



City of La Vernia
REGULAR CITY COUNCIL MEETING
City Council Chambers of La Vernia City Hall
102 E. Chihuahua Street, La Vernia, Texas 78121

March 10, 2016
6:30 PM

AGENDA

1. Call to Order

2. Invocation, Pledge of Allegiance, and Texas Pledge (*Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.*)

3. Citizens to be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion)

4. Consent Agenda

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

- A. Minutes from the February 10, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of February 2016;
- C. Check Register and financial report for the month of February 2016

5. Presentation

- A. Presentation of new Public Works Employee, Richard Robins

6. Public Hearings

- A. Public Hearing to receive public comments regarding granting a Special Use Permit request for a proposed automotive retailer located at 14101 US Hwy 87 W., La Vernia, Texas 78121.
- B. Public Hearing to receive public comments regarding the proposed change of zoning district classification from present classification of R-A (Single Family Residence) to C-1 (Retail) for City of La Vernia, Lot #168 & 169, located at 309 Seguin Rd., La Vernia, Texas 78121.

7. Ordinances

- A. Discuss and consider an ordinance to cancel the May 7, 2016 General Election
- B. Discuss and consider an ordinance approving a Special Use Permit request for a proposed automotive retailer located at 14101 US Hwy 87 W., La Vernia, Texas 78121.
- C. Discuss and consider an ordinance approving the proposed change of zoning district classification from present classification of R-A (Residential Single Family Agriculture) to C-1 (Retail) for City of La Vernia, Lot #168 & 169, located at 309 Seguin Rd., La Vernia, Texas 78121.

8. Resolutions

- A. Discuss and consider approval of a Resolution to contribute matching funds to the Floresville Electric Light and Power System for the 2016 Summer Youth Program.
- B. Discuss and consider action on appointing a representative to a one-year term on the Canyon Regional Water Authority Board of Managers.

9. Discussion/Action

- A. Discuss and consider approving Andrew Flores as the Code Enforcement Officer.

10. Capital Project Update

- A. Water Meter replacement
- B. Water Line Upgrade
- C. Well # 7
- D. Street Projects

11. Items Specific to Future Line Items on the Agenda

- **Small Cities Problem-Solving Clinic – April 8, 2016**

12. Adjourn

DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.086 (Economic Development), and any other provisions under Texas law that permits a governmental body to discuss a matter in closed executive session.

The City of La Vernia City Council meetings are available to all persons regardless of disability. This facility is wheelchair accessible parking spaces are available. Requests for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email bporter@lavernia-tx.gov.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **March 7, 2016 at 10:30 A.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



City of La Vernia
REGULAR CITY COUNCIL MEETING
City Council Chambers of La Vernia City Hall
102 E. Chihuahua Street, La Vernia, Texas 78121

February 11, 2016
6:30 PM

Minutes

1. Call to Order – Mayor Gregory called the meeting to order at 6:30 PM. All members of Council were present.

2. Invocation, Pledge of Allegiance, and Texas Pledge (*Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.*)

Mayor Gregory gave the invocation, all in attendance recited the Pledge of Allegiance and Texas Pledge.

3. Citizens to be Heard- There were no citizens to be heard.

4. Consent Agenda

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

- A. Minutes from the January 14, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of January 2016;
- C. Check Register and financial report for the month of January 2016

MOTION: Councilwoman Moczygomba accepts the consent agenda as presented, Councilman Cormier seconds. **Motion passed: 4-0**

5. Presentation

A. Presentation from Mayor Gregory regarding the donation of a podium from Joe & Cynthia Farmer, Realty Place.

B. Presentation of FY 2015 Audit.

Phil Vaughn, with Armstrong Vaughn & Associates, presented the Annual Financial Report to the Council. Stated that this year going forward, due to new software, the city will be in good shape. There is still a surplus in the debt service that can be used on capital lease project as done in the past.

C. Presentation of Public Safety Award for National Night Out.

Sgt. Danny Pitts briefed the Council on the Award for National Night out in which they received 4th place. He stated they could not have done it without the help from Jason Scheel and his crew who gathered chairs ice and the necessities. Mr. Ronnie Rye and his crew with EMS and Air Life. We had multiple donations and crews listed below:

Whataburger

Buffalo Joes - Pudding

Golden Chick – Ice Cream
Tejas Steak House- Carne Guisada
Chinese Cuisine – Egg rolls
GLVCC – Snow Cones

Sgt. Pitts stated they had fire trucks police cars and it turned out amazing. We got fourth in the nation and should have been number one. One of the requirements is to have a video. Our local school district, La Vernia ISD, came and videoed but the video was never received. Chief Ritchey stated to the Mayor, "On behalf of our group we would like to recognize you with the 2015 plaque for National Night Out. Mayor Gregory stated "Our volunteers and police department police and EMS are not only big in their professionalism but there big in their heart. Everybody has one common goal in mind and that is the health and welfare of our citizens. Mayor also stated, "Danny great job this year!" This was a collective community effort and the event was outstanding. We had a record attendance this year. Sgt. Danny Pitts states tonight will start the planning committee for this upcoming 2016 National Night Out.

6. Discussion/Action

A. Discuss and consider approving Fleet Fuel gas card agreement.

Management capabilities as far as the fuel goes and allows us to go to any station.

MOTION: Councilman Schott approves the Fleet Fuel gas car agreement, Councilman Cormier seconds. **Motion passed 4-0.**

B. Discuss and consider approving Engineering water line upgrade cost for street improvements.

This is a part of the bond that was passed in January 2016. The cost of the project is where the city projected it to be. Councilman Schott expressed that water lines are pretty simple. City Administrator Griffin stated they are going to be. Public Works Director will have the water quality assurance performed by the engineer.

MOTION: Councilwoman Moczygemba made the motion to approve the Engineering water line upgrade cost for street improvements, seconded by Councilman Cormier. **Motion passed: 5-0**

C. Discuss and consider approving Engineering cost for street improvements.

Councilwoman Moczygemba asked if Warren Street be included? Mayor Gregory stated that there were some changes to the 5-year street plan due to the other capital projects. This is a different process that has been done in the past and puts more of the professional oversight on the engineer. Engineering cost is part of the amount that was budgeted for.

MOTION: Councilwoman Moczygemba made the motion to approve the Engineering cost for street improvements, Councilman Doege seconds. **Motion passed: 5-0**

D. Discuss and consider approving an appointment of a member for the LVMD Board, Cynthia Farmer.

MOTION: Councilwoman Moczygemba made the motion to approve appointing Cynthia Farmer to the LVMD Board, seconded by Councilman Cormier. **Motion passes: 5-0**

E. Discuss and consider appointment of Mayor Pro Temp.

MOTION: Councilman Cormier made the motion to consider Councilman Schott as Mayor Pro-Tem, seconded by Councilwoman Moczygemba. **Motion passed: 5-0**

F. Discuss and consider appointing a City Council member to Marie Gerlich's position.

Mayor Gregory noted that Marie Gerlich served our city with such class and dignity. Mayor Gregory stated "I looked around for someone who spent her life in the community. I wanted to find someone with that same scenario. Rhonda and her family have lived and served in the city for many years and with that being said I thought she would be the perfect fit to our Council."

MOTION: Councilman Schott made the motion to appoint Rhonda Watson in Marie Gerlich's position, seconded by Councilwoman Moczygemba. **Motion passed: 4-0**

G. Discuss and consider amending a lease with the La Vernia Historical Association to include Open Carry.

MOTION: Councilman Schott approves amending the lease with the La Vernia Historical Association to include open carry, seconded by Council Cormier. **Motion passed: 5-0**

7. Resolutions

A. Discuss and consider a resolution adopting the City's Investment Policy.

City Administrator advised the investment policy dictates where we can invest city funds. Nothing has been changed from last year.

MOTION: Councilwoman Moczygemba made the motion to accept a resolution adopting the City's Investment Policy, seconded by Councilman Cormier. **Motion passed: 5-0**

B. Discuss and consider a resolution for Police Grant.

Chief Bruce Ritchey briefed that Alamo Area Council of Government (AACOG) offers a grant that can be used to update or replace current equipment for the police department. This would be used to replace outdated radios and purchase watch guard (WatchGuard is an in-car digital video system typically housed in a compact, overhead console mounted between the visors of most standard law enforcement vehicles.) for the police vehicles. The grant is for \$49,000.00. Sgt. Danny Pitts attended the mandatory training session and now sits on the advisory board. Notification of funding approval will be made mid June-July time frame.

MOTION: Councilman Schott made the motion to accept a resolution for Police Grant, seconded by Councilwoman Moczygemba. **Motion passed: 5-0**

C. Discuss and consider a resolution designating the City's official newspaper

City Administrator advised this is formality that we must do every year.

MOTION: Councilman Cormier made the motion to accept a resolution designating the City's official newspaper, seconded by Councilwoman Moczygemba. **Motion passed: 5-0**

8. Capital Project Update

- A. Water Meter replacement
- B. Water Line Upgrade
- C. Well # 7
- D. Street Projects

9. Items Specific to Future Line Items on the Agenda

- Concert in the park in May
- Andrew Flores, Code Enforcement
- Re-Zoning
- Special Use Permit

10. Adjourn- Councilman/Councilwoman Schott made the motion to adjourn, seconded by Councilman Cormier. Meeting was adjourned at 7:17 PM.

Robert Gregory, Mayor

Brittani Porter, City Secretary

Check Register History

Vendor # Invoice # Vendor Name	Description PO Number	Date Due Date Paid	Total Amount Transaction #	Check-Acct Trans-MMY	Inv Date Claim-Number Project-Number
	1099				
Account Number	Account Description		Amount	Action	
38 022016-1 CALDWELL, BOBBY L*	PER DIEM FORM COLLECTION CLASS No	02/01/2016 02/01/2016	93.00 20380 C	2 02/2016	02/01/2016
40-540-450	EMPLOYEE TRAINING & LICENSING		93.00	Expense	
*** Check-Number= 20380 Vendor Name= CALDWELL, BOBBY L* Check Date= 02/01/2016 Check Amount=					93.00***
6 3395 CANYON REGIONAL WATER AUTHORITY*	WATER SALES No	02/04/2016 02/04/2016	16456.80 20381 C	2 02/2016	02/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133248794.pdf 40-540-880	BULK WATER PURCHASE		16,456.80	Expense	
*** Check-Number= 20381 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 02/04/2016 Check Amount=					16,456.80***
308 20160205-1 CHELSEA WIATREK*	WATER DEPOSIT REFUND ACCT# 144 No	02/04/2016 02/04/2016	67.88 20382 C	2 02/2016	02/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133821886.pdf 40-540-281	DEPOSIT REFUND		67.88	Expense	
*** Check-Number= 20382 Vendor Name= CHELSEA WIATREK* Check Date= 02/04/2016 Check Amount=					67.88***
40 756174 FERGUSON*	PARTS AND SUPPLIES No	02/04/2016 02/04/2016	355.70 20383 C	2 02/2016	02/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133057032.pdf 40-540-810	SUPPLIES AND REPAIRS		355.70	Expense	
40 767327 FERGUSON*	PARTS AND SUPPLIES No	02/04/2016 02/04/2016	523.32 20383 C	2 02/2016	02/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133103235.pdf 40-540-810	SUPPLIES AND REPAIRS		523.32	Expense	
40 767612 FERGUSON*	PARTS AND SUPPLIES No	02/04/2016 02/04/2016	94.68 20383 C	2 02/2016	02/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133111444.pdf 40-540-810	SUPPLIES AND REPAIRS		94.68	Expense	
*** Check-Number= 20383 Vendor Name= FERGUSON* Check Date= 02/04/2016 Check Amount=					973.70***
304 20160128-1 GATES, BRITTNEY*	WATER DEPOSIT REFUND ACC#249 No	02/04/2016 02/04/2016	42.58 20384 C	2 01/2016	01/28/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160128163840842.pdf 40-540-281	DEPOSIT REFUND		42.58	Expense	
*** Check-Number= 20384 Vendor Name= GATES, BRITTNEY* Check Date= 02/04/2016 Check Amount=					42.58***

Check Register History

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Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description	Amount	Action		
307 20160205-1	WATER DEPOSIT REFUND ACCT# 379	02/04/2016	153.07	2	02/05/2016
GREGG WOMACK*	No	02/04/2016	20385 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133805662.pdf					
40-540-281	DEPOSIT REFUND		153.07	Expense	
*** Check-Number= 20385 Vendor Name= GREGG WOMACK* Check Date= 02/04/2016 Check Amount= 153.07***					
305 20160205-1	WATER DEPOSIT REFUND ACCT# 491	02/04/2016	102.14	2	02/05/2016
JAMES & JESSIE SITKA*	No	02/04/2016	20386 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133736622.pdf					
40-540-281	DEPOSIT REFUND		102.14	Expense	
*** Check-Number= 20386 Vendor Name= JAMES & JESSIE SITKA* Check Date= 02/04/2016 Check Amount= 102.14***					
303 20160128-1	WATER DEPOSIT REFUND ACC#277	02/04/2016	30.80	2	01/28/2016
MOLCAJETE MEXICAN REST.*	No	02/04/2016	20387 C	01/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160128163828624.pdf					
40-540-281	DEPOSIT REFUND		30.80	Expense	
*** Check-Number= 20387 Vendor Name= MOLCAJETE MEXICAN REST.* Check Date= 02/04/2016 Check Amount= 30.80***					
24 20160128-2	TMRS PAYABLE	02/04/2016	106.77	2	01/28/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	02/04/2016	20388 C	01/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160128163740048.pdf					
40-200-155	TMRS PAYABLE		106.77	Liability	
*** Check-Number= 20388 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 02/04/2016 Check Amount= 106.77***					
306 20160205-1	WATER DEPOSIT REFUND ACCT# 364	02/04/2016	71.20	2	02/05/2016
YVETTE DERMONT*	No	02/04/2016	20389 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133751561.pdf					
40-540-281	DEPOSIT REFUND		71.20	Expense	
*** Check-Number= 20389 Vendor Name= YVETTE DERMONT* Check Date= 02/04/2016 Check Amount= 71.20***					
2 20160208-1	PARTS AND SUPPLIES	02/11/2016	284.59	2	02/08/2016
BIG BEAR FEED & SUPPLY*	No	02/12/2016	20390 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-11-16\20160208154546290.pdf					
40-540-810	SUPPLIES AND REPAIRS		284.59	Expense	
*** Check-Number= 20390 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 02/12/2016 Check Amount= 284.59***					
6 3397	CORRECT BILLING SEP - DEC	02/12/2016	45484.69	2	02/08/2016
CANYON REGIONAL WATER AUTHORITY*	No	02/12/2016	20391 C	02/2016	
40-540-880	BULK WATER PURCHASE		45,484.69	Expense	
*** Check-Number= 20391 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 02/12/2016 Check Amount= 45,484.69***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	

14	20160208-1		3457.77	2	02/08/2016
FELPS*	No	02/11/2016 02/12/2016	20392 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-11-16\20160208154706233.pdf

40-540-290	UTILITIES	123.64	Expense
40-540-290	UTILITIES	74.66	Expense
40-540-290	UTILITIES	1,390.59	Expense
40-540-290	UTILITIES	201.45	Expense
40-540-290	UTILITIES	1,667.43	Expense

*** Check-Number= 20392 Vendor Name= FELPS* Check Date= 02/12/2016 Check Amount= 3,457.77***

40	0769182	PART AND SUPPLIES	1838.25	2	02/04/2016
FERGUSON*	No		20393 C	02/2016	

40-540-810	SUPPLIES AND REPAIRS	1,838.25	Expense
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40	0769358	PART AND SUPPLIES	171.99	2	02/04/2016
FERGUSON*	No	02/12/2016 02/12/2016	20393 C	02/2016	

40-540-810	SUPPLIES AND REPAIRS	171.99	Expense
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40	767327-1	PARTS AND SUPPLIES	166.68	2	02/08/2016
FERGUSON*	No	02/11/2016 02/12/2016	20393 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-11-16\20160208154521567.pdf

40-540-810	SUPPLIES AND REPAIRS	166.68	Expense
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*** Check-Number= 20393 Vendor Name= FERGUSON* Check Date= 02/12/2016 Check Amount= 2,176.92***

66	013116	2016 ANNUAL DUES	200.00	2	01/31/2016
REGIONAL WATER ALLIANCE*	No	02/12/2016 02/12/2016	20394 C	02/2016	

40-540-230	DUES AND SUBSCRIPTIONS	200.00	Expense
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*** Check-Number= 20394 Vendor Name= REGIONAL WATER ALLIANCE* Check Date= 02/12/2016 Check Amount= 200.00***

21	5789	2/16 MONTHLY SERVICE	4700.00	2	02/08/2016
SAN ANTONIO RIVER AUTHORITY*	No	02/11/2016 02/12/2016	20395 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-11-16\20160208154556603.pdf

40-540-820	WWTP OPERATION	4,700.00	Expense
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*** Check-Number= 20395 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/12/2016 Check Amount= 4,700.00***

30	544628694808070	TELEPHONE	46.06	2	02/08/2016
VERIZON SOUTHWEST*	No	02/11/2016 02/12/2016	20396 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-11-16\20160208154628025.pdf

