	13,750.00
3307 · HOTEL MOTEL 2015-16	979.79	32,630.15	151,250.00
3400 · STATE PORTION HTL TAX -HB 1915	0.00	8,083.88	
3404 · MISCELLANEOUS DONATIONS	0.00	98.00	400.00
Total Income	1,761.79	42,493.87	257,200.00
Gross Profit	1,761.79	42,493.87	257,200.00
Expense			
4400 · BEAUTIFICATION PROJECT	580.00	1,973.56	5,000.00
4401 · FT VELASCO EXPENSE	0.00	0.00	3,500.00
4410 · PARK LANDSCAPE	0.00	0.00	4,000.00
4420 · BEACH MAINTENANCE	0.00	0.00	7,000.00
4430 · STAHLMAN PARK	959.45	959.45	7,000.00
4440 · BEACH SECURITY	0.00	0.00	7,000.00
4450 · FLAG EXPENSE	0.00	0.00	1,000.00
4481 · TPWD NATURE TRAIL PHASE II	0.00	0.00	50,000.00
4482 · TPWD NATURE TRAIL PHASE III	19,063.66	19,063.66	25,000.00
4510 · ADVERTISING EXPENSE	0.00	860.00	25,000.00
4520 · BROCHURE/MAP PRINTING	0.00	0.00	10,000.00
4530 · BRAZOSPORT CHAMBER	0.00	10,000.00	10,000.00
4540 · AUDIT EXPENSE	0.00	0.00	4,000.00
4550 · MUSEUM EXPENSE	0.00	0.00	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	0.00	122.00	1,000.00
4570 · WEBMASTER	0.00	1,500.00	2,000.00
4580 · PROFESSIONAL EXPENSES	0.00	0.00	4,000.00
4602 · TML LIABILTY INSURANCE	0.00	0.00	700.00
4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	10,000.00
4713 · BOAT RAMP- MTNCE/UPKEEP	110.71	9,620.23	5,000.00
4715 · SURFSIDE SPLASH PARK	0.00	0.00	75,000.00
Total Expense	20,713.82	44,098.90	257,200.00
Net Income	**-18,952.03**	**-1,605.03**	**0.00**

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor
March 2016

Type	Date	Num	Memo	Amount
BRENDA O'BANNON				
Check	03/10/2016	10696	FEB - BEAUTIFICATION	-200.00
Check	03/24/2016	10701	MAR - BEAUTIFICATION	-200.00
Lowes				
Check	03/01/2016	10695	ACCT #	-959.45
Moore Archeological Consulting, Inc.				
Check	03/11/2016	10697	inv 15-25-1	-19,063.66
SUEZ ELECTRIC				
Check	03/11/2016	10698		-7.22
TEXAS GARDEN SOILS				
Check	03/11/2016		MULCH, RED PINE, PEA GRAVEL	-180.00
VILLAGE OF SURFSIDE WATER DEPT				
Check	03/11/2016	DEBIT	278	-103.49

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor
March 2016

Type	Date	Num	Memo	Amount
BRENDA O'BANNON				
Check	03/10/2016	10696	FEB - BEAUTIFICATION	-200.00
Check	03/24/2016	10701	MAR - BEAUTIFICATION	-200.00
Lowes				
Check	03/01/2016	10695	ACCT #	-959.45
Moore Archeological Consulting, Inc.				
Check	03/11/2016	10697	inv 15-25-1	-19,063.66
SUEZ ELECTRIC				
Check	03/11/2016	10698		-7.22
TEXAS GARDEN SOILS				
Check	03/11/2016		MULCH, RED PINE, PEA GR...	-180.00
VILLAGE OF SURFSIDE WATER DEPT				
Check	03/11/2016	DEBIT	278	-103.49

	Compass Original	Compass Contract	Compass RFP	Amegy	Amegy RFP	Frost	Regions
see document # ---------->	1	3	compare to Compass # 3	4	compare to Amegy # 4		
General account services							
Account maintenance	14.00	10.00		10.00		20.00	25.00
Checks paid - debits	0.16	0.16		0.10		0.18	0.19
Deposits - credits	0.45	0.45		0.50		0.75	0.80
ACH Debits	0.16	0.16	0.14	0.08		0.14	0.26
ACH Credits	0.45	0.45	0.14	0.08		0.14	0.26
Depository Services							
Items Deposited - Transit Branch	0.08	0.08		0.09			
Returned deposited items	7.00	7.00		5.00		10.00	10.00
In-Branch	0.08	0.08		0.05		0.02	0.08
Transit Branch	0.08	0.08		0.08		0.12	n/a
Image Statements	5.00	5.00		-		-	n/a
Cash Processing Services							
Cash deposit (per $100)	0.20	0.20	0.14	0.08		-	0.20
Wire & Other Funds Transfers							
Incoming wire	12.00	7.00	8.00	5.00		12.00	15.00
Depository Services - Online							
Statement item only, monthly maintenance	45.00	25.00	50.00	-		-	n/a
Online images stored	0.04	0.04		0.08		-	n/a
Statement item images retrieved	0.05	0.05		-		-	n/a
Disbursement Service-Online							
Automated stop payment	17.00	12.00	17.00	12.50		20.00	20.00
ACH Services - Online							
ACH maintenance	35.00	20.00	25.00	30.00		30.00	n/a

ACH debit originated - per item	0.14	0.14		0.08		0.14	0.16
ACH input fee (transmission)	12.50	5.00	12.50	8.00		12.00	n/a
ACH credits originated - per item	0.15	0.15	0.12	0.08		0.14	0.16
ACH credits originated - per item	0.14	0.14	0.12	0.08		0.14	0.16
ACH returns report	15.00	15.00	6.00	10.00	.25 (faxed)	-	10.00
Info Services - Online							
Information reporting maintenance - per account	10.00	7.00	10.00	10.00		15.00	10.00
Wire Services - online							
Book transfer	3.00	3.00	3.00	1.50	3.50	5.00	12.00
Other Service Fee							
Deposit supervisory fee (balance based fee)	0.0012	0.0012	0.0001?	0.0013		0.0017	0.0016
Total fees June 2015	$ 1,337.80	$ 641.84		$ 623.75		$ 1,045.00	$ 775.14
Total fees June 2015	1,337.80	884.65		623.75		1,045.45	775.14
Earnings credit	208.92	242.80	0.28%	473.15	0.35%	261.45	274.86
Amount due	$ 1,128.88	$ 641.85		$ 150.60		$ 784.00	$ 500.28
Annual cost	**$ 13,546.56**	**$ 7,702.20**		**$ 1,807.20**		**$ 9,408.00**	**$ 6,003.36**
Annual savings Compared to Compass original plan		(5,844.36)		(11,739.36)		(4,138.56)	(7,543.20)

Red numbers show RFP price higher than previous offering

AmegyBank of Texas

Villages of Surfside Beach, Texas

Comparison with BBVA Compass

Prepared by:
Christine D. Kohut, Vice President
Ph: (713) 232-1566 or (832) 457-9961
Email: Christine.Kohut@AmegyBank.com

SERVICE	# OF UNITS	BBVA UNIT PRICE	TOTAL UNIT PRICE	AMEGY PER UNIT PRICE	TOTAL UNIT PRICE	NOTES
General Account Services						
Account Maintenance	6	$ 20.00	$ 120.00	$ 10.00	$ 60.00	
Checks Paid - Debits	132	$ 0.16	$ 21.12	$ 0.10	$ 13.20	
Deposit Credits	43	$ 0.45	$ 19.35	$ 0.50	$ 21.50	
ACH Debits Received	26	$ 0.16	$ 4.16	$ 0.08	$ 2.08	
ACH Credits Received	44	$ 0.45	$ 19.80	$ 0.08	$ 3.52	
Image Statements	5	$ 5.00	$ 25.00	$ -	$ -	
Depository Services						
Returned Deposited items	1	$ 7.00	$ 7.00	$ 5.00	$ 5.00	
On Us - Branch	42	$ -	$ -	$ 0.08	$ 3.36	Amegy Bank does not destinguish between peak and non peak. Same price for OnUs and Non OnUs
On Us - Peak Branch	1	$ -	$ -	$ 0.08	$ 0.08	
Transit Branch	625	$ 0.08	$ 50.00	$ 0.08	$ 50.00	
Transit Peak Branch	19	$ 0.08	$ 1.52	$ 0.08	$ 1.52	
Cash Processing Services						
Cash Deposit (per $100)	533	$ 0.20	$ 106.60	$ 0.08	$ 42.64	
Disbursement Services						
CDROM Maintenance Truncated	1	$ 50.00	$ 50.00	*$ 30.00*	*$ 30.00*	
CDROM Per Item	163	$ 0.05	$ 8.15	*$ 0.05*	*$ 8.15*	This Service will be eliminated. No cost for online statements or analysis
CDROM Per Statement cutoff	1	$ 25.00	$ 25.00	$ -	$ -	
CDROM Addl Account Maintenance	2	$ 15.00	$ 30.00	$ -	$ -	
Wire & Other Funds Trans Services						
Incoming Wire	5	$ 12.00	$ 60.00	$ 5.00	$ 25.00	
Depository Services - Online						

Stmt Item Online Image maintenance	4	$	45.00	$	180.00	$	-	$ -
Online Images Stored	167	$	0.04	$	6.68	$	0.08	$ 13.36
Statement Item Images Retrieved	11	$	0.05	$	0.55	$	-	$ -
Disbursement Serv - Online								
Automated Stop Payment	1	$	17.00	$	17.00	$	12.50	$ 12.50
ACH Services - Online								
ACH Maintenance	4	$	35.00	$	140.00	$	30.00	$ 120.00
ACH Debit Originated - per item	181	$	0.14	$	25.34	$	0.08	$ 14.48
ACH Input fee (transmission)	12	$	12.50	$	150.00	$	8.00	$ 96.00
ACH Credits Originated - Per Item	15	$	0.15	$	2.25	$	0.08	$ 1.20
ACH Credits Originated - Per Item	52	$	0.14	$	7.28	$	0.08	$ 4.16
ACH Returns Report	1	$	15.00	$	15.00	$	10.00	$ 10.00
Info Services - Online								
Information Reporting Maintenance - per account	8	$	10.00	$	80.00	$	10.00	$ 80.00
Wire Services - online								
Book Transfer	4	$	3.00	$	12.00	$	1.50	$ 6.00
Other Service Fee								
Deposit Supervisory Fee - (Balance Base Fee)	$ 1,431,212.00	$	0.0012	$	145.87	$	0.0013	$ 158.02
TOTAL					BBVA			**Amegy Bank**
Direct comparison with BBVA and Amegy on current services				$	1,329.67			$ 623.75
Removal of CDRom Services								$ (38.15)
Addition of Remote Deposit Scanner (per Scanner)	1							$ 35.00
TOTAL SAVINGS WITH CHANGES GIVEN								

Balanced used to calcuate this fee is for the month of June

Potential Monthly Savings

705.9159901

$ 702.77

EARNINGS CREDIT CALCUATION AND COMPARISON

ECR given to Villages of Surfside Beach Texas	20 BPS Current Amount	35 BPS Proposed Amount
Total Gross Fees	$ 1,329.67	$ 623.75
Less Earnings On Balances	$ 208.92	$ 473.15
(Deficit)/Excess Total	$ (1,117.97)	**$ (150.60)**
Variance (Monthly)		$ 967.37
Gross Annual Savings		**$ 11,608.44**

app. 600 lbs per month.

Amanda Davenport

From: Charlotte Moore <go2char@gmail.com>
Sent: Friday, April 01, 2016 1:55 PM
To: Amanda Davenport
Subject: RE: Noise Ordinance

I am again asking for an extension on the noise ordinance April 30th. I and a few others will attend the City Council meeting. Thank you for doing this Amanda.

Charlotte Moore
Old Guys Surf Reunion

From: amanda@surfsidetx.org [mailto:amanda@surfsidetx.org]
Sent: Friday, April 1, 2016 1:04 PM
To: Charlotte Moore
Subject: RE: Noise Ordinance

Ms. Moore,

This item was heard by the Council on March 8. The item died for lack of motion due to the fact that there was not enough information for them to make a decision. You will need to send in another request if you want this to be brought before Council in April.

manda

From: Charlotte Moore [mailto:go2char@gmail.com]
Sent: Sunday, March 06, 2016 6:03 PM
To: Amanda Davenport <amanda@surfsidetx.org>
Subject: RE: Noise Ordinance

Yes. It will be held at Ocean Village Hotel April 30th, 2016. The Weeds musical group are playing for us starting at 7:00. We are asking for an extension on the noise ordinance. My cell is 713-306-1524. Please call if you need anything.
Thank you for all your help.
Charlotte Moore

From: Amanda Davenport [mailto:amanda@surfsidetx.org]
Sent: Friday, March 4, 2016 10:25 AM
To: Charlotte Moore
Subject: RE: Noise Ordinance

This will go to Council on the 8th. You said this will take place at Ocean Village?

From: Charlotte Moore [mailto:go2char@gmail.com]
Sent: Friday, March 04, 2016 9:10 AM
To: Amanda Davenport <amanda@surfsidetx.org>
Subject: RE: Noise Ordinance

Hi Amanda,

Amanda Davenport

From: Gregg Bisso <gbisso@aol.com>
Sent: Tuesday, April 05, 2016 11:57 AM
To: Amanda Davenport
Subject: Candidates Forum at Stalhman Park

Amanda can you please place this on the agenda.

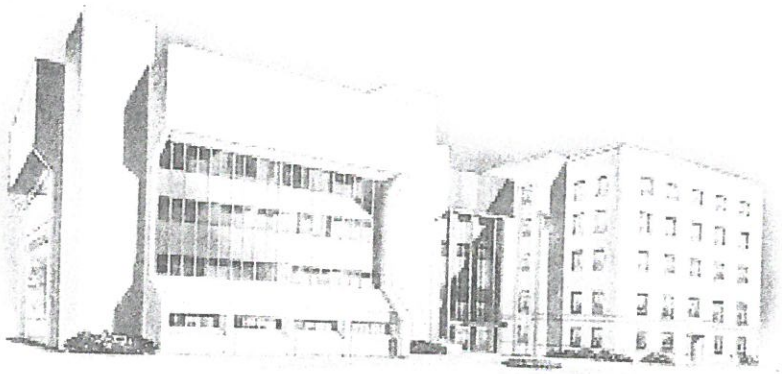
The Save our Beach Association is requesting a variance from the fee to use Stalhman Park on Saturday April 23, 2016 at 3 pm to hold a Candidates Forum regarding the up coming city elections.

