



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

January 12, 2017  
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 December 8, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of December 2016;
- C. Check Register and financial report for the month of December 2016
- D. City of La Vernia Investment Policy

**5. Proclamation**

- A. Present a proclamation for School Choice Week from January 22-28, 2017.

**6. Presentation**

- A. Presentation of Donation to the Wilson County Library.
- B. Presentation of Public Safety Award for National Night Out

**7. Discussion/Action**

- A. Discuss and consider approval on proposal of IT services for City Hall & Police Dept.
- B. Discuss and consider approval on appointing an associate judge.
- C. Discuss and consider approval on reappointing Planning & Zoning Commissioners
- D. Discuss and consider approval on Interlocal Agreement with La Vernia ISD for Elections

**8. Ordinances**

- A. Discuss and consider approval on Ordinance No. 011217-01 for designating the City's official newspaper
- B. Discuss and consider approval on Ordinance No. 011217-02 for the creation of a Parks & Recreation Commission

**9. Resolutions**

- A. Discuss and consider a resolution in support of La Vernia PD Body-Worn Camera Program.
- B. Discuss and consider a resolution in support of County Wide EMS.

**10. Project Update:**

- Well # 7

**11. Items Specific to Future Line Items on the Agenda**

**12. Adjourn**

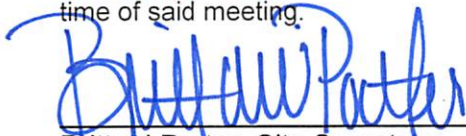
**DECORUM REQUIRED**

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](mailto: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 **January 6, 2017 at 4:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



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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

December 8, 2016  
6:30 PM

**Minutes**

**Members Present: Mayor Gregory, Mayor Pro-Tem Schott, Councilman Cormier, Councilman Doege, Councilwoman Moczygemba & Councilwoman Watson**

**Members Absent: None**

**1. Call to Order** – Mayor Gregory called the meeting to order at 6:30 PM and a quorum was declared.

**2. Invocation, Pledge of Allegiance, and Texas Pledge-** Invocation was given by Councilman Cormier. All in attendance cited 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 November 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 November 2016;
- C. Check Register and financial report for the month of November 2016.

**MOTION:** Councilwoman Watson made a motion to accept the minutes as presented, seconded by Councilwoman Moczygemba. Motion passes 5-0

**5. Presentations**

**A. Update to be given by Brian Burnside**

Connally Memorial Medical Center Chief Executive Officer, Brian Burnside, presented the proposed County Wide EMS plan for the projected start date of October 1, 2017 that would be available for all Wilson County Residence. The vision is to develop and pursue a multi-phase plan to provide standardized Emergency Services across Wilson County within the next few years with the following goals:

- Standardized Clinical Care Protocols
- Employment Opportunities for EMS Personnel
- Educational Opportunities for EMS Personnel
- Reduction of waste/duplication
- Appropriate response times

- Long-term planning
- Establish quality improvement metrics
- Standard billing/collections

Mr. Burnside said they are continuing to work on the project by hiring an EMS Director, County Wide, exploring how to obtain both ambulance and garage space to perform EMS services and the licensure application process to run in October 2017. Mr. Burnside stated that the tax rate has increased from 10.56 cents to 13.9 cents in an effort to earmark these funds for the EMS project. The funds will be available in 2017 to acquire the equipment space and training for staff in the months leading up to the anticipated start date. Mr. Burnside said that one thing that was very important yet challenging, was a decision to decide to expand tax rate was to ensure we were making a commitment to the tax payers and community that the tax rate was going to be for 2 years only. Mr. Burnside said the intention for this tax is a two year capitalization project. The full plan revolves around the ideas of reducing the tax rate in 2019 to the 10.56 cents. There is a lot of complexity being thought about in this plan for the County Wide EMS when looking at all four EMS services throughout the County.