40-540-240	TELEPHONE	46.06	Expense
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*** Check-Number= 20396 Vendor Name= VERIZON SOUTHWEST* Check Date= 02/12/2016 Check Amount= 46.06***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
310 20160216-1	WATER DEPOSIT REFUND ACCT 35	02/18/2016	55.94	2	02/16/2016
ALLEN, DANIEL & KAREN*	No	02/11/2016	20397 C	02/2016	
40-540-281	DEPOSIT REFUND		55.94	Expense	
*** Check-Number= 20397 Vendor Name= ALLEN, DANIEL & KAREN* Check Date= 02/11/2016 Check Amount=					55.94***
136 38141	AUDIT SERVICES	02/18/2016	9500.00	2	02/18/2016
ARMSTRONG, VAUGHAN & ASSOCIATES, P.	No	02/11/2016	20398 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114501464.pdf					
40-540-460	AUDIT EXPENSE		9,500.00	Expense	
*** Check-Number= 20398 Vendor Name= ARMSTRONG, VAUGHAN & ASSOCIATE Check Date= 02/11/2016 Check Amount=					9,500.00***
94 20160218-1	CAPITAL IMPROVEMENT LOAN	02/18/2016	45054.90	2	02/18/2016
BB&T GOVERNMENTAL FINANCE*	No	02/11/2016	20399 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114816212.pdf					
40-540-912	C OF O 2011 INTEREST		15,054.90	Expense	
40-540-909	C OF O 2011 PRINCIPAL		30,000.00	Expense	
*** Check-Number= 20399 Vendor Name= BB&T GOVERNMENTAL FINANCE* Check Date= 02/11/2016 Check Amount=					45,054.90***
39 DE85000028-16	CHLORINE	02/18/2016	110.00	2	02/17/2016
DPC INDUSTRIES INC*	No	02/11/2016	20400 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217141009883.pdf					
40-540-840	CHEMICALS		110.00	Expense	
39 DE850000247-16	CHLORINE	02/18/2016	70.00	2	02/17/2016
DPC INDUSTRIES INC*	No	02/11/2016	20400 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217141021420.pdf					
40-540-840	CHEMICALS		70.00	Expense	
39 DE850000256-16	CHLORINE	02/18/2016	10.00	2	02/17/2016
DPC INDUSTRIES INC*	No	02/11/2016	20400 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217141015776.pdf					
40-540-840	CHEMICALS		10.00	Expense	
*** Check-Number= 20400 Vendor Name= DPC INDUSTRIES INC* Check Date= 02/11/2016 Check Amount=					190.00***
236 20160216-1	WATER DEPOSIT REFUND ACCT 882	02/18/2016	59.71	2	02/16/2016
FIRST BAPTIST CHURCH*	No	02/11/2016	20401 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155501148.pdf					
40-540-281	DEPOSIT REFUND		59.71	Expense	
*** Check-Number= 20401 Vendor Name= FIRST BAPTIST CHURCH* Check Date= 02/11/2016 Check Amount=					59.71***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number

15	62401001-2	UTILITIES			02/17/2016
GVEC*		No			
			02/18/2016	226.00	2
			02/11/2016	20402 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217140929931.pdf
40-540-290 UTILITIES 226.00 Expense

15	62401011-02	UTILITIES			02/17/2016
GVEC*		No			
			02/18/2016	92.00	2
			02/11/2016	20402 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217140738821.pdf
40-540-290 UTILITIES 92.00 Expense

*** Check-Number= 20402 Vendor Name= GVEC* Check Date= 02/11/2016 Check Amount= 318.00***

102	5078	SCADA WORK			02/17/2016
HIERHOLZER ENGINEERING, INC.*		No			
			02/18/2016	866.25	2
			02/11/2016	20403 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217140722395.pdf
40-540-901 WELL PROJECTS 866.25 Expense

102	5079	SCADA WORK			02/17/2016
HIERHOLZER ENGINEERING, INC.*		No			
			02/18/2016	341.25	2
			02/11/2016	20403 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217140704631.pdf
40-540-901 WELL PROJECTS 341.25 Expense

*** Check-Number= 20403 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 02/11/2016 Check Amount= 1,207.50***

311	2015711	METER CALIBRATION			02/16/2016
JAH-CON*		No			
			02/18/2016	250.00	2
			02/11/2016	20404 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155337644.pdf
40-540-810 SUPPLIES AND REPAIRS 250.00 Expense

*** Check-Number= 20404 Vendor Name= JAH-CON* Check Date= 02/11/2016 Check Amount= 250.00***

45	1040-437	SAMPLES			02/16/2016
POLLUTION CONTROL SERVICES*		No			
			02/18/2016	316.00	2
			02/11/2016	20405 C	02/2016

40-200-010 ACCOUNTS PAYABLE 316.00 Liability

*** Check-Number= 20405 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 02/11/2016 Check Amount= 316.00***

20	1501306982	GARBAGE COLLECTION			02/16/2016
PROGRESSIVE WASTE SOLUTIONS OF TX *		No			
			02/18/2016	18347.14	2
			02/11/2016	20406 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155440903.pdf
40-540-710 GARBAGE COLLECTION EXPENSE 18,347.14 Expense

*** Check-Number= 20406 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 02/11/2016 Check Amount= 18,347.14***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
21 5843	ADDITIONAL EXPENSES	02/18/2016	574.64	2	02/16/2016
SAN ANTONIO RIVER AUTHORITY*	No	02/11/2016	20407 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155528152.pdf					
40-540-820	WWTP OPERATION		574.64	Expense	
*** Check-Number= 20407 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/11/2016 Check Amount=					574.64***
67 160016	WELL NO. 7	02/18/2016	28890.00	2	02/16/2016
SOUTHWEST ENGINEERS*	No	02/11/2016	20408 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155602751.pdf					
41-520-115	ENGINEERING - WATER WELL #7		17,550.00	Expense	
41-520-115	ENGINEERING - WATER WELL #7		11,340.00	Expense	
*** Check-Number= 20408 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 02/11/2016 Check Amount=					28,890.00***
30 20160218-1	TELEPHONE	02/18/2016	179.25	2	02/18/2016
VERIZON SOUTHWEST*	No	02/11/2016	20409 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114501464.pdf					
40-540-240	TELEPHONE		179.25	Expense	
*** Check-Number= 20409 Vendor Name= VERIZON SOUTHWEST* Check Date= 02/11/2016 Check Amount=					179.25***
40 0772432	PARTS AND SUPPLIES	02/25/2016	103.08	2	02/22/2016
FERGUSON*	No	02/25/2016	20410 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164202478.pdf					
40-540-810	SUPPLIES AND REPAIRS		103.08	Expense	
40 769596	PARTS AND SUPPLIES	02/25/2016	315.00	2	02/24/2016
FERGUSON*	No	02/25/2016	20410 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160224110531403.pdf					
40-540-810	SUPPLIES AND REPAIRS		315.00	Expense	
40 772192	PARTS AND SUPPLIES	02/25/2016	469.23	2	02/22/2016
FERGUSON*	No	02/25/2016	20410 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164207502.pdf					
40-540-810	SUPPLIES AND REPAIRS		469.23	Expense	
*** Check-Number= 20410 Vendor Name= FERGUSON* Check Date= 02/25/2016 Check Amount=					887.31***
312 20160222-1	WATER DEPOSIT REFUND ACCT 222	02/25/2016	145.75	2	02/22/2016
FLETCHER, DIANA*	No	02/25/2016	20411 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164304534.pdf					
40-540-281	DEPOSIT REFUND		145.75	Expense	
*** Check-Number= 20411 Vendor Name= FLETCHER, DIANA* Check Date= 02/25/2016 Check Amount=					145.75***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
15	1768 2 UTILITIES	02/25/2016	1119.00	2	02/22/2016
GVEC*	No	02/25/2016	20412 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164219383.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		1,067.00	Liability	
*** Check-Number= 20412 Vendor Name= GVEC* Check Date= 02/25/2016 Check Amount=					1,119.00***
264	628224433-3 EMPLOYEE BENIFITS	02/25/2016	502.20	2	02/22/2016
HUMANA*	No	02/25/2016	20413 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164129122.pdf					
40-200-150	MEDICAL PAYABLE		502.20	Liability	
*** Check-Number= 20413 Vendor Name= HUMANA* Check Date= 02/25/2016 Check Amount=					502.20***
314	20160225-1 PER DIEM FOR TRAINING	02/25/2016	105.00	2	02/25/2016
ROBINS, RICHARD*	No	02/25/2016	20414 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160225085625659.pdf					
40-540-450	EMPLOYEE TRAINING & LICENSING		105.00	Expense	
*** Check-Number= 20414 Vendor Name= ROBINS, RICHARD* Check Date= 02/25/2016 Check Amount=					105.00***
99	20160225-1 PER DIEM FOR TRAINING	02/25/2016	105.00	2	02/25/2016
SCOTT, LEMORRIS*	No	02/25/2016	20415 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160225085625659.pdf					
40-540-450	EMPLOYEE TRAINING & LICENSING		105.00	Expense	
*** Check-Number= 20415 Vendor Name= SCOTT, LEMORRIS* Check Date= 02/25/2016 Check Amount=					105.00***
67	160001 WELL #7	02/25/2016	13110.00	2	02/24/2016
SOUTHWEST ENGINEERS*	No	02/25/2016	20416 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160224110524099.pdf					
41-520-115	ENGINEERING - WATER WELL #7		13,110.00	Expense	
*** Check-Number= 20416 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 02/25/2016 Check Amount=					13,110.00***
29	20160225-1 WATER BILLS AND SPRING CLEAN UP	02/25/2016	350.00	2	02/25/2016
UNITED STATES POSTAL SERVICE*	No	02/25/2016	20417 C	02/2016	
40-540-260	POSTAGE		350.00	Expense	
*** Check-Number= 20417 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 02/25/2016 Check Amount=					350.00***
313	20160222-1 WATER DEPOSIT REFUND ACCT 257	02/25/2016	28.62	2	02/22/2016
WIECHERT, PATRICIA*	No	02/25/2016	20418 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164249756.pdf					
40-540-281	DEPOSIT REFUND		28.62	Expense	
*** Check-Number= 20418 Vendor Name= WIECHERT, PATRICIA* Check Date= 02/25/2016 Check Amount=					28.62***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
309 57009	PARTS	02/04/2016	1255.00	1	02/05/2016
AFFORDABLE TRAILERS*	No	02/04/2016	30818 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133837055.pdf					
10-530-655	REPAIR AND MAINTENANCE		1,255.00	Expense	
*** Check-Number= 30818 Vendor Name= AFFORDABLE TRAILERS* Check Date= 02/04/2016 Check Amount=					1,255.00***
5 1308218	141 ALEXANDRIA	02/04/2016	150.75	1	02/05/2016
BUREAR VERITAS NORTH AMERICA INC*	Yes	02/04/2016	30819 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133033948.pdf					
10-500-300	CONTRACT SERVICES - BV		150.75	Expense	
*** Check-Number= 30819 Vendor Name= BUREAR VERITAS NORTH AMERICA I Check Date= 02/04/2016 Check Amount=					708.09***
5 1308219	14421 HWY 87 E	02/04/2016	557.34	1	02/05/2016
BUREAR VERITAS NORTH AMERICA INC*	Yes	02/04/2016	30819 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133044362.pdf					
10-500-300	CONTRACT SERVICES - BV		557.34	Expense	
*** Check-Number= 30819 Vendor Name= BUREAR VERITAS NORTH AMERICA I Check Date= 02/04/2016 Check Amount=					708.09***
7 20160205-1	VEHICLE FUEL	02/04/2016	471.94	1	02/05/2016
CHEVRON AND TEXACO BUSINESS CARD SE	No	02/04/2016	30820 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133853960.pdf					
10-520-610	VEHICLE FUEL		369.20	Expense	
10-530-610	VEHICLE FUEL		102.74	Expense	
*** Check-Number= 30820 Vendor Name= CHEVRON AND TEXACO BUSINESS CA Check Date= 02/04/2016 Check Amount=					471.94***
4 20160205-1	LVISD	02/04/2016	775.00	1	02/05/2016
CRASHER, BRYAN*	Yes	02/04/2016	30821 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133917177.pdf					
10-520-479	COPS LVISD CONTRACT PAY		775.00	Expense	
*** Check-Number= 30821 Vendor Name= CRASHER, BRYAN* Check Date= 02/04/2016 Check Amount=					775.00***
11 21483	LEGAL SERVICES	02/04/2016	1168.14	1	02/05/2016
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	02/04/2016	30822 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133318149.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL		743.14	Expense	
10-515-415	PROSECUTOR SERVICES		425.00	Expense	
*** Check-Number= 30822 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 02/04/2016 Check Amount=					1,168.14***
16 20160205-1	LVISD	02/04/2016	480.00	1	02/05/2016
FAHNERT, HENRY*	Yes	02/04/2016	30823 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133917177.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 30823 Vendor Name= FAHNERT, HENRY* Check Date= 02/04/2016 Check Amount=					480.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
55 20160205-1	LVISD	02/04/2016	75.00	1	02/05/2016
IAPICHINO, CHRISTOPHER P*	1099 Yes	02/04/2016	30824 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133917177.pdf					
10-520-479	COPS LVISD CONTRACT PAY		75.00	Expense	
*** Check-Number= 30824 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 02/04/2016 Check Amount=					75.00***
73 100010109151015	9/15-12-15 AD VALOREM	02/04/2016	155.06	1	02/05/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	02/04/2016	30825 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133202609.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT		23.94	Expense	
10-510-421	LEGAL & PROFESSIONAL - COLLECT		3.54	Expense	
10-510-421	LEGAL & PROFESSIONAL - COLLECT		127.58	Expense	
*** Check-Number= 30825 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 02/04/2016 Check Amount=					155.06***
254 46-20160201-1	WIFI	02/04/2016	50.00	1	02/05/2016
LVWIFI.COM*	No	02/04/2016	30826 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133227095.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		50.00	Expense	
*** Check-Number= 30826 Vendor Name= LVWIFI.COM* Check Date= 02/04/2016 Check Amount=					50.00***
135 010	HEALTH INSPECTIONS JAN 2016	02/04/2016	450.00	1	02/05/2016
MCGUFFIN, MONTY*	Yes	02/04/2016	30827 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133152404.pdf					
10-510-435	FOOD LICENSE EXPENSE		450.00	Expense	
*** Check-Number= 30827 Vendor Name= MCGUFFIN, MONTY* Check Date= 02/04/2016 Check Amount=					450.00***
77 NNO02415	NATW MEMBERSHIP	02/04/2016	35.00	1	01/28/2016
NATIONAL ASSOCIATION OF TOWN WATCH*	No	02/04/2016	30828 C	01/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160128163721027.pdf					
10-520-400	PROFESSIONAL FEES		35.00	Expense	
*** Check-Number= 30828 Vendor Name= NATIONAL ASSOCIATION OF TOWN W Check Date= 02/04/2016 Check Amount=					35.00***
9 20160205-1	LVISD	02/04/2016	837.50	1	02/05/2016
PITTS, DANNY*	Yes	02/04/2016	30829 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133917177.pdf					
10-520-479	COPS LVISD CONTRACT PAY		837.50	Expense	
*** Check-Number= 30829 Vendor Name= PITTS, DANNY* Check Date= 02/04/2016 Check Amount=					837.50***
3 20160205-1	LVISD	02/04/2016	620.00	1	02/05/2016
RITCHEY, BRUCE*	Yes	02/04/2016	30830 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133917177.pdf					
10-520-479	COPS LVISD CONTRACT PAY		620.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 30830 Vendor Name= RITCHEY, BRUCE* Check Date= 02/04/2016 Check Amount= 620.00***					
56	20160205-1 LVISD	02/04/2016	850.00	1	02/05/2016
RODRIGUEZ, ROBERT*	Yes	02/04/2016	30831 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133917177.pdf 10-520-479 COPS LVISD CONTRACT PAY 850.00 Expense					
*** Check-Number= 30831 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 02/04/2016 Check Amount= 850.00***					
132	C-481519 FILL 20# CYL	02/04/2016	15.00	1	02/05/2016
SMITH GAS COMPANY, INC.*	No	02/04/2016	30832 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133255541.pdf 10-530-920 MISCELLANEOUS EXPENSE 15.00 Expense					
*** Check-Number= 30832 Vendor Name= SMITH GAS COMPANY, INC.* Check Date= 02/04/2016 Check Amount= 15.00***					
47	77771 98 JOHN DEERE	02/04/2016	17.00	1	02/05/2016
SNOWS VEHICLE CENTER*	No	02/04/2016	30833 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133710573.pdf 10-530-620 VEHICLE REPAIR 17.00 Expense					
47	77890 2012 TAHOE	02/04/2016	61.20	1	02/05/2016
SNOWS VEHICLE CENTER*	No	02/04/2016	30833 C	02/2016	
10-520-620 VEHICLE REPAIR 61.20 Expense					
47	77899 98 JOHN DEERE	02/04/2016	154.62	1	02/05/2016
SNOWS VEHICLE CENTER*	No	02/04/2016	30833 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133710573.pdf 10-530-620 VEHICLE REPAIR 154.62 Expense					
*** Check-Number= 30833 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 02/04/2016 Check Amount= 232.82***					
24	20160128-1 TMRS PAYABLE	02/04/2016	4041.71	1	01/28/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	02/04/2016	30834 C	01/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160128163740048.pdf 10-215-155 TMRS PAYABLE 4,041.71 Liability					
*** Check-Number= 30834 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 02/04/2016 Check Amount= 4,041.71***					
107	20160205-1 PB TRAINING	02/04/2016	50.00	1	02/05/2016
TMCEC*	No	02/04/2016	30835 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133349615.pdf 10-515-450 EMPLOYEE TRAINING 50.00 Expense					
*** Check-Number= 30835 Vendor Name= TMCEC* Check Date= 02/04/2016 Check Amount= 50.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number

228	2154	ADAPTER FOR TOUGHBOOK	02/04/2016	1582.36	1	01/28/2016
TOUGH RUGGED LAPTOPS*		No	02/04/2016	30836 C	01/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160128163758900.pdf
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 1,582.36 Expense

*** Check-Number= 30836 Vendor Name= TOUGH RUGGED LAPTOPS* Check Date= 02/04/2016 Check Amount= 1,582.36***

289	20160205-1	TLO INVESTIGATION SYSTEM	02/04/2016	70.00	1	02/05/2016
TRANSUNION RISK AND ALTERNATIVE*		No	02/04/2016	30837 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133333216.pdf
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 70.00 Expense

*** Check-Number= 30837 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 02/04/2016 Check Amount= 70.00***

31	623410655-01	MONTHLY PHONE	02/04/2016	557.50	1	02/05/2016
VERIZON WIRELESS*		No	02/04/2016	30838 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133648759.pdf
 10-510-240 TELEPHONE 274.57 Expense
 10-520-240 TELEPHONE 282.93 Expense