I will send you a copy of the guidelines so you can give them out to council. ThanksGregg

Gregg Bisso
gbisso@aol.com

ANCY FRIUDENBERG
DIRECTOR

JENNIFER CRAINER
ASSISTANT DIRECTOR



MELISSA SHADE
PROJECT COORDINATOR

TAMMY HUGHES
FINANCIAL COORDINATOR

BRAZORIA COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

March 1, 2016

TO: Selected Participating Cities

The County has received the 2016 Community Development Block Grant (CDBG) Program, HOME Program and Emergency Solutions Grant (ESG) Program allocations. We will need your **projects, with any applicable surveys, in our office by April 29th.** The following cities will be funded for the 2016 Grant year:

Clute (large city classification)	$250,000.00
Brookside Village (large city classification)	$190,000.00
Danbury (medium city classification)	$190,000.00
Oyster Creek (medium city classification)	$190,000.00
Surfside (medium city classification)	$130,000.00
Bailey's Prairie (small city classification)	$130,000.00
Bonney Village (small city classification)	$130,000.00
SUBTOTAL	**$1,210,000.00**
Precinct 1 Discretionary Fund	$60,000.00
Precinct 2 Discretionary Fund	$60,000.00
Precinct 3 Discretionary Fund	$60,000.00
Precinct 4 Discretionary Fund	$60,000.00
County Judge Discretionary Fund	$60,000.00
SUBTOTAL	**$300,000.00**

HUD requires the County to identify all of its projects as part of the annual Action Plan. Therefore, in order to draft the grant application for submittal to HUD, please complete the attached application form for your proposed 2016 CDBG grant funded project. Please remember that these funds will not be available until October, 2016. These applications are due back **on or before April 29, 2016**. You will need to return your project applications along with the required project service area map and any applicable surveys to Nancy Friudenberg,

Brazoria County Community Development, 1524 E. Mulberry, Suite 162, Angleton, Texas, 77515.

Upon receipt of the applications, the staff and I will review the proposed project to determine if it benefits at least 51% low and moderate-income persons. If it does not meet this threshold, you may be requested to identify another eligible project or to undertake an income survey.

The County's Annual Action Plan is due to HUD no later than August 15th. Since two public hearings are required of the County and sufficient time is needed to review the eligibility of each project and to prepare the grant application, **we respectfully request that you return all of your applications no later than 5:00 p.m. on Friday, April 29, 2016.**

Should you have any questions or if I can be of further assistance, please feel free to me at (979) 864-1860.

Sincerely,

Nancy Friudenberg
Director

PROCLAMATION

WHEREAS, the Department of Housing and Urban Development has initiated the sponsorship of activities during the month of April of each year designed to reinforce the Department's commitment to the concept of Fair Housing and Equal Opportunity; and

WHEREAS, Village of Surfside Beach affirmatively supports the efforts of the Federal Government and the State of Texas to assure equal access to all Americans to rental housing and homeownership opportunities; and

WHEREAS, Village of Surfside Beach welcomes this opportunity to reaffirm its commitment to provide equal access to housing to all of its residents without regard to race, color, religion, sex, disability, familial status, national origin or source of income; and

WHEREAS, Village of Surfside Beach affirmatively supports programs that will educate the public concerning their rights to equal housing opportunities and to participate in efforts with other organizations to assure every person their right to fair housing; and

WHEREAS, Village of Surfside Beach is honored to join the Federal Government, the State of Texas, and local jurisdictions across America in celebrating the rich diversity of our people and the right of all citizens to live where they choose without fear of discrimination.

NOW, THEREFORE, be it resolved, the Village of Surfside Beach, does hereby proclaim April as the month to celebrate and honor all efforts which guarantee the right to live free of discriminatory housing practices and proclaim this month as:

"FAIR HOUSING MONTH"

and urge all local officials and public and private organizations to join activities designed to further Fair Housing objectives.

IN WITNESS WHEROF, I have hereunto set my hand and caused the Seal of the Village of Surfside Beach to be affixed this the 12th day of April, 2016.

Mayor

Minutes of the Regular Meeting of the City Council

Tuesday, March 8, 2016 – 7:00 PM

Village of Surfside Beach
1304 Monument Drive
Surfside Beach, TX 77541-9522

1) **CALL TO ORDER, QUORUM IN ATTENDANCE**
Mayor Davison called the meeting to order at 7:00 pm and announced that a quorum of council was present including Mayor Larry Davison, Councilman Troy McMinn, Councilwoman Peggy Llewellyn, Councilwoman Toni Capretta, and Councilman Dave Guzman. Absent- Councilwoman E. Elizabeth Brown
Present employees were Police Chief Gary W. Phillips and City Secretary Amanda Davenport.

2) **MOMENT OF SILENCE, PLEDGE OF ALLEGIANCE to the US flag**
Mayor Davison asked everyone to pause for a moment of silence and led the Pledge of Allegiance and the Pledge to the Texas flag.

3) **Executive Session**
The City Council may convene into closed executive session pursuant to Texas Government Code, Section 551.071, CONSULTATION WITH ATTORNEY: specifically regarding pending litigation pertaining to Cause No. 15802; Brannan vs State of Texas

Council recessed into executive session at 7:03 p.m.
Council reconvened into regular session at 7:55 p.m.

4) **Action, if any, out of executive session.**
No action taken out of executive session.

5) **OPEN PUBLIC HEARING**
(A) regarding the request for a conditional use permit at 210 Detenbeck (Lot 10) for the purpose of creating a two-family home (duplex) and rezone of Lots 10 & 11 of the Detenbeck Subdivision to C-1 commercial designation from R-1 residential designation. Brooks Porter, Owner.

(B) regarding the request for a conditional use permit at 750 Bluewater Highway for an on-site alcohol consumption establishment. Bob Petty, Owner.

Public hearing was opened at 7:56 p.m. Brooks Porter and Bob Petty presented their requests to Council. No other person in attendance spoke for or against either item.

6) **Close public hearing and reconvene into regular session.**
Public hearing was closed at 7:56 p.m.

7) **BUSINESS OF VISITORS NOT ON THE AGENDA**
Mr. Gregg Bisso with the Save Our Beach Association reported to Council regarding the SOBA upcoming activities including: members taking turtle control classes; becoming mammal stranding contacts; and Adopt-A-Beach is April 23, 2016.

8) **Mayor/council/committee/department head/organization reports.**

Councilwoman Llewellyn announced that the Beach Plan has been published in the Texas Register;
Councilman Guzman asked about the status of the Surfside Shores Well and Mayor Davison gave an update;
Councilwoman Capretta announced the date for the St. Patrick's Day parade;
Chief Phillips reported on the monthly activity for the police department;
Ronnie Grant reported on the monthly activity for the Historical Committee;
Janna Williams reported on the Tourism/Beautification committee activities;

9) ***ALL ITEMS UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE SELF-EXPLANATORY, AND THE COUNCIL WILL ENACT THEM WITH ONE MOTION. UNLESS A COUNCIL MEMBER SO REQUESTS, NO SEPARATE DISCUSSION OF THESE ITEMS WILL OCCUR.***

CONSENT AGENDA:

A. **Consider approval of minutes from the February 9, 2016, council meeting.**

B. **Consider approval of the February 2016 financials.**

Motion was made by Councilwoman Llewellyn to approve the consent agenda. Councilwoman Capretta seconded the motion and the motion passed unanimously.

10) **Discuss and take possible action on extending the noise ordinance hours to midnight, for live music by The Weeds during the Old Guys Surf Reunion, taking place at Ocean Village on April 30, 2016.**

This item was discussed at length and died for lack of motion.

11) **Discuss and take possible action on Ft. Velasco barracks and the possibility of having volunteers work on it.**

This item was discussion only. Every spring break college students come to the island as volunteers to help with projects. Dortha Pekar thought the barracks would make a worthy project for these volunteers.

12) **Discuss and take possible action on Ordinance 2016-03-08A; amending the amusement permit ordinance to include seasonal/itinerant jet-ski rental companies.**

Motion was made by Councilwoman Llewellyn to approve Ordinance 2016-03-08A regarding amusement permits. Councilwoman Capretta seconded the motion and it passed unanimously.

13) **Discuss and take possible action on Ordinance 2016-03-08B regarding louvres, breakaway walls, enclosures and screening.**

Motion was made by Councilwoman Llewellyn to table ord 2016-03-08B. Councilwoman Capretta seconded the motion and it passed unanimously.

14) **Discuss and take possible action on a conditional use permit at 750 Bluewater Highway to allow an on-site alcohol consumption establishment.**

Motion was made by Councilwoman Capretta to approve the CUP at 750 Bluewater Highway Suite A. Councilwoman Llewellyn seconded the motion and it passed unanimously.

15) **Discuss and take possible action on re-zoning lots 10 and 11 of the Detenbeck Subdivision; located at 210 Detenbeck Street; from R-1 residential to C-1 light commercial AND to approve a conditional use permit at 210 Detenbeck for the purpose of a two family dwelling (duplex).**

Motion was made by Councilwoman Llewellyn to re-zone lots 10 & 11 from R-1 to C-1 and to approve the CUP at 210 Detenbeck. Councilwoman Capretta seconded the motion and it passed unanimously.

16) **Discuss and take possible action on making Ft. Velasco Street a one-way street.**

Councilman McMinn made a motion to enhance Ft. Velasco Street to include a golf cart path. Motion was seconded by Councilman Guzman. The vote was tied and Mr. Guzman retracted his second and the motion died.

17) **Discuss and take possible action to award banking depository bid.**

Motion was made by Councilwoman Llewellyn to table the bank bid item and bring this item back in April. Councilwoman Capretta seconded the motion and it passed unanimously.

Passed and approved this 12th day of April, 2016.