## **6. Discussion/Action**

- A. Discuss and consider action on a Contract Amendment with Waste Solutions Inc. to include an additional option of a 6 Cubic Yard (ADA) Container**

**MOTION:** Councilwoman Moczygemba made the motion to approve the Contract Amendment with Waste Solutions, seconded by Councilwoman Watson. Motion passed: 5-0.

- B. Discuss and consider approval of additional funding to City Engineer for water project.**

No action taken.

## **7. Ordinances**

- A. Discuss and consider approving Ordinance No. 120816-01 to add ADA 6 Cubic yd. containers to collection services.**

**MOTION:** Councilman Schott made the motion to approve Ordinance No. 120816-01 to add ADA 6 Cubic yd. containers to collection services, seconded by Councilwoman Moczygemba. Motion passed: 5-0.

## **8. Capital Improvement Update**

**A. Well # 7** - City Administrator advised they are waiting on the VFD and Well 6 & Well 7 tie in to the pad is complete.

## **9. Items Specific to Future Line Items on the Agenda**

- Sign Ordinance (workshop)
- Park Commission
- Audit

**10. Adjourn** – Councilman Cormier made a motion to adjourn the meeting, seconded by Councilman Schott. The meeting was adjourned at 7:30 PM.

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Robert Gregory, Mayor

ATTEST:

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Brittani Porter, City Secretary

La Vernia Police Department  
Enforcement Statistics  
December 2016

**Case Type**

Criminal Complaints	16	65.00%
Incidents	27	35.00%
<b>Total</b>	<b>43</b>	<b>100.00%</b>

**CRIMINAL COMPLAINT - Offense Code**

BURG OF HAB	1	4.0%
POSS CS PG 1	1	4.0%
ASSAULT	2	10.0%
THEFT PROP	6	40.0%
CRIMINAL MISCHIEF	1	4.0%
BURG OF VEHICLE	4	21.0%
FORGERY	1	4.0%
PI	3	13.0%
<b>Total</b>	<b>19</b>	<b>100.00%</b>

**INCIDENT - Offense Code**

INFO	5	15%
AGENCY ASSIST	3	10%
DISTURBANCE	2	8%
ACCIDENT	11	42%
FOUND PROPERTY	1	5%
ALARM	1	5%
MISC	5	15%
<b>Total</b>	<b>28</b>	<b>100.00%</b>

**Citations**

VIOLATIONS	70	70.00%
WARNINGS	31	30.00%
<b>Total</b>	<b>101</b>	<b>100.00%</b>



Bruce Ritchey  
Chief of Police

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
273 20161129-1	WATER DEPOSIT REFUND ACT # 452	12/01/2016	101.59	2	11/29/2016
CANTU, BILLIE*	No	12/01/2016	20686 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129161159250.pdf					
40-540-281	DEPOSIT REFUND		101.59	Expense	
*** Check-Number= 20686 Vendor Name= CANTU, BILLIE* Check Date= 12/01/2016 Check Amount= 101.59***					
264 628224438	EMPLOYEE BENIFITS	12/01/2016	1420.37	2	11/29/2016
HUMANA*	No	12/01/2016	20687 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129161304552.pdf					
40-200-150	MEDICAL PAYABLE		1,420.37	Liability	
*** Check-Number= 20687 Vendor Name= HUMANA* Check Date= 12/01/2016 Check Amount= 1,420.37***					
388 20161129-1	WATER WELL #7	12/01/2016	138820.73	2	11/29/2016
MCKINLEY DRILLING COMPANY*	No	12/01/2016	20688 C	11/2016	2015-2
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129161132278.pdf					
41-520-100	WELL #7 PROJECT		138,820.73	Expense	
*** Check-Number= 20688 Vendor Name= MCKINLEY DRILLING COMPANY* Check Date= 12/01/2016 Check Amount= 138,820.73***					
24 20161130-2	EMPLOYEE BENIFITS	12/01/2016	370.72	2	11/30/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	12/01/2016	20689 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161130105715704.pdf					
40-200-155	TMRs PAYABLE		370.72	Liability	
*** Check-Number= 20689 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 12/01/2016 Check Amount= 370.72***					
392 20161201-1	WELL #7	12/01/2016	104966.11	2	12/01/2016
TRAVIS HOBBS CONSTRUCTION*	No	12/01/2016	20690 C	11/2016	2015-2
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161201104903386.pdf					
41-520-100	WELL #7 PROJECT		104,966.11	Expense	
*** Check-Number= 20690 Vendor Name= TRAVIS HOBBS CONSTRUCTION* Check Date= 12/01/2016 Check Amount= 104,966.11***					
389 20161129-1	WATER DEPOSIT REFUND ACT # 349	12/01/2016	142.43	2	11/29/2016
WILDMAN, TINA*	No	12/01/2016	20691 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129161145099.pdf					
40-540-281	DEPOSIT REFUND		142.43	Expense	
*** Check-Number= 20691 Vendor Name= WILDMAN, TINA* Check Date= 12/01/2016 Check Amount= 142.43***					
1 242280B	EMPLOYEE BENIFITS	12/08/2016	41.58	2	12/08/2016
AFLAC*	No	12/08/2016	20692 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208144119975.pdf					
40-200-125	AFLAC PAYABLE		41.58	Liability	
*** Check-Number= 20692 Vendor Name= AFLAC* Check Date= 12/08/2016 Check Amount= 41.58***					