31	623410655-02	MONTHLY PHONE	02/04/2016	393.42	1	02/05/2016
VERIZON WIRELESS*		No	02/04/2016	30838 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133552463.pdf
 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES 165.48 Expense
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 227.94 Expense

*** Check-Number= 30838 Vendor Name= VERIZON WIRELESS* Check Date= 02/04/2016 Check Amount= 950.92***

71	083215662	COPIER	02/04/2016	189.15	1	02/05/2016
XEROX CORPORATION*		No	02/04/2016	30839 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133117616.pdf
 10-510-212 OFFICE EQUIPMENT RENTALS 189.15 Expense

*** Check-Number= 30839 Vendor Name= XEROX CORPORATION* Check Date= 02/04/2016 Check Amount= 189.15***

10	48959913	COPIER RENTAL	02/12/2016	427.00	1	02/12/2016
DE LAGE LANDEN*		No	02/12/2016	30840 C	02/2016	

10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 101.51 Expense
 10-510-212 OFFICE EQUIPMENT RENTALS 325.49 Expense

*** Check-Number= 30840 Vendor Name= DE LAGE LANDEN* Check Date= 02/12/2016 Check Amount= 427.00***

14	20160208-2	UTILITIES	02/11/2016	788.18	1	02/08/2016
FELPS*		No	02/12/2016	30841 C	02/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-11-16\20160208154706233.pdf
 10-510-290 UTILITIES 788.18 Expense

*** Check-Number= 30841 Vendor Name= FELPS* Check Date= 02/12/2016 Check Amount= 788.18***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number

78	820298287001	OFFICE SUPPLIES			02/08/2016
OFFICE DEPOT*		No			
			144.74	1	
			02/11/2016		
			02/12/2016	30842 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-11-16\20160208154602603.pdf
 10-520-220 OFFICE SUPPLIES 75.98 Expense
 10-510-215 OFFICE CLEANING 44.32 Expense
 10-510-220 OFFICE SUPPLIES 24.44 Expense

*** Check-Number= 30842 Vendor Name= OFFICE DEPOT* Check Date= 02/12/2016 Check Amount= 144.74***

139	01272016	BOND AND INTEREST PAYMENT			02/12/2016
WELLS FARGO CORPORATE TRUST*		No			
			18577.40	1	
			02/12/2016		
			02/12/2016	30843 C	02/2016

20-800-800 BOND OBLIG 2003 SERIES - PRIN 16,000.00 Expense
 20-800-810 BOND OBLIG 2003 SERIES - INT 2,577.40 Expense

*** Check-Number= 30843 Vendor Name= WELLS FARGO CORPORATE TRUST* Check Date= 02/12/2016 Check Amount= 18,577.40***

233	4811	REPLACE 4 FIRE HYDRANTS			02/09/2016
WIATREK'S SERVICES*		No			
			4650.00	1	
			02/12/2016		
			02/12/2016	30844 C	02/2016

10-530-655 REPAIR AND MAINTENANCE 4,650.00 Expense

*** Check-Number= 30844 Vendor Name= WIATREK'S SERVICES* Check Date= 02/12/2016 Check Amount= 4,650.00***

4	20160218-1	LVISD			02/18/2016
CRASHER, BRYAN*		Yes			
			682.50	1	
			02/18/2016		
			02/18/2016	30845 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114539328.pdf
 10-520-479 COPS LVISD CONTRACT PAY 682.50 Expense

*** Check-Number= 30845 Vendor Name= CRASHER, BRYAN* Check Date= 02/18/2016 Check Amount= 682.50***

12	27790866086	MONTHLY USAGE			02/16/2016
DIRECT TV*		No			
			52.99	1	
			02/18/2016		
			02/18/2016	30846 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155512166.pdf
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 52.99 Expense

*** Check-Number= 30846 Vendor Name= DIRECT TV* Check Date= 02/18/2016 Check Amount= 52.99***

250	2016-38677	SONIC WALL			02/17/2016
DREAMING TREE TECHNOLOGY, INC.*		No			
			80.00	1	
			02/18/2016		
			02/18/2016	30847 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217141026933.pdf
 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES 80.00 Expense

*** Check-Number= 30847 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 02/18/2016 Check Amount= 80.00***

16	20160218-1	LVISD			02/18/2016
FAHNERT, HENRY*		Yes			
			112.50	1	
			02/18/2016		
			02/18/2016	30848 C	02/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114539328.pdf
 10-520-479 COPS LVISD CONTRACT PAY 112.50 Expense

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 30848	Vendor Name= FAHNERT, HENRY*	Check Date= 02/18/2016	Check Amount=		112.50***
96 20160218-1	PER DIAM TO GRANBURY	02/18/2016	306.00	1	02/18/2016
GRIFFIN, YVONNE*	No	02/18/2016	30849 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114432907.pdf					
10-510-450	EMPLOYEE TRAINING		306.00	Expense	
*** Check-Number= 30849	Vendor Name= GRIFFIN, YVONNE*	Check Date= 02/18/2016	Check Amount=		306.00***
15 1767-2	UTILITIES	02/18/2016	252.00	1	02/17/2016
GVEC*	No	02/18/2016	30850 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217140954332.pdf					
10-510-290	UTILITIES		95.00	Expense	
10-510-755	CITY PARK		157.00	Expense	
*** Check-Number= 30850	Vendor Name= GVEC*	Check Date= 02/18/2016	Check Amount=		252.00***
13 20160218-1	LVISD	02/18/2016	325.00	1	02/18/2016
KEIL, DONALD*	Yes	02/18/2016	30851 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114539328.pdf					
10-520-479	COPS LVISD CONTRACT PAY		325.00	Expense	
*** Check-Number= 30851	Vendor Name= KEIL, DONALD*	Check Date= 02/18/2016	Check Amount=		325.00***
9 20160218-1	LVISD	02/18/2016	882.50	1	02/18/2016
PITTS, DANNY*	Yes	02/18/2016	30852 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114539328.pdf					
10-520-479	COPS LVISD CONTRACT PAY		882.50	Expense	
*** Check-Number= 30852	Vendor Name= PITTS, DANNY*	Check Date= 02/18/2016	Check Amount=		882.50***
3 20160218-1	LVISD	02/18/2016	930.00	1	02/18/2016
RITCHEY, BRUCE*	Yes	02/18/2016	30853 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114539328.pdf					
10-520-479	COPS LVISD CONTRACT PAY		930.00	Expense	
*** Check-Number= 30853	Vendor Name= RITCHEY, BRUCE*	Check Date= 02/18/2016	Check Amount=		930.00***
80 20160217-1	2010 FORD REPLACE HEATER MOTOR	02/18/2016	621.81	1	02/17/2016
ROAD SIDE ASSISTANCE*	No	02/18/2016	30854 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217140635026.pdf					
10-520-620	VEHICLE REPAIR		621.81	Expense	
*** Check-Number= 30854	Vendor Name= ROAD SIDE ASSISTANCE*	Check Date= 02/18/2016	Check Amount=		621.81***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
56	20160218-1	LVISD	700.00	1	02/18/2016
RODRIGUEZ, ROBERT*	1099	Yes	30855 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114539328.pdf					
10-520-479	COPS LVISD CONTRACT PAY		700.00	Expense	
*** Check-Number= 30855 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 02/18/2016 Check Amount=					700.00***
23	8131400429602	MONTHLY FUEL	1669.39	1	02/16/2016
SHELL FLEET PLUS*		No	30856 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155547117.pdf					
10-530-610	VEHICLE FUEL		694.45	Expense	
10-520-610	VEHICLE FUEL		974.94	Expense	
*** Check-Number= 30856 Vendor Name= SHELL FLEET PLUS* Check Date= 02/18/2016 Check Amount=					1,669.39***
144	487051	GRAND OPENING FOR APT.	42.00	1	02/16/2016
SIMPLY SWEET BAKE SHOP*		No	30857 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155329449.pdf					
10-510-920	MISCELLANEOUS EXPENSE		42.00	Expense	
*** Check-Number= 30857 Vendor Name= SIMPLY SWEET BAKE SHOP* Check Date= 02/18/2016 Check Amount=					42.00***
68	12260-2016	MEMBERSHIP DUES	240.00	1	02/18/2016
TEXAS CITY MANAGEMENT ASSOCIATION*		No	30858 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218122823860.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		240.00	Expense	
*** Check-Number= 30858 Vendor Name= TEXAS CITY MANAGEMENT ASSOCIAT Check Date= 02/18/2016 Check Amount=					240.00***
30	8301970130-2	TELEPHONE	537.73	1	02/18/2016
VERIZON SOUTHWEST*		No	30859 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218114501464.pdf					
10-510-240	TELEPHONE		537.73	Expense	
*** Check-Number= 30859 Vendor Name= VERIZON SOUTHWEST* Check Date= 02/18/2016 Check Amount=					537.73***
92	20160217-1	WCAD PAYMENT	2903.24	1	02/17/2016
WILSON COUNTY APPRAISAL DISTRICT*		No	30860 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160217140653596.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		887.24	Expense	
10-510-451	WCAD COLLECTION FEE		2,016.00	Expense	
*** Check-Number= 30860 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 02/18/2016 Check Amount=					2,903.24***
223	17579	FARNERT BASIC INSTRUCTOR TRAINING	250.00	1	02/24/2016
ALAMO AREA COUNCIL OF GOVERNMENTS*		No	30861 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160224110539009.pdf					
10-510-450	EMPLOYEE TRAINING		250.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 30861 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 02/25/2016 Check Amount= 250.00***					
8	201601305900 PROFESSIONAL SERVICES	02/25/2016	3335.00	1	02/23/2016
	CIVIL ENGINEERING CONSULTANTS*	No	30862 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160223100111574.pdf					
	10-500-410 LEGAL & PROFESSIONAL - ENGINEE		3,335.00	Expense	
*** Check-Number= 30862 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 02/25/2016 Check Amount= 3,335.00***					
264	628224433 EMPLOYEE BENIFITS	02/25/2016	5542.63	1	02/22/2016
	HUMANA*	No	30863 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164129122.pdf					
	10-215-145 MEDICAL PAYABLE		5,542.63	Liability	
264	628224433-2 EMPLOYEE BENIFITS	02/25/2016	958.41	1	02/22/2016
	HUMANA*	No	30863 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164129122.pdf					
	12-215-146 MEDICAL PAYABLE		958.41	Liability	
*** Check-Number= 30863 Vendor Name= HUMANA* Check Date= 02/25/2016 Check Amount= 6,501.04***					
17	20160222-1 OFFICE CLEANING	02/25/2016	500.00	1	02/22/2016
	HYATT, JANET*	Yes	30864 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164019454.pdf					
	10-510-215 OFFICE CLEANING		500.00	Expense	
*** Check-Number= 30864 Vendor Name= HYATT, JANET* Check Date= 02/25/2016 Check Amount= 500.00***					
22	682608 MONTHLY SERVICE	02/25/2016	54.00	1	02/22/2016
	SECURITY ONE*	No	30865 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164148556.pdf					
	10-510-495 ALARM SERVICES		54.00	Expense	
*** Check-Number= 30865 Vendor Name= SECURITY ONE* Check Date= 02/25/2016 Check Amount= 54.00***					
87	20160222-1 PB MEMBERSHIP	02/25/2016	40.00	1	02/22/2016
	TEXAS COURT CLERKS ASSOCIATION*	No	30866 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164045617.pdf					
	10-515-230 DUES AND SUBSCRIPTIONS		40.00	Expense	
*** Check-Number= 30866 Vendor Name= TEXAS COURT CLERKS ASSOCIATION Check Date= 02/25/2016 Check Amount= 40.00***					
98	20160222-1 BP CERTIFICATION	02/25/2016	48.00	1	02/22/2016
	TMCCP*	No	30867 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164032465.pdf					
	10-510-450 EMPLOYEE TRAINING		48.00	Expense	
*** Check-Number= 30867 Vendor Name= TMCCP* Check Date= 02/25/2016 Check Amount= 48.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
27	20160222-1 EMPLOYEE BENEFITS	02/25/2016	112.36	1	02/22/2016
TRANSAMERICA EMPLOYEE BENEFITS*	No	02/25/2016	30868 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-25-16\20160222164103622.pdf					
10-200-147	TRANSAMERICA PAYABLE		112.36	Liability	
*** Check-Number= 30868 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 02/25/2016 Check Amount=					112.36***
28	8212894928 WEEKLY SERVICE FOR 1/28/16	02/25/2016	106.06	1	01/28/2016
UNIFIRST HOLDINGS INC*	No	02/25/2016	30869 C	01/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160128163814421.pdf					
10-530-250	UNIFORMS		57.36	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		48.70	Expense	
28	8212897181 WEEKLY SERVICE	02/25/2016	214.20	1	02/05/2016
UNIFIRST HOLDINGS INC*	No	02/25/2016	30869 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-04-16\20160205133935000.pdf					
10-530-250	UNIFORMS		165.50	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		48.70	Expense	
28	8212899480 UNIFORMS	02/25/2016	151.10	1	02/16/2016
UNIFIRST HOLDINGS INC*	No	02/25/2016	30869 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160215155413437.pdf					
10-530-250	UNIFORMS		120.90	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		30.20	Expense	
28	8212901704 WEEKLY SERVICE	02/25/2016	257.81	1	02/18/2016
UNIFIRST HOLDINGS INC*	No	02/25/2016	30869 C	02/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\02-18-16\20160218145047618.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		48.70	Expense	
10-530-250	UNIFORMS		209.11	Expense	
*** Check-Number= 30869 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 02/25/2016 Check Amount=					729.17***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	153,743.93

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	42,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	42,021.43

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Debt Service	20-100-100	18,577.40

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	958.41

*** Grand Totals *** 257,301.17

REVENUE REPORT - ALL FUNDS
February 2016Revenue- ALL FUNDS
03/03/2016 02:26 PM
YG Period 02/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	180,705.00	.00 180,705.00	20,294.76 159,084.83	16,432.91 149,573.14	88.04 92.56	21,620.17
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	.00 843.99	190.89 2,487.38	16.88 70.05	4,156.01
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	.00 193.46	41.05 472.49	32.24 37.14	406.54
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	45.19 365.04	191.62 366.44	18.25 17.98	1,634.96
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 75.00	.00 30.00	60.00 50.00	50.00
PARK USE INCOME 10-400-050	4,000.00	.00 4,000.00	105.00 2,892.35	130.00 470.00	72.31 20.12	1,107.65
CUSTOMER SERVICE INSPECTIONS 10-400-055	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00
FOOD LICENSE INCOME 10-400-060	9,000.00	.00 9,000.00	2,400.00 8,620.00	25.00 230.00	95.78 2.52	380.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,335.31 32,493.70	2,321.35 10,430.42	64.99 29.73	17,506.30
VARIANCE, ZONING, SUP REQUEST 10-400-066	.00	.00 .00	.00 100.00	.00 .00	.00 .00	-100.00
CREDIT CARD CHARGE FEE 10-400-070	.00	.00 .00	.00 .00	.00 -11.86	.00 100.00	.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	225.00 975.00	525.00 2,475.00	24.38 50.47	3,025.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	.00 2,017.58	.00 100.00	.00
INTEREST INCOME 10-400-080	1,500.00	.00 1,500.00	.00 195.18	18.59 151.61	13.01 10.84	1,304.82
RESTITUTION 10-400-090	350.00	.00 350.00	.00 10.00	120.00 120.00	2.86 5.66	340.00
MISC INCOME 10-400-095	2,500.00	.00 2,500.00	36.00 650.42	730.00 893.07	26.02 3.20	1,849.58
STATE SALES TAX 10-400-110	609,000.00	.00 609,000.00	63,951.82 181,237.15	60,078.54 147,590.51	29.76 27.63	427,762.85

REVENUE REPORT - ALL FUNDS
February 2016Revenue- ALL FUNDS
03/03/2016 02:26 PM
YG Period 02/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
PROPERTY RELIEF SALES TAX 10-400-115	149,504.00	.00 149,504.00	15,987.96 45,309.29	15,019.63 36,897.62	30.31 27.63	104,194.71
MIXED BEVERAGE TAX 10-400-120	500.00	.00 500.00	.00 2,059.27	.00 44.71	411.85 9.75	-1,559.27
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 25.00	.00 100.00	100.00
FRANCHISE TAX 10-400-150	50,000.00	.00 50,000.00	4,453.01 35,888.43	1,405.67 32,387.21	71.78 53.15	14,111.57
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 30,000.00	.00 .00	242.72 .00	-17,640.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	25.00 100.00	.00 50.00	20.00 50.00	400.00
LEOSE TRAINING INCOME 10-400-451	1,200.00	.00 1,200.00	971.00 971.00	223.99 223.99	80.92 18.69	229.00
MISCELLANEOUS POLICE INCOME 10-400-901	4,000.00	.00 4,000.00	.00 .00	2,274.00 2,274.00	.00 100.00	4,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 2.05	.00 .00	.41 .00	497.95
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	7,571.20 24,927.19	.00 53,415.46	24.93 42.56	75,072.81
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	.00 26,278.85	.00 4,718.50	218.99 24.66	-14,278.85
POLICE REPORTS 10-410-298	700.00	.00 700.00	30.00 258.00	36.00 4,936.00	36.86 91.54	442.00
LEASE PROCEED INCOME 10-410-299	12,127.00	.00 12,127.00	.00 .00	.00 .00	.00 .00	12,127.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	750.00	.00 750.00	257.36 596.02	50.91 258.56	79.47 41.30	153.98
LOCAL VIOLATION 10-415-320	1,000.00	.00 1,000.00	292.92 840.02	80.93 408.41	84.00 38.91	159.98
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	7.07 19.70	1.82 3.10	39.40 21.60	30.30
STATE JURY FEE (JRF) 10-415-330	1,400.00	.00 1,400.00	391.82 1,080.04	101.82 513.13	77.15 41.11	319.96