_____

Larry Davison,
Mayor

_____

Amanda Davenport,
City Secretary

Village of Surfside Beach GF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
Income			
3100 · AD VALOREM TAX COLLECTION	16,670.21	581,083.49	619,833.00
3101 · PENALTY/INTEREST AD VALOREM	1,549.72	3,622.84	7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	18.89	51.11	200.00
3106 · MIXED BEVERAGE TAX COLLECTION	0.00	3,556.35	15,000.00
3107 · FRANCHISE TAX COLLECTION	5,088.55	31,492.42	60,000.00
3108 · SALES TAX COLLECTION	6,236.09	44,867.44	80,000.00
3112 · POLICE REPORTS	0.00	0.00	25.00
3113 · COURT FINE REVENUES	17,434.52	53,598.18	75,000.00
3115 · VILLAGE PERMIT INCOME	535.00	1,372.50	7,000.00
3116 · BUILDING PERMIT INCOME	4,634.00	17,477.50	35,000.00
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,500.00
3119 · S/PARK RENTAL FEES	10,575.00	35,600.00	50,000.00
3120 · INSURANCE BILLING	2,421.30	16,452.44	38,000.00
3123 · INTEREST EARNED	0.00	0.00	300.00
3124 · TRASH BAG SALES	140.00	700.00	1,300.00
3126 · OTHER REVENUE	194.38	1,241.39	3,000.00
3128 · AUCTION REVENUE	0.00	0.00	100.00
3129 · POLICE EDUCATION FUND	0.00	0.00	1,700.00
3130 · BRAZORIA COUNTY EMS	0.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	9,672.00	24,818.68	62,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	27,486.71	70,871.10	160,000.00
3138 · COURT SEC / TECH PORTION	722.28	2,277.87	4,100.00
3139 · Transfer from BF-Admin City Sec	0.00	3,465.00	6,930.00
3140 · I & S 2006 TWDB/USDA BOND LEVY	0.00	0.00	0.00
3150 · Transfer from BF- Admin Bdg Off	0.00	6,500.00	13,000.00
3151 · Transfer from BF - Admin Bkkpr	0.00	3,135.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	0.00	21,186.39	45,000.00
Total Income	103,378.65	932,369.70	1,301,258.00
Gross Profit	103,378.65	932,369.70	1,301,258.00
Expense			
0015 · MEDICARE EMPLOYER VOSB	501.89	3,583.67	6,300.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	2,145.95	15,323.06	29,000.00
0030 · TEXAS SUI EXPENSE	0.00	10.52	1,000.00
0040- · GROUP HEALTH/LIFE INS	12,265.05	34,437.46	51,000.00
0050- · TMRS CITY PORTION	313.35	1,907.04	4,300.00
4100 · WAGES COURT CLERK	2,982.40	19,313.21	38,766.00
4102 · OVERTIME COURT CLERK	60.11	211.09	100.00
4103 · FEES/ALTERNATE JUDGES	400.00	2,600.00	5,200.00
4104 · COURT OFFICE SUPPLIES	48.61	190.53	1,000.00
4105 · COURT PRINTING EXPENSE	0.00	0.00	400.00
4106 · COURT POSTAGE/SHIPPING	0.00	0.00	400.00
4107 · COMPUTER REPAIRS	0.00	0.00	100.00
4108 · TRAVEL JUDGES	0.00	266.01	400.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
4109 · MCTF/MCSF QUALIFIED EXPENSE	0.00	69.90	500.00
4110 · JURY FEES	0.00	0.00	400.00
4111 · COURT TRAINING AND CONFERENCES	0.00	835.00	1,500.00
4112 · COURT LEGAL FEES	0.00	0.00	1,000.00
4113 · COURT TELEPHONE/CELL	78.63	414.86	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00
4115 · COURT LIABILTY INSURANCE	0.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	0.00	100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	0.00	0.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	0.00	0.00	100.00
4900 · FLOOD PLAIN MANAGER	212.00	1,838.00	7,000.00
5100 · CITY SECRETARY SALARY	3,230.76	20,999.94	42,000.00
5102 · BUILDING OFFICIAL	1,779.31	12,083.86	26,208.00
5103 · WAGES BOOKKEEPER	3,084.16	20,050.22	39,310.00
5104 · ADMIN W/ COMPENSATION	0.00	550.00	550.00
5105 · ADMIN OFFICE SUPPLIES	424.95	1,460.57	4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	160.55	778.42	2,000.00
5107 · TRASH BAGS/CLEANING SUPPLIES CH	597.08	1,499.55	2,200.00
5108 · ADMIN COMPUTER REPAIRS	0.00	9.99	500.00
5109 · ADMIN COPY MACHINE	378.84	2,185.22	4,500.00
5110 · M & R CITY HALL	0.00	1,682.06	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	420.00	1,485.00	3,120.00
5113 · ADMIN TRAVEL	0.00	414.28	500.00
5114 · UTILITIES CITY HALL	698.03	2,764.91	12,000.00
5115 · FEES, TAX COLLECTION	0.00	640.00	1,500.00
5116 · ELECTION COST	700.00	700.00	2,000.00
5118 · ARMOR SERVICE	0.00	1,386.85	2,000.00
5119 · PROFESSIONAL SERVICE FEES	0.00	1,008.00	2,500.00
5120 · EMAIL - INTERNET	277.17	1,708.17	2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	46.50	2,057.50	2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	0.00	120.00	1,000.00
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00
5124 · ADMIN LEGAL FEES	5,658.00	30,038.43	15,000.00
5125 · LEGAL ADVERTISING	0.00	33.60	1,200.00
5126 · TELEPHONE EXPENSE	146.36	1,643.77	5,000.00
5127 · APPRAISAL DISTRICT	1,432.25	2,864.50	4,000.00
5128 · ADMIN FIDELITY BONDS	0.00	0.00	400.00
5129 · BUILDING INS CITY HALL	0.00	8,916.50	12,000.00
5130 · GENERAL LIABILTY INSURANCE	0.00	12,610.50	3,000.00
5131 · MISCELLANEOUS	470.00	481.00	200.00
5132 · ADMIN CONTINGENCY	0.00	0.00	100.00
5133 · CREDIT CARD / BANK CHGS	1,029.65	6,015.35	13,000.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	25.36	25.36	2,000.00
5135 · BLDG TECH EXP LINE3403	0.00	0.00	100.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
5144 · BCCA	40.00	644.20	2,000.00
5165 · Federal Unemployment Tax	0.00	0.00	
6100 · SALARY POLICE CHIEF	4,626.86	30,074.59	60,149.00
6101 · WAGES POLICE DEPT	13,586.04	94,292.40	186,000.00
6110 · POLICE DEPT OVERTIME	0.00	5,300.31	8,000.00
6111 · EMS WORK COMP	0.00	1,255.00	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	0.00	0.00	7,000.00
6113 · EMS FUEL/OIL/WASH	108.28	239.36	2,750.00
6114 · EMS SUPPLIES	1,081.50	4,109.89	8,000.00
6115 · EMS UTILITIES	111.26	716.54	1,800.00
6116 · EMS MISC EXPENSES	0.00	59.23	100.00
6117 · EMS AMBULANCE EXPENSE	0.00	-4,500.67	100.00
6118 · EMS DUES/BILLING FEES	403.85	3,072.85	6,000.00
6119 · EMS BLDG INSURANCE	0.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	0.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	0.00	0.00	9,000.00
6122 · POLICE RESERVE WORK COMP	0.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	236.36	718.97	1,500.00
6124 · POLICE DEPT SUPPLIES	0.00	496.79	2,000.00
6125 · PD OFFICE EQ SERVICE	0.00	100.00	500.00
6126 · RADIOS AND ACCESSORIES	0.00	276.00	100.00
6127 · GAS/OIL/GREASE PD CARS	1,541.53	5,538.65	15,000.00
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	250.00
6130 · UNIFORMS PD/EMS	258.75	927.50	4,000.00
6132 · EMS BARN M&R	0.00	1,867.21	1,000.00
6134 · AMBULANCE REPAIRS	0.00	0.00	1,500.00
6135 · PD VEHICLE REPAIRS	951.12	3,714.28	4,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	100.00
6137 · PD DUES AND PUBLICATIONS	45.00	225.00	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	228.75	3,500.00
6139 · FORENSIC TESTING	0.00	0.00	100.00
6140 · RADIO USER FEE	63.75	318.75	1,000.00
6141 · PD MISC EXPENSES	0.00	792.02	300.00
6142 · TELEPHONE/CELL	676.23	4,053.32	7,000.00
6143 · PD CONTINGENCY	0.00	0.00	500.00
6145 · PD LIABILTY INS	0.00	0.00	12,000.00
6146 · PD/EMS MISC EXPENSE	0.00	407.00	100.00
6149 · CAR LEASE-CHIEF	500.00	3,000.00	6,000.00
6153 · JAIL SERVICE FEES	150.00	600.00	2,500.00
6154 · EMERGENCY MANAGEMENT	0.00	2,844.21	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	2,964.42	6,000.00
6156 · MEDICAL DIRECTOR FEES	1,800.00	3,600.00	3,600.00
6157 · PD 2014 F150	1,253.58	4,387.53	8,000.00
8012 · PW SUPERVISOR	0.00	0.00	25,000.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
8101 · EMPLOYEE LABOR	3,346.74	33,615.80	67,600.00
8102 · OVERTIME LABOR PW	713.51	6,192.34	14,500.00
8103 · OIL/GAS/GREASE	567.69	2,518.79	12,000.00
8104 · SIGNS	0.00	967.43	4,000.00
8105 · TOOLS & EQ RENTAL	0.00	581.48	5,000.00
8106 · STREET PAVING AND REPAIR	2,398.06	15,904.86	40,000.00
8107 · UTILITIES PW BARN	41.38	213.48	500.00
8108 · STREET LIGHTS	630.25	3,080.25	6,500.00
8109 · DUMPSTER AT MTNCE BARN	0.00	7,665.10	6,000.00
8110 · TELEPHONE/PAGER/CELL	194.14	383.39	1,600.00
8112 · TOOL / EQUIPMENT PURCHASE	2,073.55	3,400.66	10,000.00
8113 · PW LIABILTY INS/ WORK COMP	0.00	3,000.00	3,000.00
8115 · UNIFORMS	0.00	69.36	1,800.00
8116 · REPAIRS @ CITY BARN	0.00	0.00	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	0.00	2,102.09	6,500.00
8118 · ELEC MAIN ENT AND PW BARN	10.33	53.95	155.00
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	100.00
8120 · MISC EXPENSES	797.74	890.38	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	0.00	1,000.00
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	0.00	1,961.74	2,400.00
8127 · TWO MOWERS	0.00	0.00	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	0.00	35,751.25	100,000.00
9102 · COMMERCIAL ROLL OFFS	0.00	20,565.39	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	3,575.20	9,633.88	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	45.00	13,270.00	26,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	5,000.00
9107 · STAHLMAN PARK GF EXPENSES PER B	1,901.62	10,130.92	26,000.00
9112 · STAHLMAN PARK WINDSTORM INS	0.00	8,000.00	8,000.00
9113 · CDL Loan Annual Payment	0.00	0.00	77,000.00
9114 · USDA AND TWDB BOND PAYMENTS	0.00	0.00	0.00
9200 · PHONE SYSTEM INSTALLATION	0.00	5,020.00	6,000.00
9250 · BLUEWATER HWY PROJECT 2015	0.00	11,498.37	
Total Expense	83,790.35	589,108.91	1,301,558.00
Net Income	**19,588.30**	**343,260.79**	**-300.00**

Village of Surfside Beach GF
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
ADOBE READER					
	Check	03/25/2016	DEBIT		-25.36
AT&T					
	Check	03/14/2016	debit	u-verse	-55.00
BAY STAR PRINTING					
	Check	03/22/2016	31956	inv 1602035	-470.00
	Check	03/31/2016	31968	INV 1603010	-137.00
BAYWOOD FOODS					
	Check	03/22/2016	31958		-210.00
BCOS					
	Check	03/11/2016	31928		-26.00
	Check	03/31/2016	31963		-59.58
BIRCH COMMUNICATIONS, INC					
	Check	03/31/2016	31965	inv 20958227	-336.13
BOBCAT OF HOUSTON					
	General Journal	03/01/2016		cost share with sewer fund for heavy equipment	-1,986.37
BOUNDTREE MEDICAL, LLC					
	Check	03/01/2016	31903	82056892	-115.16
BRAZORIA COUNTY APPRAISAL DIST					
	Check	03/11/2016	31917	2nd qtr billing - 2016	-1,432.25
BRAZOS FASTENERS, INC.					
	Check	03/11/2016	31930	286233	-11.64
BRAZOS NATIONAL BANK					
	Check	03/11/2016	31920	8004538370	-1,120.86
	Check	03/22/2016	31953	8004538372	-626.79
CITY OF LAKE JACKSON					
	Check	03/22/2016	31959	647	-390.40
CITY OF OYSTER CREEK					
	Check	03/22/2016	31946	FEB 2016	-150.00
Cop Stop					
	Check	03/22/2016	31960	inv 2803	-258.75
COREY ANDERSON					
	Check	03/11/2016	31931	1/2 ANNUAL CONTRACT	-1,800.00
CULLIGAN WATER					
	Check	03/11/2016	31924	110295 110336	-237.75
	Check	03/31/2016	31971	INV 110637	-31.50
DANILLE VERDUZCO					
	Check	03/14/2016	31908	cleaning 2/11; 2/12/16	-100.00
	Check	03/21/2016	31942	3/20/16	-50.00
DE LAGE LANDEN					
	Check	03/22/2016	31957	49284988	-293.26
DEARBORN NATIONAL LIFE INSURANCE CO.					
	Check	03/01/2016	31897	GFZ02914-1	-108.19
	Check	03/31/2016	31966	GFZ02914	-108.19
Discount Filters					

Village of Surfside Beach GF
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
	Check	03/04/2016	DEBIT		-149.55
DISCOUNT TIRES					
	Check	03/28/2016	DEBIT		-23.00
DONA TERE MEXICAN RESTAURANT					
	Check	03/10/2016	debit		-29.00
FED EX					
	Check	03/01/2016	31898	ACCT 2033-3327-7	-71.39
FIRESTONE					
	Check	03/11/2016	31921		-825.92
GULF COAST PAPER CO					
	Check	03/14/2016	31905	inv 1097110	-87.38
	Check	03/22/2016	31944	2191575	-300.60
	Check	03/31/2016	31972	2191575	-38.02
HARRIS COUNTY TREASURER					
	Check	03/11/2016	31926	16883	-63.75
IRS					
	Liability Check	03/08/2016	00000000001	74-2053043	-4,611.96
	Liability Check	03/22/2016	DEBIT	74-2053043	-4,833.72
JOYCE HUDMAN, COUNTY CLERK					
	Check	03/01/2016	31896	2016 ELECTION	-700.00
Lexis Nexis					
	Check	03/11/2016	31925	1359205-20160229	-45.00
MARTHA ORTIZ-SOUTHALL					
	Check	03/21/2016	31943	3/22/2016	-50.00
MATHESON TRI GAS INC					
	Check	03/11/2016	31918	12944853	-110.64
MIKE SORRELL TRUCKING INC.					
	Check	03/01/2016	31902	INV 1580	-2,398.06
MOORE MEDICAL					
	Check	03/14/2016	31906	98963334	-85.60
	Check	03/22/2016	31952	99001251	-770.10
O'REILLY AUTO PARTS					
	Check	03/11/2016	31919	433913	-395.81
PATRICK'S LOCKSMITH SERVICE					
	Check	03/22/2016	31955	inv a2016-903	-120.00
PC CARE INC.					
	Check	03/31/2016	31967	74612	-34.95
PITNEY BOWES					
	Check	03/10/2016	debit		-87.26
	Check	03/22/2016	31948	2286732-mr16	-73.29
QUILL CORPORATION					
	Check	03/11/2016	31929		-457.86
	Check	03/14/2016	31907	3471956	-142.71
	Check	03/22/2016	31949	INV 4172567	-213.44
	Check	03/31/2016	31964		-50.73

Village of Surfside Beach GF
Transaction List by Vendor
March 2016

Type	Date	Num	Memo	Amount
Randle Law Office, Ltd, L.L.P.				
Check	03/11/2016	31927	5211-1 5211-4	-5,658.00
RELIANT ENERGY				
Check	03/11/2016	31923		-177.69
RONDA E HENSON				
Check	03/01/2016	31899	INV 28 , reimbursement of supplies purchased	-199.42
Check	03/15/2016	31932	INV 29	-120.00
Check	03/29/2016	31961	inv 30	-120.00
Specialized Billing & Collections				
Check	03/01/2016	31904	inv 2016-02	-193.40
Check	03/22/2016	31947	2016-03	-210.45
SUBURBAN PROPANE				
Check	03/22/2016	31951	ACCT 7905-045006	-260.51
SUEZ ENERGY				
Check	03/11/2016	31922		-1,015.62
Check	03/22/2016	31954	53119-77004	-434.74
TEXAS INTERNET SOLUTIONS				
Check	03/14/2016	debit		-187.20
TMCCP				
Check	03/22/2016	31950	LAW & PROCEDURE MANUAL 2016 SUPP	-46.50
TML-INTERGOVERNMENTAL RISK POOL				
Check	03/31/2016	31970	PSURFSI 1	-10,097.22
TML GROUP INSURANCE				
Check	03/11/2016	31915	PSURFSI	-10,813.26
TMRS				
Liability Check	03/08/2016	31913	01233	-817.42
Check	03/08/2016	31914	01233 FEB 2016	-313.35
Liability Check	03/22/2016	31937	01233	-849.43
TRACTOR SUPPLY COMPANY				
Check	03/25/2016	DEBIT		-179.96
VERIZON				
Check	03/11/2016	31916	822352080-00001	-1,250.71
Check	03/17/2016	31940	822685800-00001	-78.63
VILLAGE OF SURFSIDE BEACH SYSTEM FUND				
Check	03/11/2016	debit		-354.88
VOSB VFD				
Check	03/01/2016	31901	JAN 16 FEB 16	-3,575.20
VOYAGER FLEET SYSTEMS INC.				
Check	03/10/2016	debit	869312835	-1,879.18
Check	03/31/2016	DEBIT		-2,023.49

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
Ordinary Income/Expense			
Income			
3100 · SALE OF WATER	30,984.45	197,921.89	380,000.00
3110 · WATER TOWER USAGE CONTRACT	250.00	750.00	1,250.00
3121 · WATER TAP FEES	500.00	3,500.00	8,000.00
3200 · SEWER SYSTEM REVENUES	11,693.64	68,038.70	150,000.00
3600 · MISC INCOME/DEPOSITS	0.00	6.00	200.00
3605 · WATER LATE CHARGES	815.00	3,280.00	7,000.00
3630 · WATER RECONNECT FEE	0.00	600.00	1,800.00
3650 · SEPTIC TANK PERMIT FEE	410.00	4,510.00	12,000.00
3704 · SEWER TAP FEES	2,000.00	10,000.00	20,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	0.00	0.00	25,000.00
Total Income	46,653.09	288,606.59	605,250.00
Gross Profit	46,653.09	288,606.59	605,250.00
Expense			
9100 · PAYROLL	5,625.60	34,866.28	80,000.00
9101 · PUBLIC WORKS SUPERVISOR	4,038.46	26,249.99	52,500.00
9105 · PAYROLL CLERICAL	2,345.39	15,092.51	30,576.00
9110 · ALL OVER TIME	1,169.97	4,086.87	14,000.00
9140 · HEALTH/LIFE INSURANCE	-178.83	7,373.14	24,000.00
9150 · FICA MATCH/SUI	1,038.82	6,174.06	15,000.00
9170 · WORK COMP INSURANCE	0.00	0.00	1,000.00
9180 · TMRS CITY PORTION 2.22	103.77	613.69	1,500.00
9200 · OFFICE SUPPLIES	0.00	1,011.66	3,800.00
9220 · POSTAGE	71.39	2,296.39	6,500.00
9230 · CHEMICAL EXPENSE	377.23	3,321.77	14,000.00
9240 · FUEL	567.69	2,830.69	11,000.00
9250 · PLUMBING PARTS AND SUPPLIES	834.69	12,063.80	34,000.00
9270 · UNIFORM EXPENSE	0.00	69.36	500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	13,025.04	2,000.00
9461 · WELL SERVICE REPAIR	0.00	250.00	20,000.00
9465 · EQUIPMENT RENTAL	0.00	0.00	5,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	3,338.75	9,202.12	12,000.00
9494 · BUILDING MAINTENANCE	0.00	0.00	500.00
9500 · TRAINING EXPENSE	0.00	385.00	2,000.00
9501 · UTILITIES	1,055.50	5,651.89	15,000.00
9502 · FEES/TCEQ/MISC	222.00	5,935.07	5,000.00
9504 · SEWER UTILITIES	750.84	4,248.57	10,000.00
9520 · PROFESSIONAL FEES	2,259.00	2,259.00	500.00
9540 · AUDITOR	0.00	0.00	3,500.00
9550 · HEALTH DEPARTMENT	879.42	2,615.34	4,000.00
9555 · CRG Sewer System Constr Loan	1,746.47	10,478.82	19,211.17
9557 · SEWER TREATMENT OYSTER CRK			
9557 A · Transmission Freeports Line	0.00	6,876.06	14,000.00