City of Lavernia  
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
6 3750	BULK WATER PURCHASE	12/08/2016	3034.57	2	12/07/2016
CANYON REGIONAL WATER AUTHORITY*	No	12/08/2016	20693 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161207105811472.pdf					
40-540-880	BULK WATER PURCHASE		3,034.57	Expense	
*** Check-Number= 20693 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 12/08/2016 Check Amount=					3,034.57***
14 20161205-2	UTILITIES	12/08/2016	4618.60	2	12/05/2016
FELPS*	No	12/08/2016	20694 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130712917.pdf					
40-540-290	UTILITIES		78.86	Expense	
40-540-290	UTILITIES		88.26	Expense	
40-540-290	UTILITIES		2,814.72	Expense	
40-540-290	UTILITIES		293.36	Expense	
40-540-290	UTILITIES		1,279.40	Expense	
40-540-290	UTILITIES		64.00	Expense	
*** Check-Number= 20694 Vendor Name= FELPS* Check Date= 12/08/2016 Check Amount=					4,618.60***
394 20161206-1	REFUND WATER ACT # 396	12/08/2016	21.84	2	12/06/2016
HORNY, ANDY*	No	12/08/2016	20695 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161206103556609.pdf					
40-540-281	DEPOSIT REFUND		21.84	Expense	
*** Check-Number= 20695 Vendor Name= HORNY, ANDY* Check Date= 12/08/2016 Check Amount=					21.84***
393 20161202-1	WATER DEPOSIT REFUND ACT 333	12/08/2016	189.31	2	12/02/2016
MY WAVE SOLID SURFACE*	No	12/08/2016	20696 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161202170054270.pdf					
40-540-281	DEPOSIT REFUND		189.31	Expense	
*** Check-Number= 20696 Vendor Name= MY WAVE SOLID SURFACE* Check Date= 12/08/2016 Check Amount=					189.31***
21 6643	CHLOR PUMP	12/08/2016	3220.00	2	12/06/2016
SAN ANTONIO RIVER AUTHORITY*	No	12/08/2016	20697 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161206103510038.pdf					
40-540-820	WWTP OPERATION		3,220.00	Expense	
*** Check-Number= 20697 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 12/08/2016 Check Amount=					3,220.00***
360 4	WATER LINE REPLACEMENT	12/08/2016	109199.01	2	12/06/2016
WALTERS ENGINEERING LLC*	No	12/08/2016	20698 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161206103539478.pdf					
41-510-100	WATER LINE REPLACEMENT		109,199.01	Expense	
*** Check-Number= 20698 Vendor Name= WALTERS ENGINEERING LLC* Check Date= 12/08/2016 Check Amount=					109,199.01***