REVENUE REPORT - ALL FUNDS
February 2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE JUDICIAL SUPPORT FUND (J 10-415-335	2,000.00	.00 2,000.00	586.09 1,618.06	152.73 775.69	80.90 41.48	381.94
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	3,947.22 10,800.36	1,018.16 5,171.26	77.15 41.17	3,199.64
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	2,090.42 5,880.28	545.18 2,820.00	65.34 45.12	3,119.72
FINE 10-415-355	28,000.00	.00 28,000.00	6,735.70 17,060.90	2,131.07 8,262.40	60.93 40.79	10,939.10
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	200.00 550.00	100.00 325.00	55.00 25.49	450.00
WARRANT FEE 10-415-365	3,000.00	.00 3,000.00	500.00 2,100.00	265.08 965.08	70.00 27.13	900.00
ADMINISTRATIVE FEE 10-415-370	1,000.00	.00 1,000.00	199.90 774.80	97.73 394.90	77.48 43.36	225.20
DISMISSAL FEE 10-415-371	350.00	.00 350.00	80.00 160.00	40.00 140.00	45.71 43.75	190.00
ARREST FEE 10-415-372	1,200.00	.00 1,200.00	452.52 1,210.04	110.86 560.00	100.84 29.26	-10.04
COLLECTION FEE (AMS) 10-415-375	1,000.00	.00 1,000.00	.00 .00	59.00 456.73	.00 35.73	1,000.00
OMNI COLLECTION FEE 10-415-380	1,000.00	.00 1,000.00	270.00 1,200.00	150.00 516.00	120.00 34.13	-200.00
DEFERRED FEE 10-415-385	9,000.00	.00 9,000.00	4,798.40 11,253.50	1,386.50 4,730.40	125.04 41.81	-2,253.50
CHILD SAFETY FINE 10-415-390	100.00	.00 100.00	.00 20.00	.00 .00	20.00 .00	80.00
SCHOOL ZONE VIOLATION FEE 10-415-391	400.00	.00 400.00	325.00 900.00	25.00 75.00	225.00 60.00	-500.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	187.01 500.02	46.35 236.00	66.67 43.74	249.98
RESTITUTION INCOME 10-415-395	750.00	.00 750.00	120.00 160.00	.00 380.00	21.33 8.15	590.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	18,203.86 33,475.19	.00 -428.33	.00

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	111,650.00	.00 111,650.00	12,244.87 42,974.91	.00 .00	38.49 .00	68,675.09
STREET MAINTENANCE TAX 14-400-010	148,462.00	.00 148,462.00	15,987.96 45,309.29	15,019.64 36,897.63	30.52 27.63	103,152.71
INTEREST INCOME 14-400-080	30.00	.00 30.00	.00 46.44	12.51 12.51	154.80 10.41	-16.44
AD VALORUM TAXES - CURRENT 20-400-010	18,600.00	.00 18,600.00	2,498.93 17,416.34	1,898.12 17,256.35	93.64 92.57	1,183.66
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	.00 103.62	23.82 229.76	29.61 60.79	246.38
COURTHOUSE SECURITY FEES 25-410-210	.00	.00 .00	293.05 810.02	76.34 378.84	.00 41.00	-810.02
STATE COURT COST - TECH FEE 35-410-270	.00	.00 .00	390.72 1,080.04	101.82 513.13	.00 42.19	-1,080.04
INTEREST INCOME 40-400-080	300.00	.00 300.00	.00 167.26	31.75 160.94	55.75 56.77	132.74
MISC INCOME 40-400-095	100.00	.00 100.00	.00 1,070.69	2.00 2.00	1,070.69 80.00	-970.69
NSF CHECK FEE 40-400-125	500.00	.00 500.00	50.00 50.00	.00 469.65	10.00 86.23	450.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,153.93 6,128.47	1,228.44 6,102.90	40.86 40.41	8,871.53
WATER SALES 40-400-510	481,715.00	.00 481,715.00	31,701.28 209,221.74	35,571.11 195,443.25	43.43 41.11	272,493.26
SEWER SALES 40-400-520	172,783.00	.00 172,783.00	13,553.62 74,530.04	14,459.60 73,557.09	43.14 41.53	98,252.96
PENALTIES 40-400-530	15,000.00	.00 15,000.00	940.12 4,620.91	1,038.08 5,455.15	30.81 42.26	10,379.09
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,844.32 9,305.08	1,887.87 9,393.59	40.46 41.35	13,694.92
GARBAGE SALES 40-400-550	236,600.00	.00 236,600.00	18,668.19 98,163.46	19,149.51 95,668.38	41.49 40.31	138,436.54
OVERPAYMENT 40-400-555	1,000.00	.00 1,000.00	337.02 1,296.68	-125.17 387.38	129.67 -122.82	-296.68

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NEW WATER HOOKUP FEES 40-400-560	1,200.00	.00 1,200.00	228.27 813.08	.00 456.54	67.76 40.00	386.92
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00
RECONNECTIONS 40-400-570	6,000.00	.00 6,000.00	.00 .00	359.03 3,693.62	.00 83.50	6,000.00
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,250.00 5,450.00	1,000.00 4,900.00	54.50 34.47	4,550.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,500.00	.00 1,500.00	689.72 2,534.35	160.15 597.12	168.96 15.23	-1,034.35
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 .00	.00 300,532.00	.00 445.59	.00
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 3,185,533.32	.00 .00	.00 .00	-3,185,533.32
INTEREST INCOME 50-400-080	16.00	.00 16.00	.00 7.71	1.68 8.98	48.19 51.94	8.29
WATER IMPACT FEES 50-400-585	.00	.00 .00	158.16 6,906.86	1,143.03 3,429.09	.00 19.74	-6,906.86
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 7.70	1.68 8.97	48.13 51.91	8.30
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	158.38 223.24	284.77 2,104.12	14.88 8.38	1,276.76
*** GRAND TOTAL	2,535,143.00	.00 2,535,143.00	241,021.22 4,324,025.19	217,657.02 1,270,394.11	170.56 49.90	-1,788,882.19

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Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	35,000.00 .00	.00 35,000.00	3,606.52 17,382.73	1,280.00 5,914.26	.00 49.66	17,617.27 17,617.27
SOCIAL SECURITY 10-500-110	2,700.00 .00	.00 2,700.00	72.29 242.11	98.91 192.92	.00 8.97	2,457.89 2,457.89
TMRS 10-500-115	900.00 .00	.00 900.00	81.86 403.63	104.45 431.90	.00 44.85	496.37 496.37
EMPLOYEE INSURANCE 10-500-150	5,350.00 .00	.00 5,350.00	156.28 1,592.20	170.98 754.16	.00 29.76	3,757.80 3,757.80
DUES AND SUBSCRIPTIONS 10-500-230	.00 .00	.00 .00	.00 128.00	.00 .00	.00 .00	-128.00 -128.00
UNIFORMS 10-500-250	.00 .00	.00 .00	.00 137.50	.00 .00	.00 .00	-137.50 -137.50
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,000.00 .00	.00 5,000.00	.00 5,800.00	.00 37.99	.00 116.00	-800.00 -800.00
MEDIA 10-500-271	1,000.00 .00	.00 1,000.00	.00 .00	.00 45.00	.00 .00	1,000.00 1,000.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 6,868.70	.00 904.90	.00 22.90	23,131.30 23,131.30
WORKERS COMP INSURANCE 10-500-320	160.00 .00	.00 160.00	.00 104.64	.00 .00	.00 65.40	55.36 55.36
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	80,000.00 .00	.00 80,000.00	.00 20,845.89	7,788.50 29,888.72	.00 26.06	59,154.11 59,154.11
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 -930.00	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 56.00	.00 .00	.00 1.24	4,444.00 4,444.00
EMPLOYEE TRAINING 10-500-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-500-610	.00 .00	.00 .00	.00 86.01	.00 .00	.00 .00	-86.01 -86.01
WAGES - GENERAL 10-510-010	124,000.00 .00	.00 124,000.00	7,328.50 41,227.00	8,198.40 56,296.98	.00 33.25	82,773.00 82,773.00
PAYROLL TAXES 10-510-110	9,500.00 .00	.00 9,500.00	748.89 4,905.62	613.68 4,010.69	.00 51.64	4,594.38 4,594.38

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TMRS 10-510-115	3,300.00 .00	.00 3,300.00	271.72 1,494.47	446.00 2,858.43	.00 45.29	1,805.53 1,805.53
EMPLOYEE INSURANCE 10-510-150	12,300.00 .00	.00 12,300.00	500.14 4,856.02	683.92 14,020.56	.00 39.48	7,443.98 7,443.98
AFLAC 10-510-159	.00 .00	.00 .00	.00 .00	.00 272.16	.00 .00	.00 .00
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	102.88 1,128.26	115.00 1,792.14	.00 37.61	1,871.74 1,871.74
OFFICE EQUIPMENT RENTALS 10-510-212	2,500.00 .00	.00 2,500.00	.00 3,980.30	476.78 3,914.59	.00 159.21	-1,480.30 -1,480.30
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	.00 3,364.76	75.39 2,891.24	.00 48.07	3,635.24 3,635.24
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	15.41 1,661.07	227.64 1,151.08	.00 55.37	1,338.93 1,338.93
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 2,075.00	-100.00 3,190.92	.00 51.88	1,925.00 1,925.00
TELEPHONE 10-510-240	6,500.00 .00	.00 6,500.00	.00 6,112.08	85.75 4,550.95	.00 94.03	387.92 387.92
UNIFORMS 10-510-250	1,000.00 .00	.00 1,000.00	.00 1,512.81	278.95 605.40	.00 151.28	-512.81 -512.81
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	253.13 780.59	50.00 1,013.61	.00 39.03	1,219.41 1,219.41
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	23,000.00 .00	.00 23,000.00	.00 25,755.65	321.94 15,601.27	.00 111.98	-2,755.65 -2,755.65
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	.00 3,621.07	625.98 4,008.91	.00 48.28	3,878.93 3,878.93
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 1,244.00	.00 992.77	.00 59.64	842.00 842.00
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	.00 850.32	.00 762.66	.00 170.06	-350.32 -350.32
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - ENGINEER 10-510-410	3,000.00 .00	.00 3,000.00	.00 .00	.00 2,666.75	.00 .00	3,000.00 3,000.00

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LEGAL & PROFESSIONAL - LEGAL 10-510-420	10,000.00 .00	.00 10,000.00	.00 8,646.97	718.39 2,438.38	.00 86.47	1,353.03 1,353.03
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 499.54	.00 424.67	.00 24.98	1,500.46 1,500.46
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 2,250.00	.00 850.00	.00 45.00	2,750.00 2,750.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	470.30 2,143.50	1,092.49 5,141.38	.00 22.56	7,356.50 7,356.50
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 4,032.00	.00 3,724.00	.00 56.00	3,168.00 3,168.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 1,774.48	.00 1,764.34	.00 46.70	2,025.52 2,025.52
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 4,500.00	.00 .00	.00 48.39	4,800.00 4,800.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	.00 .00	.00 180.00	.00 .00	4,500.00 4,500.00
BANK SERVICE CHARGES 10-510-470	6,000.00 .00	.00 6,000.00	.00 1,354.86	494.91 3,202.73	.00 22.58	4,645.14 4,645.14
MERCHANT CREDIT CARD FEES 10-510-471	2,500.00 .00	.00 2,500.00	.00 420.12	177.90 1,376.60	.00 16.80	2,079.88 2,079.88
CONTRACT LABOR 10-510-475	.00 .00	.00 .00	.00 2,100.00	.00 .00	.00 .00	-2,100.00 -2,100.00
CONTRACT SERVICES - CSI 10-510-476	500.00 .00	.00 500.00	.00 .00	.00 115.00	.00 .00	500.00 500.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 306.00	.00 106.00	.00 40.80	444.00 444.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 324.00	.00 216.00	.00 64.80	176.00 176.00
VEHICLE FUEL 10-510-610	750.00 .00	.00 750.00	.00 .00	.00 471.52	.00 .00	750.00 750.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 38.00	72.85 765.28	.00 1.90	1,962.00 1,962.00
EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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CITY PARK 10-510-755	6,000.00 .00	.00 6,000.00	.00 4,135.99	1,035.39 2,239.62	.00 68.93	1,864.01 1,864.01
CONTINGENCY FUND 10-510-900	8,600.00 .00	.00 8,600.00	.00 .00	.00 .00	.00 .00	8,600.00 8,600.00
MISCELLANEOUS EXPENSE 10-510-920	20,000.00 .00	.00 20,000.00	.00 749.54	27.57 49,367.56	.00 3.75	19,250.46 19,250.46
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00 21,314.54	.00 .00	.00 .00
WAGES - COURT 10-515-010	35,900.00 .00	.00 35,900.00	2,659.64 16,637.82	4,858.26 19,116.95	.00 46.34	19,262.18 19,262.18
PAYROLL TAXES 10-515-110	2,800.00 .00	.00 2,800.00	186.25 1,107.27	323.29 1,230.72	.00 39.55	1,692.73 1,692.73
TMRS 10-515-115	1,000.00 .00	.00 1,000.00	63.82 392.87	247.23 732.11	.00 39.29	607.13 607.13
EMPLOYEE INSURANCE 10-515-150	4,900.00 .00	.00 4,900.00	195.82 1,907.79	683.92 4,248.80	.00 38.93	2,992.21 2,992.21
OFFICE EXPENSE 10-515-210	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
DUES AND SUBSCRIPTIONS 10-515-230	100.00 .00	.00 100.00	.00 40.00	.00 40.00	.00 40.00	60.00 60.00
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00 160.00	.00 .00	.00 .00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,600.00 .00	.00 2,600.00	.00 .00	.00 .00	.00 .00	2,600.00 2,600.00
WORKERS COMP INSURANCE 10-515-320	160.00 .00	.00 160.00	.00 120.75	.00 20.22	.00 75.47	39.25 39.25
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 783.00	.00 200.00	.00 26.10	2,217.00 2,217.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EMPLOYEE TRAINING 10-515-450	3,500.00 .00	.00 3,500.00	.00 583.35	.00 1,167.15	.00 16.67	2,916.65 2,916.65
OMNI COLLECTION 10-515-474	1,000.00 .00	.00 1,000.00	.00 204.00	.00 86.90	.00 20.40	796.00 796.00

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STATE COURT COSTS 10-515-550	37,000.00 .00	.00 37,000.00	.00 14,985.67	.00 5,966.64	.00 40.50	22,014.33 22,014.33
WAGES - POLICE 10-520-010	267,000.00 .00	.00 267,000.00	20,325.79 117,607.99	18,841.66 108,303.07	.00 44.05	149,392.01 149,392.01
CONTRACT LABOR 10-520-011	5,000.00 .00	.00 5,000.00	.00 688.00	1,260.00 3,630.00	.00 13.76	4,312.00 4,312.00
SHIFT DIFFERENTIAL 10-520-012	7,500.00 .00	.00 7,500.00	200.00 1,100.00	100.00 3,107.08	.00 14.67	6,400.00 6,400.00
OVERTIME 10-520-015	7,500.00 .00	.00 7,500.00	1,089.78 6,085.68	1,580.15 2,126.10	.00 81.14	1,414.32 1,414.32
CELL PHONE ALLOWANCE 10-520-020	4,800.00 .00	.00 4,800.00	230.80 1,269.40	276.96 1,453.92	.00 26.45	3,530.60 3,530.60
PAYROLL TAXES 10-520-110	21,000.00 .00	.00 21,000.00	1,617.14 9,223.39	1,546.28 7,848.11	.00 43.92	11,776.61 11,776.61
TMRS 10-520-115	7,200.00 .00	.00 7,200.00	594.24 3,429.05	1,120.16 4,045.80	.00 47.63	3,770.95 3,770.95
EMPLOYEE INSURANCE 10-520-150	34,500.00 .00	.00 34,500.00	973.02 8,810.04	1,367.84 20,753.38	.00 25.54	25,689.96 25,689.96
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00 958.80	.00 .00	.00 .00
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 813.27	.00 267.10	.00 32.53	1,686.73 1,686.73
OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	140.70 313.22	15.49 238.94	.00 20.88	1,186.78 1,186.78
TELEPHONE 10-520-240	1,000.00 .00	.00 1,000.00	.00 969.78	.00 .00	.00 96.98	30.22 30.22
UNIFORMS 10-520-250	3,540.00 .00	.00 3,540.00	.00 207.96	.00 233.95	.00 5.87	3,332.04 3,332.04
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	.00 6,662.09	398.77 8,207.25	.00 33.31	13,337.91 13,337.91
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 4,654.00	.00 4,789.40	.00 59.67	3,146.00 3,146.00

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WORKERS COMP INSURANCE 10-520-320	11,000.00 .00	.00 11,000.00	.00 8,036.64	.00 2,219.29	.00 73.06	2,963.36 2,963.36
BONDING 10-520-330	500.00 .00	.00 500.00	.00 50.00	100.00 150.00	.00 10.00	450.00 450.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 502.79	.00 150.00	.00 25.14	1,497.21 1,497.21
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	904.65 1,477.34	.00 1,573.50	.00 24.62	4,522.66 4,522.66
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 .00	.00 .00	.00 .00	1,198.00 1,198.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	.00 28,948.50	7,152.50 50,807.50	.00 28.95	71,051.50 71,051.50
ADS - PUBLICATIONS 10-520-499	100.00 .00	.00 100.00	.00 27.00	36.00 36.00	.00 27.00	73.00 73.00
VEHICLE PURCHASE 10-520-600	12,127.00 .00	.00 12,127.00	.00 641.72	.00 .00	.00 5.29	11,485.28 11,485.28
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	.00 6,127.32	925.37 9,110.15	.00 27.85	15,872.68 15,872.68
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	333.00 3,615.35	631.83 1,980.51	.00 36.15	6,384.65 6,384.65
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 592.00	39.81 210.53	.00 59.20	408.00 408.00
EQUIPMENT PURCHASES 10-520-690	7,500.00 .00	.00 7,500.00	.00 589.85	275.00 5,279.24	.00 7.86	6,910.15 6,910.15
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 .00	.00 3,000.00	.00 .00	4,000.00 4,000.00
MICELLAENOUS 10-520-920	1,200.00 .00	.00 1,200.00	.00 65.00	.00 477.95	.00 5.42	1,135.00 1,135.00
WAGES - PUBLIC WORKS 10-530-010	55,000.00 .00	.00 55,000.00	4,315.76 23,155.36	4,544.00 27,998.43	.00 42.10	31,844.64 31,844.64
CONTRACT LABOR 10-530-011	2,000.00 .00	.00 2,000.00	.00 624.50	.00 .00	.00 31.23	1,375.50 1,375.50