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
9557 · SEWER TREATMENT OYSTER CRK - Other	3,179.67	19,078.02	36,000.00
Total 9557 · SEWER TREATMENT OYSTER CRK	3,179.67	25,954.08	50,000.00
9567 · PUBLIC WATER DISPENSER	176.95	1,066.70	1,700.00
9590 · TELEPHONE	347.15	3,327.66	5,000.00
9600 · BOND MAINT FEE	0.00	0.00	1,450.00
9601 · WINDSTORM/FIRE INSURANCE	0.00	0.00	1,000.00
9602 · LIABILTY INSURANCE	0.00	0.00	7,000.00
9603 · MISCELLANOUS	0.00	34.50	500.00
9604 · CONTINGENCY	-8.51	-8.51	500.00
9605 · BANK/CREDIT CARD CHGS	135.72	1,125.52	1,500.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	3,998.00	1,500.00
9726 · COPIER	60.83	60.83	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	0.00	112.00	2,000.00
9770 · USED VEHICLE PURCHASE FY 15-16	0.00	0.00	15,000.00
9807 · RESERVE/CAPITAL IMP FUNDS	0.00	0.00	15,869.08
9812 · TWDB 97 BOND SF ALLOCATIONS	0.00	2,767.50	50,535.00
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	63,608.75
Total Expense	30,137.97	208,539.34	605,250.00
Net Ordinary Income	16,515.12	80,067.25	0.00
Net Income	**16,515.12**	**80,067.25**	**0.00**

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
AT&T					
	Check	03/01/2016	14465	97923396456755 97937300496756	-172.28
	Check	03/11/2016	14473	97937306995884 97937306789741	-104.87
BCOS					
	Check	03/01/2016	14464	AR204100	-60.83
BOBCAT OF HOUSTON					
	Check	03/01/2016	14460	QUOTE # 17004550	-3,972.74
Brazoria County Health Water Lab					
	Check	03/11/2016	14477	ACCT 125	-105.00
City of Oyster Creek					
	Check	03/01/2016	14466	03-2016	-3,179.67
COMMUNITY RESOURCE GROUP					
	Check	03/04/2016	DEBIT		-1,746.47
CULLIGAN WATER DEPT					
	Check	03/11/2016	14474	110337 110413	-176.95
DSHS CENTRAL LAB					
	Check	03/11/2016	14481		-774.42
DXI INDUSTRIES					
	Check	03/11/2016	14478	INV 055003639-16	-247.23
	Check	03/22/2016	14487	DE05001374-16	-130.00
GIROURDS STORE					
	Check	03/11/2016	14479	ACCT 203	-52.38
IRS					
	Liability Check	03/08/2016	DEBIT	74-2053043	-1,654.22
	Liability Check	03/22/2016	DEBIT	74-2053043	-1,879.42
JOHN D MERCER AND ASSOC					
	Check	03/11/2016	14476	INV 15608	-2,259.00
LOFTIN EQUIPMENT					
	Check	03/01/2016	14463		-1,300.00
Pedro Gutierrez					
	Check	03/08/2016	14471	partial reimbursment - phone expense	-70.00
SOUTHWEST METERS					
	Check	03/01/2016	14461	633978 634033	-535.32
	Check	03/22/2016	14488	634167-1	-209.90
SPECIALTIES COMPANY					
	Check	03/01/2016	14462	45630	-72.43
	Check	03/11/2016	14480		-17.04
SUEZ ELECTRIC					
	Check	03/11/2016	14475		-1,806.34
TCEQ					
	Check	03/22/2016	14486	90200037	-222.00
TMRS					
	Liability Check	03/08/2016	14470	01233	-314.35
	Check	03/08/2016	14472	01233	-103.77
	Liability Check	03/22/2016	14485	01233	-352.62

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
Income			
3100 · STATE BEACH FUNDS	0.00	0.00	20,000.00
3110 · SEASONAL PERMIT SALES	28,304.00	34,604.00	300,000.00
3130 · S-PERMIT SALES REtail	11,220.00	22,220.00	50,000.00
3600 · OTHER INCOME	0.00	0.00	100.00
3601 · SANDFENCE PURCHASES	0.00	0.00	500.00
Total Income	39,524.00	56,824.00	370,600.00
Gross Profit	39,524.00	56,824.00	370,600.00
Expense			
6560 · Payroll Expenses	0.00	1.28	
7100 · WAGES	2,375.94	3,273.65	40,000.00
7101 · TMRS CITY PORTION	24.31	117.55	1,500.00
7102 · SEASONAL BEACH PATROL LABOR	0.00	0.00	5,000.00
7104 · ADMINISTRATIVE LABOR	0.00	13,100.00	21,600.00
7105 · BEACH CLEANUP EMPLOYEE	3,220.78	20,249.20	70,000.00
7106 · BEACH PATROL	0.00	18,553.99	40,000.00
7108 · HEALTH/LIFE INSURANCE	-33.00	3,221.38	10,000.00
7110 · OVERTIME BOOTH ATTENDANT	251.25	251.25	4,000.00
7120 · EMS HRS	0.00	0.00	5,000.00
7150 · FICA MATCH/SUTA	447.35	2,711.60	10,000.00
7170 · WORK COMP	0.00	11.85	1,200.00
7180 · LEGAL FEES	0.00	0.00	2,000.00
7200 · OFFICE SUPPLIES	0.00	0.00	250.00
7250 · PERMIT DECALS	0.00	3,043.65	5,000.00
7255 · TRASH BARRELS	0.00	0.00	100.00
7256 · CABANAS	0.00	0.00	5,000.00
7260 · SIGN/BARRICADE	0.00	331.00	5,000.00
7270 · UNIFORM EXPENSE	0.00	69.36	500.00
7400 · S/PARK REPAIRS	0.00	0.00	500.00
7480 · EQ REPAIRS	1,391.84	5,933.31	5,200.00
7490 · ENTRANCE ACCESS	299.82	20,604.81	5,000.00
7501 · PARK UTILITIES	0.00	0.00	2,500.00
7520 · TRASH BAGS	672.00	1,209.60	6,500.00
7530 · WALKOVERS	0.00	2,288.84	500.00
7540 · AUDIT EXPENSE	0.00	0.00	4,000.00
7560 · PORTABLE TOILET SERVICE	1,712.02	6,197.52	30,000.00
7602 · LIABILTY INSURANCE	0.00	0.00	4,500.00
7603 · BEACH MISC	0.00	28.10	500.00
7604 · CONTINGENCY	0.00	0.00	0.00
7605 · BOOTHS	2,034.45	5,070.83	3,000.00
7606 · CRAB PIER	0.00	4,931.49	2,000.00
7608 · S/PARK MISC	0.00	0.00	200.00
7611 · FLOOD INS S/PARK	0.00	6,084.00	5,000.00
7612 · FUEL	0.00	311.90	2,500.00

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
7613 · ROLLOFFS	4,065.56	6,490.03	21,000.00
7614 · SANDFENCE	0.00	921.84	1,500.00
7630 · EQ PURCHASE / RENTAL	1,351.50	2,695.13	10,000.00
7631 · RESERVE/CAPITAL IMP	0.00	0.00	8,450.00
7632 · PURCHASE OF VEHICLE	0.00	14,800.00	15,000.00
7634 · ARMORED SERVICE	290.81	290.81	3,600.00
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	2,158.10	7,553.35	13,000.00
Total Expense	20,262.73	150,347.32	370,600.00
Net Income	**19,261.27**	**-93,523.32**	**0.00**

VILLAGE OF SURFSIDE BEACH BEACH FUND
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
BRAZORIA COUNTY SEPTIC SERVICE					
	Check	03/11/2016	13603	66818	-1,177.02
	Check	03/22/2016	13618	67063	-535.00
BRAZOS NATIONAL BANK					
	Check	03/11/2016	13605	8004538371	-1,079.05
	Check	03/22/2016	13620	8004538371	-1,079.05
BRINKS INC					
	Check	03/22/2016	13621	9970298	-290.81
BROOKSIDE EQ SALES					
	Check	03/01/2016	13594	VOID: WA20293	0.00
GULF COAST PAPER					
	Check	03/18/2016	13615	INV 1106872	-672.00
IRS					
	Liability Check	03/08/2016	DEBIT	74-2053043	-476.54
	Liability Check	03/22/2016	DEBIT	74-2053043	-946.16
Lowes					
	Check	03/01/2016	13589	TR# 907794	-30.81
McCoys					
	Check	03/01/2016	13591	900-98011803-001	-1,011.84
	Check	03/22/2016	13616	900-98011803-001	-960.84
Mike Sorrell Trucking Inc					
	Check	03/11/2016	13604	INV 1730	-299.82
MUSTANG RENTAL					
	Check	03/01/2016	13592	INV 03049767	-1,351.50
PETTY CASH					
	Check	03/16/2016	13607	EXTRA CASH FOR BEACH BAGS/ CHANGE C	-1,000.00
ROBERTOS TIRE REPAIR					
	Check	03/01/2016	13590	8956 8989	-380.00
SPRINT WASTE SERVICES					
	Check	03/01/2016	13593	194573	-1,016.39
	Check	03/11/2016	13602	195182 196647	-2,032.78
	Check	03/22/2016	13619		-1,016.39
TEXAS CHILD SUPPORT SDU					
	Liability Check	03/08/2016	13599	0010073128/53144	-103.85
	Liability Check	03/22/2016	13613	0010073128/53144	-103.85
THE FACTS					
	Check	03/11/2016	13606		-832.20
TMRS					
	Liability Check	03/08/2016	13600	742053043	-69.97
	Check	03/08/2016	13601	01233 FEB 2016	-24.31
	Liability Check	03/22/2016	13614	742053043	-79.16

VILLAGE OF SURFSIDE BEACH BEACH FUND
Transaction List by Vendor
March 2016

Type	Date	Num	Memo	Amount
BRAZORIA COUNTY SEPTIC SERVICE				
Check	03/11/2016	13603	66818	-1,177.02
Check	03/22/2016	13618	67063	-535.00
BRAZOS NATIONAL BANK				
Check	03/11/2016	13605	8004538371	-1,079.05
Check	03/22/2016	13620	8004538371	-1,079.05
BRINKS INC				
Check	03/22/2016	13621	9970298	-290.81
BROOKSIDE EQ SALES				
Check	03/01/2016	13594	VOID: WA20...	0.00
GULF COAST PAPER				
Check	03/18/2016	13615	INV 1106872	-672.00
IRS				
Liability Check	03/08/2016	DEBIT	74-2053043	-476.54
Liability Check	03/22/2016	DEBIT	74-2053043	-946.16
Lowes				
Check	03/01/2016	13589	TR# 907794	-30.81
McCoys				
Check	03/01/2016	13591	900-9801180...	-1,011.84
Check	03/22/2016	13616	900-9801180...	-960.84
Mike Sorrell Trucking Inc				
Check	03/11/2016	13604	INV 1730	-299.82
MUSTANG RENTAL				
Check	03/01/2016	13592	INV 03049767	-1,351.50
PETTY CASH				
Check	03/16/2016	13607	EXTRA CAS...	-1,000.00
ROBERTOS TIRE REPAIR				
Check	03/01/2016	13590	8956 8989	-380.00
SPRINT WASTE SERVICES				
Check	03/01/2016	13593	194573	-1,016.39
Check	03/11/2016	13602	195182 196...	-2,032.78
Check	03/22/2016	13619		-1,016.39
TEXAS CHILD SUPPORT SDU				
Liability Check	03/08/2016	13599	0010073128/...	-103.85
Liability Check	03/22/2016	13613	0010073128/...	-103.85
THE FACTS				
Check	03/11/2016	13606		-832.20
TMRS				
Liability Check	03/08/2016	13600	742053043	-69.97
Check	03/08/2016	13601	01233 FEB 2...	-24.31
Liability Check	03/22/2016	13614	742053043	-79.16

VILLAGE OF SURFSIDE BEACH HF
Profit & Loss Budget Performance
March 2016

	Mar 16	Oct '15 - Mar 16	Annual Budget
Income			
3201 · FT VELASCO REBUILD INCOME	0.00	175.00	18,000.00
3204 · TPWD TRAIL PHASE TWO INCOME	0.00	0.00	25,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	0.00	0.00	48,800.00
3305 · HOTEL/MOTEL 2013-2014	138.00	138.00	
3306 · HOTEL/MOTEL 2014-2015	644.00	1,368.84	13,750.00
3307 · HOTEL MOTEL 2015-16	979.79	32,630.15	151,250.00
3400 · STATE PORTION HTL TAX -HB 1915	0.00	8,083.88	
3404 · MISCELLANEOUS DONATIONS	0.00	98.00	400.00
Total Income	1,761.79	42,493.87	257,200.00
Gross Profit	1,761.79	42,493.87	257,200.00
Expense			
4400 · BEAUTIFICATION PROJECT	580.00	1,973.56	5,000.00
4401 · FT VELASCO EXPENSE	0.00	0.00	3,500.00
4410 · PARK LANDSCAPE	0.00	0.00	4,000.00
4420 · BEACH MAINTENANCE	0.00	0.00	7,000.00
4430 · STAHLMAN PARK	959.45	959.45	7,000.00
4440 · BEACH SECURITY	0.00	0.00	7,000.00
4450 · FLAG EXPENSE	0.00	0.00	1,000.00
4481 · TPWD NATURE TRAIL PHASE II	0.00	0.00	50,000.00
4482 · TPWD NATURE TRAIL PHASE III	19,063.66	19,063.66	25,000.00
4510 · ADVERTISING EXPENSE	0.00	860.00	25,000.00
4520 · BROCHURE/MAP PRINTING	0.00	0.00	10,000.00
4530 · BRAZOSPORT CHAMBER	0.00	10,000.00	10,000.00
4540 · AUDIT EXPENSE	0.00	0.00	4,000.00
4550 · MUSEUM EXPENSE	0.00	0.00	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	0.00	122.00	1,000.00
4570 · WEBMASTER	0.00	1,500.00	2,000.00
4580 · PROFESSIONAL EXPENSES	0.00	0.00	4,000.00
4602 · TML LIABILTY INSURANCE	0.00	0.00	700.00
4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	10,000.00
4713 · BOAT RAMP- MTNCE/UPKEEP	110.71	9,620.23	5,000.00
4715 · SURFSIDE SPLASH PARK	0.00	0.00	75,000.00
Total Expense	20,713.82	44,098.90	257,200.00
Net Income	**-18,952.03**	**-1,605.03**	**0.00**