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
OVERTIME 10-530-015	2,500.00 .00	.00 2,500.00	540.23 1,838.11	.00 1,012.42	.00 73.52	661.89 661.89
PAYROLL TAXES 10-530-110	4,600.00 .00	.00 4,600.00	369.64 1,892.13	351.87 2,244.42	.00 41.13	2,707.87 2,707.87
TMRS 10-530-115	1,600.00 .00	.00 1,600.00	50.22 276.22	212.38 1,497.71	.00 17.26	1,323.78 1,323.78
EMPLOYEE INSURANCE 10-530-150	7,400.00 .00	.00 7,400.00	.00 .00	170.98 6,906.08	.00 .00	7,400.00 7,400.00
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00 70.56	.00 .00	.00 .00
OFFICE EXPENSE 10-530-210	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 33.32	.00 .00	.00 16.66	166.68 166.68
TELEPHONE 10-530-240	2,500.00 .00	.00 2,500.00	.00 .00	306.71 1,317.12	.00 .00	2,500.00 2,500.00
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	.00 2,456.74	217.96 1,989.91	.00 40.95	3,543.26 3,543.26
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	.00 2,684.00	.00 1,957.86	.00 59.64	1,816.00 1,816.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 2,635.03	.00 1,091.42	.00 94.11	164.97 164.97
EMPLOYEE TRAINING 10-530-450	.00 .00	.00 .00	665.00 665.00	.00 .00	.00 .00	-665.00 -665.00
VEHICLE FUEL 10-530-610	15,000.00 .00	.00 15,000.00	.00 4,343.32	581.03 5,677.67	.00 28.96	10,656.68 10,656.68
VEHICLE REPAIR 10-530-620	5,000.00 .00	.00 5,000.00	7.00 2,022.37	32.98 288.93	.00 40.45	2,977.63 2,977.63
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 6,809.91	38.87 717.57	.00 85.12	1,190.09 1,190.09
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 90.20	.00 .00	.00 3.01	2,909.80 2,909.80
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 .00	.00 98,659.63	.00 .00	.00 .00

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GENERAL SUPPLIES 10-530-670	5,000.00 .00	.00 5,000.00	385.00 613.88	.00 56.15	.00 12.28	4,386.12 4,386.12
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 617.00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
MISCELLANEOUS EXPENSE 10-530-920	600.00 .00	.00 600.00	30.72 4,187.69	63.58 317.64	.00 697.95	-3,587.69 -3,587.69
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00 15,425.60	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00 1,417.05	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00 1,062.11	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	174.02 1,734.12	341.96 6,846.72	.00 .00	-1,734.12 -1,734.12
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	.00 174.06	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00 350.23	.00 .00	.00 .00
WAGES - MDD 12-500-010	84,000.00 .00	.00 84,000.00	6,365.83 34,120.50	5,886.41 11,772.82	.00 40.62	49,879.50 49,879.50
CAR & CELL PHONE ALLOWANCE 12-500-020	7,500.00 .00	.00 7,500.00	526.16 2,893.88	-253.85 -253.85	.00 38.59	4,606.12 4,606.12
SOCIAL SECURITY TAXES 12-500-110	7,000.00 .00	.00 7,000.00	508.09 2,654.28	419.77 817.00	.00 37.92	4,345.72 4,345.72
TMRS 12-500-115	2,400.00 .00	.00 2,400.00	187.46 1,006.80	320.23 480.35	.00 41.95	1,393.20 1,393.20
EMPLOYEE INSURANCE 12-500-150	9,900.00 .00	.00 9,900.00	228.97 2,173.72	683.92 1,367.84	.00 21.96	7,726.28 7,726.28
PROPERTY & LIABILITY INSURANCE 12-500-310	600.00 .00	.00 600.00	.00 537.00	92.54 92.54	.00 89.50	63.00 63.00

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WORKERS COMP INSURANCE 12-500-320	250.00 .00	.00 250.00	.00 306.14	.00 .00	.00 122.46	-56.14 -56.14
STREET REPAIR 14-500-100	125,000.00 .00	.00 125,000.00	.00 .00	.00 .00	.00 .00	125,000.00 125,000.00
STREET CONTINGENCY 14-500-110	7,992.00 .00	.00 7,992.00	.00 .00	.00 .00	.00 .00	7,992.00 7,992.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
MISCELLANEOUS EXPENSE 14-500-920	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 16,000.00	.00 .00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	2,577.00 .00	.00 2,577.00	.00 2,577.40	.00 .00	.00 100.02	-.40 -.40
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 .00	.00 .00	350.00 350.00
MISCELLANEOUS 20-800-840	23.00 .00	.00 23.00	.00 .00	.00 .00	.00 .00	23.00 23.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	.00 .00	.00 54.00	.00 .00	650.00 650.00
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	.00 .00	.00 492.00	.00 .00	.00 .00	-492.00 -492.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
WAGES 40-540-010	103,000.00 .00	.00 103,000.00	6,356.74 40,111.37	4,186.74 25,171.47	.00 38.94	62,888.63 62,888.63
OVERTIME 40-540-015	.00 .00	.00 .00	592.51 2,339.92	.00 .00	.00 .00	-2,339.92 -2,339.92
PAYROLL TAXES 40-540-110	8,400.00 .00	.00 8,400.00	528.68 3,194.04	322.98 1,838.83	.00 38.02	5,205.96 5,205.96
TMRS 40-540-115	2,900.00 .00	.00 2,900.00	163.21 1,128.88	227.76 1,293.66	.00 38.93	1,771.12 1,771.12
EMPLOYEE INSURANCE 40-540-150	14,725.00 .00	.00 14,725.00	248.47 3,131.78	683.92 7,846.16	.00 21.27	11,593.22 11,593.22

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AFLAC	.00	.00	.00	.00	.00	.00
40-540-159	.00	.00	.00	141.84	.00	.00
OFFICE EXPENSE	1,000.00	.00	.00	.00	.00	666.77
40-540-210	.00	1,000.00	333.23	628.72	33.32	666.77
OFFICE SUPPLIES	400.00	.00	.00	39.74	.00	400.00
40-540-220	.00	400.00	.00	259.73	.00	400.00
DUES AND SUBSCRIPTIONS	2,500.00	.00	.00	.00	.00	1,055.00
40-540-230	.00	2,500.00	1,445.00	2,140.15	57.80	1,055.00
TELEPHONE	3,200.00	.00	.00	45.79	.00	1,273.92
40-540-240	.00	3,200.00	1,926.08	1,494.96	60.19	1,273.92
POSTAGE	2,500.00	.00	.00	.00	.00	1,189.79
40-540-260	.00	2,500.00	1,310.21	1,055.50	52.41	1,189.79
TECHNOLOGY/SOFTWARE UPGRADES	6,000.00	.00	.00	.00	.00	3,465.00
40-540-270	.00	6,000.00	2,535.00	.00	42.25	3,465.00
RETURNED CHECK	300.00	.00	.00	.00	.00	300.00
40-540-280	.00	300.00	.00	125.83	.00	300.00
DEPOSIT REFUND	1,500.00	.00	.00	53.07	.00	-564.57
40-540-281	.00	1,500.00	2,064.57	554.27	137.64	-564.57
APPLIED DEPOSIT REIMBURSEMENT	5,000.00	.00	802.46	633.82	.00	2,241.49
40-540-284	.00	5,000.00	2,758.51	2,574.31	55.17	2,241.49
UTILITIES	65,000.00	.00	.00	4,161.60	.00	39,155.50
40-540-290	.00	65,000.00	25,844.50	24,663.16	39.76	39,155.50
PROPERTY & LIABILITY INSURANCE	6,000.00	.00	.00	.00	.00	2,420.00
40-540-310	.00	6,000.00	3,580.00	1,630.94	59.67	2,420.00
WORKERS COMP INSURANCE	4,500.00	.00	.00	.00	.00	1,590.45
40-540-320	.00	4,500.00	2,909.55	872.18	64.66	1,590.45
PROFESSIONAL FEES	1,000.00	.00	.00	105.50	.00	1,000.00
40-540-400	.00	1,000.00	.00	152.00	.00	1,000.00
LEGAL & PROFESSIONAL - ENGINEE	1,500.00	.00	.00	.00	.00	1,500.00
40-540-410	.00	1,500.00	.00	.00	.00	1,500.00
PERMITS & INSPECTIONS	4,500.00	.00	.00	.00	.00	1,266.82
40-540-411	.00	4,500.00	3,233.18	1,817.00	71.85	1,266.82
EMPLOYEE TRAINING & LICENSING	2,000.00	.00	.00	.00	.00	1,697.00
40-540-450	.00	2,000.00	303.00	.00	15.15	1,697.00

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CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 60.00	.00 90.00	.00 30.00	140.00 140.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 14,000.00	.00 .00	.00 151.35	-4,750.00 -4,750.00
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	1,000.00 .00	.00 1,000.00	.00 1,183.70	.00 .00	.00 118.37	-183.70 -183.70
ADS 40-540-490	200.00 .00	.00 200.00	.00 162.00	.00 .00	.00 81.00	38.00 38.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	195,000.00 .00	.00 195,000.00	.00 91,562.80	17,980.96 89,717.72	.00 46.96	103,437.20 103,437.20
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,268.09 4,983.54	1,249.04 6,315.77	.00 33.22	10,016.46 10,016.46
SUPPLIES AND REPAIRS 40-540-810	25,000.00 .00	.00 25,000.00	-734.34 27,790.09	1,003.50 4,967.41	.00 111.16	-2,790.09 -2,790.09
WWTP OPERATION 40-540-820	110,000.00 .00	.00 110,000.00	.00 25,617.65	5,194.38 33,886.62	.00 23.29	84,382.35 84,382.35
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	.00 1,198.00	.00 811.36	.00 29.95	2,802.00 2,802.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	.00 1,836.14	.00 1,650.77	.00 22.95	6,163.86 6,163.86
BULK WATER PURCHASE 40-540-880	100,000.00 .00	.00 100,000.00	.00 73,263.25	16,914.46 95,522.13	.00 73.26	26,736.75 26,736.75
WATER PROJECT CONTINGENCY 40-540-889	48,257.00 .00	.00 48,257.00	.00 .00	.00 .00	.00 .00	48,257.00 48,257.00
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 12,433.04	4,510.93 48,929.03	.00 .00	-12,433.04 -12,433.04
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 5,000.00	.00 100.00	.00 .00
EQUIPMENT PURCHASE 40-540-906	2,000.00 .00	.00 2,000.00	.00 37,275.00	.00 399.00	.00 1,863.75	-35,275.00 -35,275.00

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C OF O 2011 PRINCIPAL 40-540-909	30,000.00 .00	.00 30,000.00	.00 30,000.00	.00 29,000.00	.00 100.00	.00 .00
SARA LOAN PRINCIPAL 40-540-910	26,027.00 .00	.00 26,027.00	.00 .00	23,861.20 23,861.20	.00 .00	26,027.00 26,027.00
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00 15,000.00	.00 .00	.00 .00
C OF O 2011 INTEREST 40-540-912	30,790.00 .00	.00 30,790.00	.00 15,054.90	.00 15,734.95	.00 48.90	15,735.10 15,735.10
SARA LOAN INTEREST 40-540-913	19,999.00 .00	.00 19,999.00	.00 .00	22,184.58 22,184.58	.00 .00	19,999.00 19,999.00
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00 401.25	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 .00	30.00 1,905.63	.00 .00	.00 .00
CAPITAL OUTLAY 40-599-500	100,000.00 .00	.00 100,000.00	.00 120,284.00	.00 .00	.00 120.28	-20,284.00 -20,284.00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 132,144.25	.00 .00	.00 .00	-132,144.25 -132,144.25
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 42,000.00	.00 .00	.00 .00	-42,000.00 -42,000.00
Grand Total::	2,535,761.00 .00	.00 2,535,761.00	66,702.49 1,293,582.13	184,343.60 1,187,130.76	.00 51.01	1,242,178.87 1,242,178.87

La Vernia Police Department
Enforcement Statistics
Jan 2016

Case Type

Criminal Complaints	18	29.50%
Incident	43	70.50%
Total	61	100.00%

CRIMINAL COMPLAINT - Offense Code

BURGLARY OF HABITATION	1	5.55%
CRIMINAL MISCHIEF >=\$1,500<\$20K	1	5.55%
CRIMINAL TRESPASS	1	5.55%
DRIVING WHILE LIC SUSPENDED/INVALID ENH	1	5.55%
FRAUD	1	5.55%
IDENTITY THEFT BY ELECTRONIC DEVICE	1	5.55%
INDECENCY W/CHILD SEXUAL CONTACT	1	5.55%
POSS DRUG PARAPHERNILIA	2	11.11%
POSS MARIJ <2OZ	1	5.55%
PUBLIC INTOXICATION	2	11.11%
THEFT CLASS C - SHOPLIFTING	2	11.11%
THEFT FROM PERSON	1	5.55%
THEFT PROP >=\$100<\$750	1	5.55%
THEFT PROP >=\$50<\$500	1	5.55%
WARRANT ARREST	1	5.55%
Total	18	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO V	7	16.27%
ALARM	10	23.25%
ANIMAL RUNNING AT LARGE	2	4.65%
ASSIST OTHER AGENCY	7	16.27%
DISTURBANCE	3	6.97%
FOUND PROPERTY	1	2.32%
FUNERAL ESCORT	2	4.65%
INFO	10	23.25%
SUSPICIOUS VEHICLE/PERSON	1	2.32%
Total	43	100.00%

Citations

VIOLATIONS	50	54.34%
WARNINGS	42	45.66%
Total	92	100.00%



Bruce Ritchey
Chief of Police

Date Received _____

Permit/Receipt No. _____

Fee Paid _____

City of La Vernia
Zoning Change Application
102 E. Chihuahua Street
P.O. Box 225, La Vernia, TX 78121
(830) 779-4541 • Metro/Fax (830) 253-1198
codeenforcement@lavernia-tx.gov



Land ownership must be verified with a notarized statement. If the applicant is acting as the agent for the property owner, the property owner must provide a signed and notarized letter authorizing the agent to act on their behalf, and the letter must accompany the application.

Name Donald Rackler

Mailing Address 6491 Fm 775 78121

Telephone 724-1956 Fax _____ Mobile 723-7772 Email _____

Property Address/Location 309 Seguin Rd

Legal Description
Name of Subdivision City of La Vernia

Lot(s) 168-169 Block(s) Lot 2 Blk 19 Acreage 1.464

Existing Use of Property Res.

Proposed Use of Property (attach additional or supporting information if necessary) C1
Commercial / Multi Family Res.

Zoning Change Request: Current Zoning R-1A Proposed Zoning C-1

If "PDD Planned Development District", check if: Concept Plan _____ or Detail Plan _____

Reason for request (please explain in detail and attach additional pages if needed)
Professional office Building for existing structure

Multi Family Structure on Back

Attachments:

- _____ Accurate metes and bounds description of the subject property (or other suitable legal description)
- _____ Survey exhibit and other appropriate exhibits as deemed necessary by the city including, but not limited to, site plans, maps, architectural elevations, and information about proposed uses.
- _____ Notarized statement verifying land ownership and if applicable, authorization of land owner's agent to file the zoning change request.

A denied application is ineligible for reconsideration for one year.

The undersigned hereby requests rezoning of the above described property as indicated:

Signature of Owner(s)/Agent [Handwritten Signature]

Date 2/20/14

For Office Use Only	
Date of Publication _____	Date of P&Z Public Hearing _____
Date of 200 Ft Notices _____	Date of Council Public Hearing _____
Ordinance No. _____	Approved _____ Denied _____

LA VERNIA PLANNING AND ZONING COMMISSION
MINUTES OF REGULAR MEETING

JULY1, 2014

ITEM NO 1. Call to Order. A regular meeting of the La Vernia Planning and Zoning Commission was called to order at 6:33 and a quorum was declared. Present were Chairman Gordon Bake, and Commissioners Marlin Tanneberger, and Dianell Recker. Also present was City Secretary Angela Cantu. Commissioners Viola Robles and Martin Poore were absent.

ITEM NO 2. Consent Agenda.

A. Minutes from the May 7, 2014 Special Meeting. A motion was made by Dianell Recker and seconded by Marlin Tanneberger to accept the the minutes as presented from the May 7, 2014 meeting. **Motion Carried.**

ITEM NO 3. Citizens to be Heard. Melvin Schroeder addressed the commission regarding the rezoning of Lots #168 & 169 at 309 Seguin St, La Vernia Texas. Mr Schroeder said that he and his family were concerned of what could possibly be built on the property by his 90 year old mother in law, if the property is rezoned.

ITEM NO 4. Public Hearing and Discussion/Action.

A. Public Hearing to receive public comments regarding the re-plat of the "Den Site Restaurant" Lot 1, Block 1, Bluebonnet Rd, La Vernia, Texas. The purpose for the re-plat is to divide Lot 1 into Lots 1A and 1B. Jacob McBee addressed the commission and explained that in order for him to get an SBA loan for the restaurant he has to divide the lots due to part of the property being residential. Chairman Gordon Bake opened the public hearing at 6:37 p.m.. There were no citizens to be heard, the public hearing was closed at 6:37.

B. Discuss and consider a recommendation on the proposed re-plat of the "Den-Site Restaurant" Lot 1, Block 1, Bluebonnet Rd, La Vernia, Texas. A motion was made by Marlin Tanneberger and seconded by Dianell Recker. **Motion Carried.**

C. Public Hearing to receive public comments regarding the proposed change of zoning district classification from present classification of R-2(General Residence) to C-1(Retail) for City of La Vernia, Lot 345A, located at 110 Bluebonnet Rd, La Vernia, Texas 78121. Chairman Gordon Bake opened up the public hearing at 6:41. There were no citizens to be heard and the hearing was closed at 6:41.

D. Discuss and consider a recommendation on the proposed change of zoning district classification from present classification of R-2 (General Residence) to C-1 (Retail) for City of La Vernia, Lot #345A, located at 110 Bluebonnet Rd, La Vernia, Texas 78121. A motion was made by Dianell Recker and seconded by Marlin Tanneberger. **Motion Carried.**

E. Public Hearing to receive public comments regarding the proposed change of zoning district classification of R-A (Single Family Residence) to C-1 (Retail) for City of La Vernia, Lot #168 & 169, located at 309 Seguin, La Vernia, Texas 78121. Chairman Gordon Bake opened the public hearing at 6:45. Mrs. Santos and Melvin Schroeder addressed the commission of future plans of the property. Jacob McBee said that it would not be industrial, but they currently did not have any definite plans. Dianell Recker addressed her concerns about what could possibly go on the property if the rezoning was approved. The public hearing was closed at 6:49.

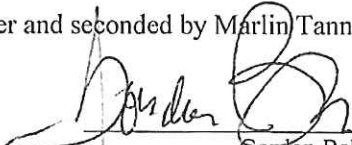
F. Discuss and consider a recommendation on the proposed change of zoning district classification from present classification of R-A (Single Family Residence) to C-1 (Retail) for City of La Vernia, Lot #168 & 169, located at 309 Seguin, La Vernia Texas 78121. A motion to Table was made by Dianell Recker and seconded by Marlin Tanneberger. **Motion Carried.**

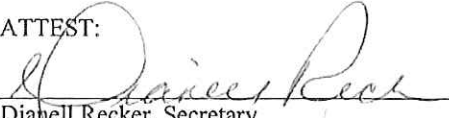
G. Public hearing to receive public comments regarding the proposed change of zoning district classification from present classification of C-2 (General Commercial) to C-1 (Retail), City of La Vernia,

Lot #198A, located at 126 Canfield, La Vernia, Texas 78121. Chairman Gordon Bake opened the public hearing at 6:57. There were no citizens to be heard, the hearing was closed at 6:57 p.m..

H. Discuss and consider a recommendation regarding the proposed change of zoning district classification from present classification of C-2 (General Commercial) to C-1 (Retail), City of La Vernia, Lot 198A, located at 126 Canfield, La Vernia, Texas 78121. Jacob McBee addressed the commission saying that they would like to change from a C-2 to a C-1. There was some discussion as to the correct lot and the current zoning of the property. A motion was made by Dianell Recker and seconded by Marlin Tanneberger to table this item for further review. **Motion Carried.**

ITEM NO 5. Adjourn. A motion was made by Dianell Recker and seconded by Marlin Tanneberger to adjourn. **Motion Carried.** Meeting adjourned at 7:02.


Gordon Bake, Chairman
LaVernia Planning And Zoning Commission

ATTEST:

Dianell Recker, Secretary
LaVernia Planning And Zoning Commission

Wilson CAD

Property Search Results > 27399 RACKLER DONALD for Year 2014

Property

Account

Property ID: 27399 Legal Description: CITY OF LA VERNIA, LOT 168-169 (LOT 1 BLK 19), ACRES 1.464
 Geographic ID: 3000-03000-16800 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 309 SEGUIN RD Mapsco:
 LA VERNIA, TX 78121
 Neighborhood: RF1'S,2'S,3'S Map ID:
 Neighborhood CD: S3000RF

Owner

Name: RACKLER DONALD Owner ID: 28971
 Mailing Address: 6491 FM 775 % Ownership: 100.0000000000%
 LA VERNIA, TX 78121

Exemptions:

Values

(+) Improvement Homesite Value: + \$0
 (+) Improvement Non-Homesite Value: + \$112,300
 (+) Land Homesite Value: + \$0
 (+) Land Non-Homesite Value: + \$24,130 Ag / Timber Use Value
 (+) Agricultural Market Valuation: + \$0 \$0
 (+) Timber Market Valuation: + \$0 \$0

(=) Market Value: = \$136,430
 (-) Ag or Timber Use Value Reduction: - \$0

(=) Appraised Value: = \$136,430
 (-) HS Cap: - \$0

(=) Assessed Value: = \$136,430

Taxing Jurisdiction

Owner: RACKLER DONALD
 % Ownership: 100.0000000000%
 Total Value: \$136,430

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	CAD	0.000000	\$136,430	\$136,430	\$0.00
CL	La Vernia City	0.199200	\$136,430	\$136,430	\$271.77
ESD#1	WILSON CO EMERGENCY SERVICES DIST #1	0.086400	\$136,430	\$136,430	\$117.88
GW	Wilson County	0.436400	\$136,430	\$136,430	\$595.39
HH	Wilson Co Hosp	0.114600	\$136,430	\$136,430	\$156.35
SARA	SAN ANTONIO RIVER AUTHORITY	0.017798	\$136,430	\$136,430	\$24.28
SL	La Vernia ISD	1.390000	\$136,430	\$136,430	\$1,896.38
WEU	EVERGREEN UWC DIST	0.006000	\$136,430	\$136,430	\$8.19

Doc 00854215 BK OF Vol 1586 PS 7

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

General Warranty Deed

Date: August 3, 2010

Grantors and Grantors' Mailing Addresses:

Malcolm Durant Morgenroth, Independent Executor of the Estate of Opal Morgenroth, deceased
6895 Pittman Road
Adkins, Texas 78101

Malcolm Durant Morgenroth, a married man dealing in his sole and separate property
6895 Pittman Road
Adkins, Texas 78101

Cary Lea Morgenroth, a married man dealing in his sole and separate property
6064 Highway 97 W,
Floresville, Texas 78114

Byron Nils Morgenroth, a single man
3312 Folsom Street
San Francisco, California 94110

Sharon Diane Hill (f/k/a Sharon Diane Morgenroth), a married woman dealing in her sole and separate property
4230 F.M. 775
La Verne, Texas 78121

Grantee: Donald W. Rackler

Grantee's Mailing Address:

6491 F.M. 775
La Verne, Texas 78121

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Being a 1.464 acre tract, more or less, situated in the Juan Delgado League, Wilson County, Texas and consisting of Lot 10 and a portion of Lots 9, 1, and 2, Wiseman Addition to the Town of La Vernia, as recorded in Volume 47, Page 292, Deed Records of Wilson County, Texas, and being that same tract described in a conveyance from Ruby Linne, a feme sole; Irene Lime Sageblel and husband, Edward A. Sageblel to Ervin Morgenroth and wife, Opal Morgenroth, recorded in Volume 462, Page 236, Deed Records of Wilson County, Texas; said 1.464 acre tract surveyed by Jaffroy B. Berger, R.P.L.S. No. 5558, and being more particularly described by metes and bounds on Exhibit "A", and depicted on a plat on Exhibit "B" attached hereto and made a part hereof for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Easements, Right-of-Ways and all matters shown on Plat of Wiseman Addition, recorded in Volume 47, Page 292, Plat Records of Wilson County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

This instrument may be executed in counterparts and each of which as so executed shall be given the effect of the execution of the original instrument. Failure of any party hereto to execute this instrument or a counterpart thereof shall not render it ineffective as to any party hereto who does execute it or a counterpart thereof, but shall be binding upon each executing party and its successors and assigns. If counterparts of this instrument are executed, the signatures and acknowledgments of the parties, as affixed hereto, may be combined in, and treated and given effect for all purposes as a single instrument.

When the context requires, singular nouns and pronouns include the plural.

Estate of Opal Morgenroth, deceased

By: Malcolm Durant Morgenroth
Malcolm Durant Morgenroth, Independent Executor

Malcolm Durant Morgenroth
Malcolm Durant Morgenroth, Individually

PORTIONS OF THIS DOCUMENT MAY NOT BE LEGIBLE/REPRODUCIBLE WHEN RECEIVED FOR RECORDING

00054215 OF 1926 59

Cary Lee Morgenroth
Cary Lee Morgenroth

Byron Nils Morgenroth

Sharon Diane Hild
Sharon Diane Hild (f/k/a Sharon Diane Morgenroth)

ACKNOWLEDGMENTS

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on August 3, 2010, by Malcolm Durant Morgenroth, Independent Executor of the Estate of Opal Morgenroth, deceased.



Laura Leticia Arraga
Notary Public, State of Texas
My commission expires: _____

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on August 3, 2010, by Malcolm Durant Morgenroth.



Laura Leticia Arraga
Notary Public, State of Texas
My commission expires: _____

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on August 3, 2010, by Cary Lee Morgenroth.



Laura Leticia Arraga
Notary Public, State of Texas
My commission expires: _____

PORTIONS OF THIS DOCUMENT MAY
NOT BE LEGIBLE/REPRODUCIBLE
WHEN RECEIVED FOR RECORDING

Doc 00054215 BK 0P Vol 1526 PG 98

Cary Lee Morgenroth

[Handwritten Signature]
By: Nils Morgenroth

Sharon Diane Hild (M/a Sharon Diane Morgenroth)

ACKNOWLEDGMENTS

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on August _____, 2010, by Malcolm Durant Morgenroth, Independent Executor of the Estate of Opal Morgenroth, deceased.

Notary Public, State of Texas
My commission expires: _____

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on August _____, 2010, by Malcolm Durant Morgenroth.

Notary Public, State of Texas
My commission expires: _____

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on August _____, 2010, by Cary Lee Morgenroth.

Notary Public, State of Texas
My commission expires: _____

Doc 00054215 Bk OP Vol 1526 Pg 96

STATE OF CALIFORNIA §
COUNTY OF San Francisco §

Before me, the undersigned notary public, on this day personally appeared Byron Nils Mergentroth, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this the 3 day of August, 2010.

[Seal]



Tara Ray
Notary Public, State of California

Notary's Printed Name: Tara Ray

My commission expires: Oct. 3 2010

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on August _____, 2010, by Sharon Diane Hill (f/k/a Sharon Diane Mergentroth).

Notary Public, State of Texas
My commission expires: _____

PREPARED IN THE OFFICE OF:

Foster & Harvey, P.C.
3586 Highway 181 N.
Floralville, Texas 78114
Tel: (830) 383-8488
Fax: (830) 393-9428

✓ AFTER RECORDING RETURN TO:
Donald W. Rackler
8491 F.M. 775
La Vernia, Texas 78121

885 80034213 Bk BF Vol 1526 Pg 188

STATE OF CALIFORNIA §
COUNTY OF _____ §

Before me, the undersigned notary public, on this day personally appeared Byron Nile Morgenroth, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this the _____ day of _____, 2010.

[Seal]

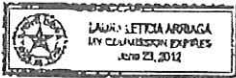
Notary Public, State of California

Notary's Printed Name:

My commission expires:

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on August 3, 2010, by Sharon Diane Hild (t/k/a Sharon Diane Morgenroth).



Leticia Arraga

Notary Public, State of Texas
My commission expires: _____

PREPARED IN THE OFFICE OF:

Foster & Harvey, P.C.
3586 Highway 181 N,
Flatesville, Texas 78114
Tel: (830) 393-6496
Fax: (830) 393-9426

✓ AFTER RECORDING RETURN TO:
Donald W. Rackler
6491 F.M. 775
La Vernia, Texas 78121

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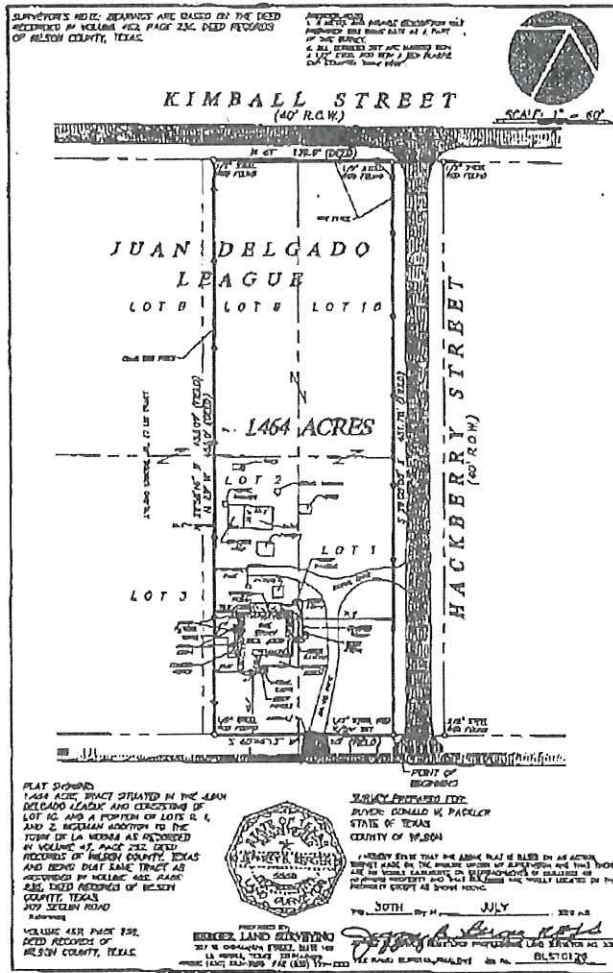


EXHIBIT "B"

COPIES OF THIS DOCUMENT MAY NOT BE REPRODUCIBLE WHEN RECEIVED FOR RECORDING

Deed 00884215 Bk Op 1836 p 168
 METES AND BOUNDS DESCRIPTION OF A 1.464 ACRE TRACT

Being a 1.464 acre tract situated in the Jean Delgado Leagin, Wilson County, Texas and consisting of Lot 10 and a portion of Lots 9, 1, and 2, Wiseman Addition to the Town of La Verda as recorded in Volume 47, Page 292, Deed Records of Wilson County, Texas and being that same tract as described in a conveyance from Ruby Lane, a feme sole, Irene Linnæ Sagebiel and husband, Edward A. Sagebiel to Ervin Morgenroth and wife, Opal Morgenroth recorded in Volume 462, Page 236, Deed Records of Wilson County, Texas; said 1.464 acre tract surveyed by Jeffrey B. Berger, R.P.L.S. No. 5558 and being more particularly described as follows:

BEGINNING at a 1/2" steel rod with a red plastic cap stamped "RPLS 5558" set at the intersection of the northwest line of Seguin Road (F.M. Highway 775) and the southwest line of Hackberry Street for the east corner of said Morgenroth tract and the herein described tract.

THENCE South 60° 46' 15" West 141.70 feet (dead call North 61° West 139.9 feet) over and across said Lot 1 and 2 with said northwest line of Seguin Road (F.M. Highway 775) to a 1/2" steel rod found at the east corner of the Adlene Santos, Jr. tract, for the south corner of said Morgenroth tract and the herein described tract;

THENCE North 28° 58' 16" West 453.07 feet (dead call North 29° West 452.0 feet) over and across said Lots 2 and 9 generally along a chain link fence with the common line of said Morgenroth tract and said Santos tract to a 1/2" steel rod found on the southeast line of Kimball Street at the north corner of said Santos tract, for the west corner of said Morgenroth tract and the herein described tract;

THENCE North 61° 17' 37" East 140.87 feet (dead call North 61° East 139.9 feet) generally along a wire fence with said southeast line of Kimball Street to a 1/2" steel rod found at the intersection of said southeast line of Kimball Street and said southwest line of Hackberry Street for the north corner of said Lot 10, said Morgenroth tract and the herein described tract.

THENCE South 29° 00' 00" East 451.78 feet (dead call South 29° East 452.0 feet) (Basis of Bearings) generally along a wire fence with said southwest line of Hackberry Street to the POINT OF BEGINNING and containing 1.464 acres, more or less.

Surveyor's Note:

1. Bearings are based on said deed recorded in Volume 462, Page 236, Deed Records of Wilson County, Texas.
2. A survey plat was prepared this same date as a part of this survey.

STATE OF TEXAS §
 July 30, 2010
 COUNTY OF WILSON §

It is hereby stated that the above description was prepared from an actual survey on the ground of the described 1.464 acre tract made under my supervision.



Jeffrey B. Berger
 Jeffrey B. Berger, Registered Professional Land Surveyor No. 5558

BERGER LAND SURVEYING
 207 W. CHIHUAHUA STREET, SUITE 106
 LA VERDA, TEXAS 78121-5196
 Phone (836) 253-1333
 Fax: (836) 775-2222

See Survey Plat in 019114, 1.464 AC, NOTES AND BOUNDS AS

EXHIBIT "A"

00054215 BK 1566 PG 105

Filed for Record in
Wilson County
by Honorable Eva Martinez
County Clerk

On: May 05, 2010 at 11:00h

As a Recording

Document Number: 00054215
Total Fees: 45.00

Receipt Number - 107334
By:
Dralec Vela.

F:RE

Any provision herein which restricts the sale,
rental, or use of the described real property
because of color or race is (void and
unenforceable) under Federal law.

STATE OF TEXAS
COUNTY OF WILSON
I hereby certify that this instrument was
FILED in File Number 00054215 on the date and
at the time stated herein by me and was duly
RECORDED in Official Public Records the
Volume: 1566 and Page: 95 of the
Public Records of: Wilson County
as stated herein by me.

May 05, 2010

 *Eva Martinez*
COUNTY CLERK
WILSON COUNTY, TEXAS

Date Received 1-27-16
Permit/Receipt No. _____
Fee Paid \$100.00

City of La Vernia
Specific Use Permit
102 E. Chihuahua Street
P.O. Box 225, La Vernia, TX 78121
(830) 779-4541 • Metro/Fax (830) 253-1198
codeenforcement@lavernia-tx.gov



Land ownership must be verified with a notarized statement. If the applicant is acting as the agent for the property owner, the property owner must provide a signed and notarized letter authorizing the agent to act on their behalf, and the letter must accompany the application.