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor
March 2016

	Type	Date	Num	Memo	Amount
BRENDA O'BANNON					
	Check	03/10/2016	10696	FEB - BEAUTIFICATION	-200.00
	Check	03/24/2016	10701	MAR - BEAUTIFICATION	-200.00
Lowes					
	Check	03/01/2016	10695	ACCT #	-959.45
Moore Archeological Consulting, Inc.					
	Check	03/11/2016	10697	inv 15-25-1	-19,063.66
SUEZ ELECTRIC					
	Check	03/11/2016	10698		-7.22
TEXAS GARDEN SOILS					
	Check	03/11/2016		MULCH, RED PINE, PEA GRAVEL	-180.00
VILLAGE OF SURFSIDE WATER DEPT					
	Check	03/11/2016	DEBIT	278	-103.49

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor
March 2016

Type	Date	Num	Memo	Amount
BRENDA O'BANNON				
Check	03/10/2016	10696	FEB - BEAUTIFICATION	-200.00
Check	03/24/2016	10701	MAR - BEAUTIFICATION	-200.00
Lowes				
Check	03/01/2016	10695	ACCT #	-959.45
Moore Archeological Consulting, Inc.				
Check	03/11/2016	10697	inv 15-25-1	-19,063.66
SUEZ ELECTRIC				
Check	03/11/2016	10698		-7.22
TEXAS GARDEN SOILS				
Check	03/11/2016		MULCH, RED PINE, PEA GR...	-180.00
VILLAGE OF SURFSIDE WATER DEPT				
Check	03/11/2016	DEBIT	278	-103.49

	Compass Original	Compass Contract	Compass RFP	Amegy	Amegy RFP	Frost	Regions
see document # ---------->	1	3	compare to Compass # 3	4	compare to Amegy # 4		
General account services							
Account maintenance	14.00	10.00		10.00		20.00	25.00
Checks paid - debits	0.16	0.16		0.10		0.18	0.19
Deposits - credits	0.45	0.45		0.50		0.75	0.80
ACH Debits	0.16	0.16	0.14	0.08		0.14	0.26
ACH Credits	0.45	0.45	0.14	0.08		0.14	0.26
Depository Services							
Items Deposited - Transit Branch	0.08	0.08		0.09			
Returned deposited items	7.00	7.00		5.00		10.00	10.00
In-Branch	0.08	0.08		0.05		0.02	0.08
Transit Branch	0.08	0.08		0.08		0.12	n/a
Image Statements	5.00	5.00		-		-	n/a
Cash Processing Services							
Cash deposit (per $100)	0.20	0.20	0.14	0.08		-	0.20
Wire & Other Funds Transfers							
Incoming wire	12.00	7.00	8.00	5.00		12.00	15.00
Depository Services - Online							
Statement item only, monthly maintenance	45.00	25.00	50.00	-		-	n/a
Online images stored	0.04	0.04		0.08		-	n/a
Statement item images retrieved	0.05	0.05		-		-	n/a
Disbursement Service-Online							
Automated stop payment	17.00	12.00	17.00	12.50		20.00	20.00
ACH Services - Online							
ACH maintenance	35.00	20.00	25.00	30.00		30.00	n/a

ACH debit originated - per item	0.14	0.14		0.08		0.14	0.16
ACH input fee (transmission)	12.50	5.00	12.50	8.00		12.00	n/a
ACH credits originated - per item	0.15	0.15	0.12	0.08		0.14	0.16
ACH credits originated - per item	0.14	0.14	0.12	0.08		0.14	0.16
ACH returns report	15.00	15.00	6.00	10.00	.25 (faxed)	-	10.00
Info Services - Online							
Information reporting maintenance - per account	10.00	7.00	10.00	10.00		15.00	10.00
Wire Services - online							
Book transfer	3.00	3.00	3.00	1.50	3.50	5.00	12.00
Other Service Fee							
Deposit supervisory fee (balance based fee)	0.0012	0.0012	0.0001?	0.0013		0.0017	0.0016
Total fees June 2015	$ 1,337.80	$ 641.84		$ 623.75		$ 1,045.00	$ 775.14
Total fees June 2015	1,337.80	884.65		623.75		1,045.45	775.14
Earnings credit	208.92	242.80	0.28%	473.15	0.35%	261.45	274.86
Amount due	$ 1,128.88	$ 641.85		$ 150.60		$ 784.00	$ 500.28
Annual cost	**$ 13,546.56**	**$ 7,702.20**		**$ 1,807.20**		**$ 9,408.00**	**$ 6,003.36**
Annual savings Compared to Compass original plan		(5,844.36)		(11,739.36)		(4,138.56)	(7,543.20)

Red numbers show RFP price higher than previous offering

AmegyBank of Texas

Villages of Surfside Beach, Texas

Comparison with BBVA Compass

Prepared by:
Christine D. Kohut, Vice President
Ph: (713) 232-1566 or (832) 457-9961
Email: Christine.Kohut@AmegyBank.com

SERVICE	# OF UNITS	BBVA UNIT PRICE	TOTAL UNIT PRICE	AMEGY PER UNIT PRICE	TOTAL UNIT PRICE	NOTES
General Account Services						
Account Maintenance	6	$ 20.00	$ 120.00	$ 10.00	$ 60.00	
Checks Paid - Debits	132	$ 0.16	$ 21.12	$ 0.10	$ 13.20	
Deposit Credits	43	$ 0.45	$ 19.35	$ 0.50	$ 21.50	
ACH Debits Received	26	$ 0.16	$ 4.16	$ 0.08	$ 2.08	
ACH Credits Received	44	$ 0.45	$ 19.80	$ 0.08	$ 3.52	
Image Statements	5	$ 5.00	$ 25.00	$ -	$ -	
Depository Services						
Returned Deposited items	1	$ 7.00	$ 7.00	$ 5.00	$ 5.00	
On Us - Branch	42	$ -	$ -	$ 0.08	$ 3.36	Amegy Bank does not destinguish between peak and non peak. Same price for OnUs and Non OnUs
On Us - Peak Branch	1	$ -	$ -	$ 0.08	$ 0.08	
Transit Branch	625	$ 0.08	$ 50.00	$ 0.08	$ 50.00	
Transit Peak Branch	19	$ 0.08	$ 1.52	$ 0.08	$ 1.52	
Cash Processing Services						
Cash Deposit (per $100)	533	$ 0.20	$ 106.60	$ 0.08	$ 42.64	
Disbursement Services						
CDROM Maintenance Truncated	1	$ 50.00	$ 50.00	*$ 30.00*	*$ 30.00*	
CDROM Per Item	163	$ 0.05	$ 8.15	*$ 0.05*	*$ 8.15*	This Service will be eliminated. No cost for online statements or analysis
CDROM Per Statement cutoff	1	$ 25.00	$ 25.00	$ -	$ -	
CDROM Addl Account Maintenance	2	$ 15.00	$ 30.00	$ -	$ -	
Wire & Other Funds Trans Services						
Incoming Wire	5	$ 12.00	$ 60.00	$ 5.00	$ 25.00	
Depository Services - Online						

Stmt Item Online Image maintenance	4	$ 45.00	$ 180.00	$ -	$ -	
Online Images Stored	167	$ 0.04	$ 6.68	$ 0.08	$ 13.36	
Statement Item Images Retrieved	11	$ 0.05	$ 0.55	$ -	$ -	
Disbursement Serv - Online						
Automated Stop Payment	1	$ 17.00	$ 17.00	$ 12.50	$ 12.50	
ACH Services - Online						
ACH Maintenance	4	$ 35.00	$ 140.00	$ 30.00	$ 120.00	
ACH Debit Originated - per item	181	$ 0.14	$ 25.34	$ 0.08	$ 14.48	
ACH Input fee (transmission)	12	$ 12.50	$ 150.00	$ 8.00	$ 96.00	
ACH Credits Originated - Per Item	15	$ 0.15	$ 2.25	$ 0.08	$ 1.20	
ACH Credits Originated - Per Item	52	$ 0.14	$ 7.28	$ 0.08	$ 4.16	
ACH Returns Report	1	$ 15.00	$ 15.00	$ 10.00	$ 10.00	
Info Services - Online						
Information Reporting Maintenance - per account	8	$ 10.00	$ 80.00	$ 10.00	$ 80.00	
Wire Services - online						
Book Transfer	4	$ 3.00	$ 12.00	$ 1.50	$ 6.00	
Other Service Fee						
Deposit Supervisory Fee - (Balance Base Fee)	$ 1,431,212.00	$ 0.0012	$ 145.87	$ 0.0013	$ 158.02	Balanced used to calcuate this fee is for the month of June
TOTAL			**BBVA**		**Amegy Bank**	**Potential Monthly Savings**
Direct comparison with BBVA and Amegy on current services			$ 1,329.67		$ 623.75	705.9159901
Removal of CDRom Services					$ (38.15)	
Addition of Remote Deposit Scanner (per Scanner)	1				$ 35.00	
TOTAL SAVINGS WITH CHANGES GIVEN						$ 702.77

EARNINGS CREDIT CALCUATION AND COMPARISON

ECR given to Villages of Surfside Beach Texas	**20 BPS** Current Amount	**35 BPS** Proposed Amount
Total Gross Fees	$ 1,329.67	$ 623.75
Less Earnings On Balances	$ 208.92	$ 473.15
(Deficit)/Excess Total	$ (1,117.97)	$ (150.60)
Variance (Monthly)		$ 967.37
Gross Annual Savings		**$ 11,608.44**

ORDINANCE NO. 2016- 03-08B

AN ORDINANCE OF THE VILLAGE OF SURFSIDE BEACH, TEXAS, ADDING A NEW SUBSECTION 20-52(3.1) OF ARTICLE III OF CHAPTER 20; PROVIDING RULES AND REGULATIONS FOR BELOW BFE HOME SURROUNDS; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

* * * * * * * * * * *

WHEREAS, the City Council of the Village of Surfside Beach, Texas ("Village"), is continually reviewing the Code of Ordinances; and

WHEREAS, the City Council desires to amend the rules and regulations for enclosures; and

WHEREAS, the City Council finds that such new rules and regulations provide for the health, safety, and general welfare of the public namely by reducing flooding potential and flooding damage;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE VILLAGE OF SURFSIDE BEACH, TEXAS:

Section 1. The facts and recitations contained in the preamble of this ordinance are true and correct and incorporated herein for all purposes.

Section 2. That Subsection 20-52(3) Article III of Chapter 20 of the Code of Ordinances of the Village of Surfside Beach, Texas, is hereby deleted and a new Subsection 20-52(3) of Article III of Chapter 20 of the Code of Ordinances of the Village of Surfside Beach, Texas, is added to provide as follows:

"Chapter 20 - FLOOD DAMAGE PREVENTION

. . . .

Sec. 20-52. - Specific standards.

(3.1) Screening. The area below the lowest floor shall only be used for building access, storage, and parking of vehicles. Such area may be surrounded with breakaway insect screens, open lattice or other (see 3.2). The material used to fabricate the lattice should be no thicker than ½ inch, and the finished sheet should have an opening ratio of at least 40 percent. Plastic lattice is acceptable provided it meets these recommendations.

(3.2) Other screening. Areas below elevated building may also be surrounded by plastic or wood shutters, slanted slats, or louvers provided that they permit the automatic entry and exit of floodwaters and are removable during flooding. The material used for the slats must be no thicker than 1 inch, and must have an opening ratio of at least 40 percent.

Section 3. *Penalty*. Any person who violates or causes, allows, or permits another to violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than Five Hundred Dollars ($500.00) or, in the case of a violation of a provision of this Ordinance that governs fire safety, zoning, or public health and sanitation, including dumping of refuse, a fine of not more than Two Thousand Dollars ($2,000.00). Each occurrence of any such violation of this Ordinance shall constitute a separate offense. Each day on which any such violation of this Ordinance occurs shall constitute a separate offense.

Section 4. *Severability*. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the Village of Surfside Beach, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 5. *Effective date.* This Ordinance shall become effective immediately, and the penalty shall become enforceable when published as required by law.

PASSED, APPROVED, AND ADOPTED this, the _____ day of _____, 2016.

_____
Larry Davison, Mayor

ATTEST:

_____
Amanda Davenport, City Secretary

Amanda Davenport

From: Charlotte Moore <go2char@gmail.com>
Sent: Friday, April 01, 2016 1:55 PM
To: Amanda Davenport
Subject: RE: Noise Ordinance

I am again asking for an extension on the noise ordinance April 30th. I and a few others will attend the City Council meeting. Thank you for doing this Amanda.

Charlotte Moore
Old Guys Surf Reunion

From: amanda@surfsidetx.org [mailto:amanda@surfsidetx.org]
Sent: Friday, April 1, 2016 1:04 PM
To: Charlotte Moore
Subject: RE: Noise Ordinance

Ms. Moore,

This item was heard by the Council on March 8. The item died for lack of motion due to the fact that there was not enough information for them to make a decision. You will need to send in another request if you want this to be brought before Council in April.

Amanda

From: Charlotte Moore [mailto:go2char@gmail.com]
Sent: Sunday, March 06, 2016 6:03 PM
To: Amanda Davenport <amanda@surfsidetx.org>
Subject: RE: Noise Ordinance

Yes. It will be held at Ocean Village Hotel April 30th, 2016. The Weeds musical group are playing for us starting at 7:00. We are asking for an extension on the noise ordinance. My cell is 713-306-1524. Please call if you need anything.
Thank you for all your help.
Charlotte Moore

From: Amanda Davenport [mailto:amanda@surfsidetx.org]
Sent: Friday, March 4, 2016 10:25 AM
To: Charlotte Moore
Subject: RE: Noise Ordinance

This will go to Council on the 8th. You said this will take place at Ocean Village?