Name O'Reilly Auto Enterprises, LLC, a Delaware limited liability company (Contract Purchaser)
Mailing Address P. O. Box 1156, 233 S. Patterson, Springfield, MO 65801
Telephone 417-862-2674 Fax 417-829-5726 Mobile NONE Email ebeeny@oreillyauto.com
Property Address/Location 14101 US-87, LaVernia, TX Property ID No 27687
Legal Description _____
Name of Subdivision See attached Exhibit A
Lot(s) _____ Block(s) _____ Acreage 2.907 Acres
Existing Use of Property Residential
Proposed Use of Property (attach additional or supporting information if necessary) Commercial/Retail Auto Parts Store

Current Zoning C-1 Retail

Proposed use of Property and/or Reason for Request (please explain in detail and attach additional pages if needed):
See attached narrative

Attachments:

- Accurate metes and bounds description of the subject property (or other suitable legal description) Survey exhibit and other appropriate exhibits as deemed necessary by the city including, but not limited to, site plans, maps, architectural elevations, and information about proposed uses.
- Notarized statement verifying land ownership and if applicable, authorization of land owner's agent to file the zoning change request.

A denied application is ineligible for reconsideration for one year.

The undersigned hereby requests rezoning of the above described property as indicated:

[Signature]
Signature of Owner(s)/Agent

01/21/2016
Date

Date of Publication <u>2-18-16</u>	For Office Use Only	Date of P&Z Public Hearing <u>3-1-2016</u>
Date of 200 Ft Notices <u>mailed 2-16-16</u>		Date of Council Public Hearing <u>3-10-2016</u>
Ordinance No. _____		Approved _____ Denied _____

City of La Vernia
Specific Use Permit

102 E. Chihuahua Street
P.O. Box 225, La Vernia, TX 78121
(830) 779-4541 • Metro/Fax (830) 253-1198
codeenforcement@lavernia-tx.gov



Date Received _____

Permit/Receipt No. _____

Fee Paid _____

Land ownership must be verified with a notarized statement. If the applicant is acting as the agent for the property owner, the property owner must provide a signed and notarized letter authorizing the agent to act on their behalf, and the letter must accompany the application.

Name O'Reilly Auto Enterprises, LLC, a Delaware limited liability company (Contract Purchaser)
Mailing Address P. O. Box 1156, 233 S. Patterson, Springfield, MO 65801
Telephone 417-862-2674 Fax 417-829-5726 Mobile NONE Email ebeenv@oreillyauto.com
Property Address/Location 14101 US-87, LaVernia, TX Property ID No 27687

Legal Description
Name of Subdivision See attached Exhibit A
Lot(s) _____ Block(s) _____ Acreage 2.907 Acres
Existing Use of Property Residential
Proposed Use of Property (attach additional or supporting information if necessary) Commercial/Retail
Auto Parts Store

Current Zoning C-1 Retail

Proposed use of Property and/or Reason for Request (please explain in detail and attach additional pages if needed):
See attached narrative

Attachments:

- Accurate metes and bounds description of the subject property (or other suitable legal description) Survey exhibit and other appropriate exhibits as deemed necessary by the city including, but not limited to, site plans, maps, architectural elevations, and information about proposed uses.
- Notarized statement verifying land ownership and if applicable, authorization of land owner's agent to file the zoning change request.
- A denied application is ineligible for reconsideration for one year.

The undersigned hereby requests rezoning of the above described property as indicated:

Wanda M. Son Minden
Signature of Owner(s)/Agent

01/20/16
Date

For Office Use Only	
Date of Publication _____	Date of P&Z Public Hearing _____
Date of 200 Ft Notices _____	Date of Council Public Hearing _____
Ordinance No. _____	Approved _____ Denied _____

EXHIBIT A
FIELD NOTES DESCRIPTION

A 2.907 acre, or 126,625 square feet more or less, tract of land comprised of a 1.64 acre tract of land described in Deed to Leon F. and Wanda Von Minden recorded in Volume 885, Page 831 in the Official Public Records of Wilson County, Texas, out of the Juan Delgado Survey No. 8 Abstract No. 8, Wilson County, Texas and a 1.27 acre tract of land described in Deed to Wanda and Leon F. Von Minden recorded in Volume 544, Page 711 of the Official Public Records of Wilson County, Texas, out of the Francisco Herrera Survey No. 6, Abstract No. 15, Wilson County Texas, being in the City La Vernia, Wilson County, Texas. Said 2.907 acre tract being more fully described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 NAD 83 (NA2011) epoch 2010.00;

BEGINNING: At a found ½" iron rod at the north corner of said 1.64 acre tract, the northeast corner of said 1.27 acre tract, the northwest corner of Lot 9, Block 1, Silverado Hills Subdivision, Unit 4 recorded in Volume 10, Page 70 of the Plat Records of Wilson County, Texas and on the south right-of-way line of U.S. Hwy 87, a variable width public right-of-way, 120-feet at this point;

THENCE: S 02°13'56" W, departing the south right-of-way line of said U.S. Hwy 87, with the east line of said 1.64 and the west line of said Lot 9, a distance of 199.78 feet to a found ½" iron rod at the south east corner of said 1.64 acre tract, the southwest corner of said Lot 9 and the northernmost corner of Lot 2, Block 1, Silverado Hills Subdivision, Unit 1 recorded in Volume 8, Page 2 of the Plat Records of Wilson County, Texas;

THENCE: S 63°00'59" W, with the southeast line of said 1.64 acre tract and the northwest line of said Lot 2, a distance of 391.05 feet to a fence post at the south corner of said 1.64 acre tract, a northwest corner of Lot 5, Block 1 of said Silverado Hills Subdivision, Unit 1 and a northeast corner of a 4.82 acre tract described in Deed to P.F. Flores, Archbishop of San Antonio, recorded in Volume 905, Page 276 of the Official Public Records of Wilson County, Texas, from which a found ¼" iron rod bears N 63°48'40" E, a distance of 0.21 feet;

THENCE: N 29°53'35" W, with the southeast line of said 1.64 acre tract and a northeast line of said 4.82 acre tract, a distance of 150.08 feet to a found ½" iron rod at the westernmost corner of said 1.64 acre tract, a north corner of said 4.82 acre tract, the southernmost corner of said 1.27 acre tract and the southeast corner of a 0.26 acre tract described in Deed to P.F. Flores, Archbishop of San Antonio, recorded in Volume 923, Page 463 of the Official Public Records of Wilson County;

THENCE: N 03°08'27" E, with the west line of said 1.27 acre tract and the east line of 0.28 acre tract, a distance of 265.08 feet to a found ½" iron rod at the northwest corner of said 1.27 acre tract, the northeast corner of said 0.28 acre tract and on the south right-of-way line of said U.S. Hwy 87;

THENCE: S 87°33'46" E, with the south right-of-way line of said U.S. Hwy 87, a distance of 416.91 feet to the POINT OF BEGINNING, and containing 2.907 acres in the City of La Vernia, Wilson County, Texas. Said tract being described in accordance with a survey made on the ground and a survey description and map prepared under job number 9381-15 by Pape-Dawson Engineers, Inc.

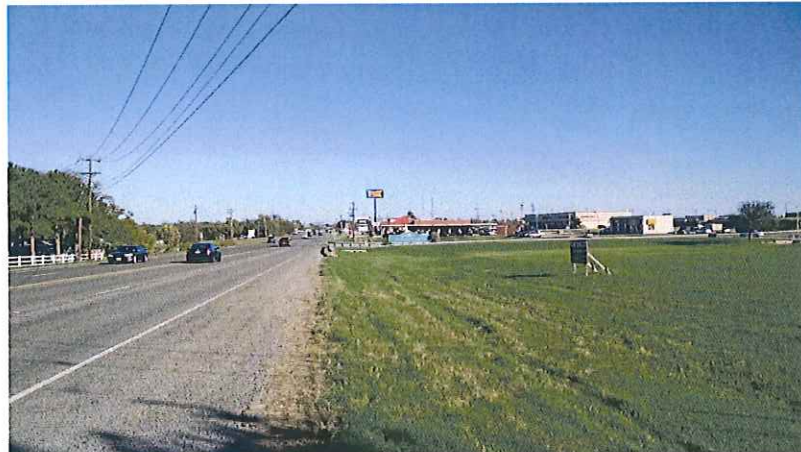
PROPOSED O'REILLY AUTO PARTS LA VERNIA, TX (LNA)

PROJECT NARRATIVE

REAL PROPERTY DESCRIPTION

The site is on a 2.907 acre tract of land with frontage on US Highway 87, inside the City Limits of La Vernia, Wilson County, Texas.

The site has one residence located on the property that will be demolished after purchase of the property by the Applicant.



Zoning

The subject property is zoned C-1 Retail, which allows for retail auto parts sales as a special use. The adjoining properties are zoned C-1 Retail and R-1 Single Family.

O'Reilly Auto Enterprises, LLC, proposes to develop the subject property as an O'Reilly Auto Parts store; being an auto supply store for new and rebuilt parts. Therefore, O'Reilly is asking the City of La Vernia to issue a special use permit to allow use of this property as an O'Reilly Auto Parts Store.

Proposed Development (see attached Site Plans)

The proposed O'Reilly development will consist of a 7,453 s.f. building with 35 parking spaces, a screened dumpster pad, and all required landscaping. A retail auto parts business is an appropriate use of the property as the site is located in a commercial area. Since commercial and retail auto parts sales is an allowable special use of the subject property and it is already located along a commercial corridor, the increase to traffic, noise and light should be negligible. We are a retail auto parts business with no on-site auto repair, so there should be no odor in connection with this development. In fact, the addition of O'Reilly Auto Parts to this site should enhance future development in the area as it is a desirable and appropriate development option for this now mostly vacant site.

Proposed Building

The proposed building will be an 86'4" x 86'4" building.

Landscaping

The proposed landscaping will meet or exceed that required by City Ordinance and will visually enhance the quality of the parcel having frontage on U.S. Highway 87.

Proposed Zoning

O'Reilly Auto Enterprises, LLC is requesting issuances of a special use permit in order to accommodate the proposed development.

The property fronts U.S. Highway 87 and is located on a commercial corridor. An O'Reilly Auto Parts store will be an enhancement and will provide a stable and long-term business to the area. In no way would the proposed special use permit be detrimental to the surrounding properties or the community at large.

Statement of Facts

As previously stated, if the special use permit is approved, the subject property will be developed as an O'Reilly Auto Parts Store. The building will house the necessary storage for any product not on display. It is anticipated this store will employ twelve team members. It will have two to three small delivery trucks (i.e., Nissan Frontier or Ford Ranger) that will remain parked on-site at all times. O'Reilly believes the existing public utilities will meet the requirements for this development.

O'Reilly is in the process of platting this property to create a single 2.907 acre development. The plat will be recorded prior to O'Reilly becoming the owner of the property.

Closing

O'Reilly Auto Parts is looking forward to becoming a part of the La Vernia Community and thanks the Board for its consideration of the special use permit for this site. We will be pleased to provide additional information as required and requested.

FIELD NOTES DESCRIPTION

A 2.907 acre, or 126,625 square feet more or less, tract of land comprised of a 1.64 acre tract of land described in Deed to Leon F. and Wanda Von Minden recorded in Volume 885, Page 831 in the Official Public Records of Wilson County, Texas, out of the Juan Delgado Survey No. 8 Abstract No. 8, Wilson County, Texas and a 1.27 acre tract of land described in Deed to Wanda and Leon F. Von Minden recorded in Volume 544, Page 711 of the Official Public Records of Wilson County, Texas, out of the Francisco Herrera Survey No. 6, Abstract No. 15, Wilson County Texas, being in the City La Vernia, Wilson County, Texas. Said 2.907 acre tract being more fully described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 NAD 83 (NA2011) epoch 2010.00;

BEGINNING: At a found ½" iron rod at the north corner of said 1.64 acre tract, the northeast corner of said 1.27 acre tract, the northwest corner of Lot 9, Block 1, Silverado Hills Subdivision, Unit 4 recorded in Volume 10, Page 70 of the Plat Records of Wilson County, Texas and on the south right-of-way line of U.S. Hwy 87, a variable width public right-of-way, 120-feet at this point;

THENCE: S 02°13'56" W, departing the south right-of-way line of said U.S. Hwy 87, with the east line of said 1.64 and the west line of said Lot 9, a distance of 199.78 feet to a found ½" iron rod at the south east corner of said 1.64 acre tract, the southwest corner of said Lot 9 and the northernmost corner of Lot 2, Block 1, Silverado Hills Subdivision, Unit 1 recorded in Volume 8, Page 2 of the Plat Records of Wilson County, Texas;

THENCE: S 63°00'59" W, with the southeast line of said 1.64 acre tract and the northwest line of said Lot 2, a distance of 391.05 feet to a fence post at the south corner of said 1.64 acre tract, a northwest corner of Lot 5, Block 1 of said Silverado Hills Subdivision, Unit 1 and a northeast corner of a 4.82 acre tract described in Deed to P.F. Flores, Archbishop of San Antonio, recorded in Volume 905, Page 276 of the Official Public Records of Wilson County, Texas, from which a found ¼" iron rod bears N 63°48'40" E, a distance of 0.21 feet;

THENCE: N 29°53'35" W, with the southeast line of said 1.64 acre tract and a northeast line of said 4.82 acre tract, a distance of 150.08 feet to a found ½" iron rod at the westernmost corner of said 1.64 acre tract, a north corner of said 4.82 acre tract, the southernmost corner of said 1.27 acre tract and the southeast corner of a 0.26 acre tract described in Deed to P.F. Flores, Archbishop of San Antonio, recorded in Volume 923, Page 463 of the Official Public Records of Wilson County;

THENCE: N 03°08'27" E, with the west line of said 1.27 acre tract and the east line of 0.28 acre tract, a distance of 265.08 feet to a found ½" iron rod at the northwest corner of said 1.27 acre tract, the northeast corner of said 0.28 acre tract and on the south right-of-way line of said U.S. Hwy 87;

THENCE: S 87°33'46" E, with the south right-of-way line of said U.S. Hwy 87, a distance of 416.91 feet to the POINT OF BEGINNING, and containing 2.907 acres in the City of La Vernia, Wilson County, Texas. Said tract being described in accordance with a survey made on the ground and a survey description and map prepared under job number 9381-15 by Pape-Dawson Engineers, Inc.

DESIGNATION OF AUTHORIZED AGENTS

The undersigned owner of the property at 14101 US-87, LaVernia, Wilson County, Texas, legally described as:

A 2.907 acre, or 126,625 square feet more or less, tract of land comprised of a 1.64 acre tract of land described in Deed to Leon F. and Wanda Von Minden recorded in Volume 885, Page 831 in the Official Public Records of Wilson County, Texas, out of the Juan Delgado Survey No. 8 Abstract No. 8, Wilson County, Texas and a 1.27 acre tract of land described in Deed to Wanda and Leon F. Von Minden recorded in Volume 544, Page 711 of the Official Public Records of Wilson County, Texas, out of the Francisco Herrera Survey No. 6, Abstract No. 15, Wilson County Texas, being in the City La Vernia, Wilson County, Texas. Said 2.907 acre tract being more fully described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 NAD 83 (NA2011) epoch 2010.00;

- BEGINNING:** At a found $\frac{1}{2}$ " iron rod at the north corner of said 1.64 acre tract, the northeast corner of said 1.27 acre tract, the northwest corner of Lot 9, Block 1, Silverado Hills Subdivision, Unit 4 recorded in Volume 10, Page 70 of the Plat Records of Wilson County, Texas and on the south right-of-way line of U.S. Hwy 87, a variable width public right-of-way, 120-feet at this point;
- THENCE:** S $02^{\circ}13'56''$ W, departing the south right-of-way line of said U.S. Hwy 87, with the east line of said 1.64 and the west line of said Lot 9, a distance of 199.78 feet to a found $\frac{1}{2}$ " iron rod at the south east corner of said 1.64 acre tract, the southwest corner of said Lot 9 and the northernmost corner of Lot 2, Block 1, Silverado Hills Subdivision, Unit 1 recorded in Volume 8, Page 2 of the Plat Records of Wilson County, Texas;
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- THENCE:** N $29^{\circ}53'35''$ W, with the southeast line of said 1.64 acre tract and a northeast line of said 4.82 acre tract, a distance of 150.08 feet to a found $\frac{1}{2}$ " iron rod at the westernmost corner of said 1.64 acre tract, a north corner of said 4.82 acre tract, the southernmost corner of said 1.27 acre tract and the southeast corner of a 0.26 acre tract described in Deed to P.F. Flores, Archbishop of San Antonio, recorded in Volume 923, Page 463 of the Official Public Records of Wilson County;
- THENCE:** N $03^{\circ}08'27''$ E, with the west line of said 1.27 acre tract and the east line of 0.28 acre tract, a distance of 265.08 feet to a found $\frac{1}{2}$ " iron rod at the northwest corner of said 1.27 acre tract, the northeast corner of said 0.28 acre tract and on the south right-of-way line of said U.S. Hwy 87;
- THENCE:** S $87^{\circ}33'46''$ E, with the south right-of-way line of said U.S. Hwy 87, a distance of 416.91 feet to the POINT OF BEGINNING, and containing 2.907 acres in the City of La Vernia, Wilson County, Texas. Said tract being described in accordance with a survey made on the ground and a survey description and map prepared under job number 9381-15 by Pape-Dawson Engineers, Inc.