From: Charlotte Moore [mailto:go2char@gmail.com]
Sent: Friday, March 04, 2016 9:10 AM
To: Amanda Davenport <amanda@surfsidetx.org>
Subject: RE: Noise Ordinance

Hi Amanda,

Amanda Davenport

From: Gregg Bisso <gbisso@aol.com>
Sent: Tuesday, April 05, 2016 11:57 AM
To: Amanda Davenport
Subject: Candidates Forum at Stalhman Park

Amanda can you please place this on the agenda.

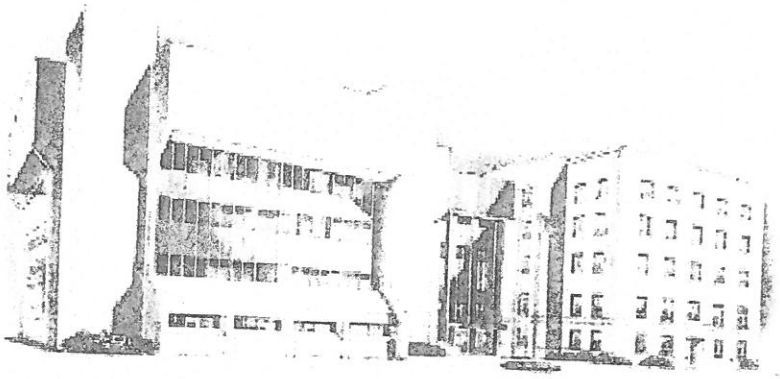
The Save our Beach Association is requesting a variance from the fee to use Stalhman Park on Saturday April 23, 2016 at 3 pm to hold a Candidates Forum regarding the up coming city elections.

I will send you a copy of the guidelines so you can give them out to council. ThanksGregg

Gregg Bisso
gbisso@aol.com

NANCY FRIUDENBERG
DIRECTOR

JENNIFER CRAINER
ASSISTANT DIRECTOR



MELISSA SHADE
PROJECT COORDINATOR

TAMMY HUGHES
FINANCIAL COORDINATOR

BRAZORIA COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

March 1, 2016

TO: Selected Participating Cities

The County has received the 2016 Community Development Block Grant (CDBG) Program, HOME Program and Emergency Solutions Grant (ESG) Program allocations. We will need your **projects, with any applicable surveys, in our office by April 29th.** The following cities will be funded for the 2016 Grant year:

Clute (large city classification)	$250,000.00
Brookside Village (large city classification)	$190,000.00
Danbury (medium city classification)	$190,000.00
Oyster Creek (medium city classification)	$190,000.00
Surfside (medium city classification)	$130,000.00
Bailey's Prairie (small city classification)	$130,000.00
Bonney Village (small city classification)	$130,000.00
SUBTOTAL	**$1,210,000.00**
Precinct 1 Discretionary Fund	$60,000.00
Precinct 2 Discretionary Fund	$60,000.00
Precinct 3 Discretionary Fund	$60,000.00
Precinct 4 Discretionary Fund	$60,000.00
County Judge Discretionary Fund	$60,000.00
SUBTOTAL	**$300,000.00**

HUD requires the County to identify all of its projects as part of the annual Action Plan. Therefore, in order to draft the grant application for submittal to HUD, please complete the attached application form for your proposed 2016 CDBG grant funded project. Please remember that these funds will not be available until October, 2016. These applications are due back **on or before April 29, 2016**. You will need to return your project applications along with the required project service area map and any applicable surveys to Nancy Friudenberg,

Brazoria County Community Development, 1524 E. Mulberry, Suite 162, Angleton, Texas, 77515.

Upon receipt of the applications, the staff and I will review the proposed project to determine if it benefits at least 51% low and moderate-income persons. If it does not meet this threshold, you may be requested to identify another eligible project or to undertake an income survey.

The County's Annual Action Plan is due to HUD no later than August 15th. Since two public hearings are required of the County and sufficient time is needed to review the eligibility of each project and to prepare the grant application, **we respectfully request that you return all of your applications no later than 5:00 p.m. on Friday, April 29, 2016.**

Should you have any questions or if I can be of further assistance, please feel free to me at (979) 864-1860.

Sincerely,

Nancy Friudenberg
Director

CITY OF HOUSTON

Administration & Regulatory Affairs Department

Sylvester Turner
Mayor

Tina Paez
Director
P.O. Box 1562
Houston, Texas 77251-1562

T. 713.837.0311
F. 832.393.8527
www.houstontx.gov/ara/

April 8, 2016

To: Cities Located in CenterPoint Energy Houston Electric, LLC Service Territory

Re: Invitation to Join the Houston Coalition of Cities in the CenterPoint Energy Houston Electric, LLC Distribution Cost Recovery Factor Proceeding

On April 4, 2016, CenterPoint Energy Houston Electric, LLC (CenterPoint or Company) filed its second application for approval of a Distribution Cost Recovery Factor (DCRF) in each municipality exercising original jurisdiction over CenterPoint's electric rates. **Since the issues to be addressed in the DCRF rate filing impact municipalities similarly, the City of Houston is inviting you to participate in the Houston Coalition of Cities, a Coalition representing municipalities' interests in the CenterPoint DCRF proceeding.** No financial contributions by member cities will be required. CenterPoint's initial DCRF request, filed April 6, 2015, represented a $16.7 million increase for service to retail electric customers within CenterPoint's service area. Through the efforts of the Houston Coalition and other parties, including the other city coalitions, a stipulation and settlement agreement was reached which reduced CenterPoint's original rate increase request by $3.7 million to $13.0 million. At this time, CenterPoint is requesting a $49.4 million increase for the period September 1, 2016 to August 31, 2017 and $60.6 million thereafter.

Pursuant to Section 36.210 of the Public Utility Regulatory Act and Public Utility Commission (PUC) Substantive Rule 25.243, the DCRF permits CenterPoint to adjust its rates for changes in certain distribution costs outside of a full base rate proceeding. The municipal timeframe to review the filing and make a final decision approving, modifying, or rejecting the application is **60 days.** Therefore, if CenterPoint files its DCRF April 4, 2016, the deadline for cities to adopt a rate ordinance will be **June 3, 2016,** or the request will be deemed denied and consolidated with the proceeding at the PUC.

The City of Houston organized a team of experts to review the rate request and to assist in the preparation of a final recommendation. The City of Houston retained Alton Hall, Adams and Reese to represent the collective interests of the coalition in this matter. The City of Houston also engaged rate expert Scott Norwood, Norwood Consulting. Unlike a full base rate proceeding, the cities' ability to perform a comprehensive review of the DCRF request is limited due to substantive and procedural limitations including the truncated timeframe for review and limitations on the scope of the cities' review and discovery.

A conference call is scheduled for April 21, 2016 at 2:00PM. The meeting call-in information is as follows: 1) dial 1.866.574.2770; 2) enter conference code 5941750. At that time, we will provide an overview of the DCRF with highlights of the major issues and establish points of contact for further communication. Please confirm your participation in the call by contacting Alisa Talley at 832.393.8531 or Alisa.Talley@houstontx.gov.

Attached is a draft resolution for submission to your municipality's governing body. Action by your governing body is necessary for participation in the Coalition and intervention at the PUC.

Respectfully,

Alisa Talley

Alisa Talley, Division Manager
Administration and Regulatory Affairs Department
City of Houston

Council Members: Brenda Stardig Jerry Davis Ellen R. Cohen Dwight A. Boykins Dave Martin Steve Le Greg Travis Karla Cisneros Robert Gallegos Mike Laster Larry V. Green Mike Knox David W. Robinson Michael Kubosh Amanda Edwards Jack Christie
Controller: Chris Brown

RESOLUTION NO. 2016- 0412

RESOLUTION OF THE CITY OF Surfside Beach **TEXAS, PERTAINING TO CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC APPLICATION FOR APPROVAL OF A DISTRIBUTION COST RECOVERY FACTOR PENDING AS DOCKET NO.** 45747 **AND RELATED PROCEEDINGS.**

WHEREAS, on or about April 4, 2016, CenterPoint Energy Houston Electric, LLC ("CenterPoint Houston") filed an Application for Approval of a Distribution Cost Recovery Factor ("DCRF") with the Public Utility Commission of Texas ("Commission ") under Docket No. 45747; and

WHEREAS, Section 36.210 of the Public Utility Regulatory Act authorizes an electric utility company to request periodic adjustment to its rate schedule between full base rate cases due to changes in the utility's invested capital by including a DCRF in its Commission approved rates; and

WHEREAS, CenterPoint Houston is requesting $ 49.4m to be recovered through ratepayers; and

WHEREAS, any DCRF ordered by the Commission in the proceedings could ultimately affect CenterPoint Houston's rates for wholesale electric transmission customers and for end-use retail electric customers in CenterPoint Houston's certificated service territory; and

WHEREAS, certain municipalities have indicated their desire to join with the City of Houston, Texas in a coalition of cities interested in the conduct of the proceedings and to authorize the coalition to intervene on behalf of the participating municipalities therein; and

WHEREAS, the coalition of cities shall be led by the City of Houston, which shall direct the selection of legal counsel and consultants on behalf of the coalition.

WHEREAS, interested parties must seek party status to comply with the intervention deadline to be set in the proceedings; and

WHEREAS, the City Council finds that the participation of the City of Surfside Beach ("City") in the coalition of cities will achieve coordinated efforts among similarly situated affected municipalities in order to maximize the efficient use of resources and expertise in reviewing, analyzing, and investigating CenterPoint Houston's DCRF application; and

WHEREAS, City Council has determined that it is in the best interest of the City that the City participates with the coalition of cities in the proceedings; **NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF** Surfside Beach**, TEXAS:**

Section 1: That the statements and findings recited in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2. That the City is hereby authorized to join with other municipalities as part of the coalition of cities and to participate to the fullest extent permitted by law in proceedings affecting the rates, operations and services of CenterPoint Houston for customers within the City of Surfside Beach Texas and in particular regarding the DCRF recovery factor.

Section 3. That the City is hereby authorized to intervene in the proceedings as a member of the coalition.

Section 4. That such outside counsel that the City of Houston may select, shall represent the City in all of the proceedings and are hereby authorized to take all legal and other actions necessary to forward the interests of the City in the proceedings and all matters related to such proceedings, including without limitation any hearings, conferences, negotiations and related Proceedings.

Section 5. That this Resolution shall take effect immediately upon its passage and approval in the manner required by the City Charter and ordinances.

PASSED AND ADOPTED this _____day of _____, 2016

APPROVED this this _____day of _____, 2016

_____
Mayor of the City of_____, Texas

_____
City Secretary

Surfside Beach, Texas

Police and EMS Report Worksheet

4/1/2016 To 4/30/2016

EMS Calls	13
EMS Transports	9
Deaths	1

Police Reports	11
Burglary - Habitation	0
Burglary - Vehicle	0
Thefts	2
Assaults	2
Criminal Mischief	0
Disturbances	6
Alcohol-Related Offenses	3
Motor Vehicle Accidents	0
Agency Assists	15
Motorist Assists	3
Missing Child(ren)	0
Arrests	6
Violations	154
Warnings	39
Traffic Stops	162
Fireworks	0
Golf Carts	0

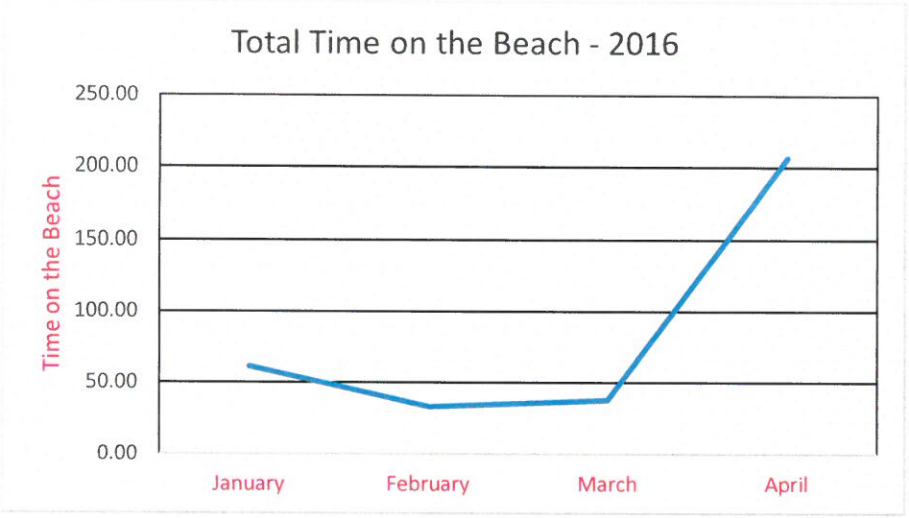
Full-Time Officers	Patrol Shifts Worked	Beach Time Avg. Per Time Per Shift	Beach Time
Sgt. S. Heckler	9	2:49	25:22
Off. Z. Monnat	16	3:45	60:15
Off. C. Williamson	13	3:40	47:48
Off. D. Cox	5	3:56	19:43
Reserves Coverage	3	3:54	11:44
Cory Dunlap *(resigned 4/20/16)*	9	4:36	41:30
Totals	55	3:46	206:22

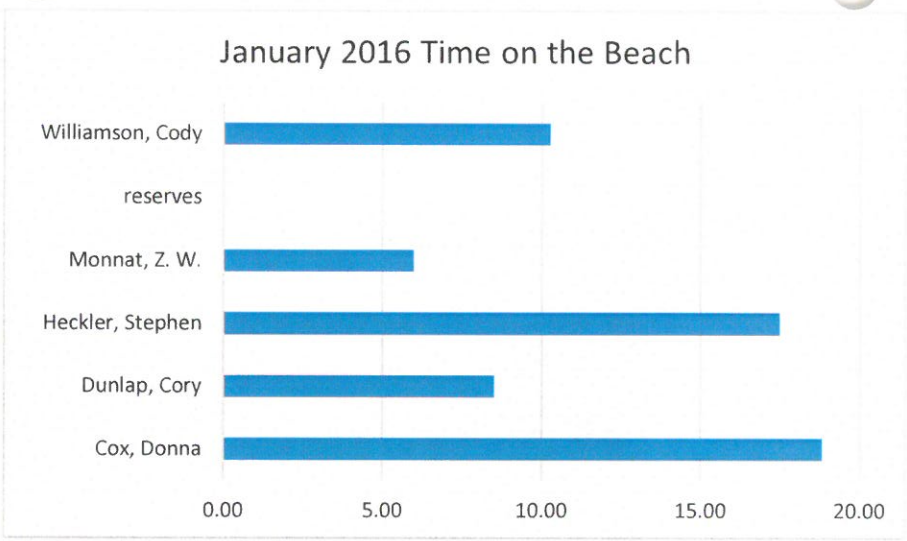
Surfside Beach, Texas

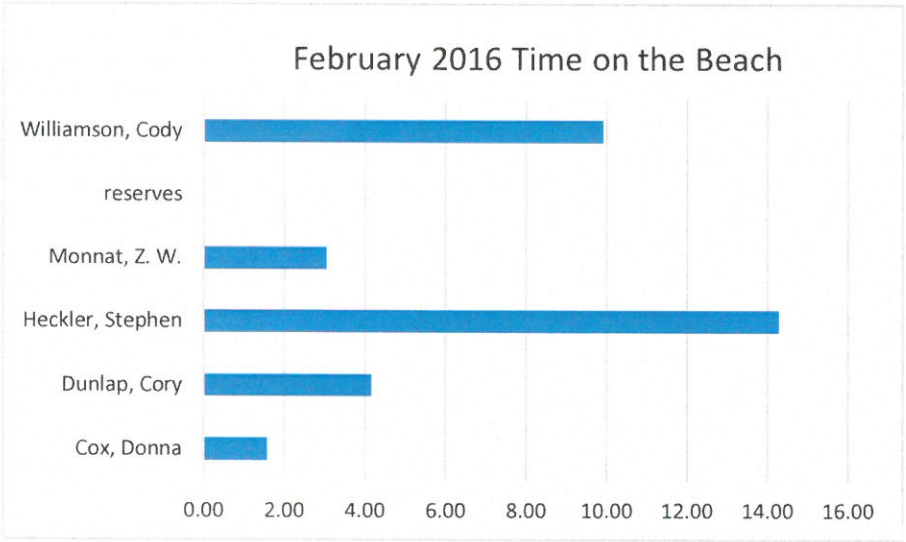
Monthly Officer Activity Report

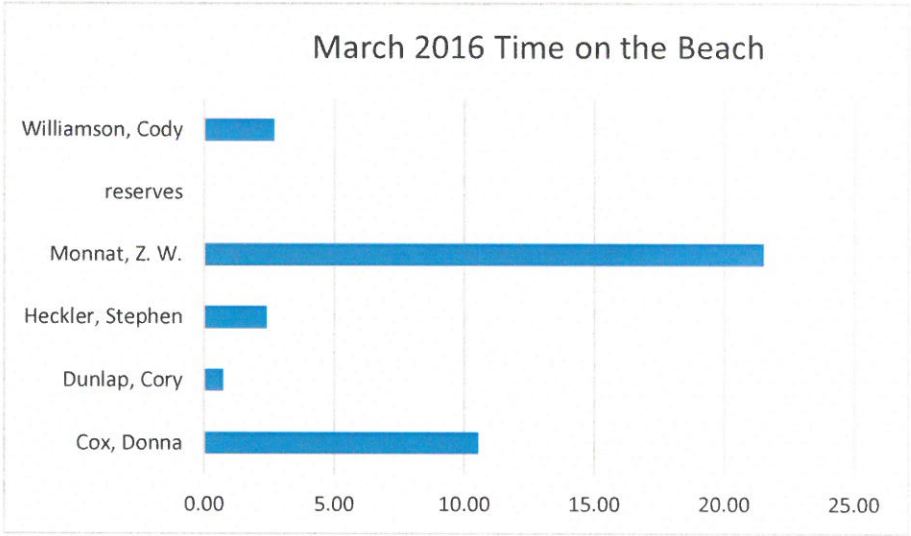
2016

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AGG	AVG
*no ID													0	#DIV/0!
Blombergh, Deborah													0	#DIV/0!
Bluejacket, Barbara			5										5	5
Cox, Donna	1	2	5										8	2.666667
Dunlap, Cory	25	49	25	21									120	30
Faber, Michael	4		1										5	2.5
Heckler, Stephen	38	23	16	57									134	33.5
Kassogue, Mohamed	1	9											10	5
Kelly, John													0	#DIV/0!
Little, Tom													0	#DIV/0!
McCollister, Francis	1												1	1
Monnat, Michael		2		2									4	2
Monnat, Z. W.	31	34	23	59									147	36.75
Phillips, Gary													0	#DIV/0!
Ragan, Carlton													0	#DIV/0!
Richey, Byron			1	7									8	4
Staff, Marc													0	#DIV/0!
Varesic, Paul V.													0	#DIV/0!
Whittington, Jason	4	3	6										13	4.333333
Williamson, Cody	22	13	12	8									55	13.75
Total	127	135	94	154	0	0	0	0	0	0	0	0	510	127.5

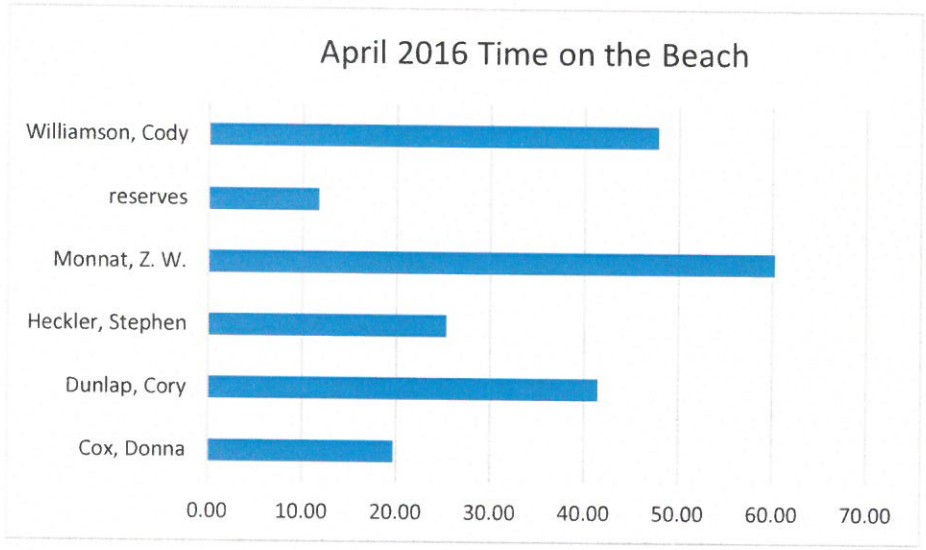

Total Time on the Beach - 2016
Time on the Beach
250.00
200.00
150.00
100.00
50.00
0.00
January
February
March
April

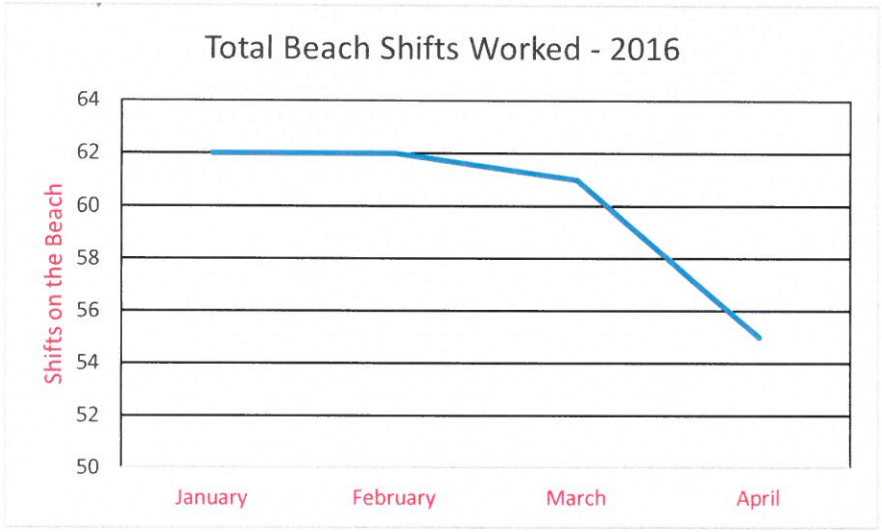

January 2016 Time on the Beach
Williamson, Cody
reserves
Monnat, Z. W.
Heckler, Stephen
Dunlap, Cory
Cox, Donna
0.00
5.00
10.00
15.00
20.00

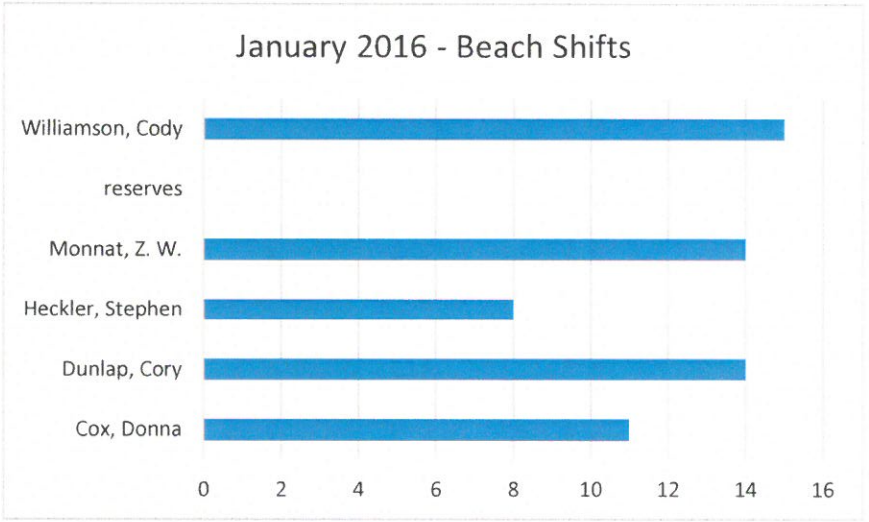

February 2016 Time on the Beach
Williamson, Cody
reserves
Monnat, Z. W.
Heckler, Stephen
Dunlap, Cory
Cox, Donna
0.00
2.00
4.00
6.00
8.00
10.00
12.00
14.00
16.00

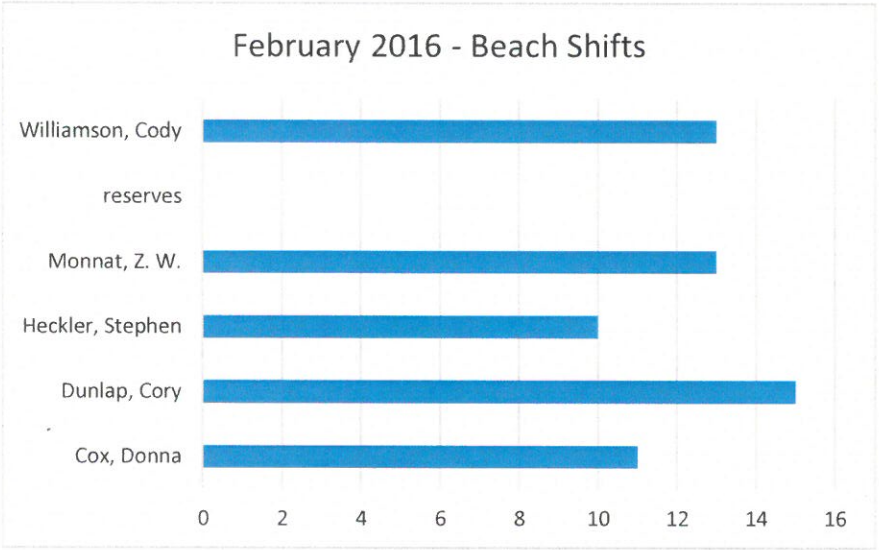

March 2016 Time on the Beach
Williamson, Cody
reserves
Monnat, Z. W.
Heckler, Stephen
Dunlap, Cory
Cox, Donna
0.00
5.00
10.00
15.00
20.00
25.00

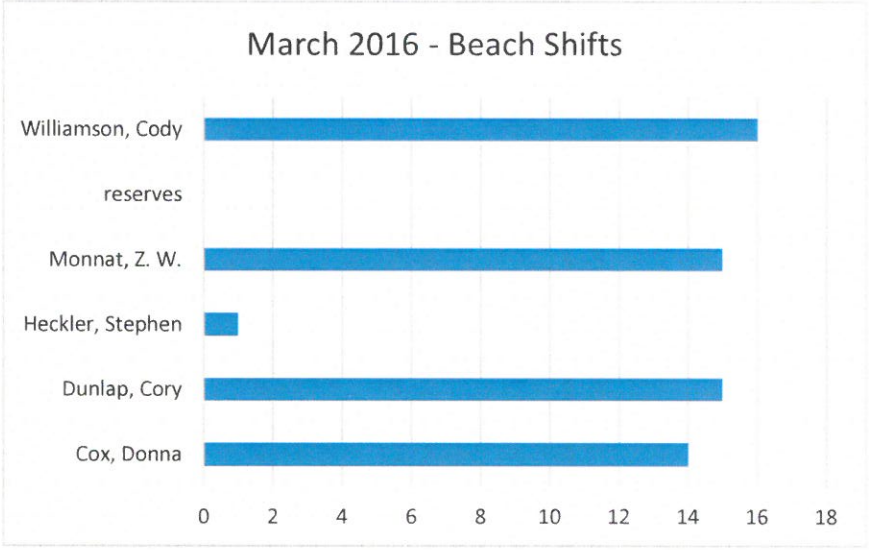
Time per Officer




Total Beach Shifts Worked - 2016
Shifts on the Beach
64
62
60
58
56
54
52
50
January
February
March
April


January 2016 - Beach Shifts
Williamson, Cody
reserves
Monnat, Z. W.
Heckler, Stephen
Dunlap, Cory
Cox, Donna
0
2
4
6
8
10
12
14
16


February 2016 - Beach Shifts
Williamson, Cody
reserves
Monnat, Z. W.
Heckler, Stephen
Dunlap, Cory
Cox, Donna
0
2
4
6
8
10
12
14
16


March 2016 - Beach Shifts
Williamson, Cody
reserves
Monnat, Z. W.
Heckler, Stephen
Dunlap, Cory
Cox, Donna
0
2
4
6
8
10
12
14
16
18

EMS Calls
30
20
10
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

Police Reports
15
10
5
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

Burglary - Habitation/Building
1.5
1
0.5
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