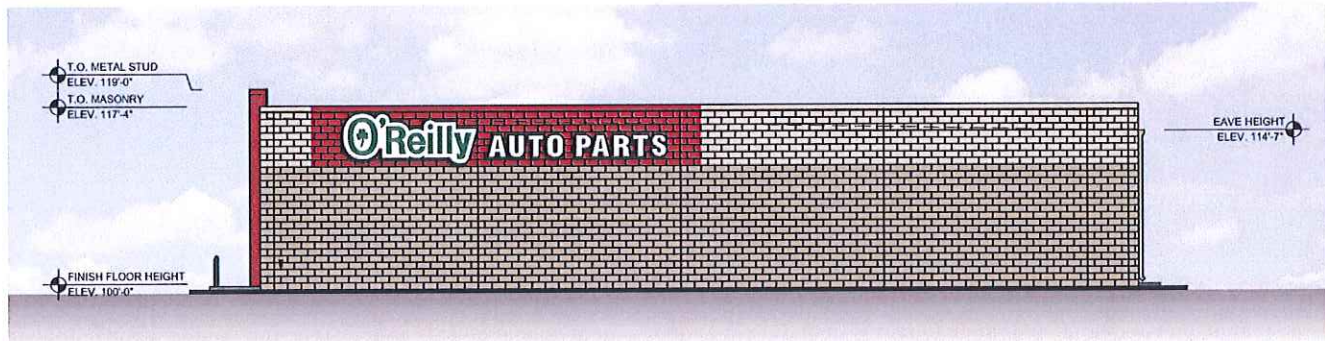
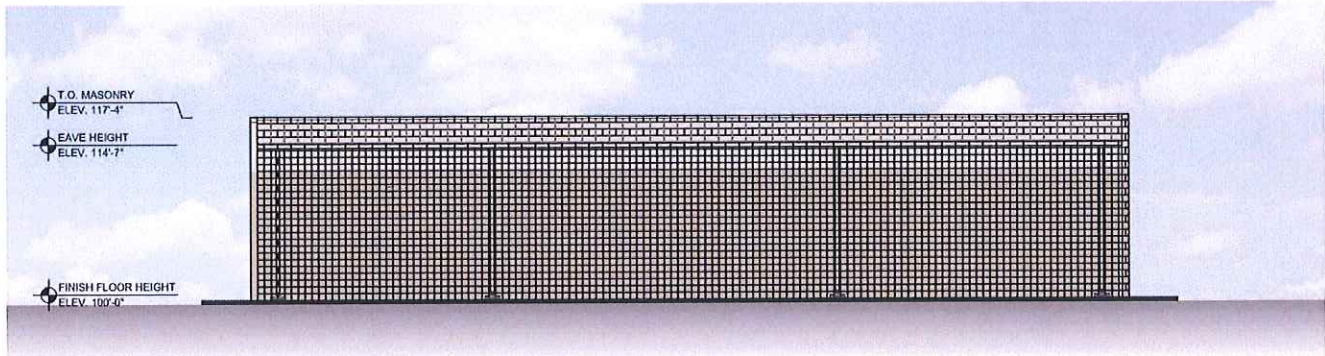
hereby designates O'Reilly Auto Enterprises, LLC (Contract Purchaser) as its authorized agent with the power and authority to do all things that may be required to apply for and obtain a special use permit on the said property including, but not limited to, completion and execution of an application, receipt of notices, execution of acknowledgments, attendance and presentations of evidence at all hearings and execution of agreements.

Wanda M. Von Minden

Wanda M. Von Minden
100 South Jewel Drive
LaVernia, TX 78121
(830) 391-2981

Authorized Agent(s):

O'Reilly Auto Enterprises, LLC.
P. O. Box 1156, 233 S. Patterson
Springfield, MO 65801
(417) 829-2674 x1324



- Latte SW 6108
- Softer Tan SW 6141
- Positive Red SW 6871

Color Elevations

14101 U.S. Hwy 87
La Vernia, TX

01.07.16



EXHIBIT A
FIELD NOTES DESCRIPTION

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THENCE: N 29°53'35" W, with the southeast line of said 1.64 acre tract and a northeast line of said 4.82 acre tract, a distance of 150.08 feet to a found ½" iron rod at the westernmost corner of said 1.64 acre tract, a north corner of said 4.82 acre tract, the southernmost corner of said 1.27 acre tract and the southeast corner of a 0.26 acre tract described in Deed to P.F. Flores, Archbishop of San Antonio, recorded in Volume 923, Page 463 of the Official Public Records of Wilson County;

THENCE: N 03°08'27" E, with the west line of said 1.27 acre tract and the east line of 0.28 acre tract, a distance of 265.08 feet to a found ½" iron rod at the northwest corner of said 1.27 acre tract, the northeast corner of said 0.28 acre tract and on the south right-of-way line of said U.S. Hwy 87;

THENCE: S 87°33'46" E, with the south right-of-way line of said U.S. Hwy 87, a distance of 416.91 feet to the POINT OF BEGINNING, and containing 2.907 acres in the City of La Vernia, Wilson County, Texas. Said tract being described in accordance with a survey made on the ground and a survey description and map prepared under job number 9381-15 by Pape-Dawson Engineers, Inc.

Statement of Land Ownership



Name Wanda M. Von Minden

Mailing Address 100 South Jewel Drive, La Vernia, TX 78121

Telephone 830-391-2981 Fax NONE Mobile NONE Email wvonminda@gmail.com

Property Address/Location 14101 US-87, LaVernia, TX Property ID No 27687

Legal Description
Name of Subdivision See attached Exhibit A

Lot(s) _____ Block(s) _____ Acreage 2.907 Acres

Initial the appropriate statement:

_____, I, the undersigned am the legal owner(s) of the aforementioned property and I have the legal authority to request a special use permit.

X _____, I, the undersigned am the legal owner(s) of the aforementioned property and I authorize O'Reilly Auto Enterprises, LLC, to act as my legal agent to file a request for special use permit for this property.

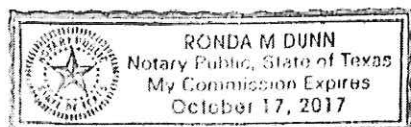
EXECUTED this 20 day of January, 2016.

Wanda M. Von Minden
Signature of Land Owner

Wanda Von Minden
Printed Name of Land Owner

STATE OF TEXAS)
COUNTY OF WILSON)

This instrument was acknowledged before me on January 20, 2016.



Ronda M. Dunn
Notary Public in and for the State of Texas

My commission expires: 10/17/17

ORDINANCE NO. 031016-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, DECLARING UNOPPOSED CANDIDATES IN THE MAY 7, 2016, GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the general city election was called for May 7, 2016, for the purpose of electing members to the City Council; and

WHEREAS, the City Secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that each candidate on the ballot is unopposed for election to office; and

WHEREAS, the Secretary of State's recommended first day that an election may be cancelled and all filing deadlines have passed; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the Board of Aldermen to declare the candidates elected to office and cancel the election.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

SECTION 1. The following candidates, who are unopposed in the May 7, 2016 general city election, are declared elected to office, and shall be issued certificates of election following the time the election would have been canvassed:

Robert W. Gregory, Mayor
Eloi Cormier, Councilman
Harold Schott, Councilman

SECTION 2. The May 7, 2016 general city election is canceled, and the City Secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

SECTION 3. It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the City Council would have enacted them without the invalid portion.

SECTION 4. This ordinance shall take effect upon its final passage, and it is so ordained.

PASSED AND APPROVED this, the 10th day of March, 2016.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

APPROVED AS TO FORM:

City Attorney

ORDINANCE NO. 031016-02

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT FOR THE PURPOSES OF ALLOWING A AUTOMOTIVE RETAILER SPEC RETAIL OR RESTAURANT TENANT SPACE SPECIFICALLY KNOWN AS 14101 US HWY 87 W, CITY OF LA VERNIA, LOT 437D & 438, ZONED C-1 RETAIL; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of La Vernia is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning regulations designed to accomplish the goals as delineated in Section 211.004 of the Texas Local Government Code and for the purpose of regulating those issues as delineated in Section 211.003 of the Texas Local Government Code; and

WHEREAS, the Planning and Zoning Commission and the City Council of the City of La Vernia, Texas in compliance with the laws of the State of Texas and the Ordinances of the City of La Vernia, have given any and all requisite notices by publication and otherwise, and have held public hearings and afforded a full and fair hearing to all property owners generally and to all persons interested; and

WHEREAS, the Planning and Zoning Commission having investigated the manner in which the proposed location and character of such Specific Use will affect the Zoning Ordinance and the comprehensive plan of the City of La Vernia, Texas, make final report and recommendation to the City Council of the City of La Vernia, Texas, recommending that such application be granted; and

WHEREAS, City Council of the City of La Vernia, Texas, finds that the granting and approval of said application for such Specific Use Permit will not adversely affect the character and appropriate use of the area of neighborhood in which it is proposed to be located, will not substantially depreciate the value of adjacent and nearby properties for use in accordance with the regulations of the Zoning District in which they are located; will not be detrimental in keeping with the spirit and intent of said Zoning Ordinance; will not adversely affect traffic, public utilities, public health, public safety and the general welfare under the conditions hereinafter set forth.

NOW THEREFORE: BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

Section 1. Specific Use Permit Granted

That the Specific Use Permit for an automotive retailer specifically known O'Reilly's located at 14101 US Hwy 87 W, City of La Vernia, Lot 437D & 438, Zoned C-1 Retail be adopted.

Section 2. Expiration

The Specific Use Permit granted herein shall automatically expire and become null and void if:

A building permit is not issued and construction has not begun within one hundred eighty

(180) days of the granting of the specific use permit; or

Section 3. Severability

If any section, subsection, paragraph, or sentence, clause, phrase, or word in this Ordinance, or application thereof, to any person or circumstance is held invalid such holding shall not affect the validity of the remaining portions of the same and the City Council hereby declares it would have passed such remaining portions despite such invalidity.

Section 4. Cumulative

This ordinance is cumulative of all other laws addressing land use regulations and any prohibitions and sanctions that may be imposed under other laws relating to the subjects covered hereunder.

Section 5. Effective Date

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

PASSED AND APPROVED: This the 10th day of March, 2016.

Robert Gregory
Mayor – City of La Vernia

ATTEST:

Brittani Porter
City Secretary

APPROVED AS TO FORM:

City Attorney's Office – City of La Vernia

ORDINANCE NO. 031016-03

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS REZONING CERTAIN PROPERTY AND AMENDING THE CITY'S OFFICIAL ZONING MAP TO REFLECT THE CHANGE OF ZONING DISTRICT CLASSIFICATION OF PROPERTY LOCATED AT 309 SEGUIN RD, LOT 168 & 169 (LOT 1, BLK 19), LA VERNIA, TEXAS FROM ITS PRESENT CLASSIFICATION OF RESIDENTIAL SINGLE FAMILY AGRICULTURE (R-A) TO RETAIL DISTRICT (C-1) AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 211 of the Vernon's Local Government Code empowers a city to enact zoning regulations and provide for their administration, enforcement and amendment; and

WHEREAS, the City has previously deemed it necessary and desirable to adopt zoning regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

WHEREAS, Chapter 38 of the City of La Vernia Code of Ordinances which constitutes the City's zoning regulations requires property to be zoned in accordance with proper zoning district classifications as defined by that chapter; and

WHEREAS, an application has been filed with the City of La Vernia's Planning and Zoning Commission to re-zone the property as more particularly described herein ("Property"); and

WHEREAS, the Property is currently zoned as Residential Single Family Agriculture (R-A); and

WHEREAS, the Planning and Zoning Commission of the City of La Vernia provided adequate notice to the public and the residents within 200 feet of the property to be rezoned; has held a public hearing in accordance with Chapter 38 of the City's Code and has considered the application for the re-zoning of property specified herein; and

WHEREAS, the Planning and Zoning Commission of the City of La Vernia has recommended denial of the application for the re-zoning of the designated property to Retail District (C-1) and has confirmed that the re-zoning is uniform and conforms to the plan and design of the City of La Vernia's Zoning regulations; and

WHEREAS, the City Council of the City of La Vernia has also held a public hearing regarding the re-zoning of the described property; and

WHEREAS, the City Council of the City of La Vernia believes the re-zoning of the described property will not adversely affect the character of the area of the neighborhood in which it is proposed to locate; will not substantially depreciate the value of adjacent or nearby properties; is within the spirit and intent of the City's Zoning regulations; will comply with applicable standards of the district in which it will be located; and will not adversely affect traffic, public health, public utilities, public safety and the general welfare of the residents of the City of La Vernia.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:

SECTION 1. That the following property shall be rezoned from Single Family Agriculture (R-A) to Retail District (C-1):

309 Seguin Rd., City of La Vernia, legally described as Lot 168 & 169 (Lot 1, Blk 19), La Vernia, Texas.

SECTION 2. The City's Official Zoning Map, shall be amended to reflect the above change in zoning classification for this property as soon as practicable.

SECTION 3. The caption of this ordinance shall be published one (1) time in a newspaper having general circulation in the City of La Vernia, Texas.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, ON THIS 10th DAY OF MARCH, 2016.

Robert Gregory, Mayor
City of La Vernia

ATTEST:

Brittani Porter, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office

RESOLUTION NO. R031016-01

A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO CONTRIBUTE MATCHING FUNDS TO THE FLORESVILLE ELECTRIC LIGHT AND POWER SYSTEM FOR THE 2016 SUMMER YOUTH PROGRAM

WHEREAS, the La Vernia City Council has determined that a need exists to promote summer youth activities to engage the youth of the community in positive summer activities; and

WHEREAS, the City Council supports the Floresville Electric Lighting and Power System (FELPS) summer youth program that promotes summer youth activities in the five cities within Wilson County; and

WHEREAS, the FELPS bases the funds for the summer youth programs on the number of FELPS electric meters within the City of La Vernia; and

WHEREAS, the City Council has agreed to match the funds provided by FELPS for summer youth programs within the City of La Vernia; and

WHEREAS, the City Council has determined that this Resolution is necessary to provide the matching funds for the FELPS supported summer youth programs.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF LA VERNIA, TEXAS:

SECTION 1

The City Council will match the FELPS summer youth funds for 419 electric meters within the City of La Vernia at a rate of two dollar (\$2.00) per electric meter for a total one time donation of \$838.00 for the 2016 summer youth program.

PASSED AND ADOPTED this 10th day of March, 2016.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

APPROVED AS TO FORM:

City Attorney's Office



FLORESVILLE ELECTRIC LIGHT & POWER SYSTEM

February 25, 2016

1400 4TH STREET
P.O. BOX 218
FLORESVILLE, TX 78114
(830) 216-7000
FAX (830) 393-0362
WWW.FELPS.US

City of La Vernia
Attn: Mayor
P O Box 225
La Vernia, Texas 78121

Ref: 2016 Summer Youth Program

Dear Mayor,

At the Regular Board Meeting February 24, 2016, the Floresville Electric Light and Power System's Board of Trustees approved the 2016 Summer Youth Program sponsored by Floresville Electric Light and Power System.

- 1.) Each city must participate in such a program and match the funds contributed by Floresville Electric Light and Power System. The annual sponsorship for 2016 will be up to \$2.00 per connected electric meter in the respective city. (Meter count at previous year end for the City of La Vernia was 419.)
- 2.) Each city must be participating in a Supervised Youth Program providing several different activities during the summer (day or night) for the youth of various ages.
Suggested activities:
 - a.) Little League
 - b.) Library Program
 - c.) Basketball Clinic
 - d.) Soccer
 - e.) etc.
- 3.) Each city participating in the Program must send in a request to Floresville Electric Light and Power System and state briefly what ages and type of activities their program is providing. Also, please provide the dollar amount per meter that will be matched.

Please let this letter serve as notification of the qualifications for the 2016 Summer Youth Program.

Your reply must be received by April 15, 2016.

Sincerely,

Dwain Duke
General Manager

RESOLUTION NO. R031016-02

A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS APPOINTING TO CANYON REGIONAL WATER AUTHORITY ONE MEMBER TO THE BOARD OF MANAGERS FOR A ONE YEAR TERM OF OFFICE

RESOLVED, that the Governing Body of the City of La Vernia has appointed: JASON MILLS to serve as their representative to the Board of Trustees of Canyon Regional Water Authority.

RESOLVED, FURTHER, that the above named representative is authorized to represent, and act on behalf of, in the best interest of above said entity in the process of maintaining and conduction of business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

CERTIFICATE OF SECRETARY

I, BRITTANI PORTER, do hereby certify that I am the Secretary of the above said entity and that the above and foregoing is a true, full and correct copy of the resolution duly adopted by the Governing Body of the above named entity at its meeting held on March 10, 2016, and entered into the Minutes of the above named entity, that the meeting was duly and regularly held in accordance with the Bylaws of and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said above named entity this 10th day of March, 2016.

Brittani Porter, City Secretary



AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Administration

29-Jan-16

Name

Department

Date

Agenda Item information:

Date of Meeting 03/10/16

Concise statement of the matter to be addressed:

Discussion and Action to approved Andrew Flores as the Code Enforcement Officer.

Summary, Attachments & Supporting Documents:

Andrew Flores is currently working as the Fire Inspector and has agreed to take on the position as part time code enforcement officer. Andrew currently works approximately 16 hours per week, depending on his fulltime job, he would be here an additional 8 hours per week, sometimes 16. (See attached for his current Balcones Heights Schedule). No budget amendment would be required. The city would be required to offer Andrew TMRS due to working over 1000 hours per year.

REQUEST DEADLINES:

All requests are to be submitted to City Secretary on Wednesday the week before the meeting by 4:00 p.m. Agenda is posted 72 hours before time of the meeting for which discussion of the matter is requested. Packets are delivered Monday before the Thursday Night Regular scheduled City Council Meeting.

Office Use Only

Received by

Date

Time

January, 2016							February, 2016							March, 2016						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
					1	2														
3	4	5	6	7	8	9	7	8	9	10	11	12	13	6	7	8	9	10	11	12
10	11	12	13	14	15	16	14	15	16	17	18	19	20	13	14	15	16	17	18	19
17	18	19	20	21	22	23	21	22	23	24	25	26	27	20	21	22	23	24	25	26
24	25	26	27	28	29	30	28	29						27	28	29	30	31		
31																				

April, 2016							May, 2016							June, 2016						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
					1	2	1	2	3	4	5	6	7							
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30		

July, 2016							August, 2016							September, 2016						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
					1	2														
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	
31																				

October, 2016							November, 2016							December, 2016						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
						1														
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			



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Current Total Budget	43,950.00
Expensed to date	3,361.02
<u>Approx cost to EOY</u>	<u>8,827.00</u>
Approx Total Cost	12,188.02
Balance	31,761.98