Deaths
1.5
1
0.5
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

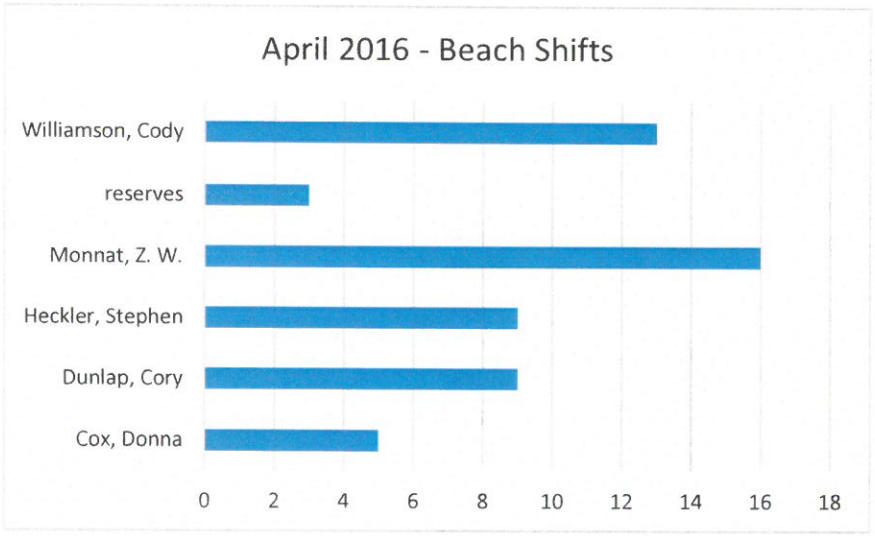
Burglary - Vehicle
1
0.5
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

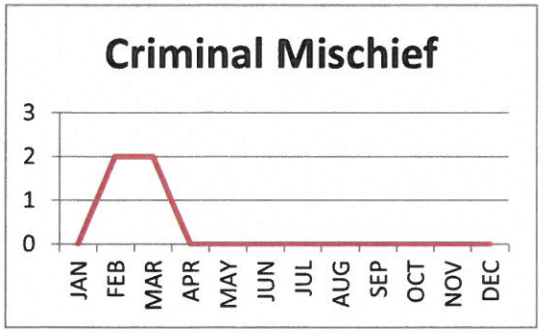
EMS Transports
15
10
5
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

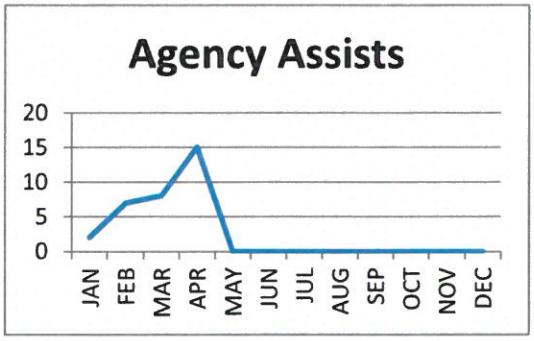
Thefts
4
3
2
1
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

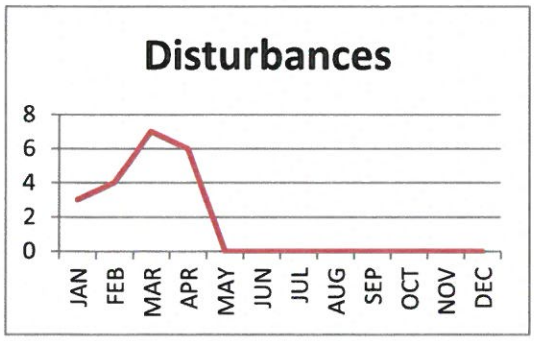
Assaults
3
2
1
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

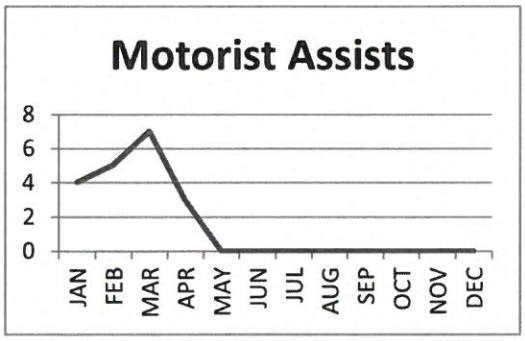
Shifts p fficer

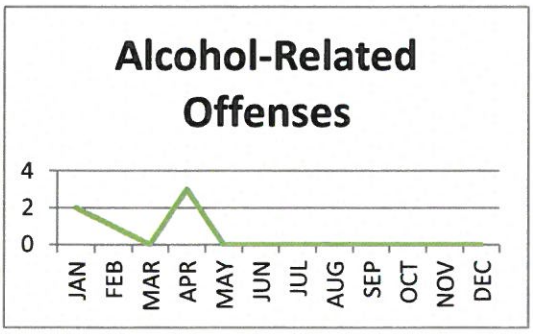


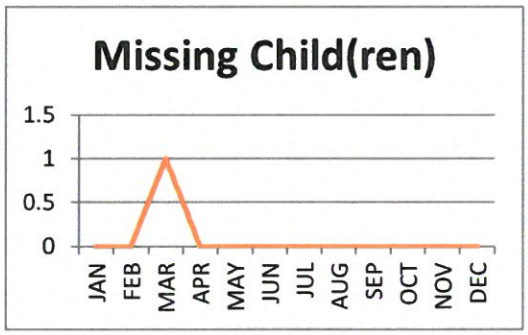

Criminal Mischief
3
2
1
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

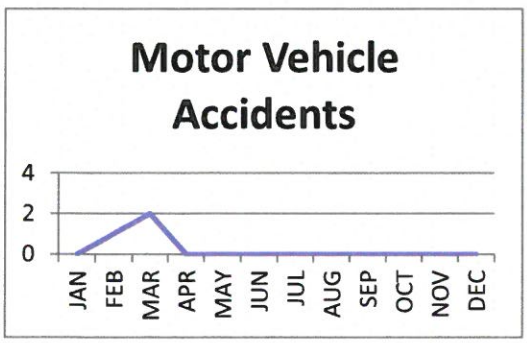

Agency Assists
20
15
10
5
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

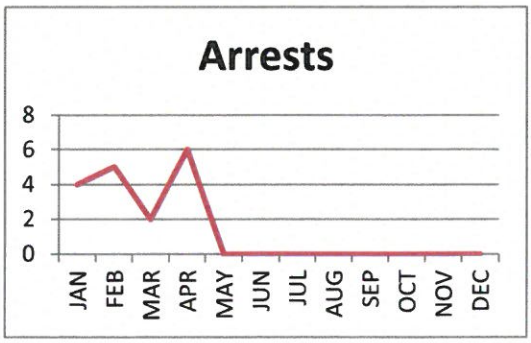

Disturbances
8
6
4
2
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC


Motorist Assists
8
6
4
2
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC


Alcohol-Related Offenses
4
2
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC


Missing Child(ren)
1.5
1
0.5
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC


Motor Vehicle Accidents
4
2
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC


Arrests
8
6
4
2
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

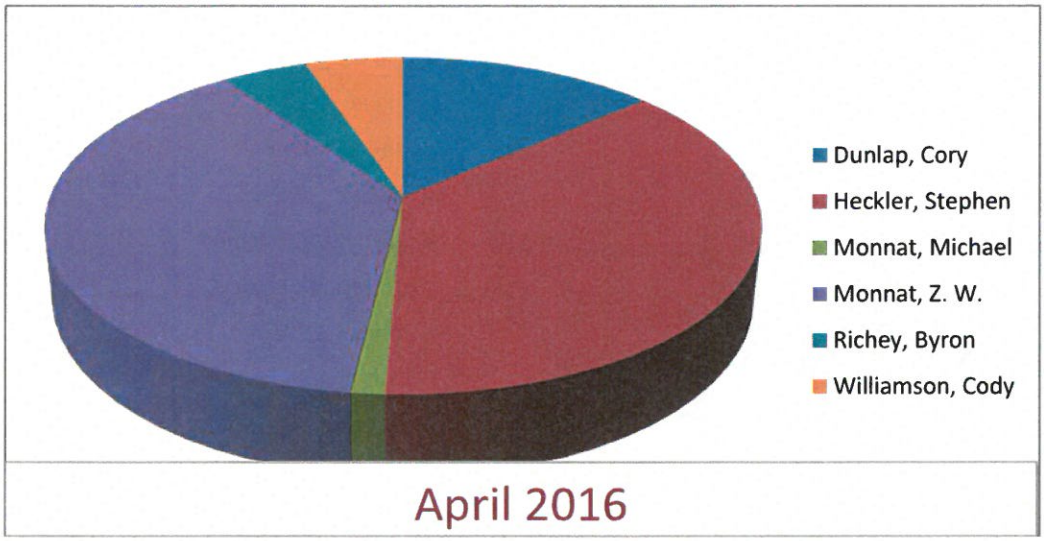
Violations
200
150
100
50
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

Warnings
60
40
20
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

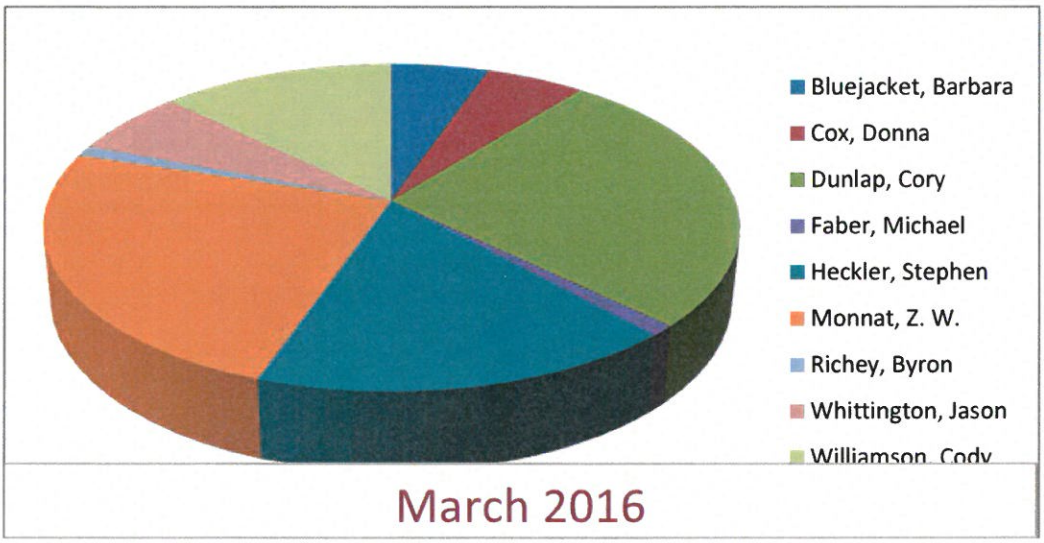
Traffic Stops
200
150
100
50
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

Fireworks
4
3
2
1
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC

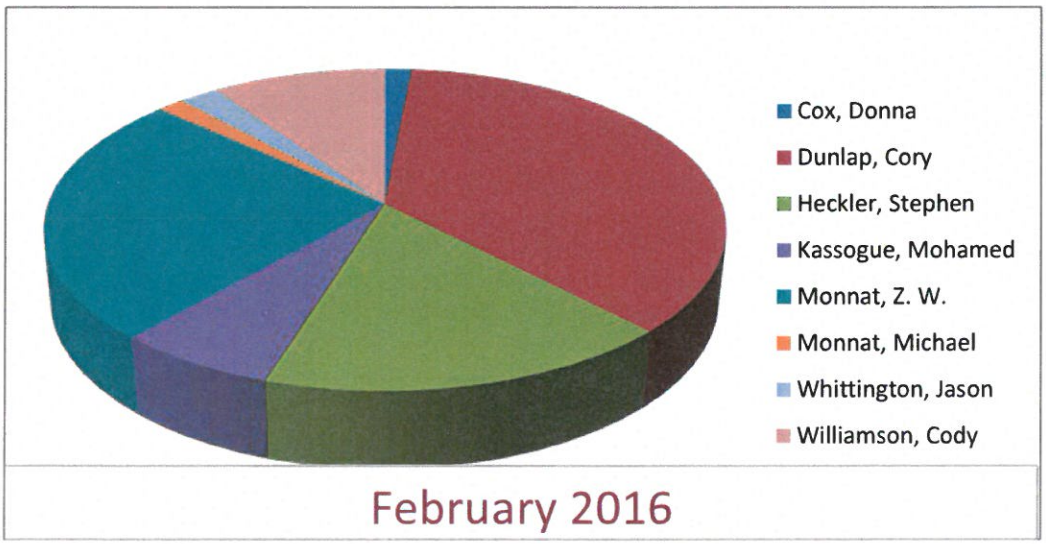
Golf Carts
1.5
1
0.5
0
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC



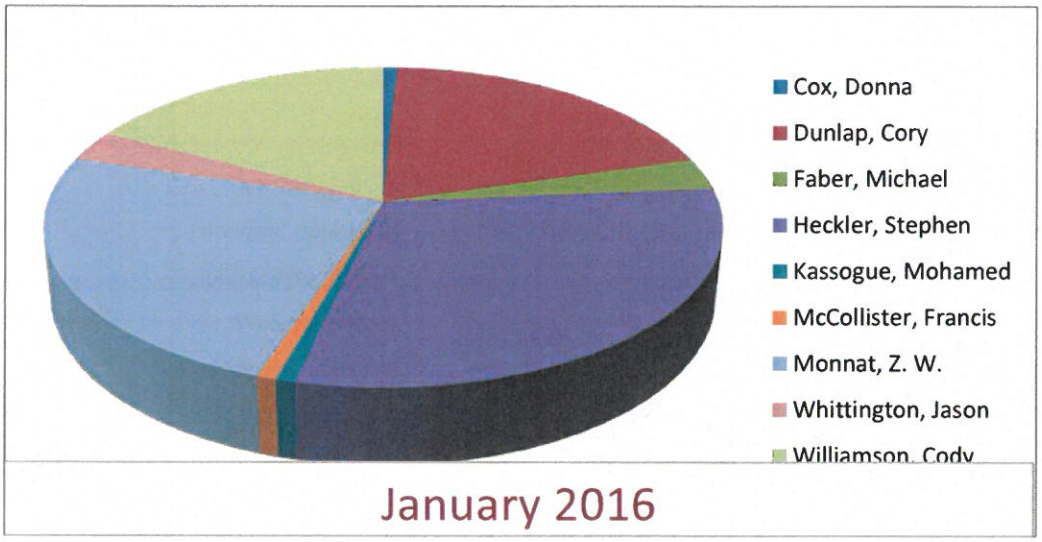
April 2016



March 2016



February 2016


Cox, Donna
Dunlap, Cory
Faber, Michael
Heckler, Stephen
Kassogue, Mohamed
McCollister, Francis
Monnat, Z. W.
Whittington, Jason
Williamson, Cody
January 2016

Surfside Beach, Texas

Municipal Court Monthly Report

2016

	Total Revenue
January	$ 10,157.50
February	$ 14,338.20
March	$ 19,194.90
April	$ 13,269.40
May	
June	
July	
August	
September	
October	
November	
December	