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	
209 20161202-1	WATER DEPOSIT REFUND ACT 234	12/08/2016	49.46	2	12/02/2016
WORTHINGTON HOMES*	No	12/08/2016	20699 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161202170111857.pdf					
40-540-281	DEPOSIT REFUND		49.46	Expense	
*** Check-Number= 20699 Vendor Name= WORTHINGTON HOMES* Check Date= 12/08/2016 Check Amount= 49.46***					
396 20161215-1	WATER DEPOSIT REFUND ACT 223	12/15/2016	64.28	2	12/15/2016
AIZA, ALEX*	No	12/15/2016	20700 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161215111701047.pdf					
40-540-281	DEPOSIT REFUND		64.28	Expense	
*** Check-Number= 20700 Vendor Name= AIZA, ALEX* Check Date= 12/15/2016 Check Amount= 64.28***					
2 20161215-1	PARTS	12/15/2016	599.91	2	12/15/2016
BIG BEAR FEED & SUPPLY*	No	12/15/2016	20701 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161215111638892.pdf					
40-540-810	SUPPLIES AND REPAIRS		599.91	Expense	
*** Check-Number= 20701 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 12/15/2016 Check Amount= 599.91***					
6 3730 REISSUE	BULK WATER PURCHASE REPLACE CK 20667	12/15/2016	4761.07	2	12/13/2016
CANYON REGIONAL WATER AUTHORITY*	No	12/15/2016	20702 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161108084253673.pdf					
40-540-880	BULK WATER PURCHASE		4,761.07	Expense	
*** Check-Number= 20702 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 12/15/2016 Check Amount= 4,761.07***					
39 857002337-16	CHLORINE	12/15/2016	646.96	2	12/12/2016
DPC INDUSTRIES INC*	No	12/15/2016	20703 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114652579.pdf					
40-540-840	CHEMICALS		646.96	Expense	
39 DE85002720-16	CHLORINE	12/15/2016	60.00	2	12/12/2016
DPC INDUSTRIES INC*	No	12/15/2016	20703 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114645528.pdf					
40-540-840	CHEMICALS		60.00	Expense	
39 DE85002932-16	CHLORINE	12/15/2016	70.00	2	12/12/2016
DPC INDUSTRIES INC*	No	12/15/2016	20703 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114645528.pdf					
40-540-840	CHEMICALS		70.00	Expense	
39 DE85002941-16	CHLORINE	12/15/2016	10.00	2	12/12/2016
DPC INDUSTRIES INC*	No	12/15/2016	20703 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114630828.pdf					
40-540-840	CHEMICALS		10.00	Expense	

City of Lavernia  
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= 20703 Vendor Name= DPC INDUSTRIES INC* Check Date= 12/15/2016 Check Amount= 786.96***					
15	20161212-1 UTILITIES	12/15/2016	77.00	2	12/12/2016
GVEC*	No	12/15/2016	20704 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114825090.pdf 40-540-290 UTILITIES 77.00 Expense					
15	20161212-2 UTILITIES	12/15/2016	212.00	2	12/12/2016
GVEC*	No	12/15/2016	20704 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114846170.pdf 40-540-290 UTILITIES 198.00 Expense 40-540-290 UTILITIES 14.00 Expense					
*** Check-Number= 20704 Vendor Name= GVEC* Check Date= 12/15/2016 Check Amount= 289.00***					
62	20161212-2 CRWA MEETING OCT 2016	12/15/2016	30.00	2	12/12/2016
MOCZYGEMBA, JENNIFER*	No	12/15/2016	20705 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212115817837.pdf 40-540-455 CRWA MEETING REIMBURSEMENT 30.00 Expense					
*** Check-Number= 20705 Vendor Name= MOCZYGEMBA, JENNIFER* Check Date= 12/15/2016 Check Amount= 30.00***					
20	1501489479 GARBAGE COLLECTION	12/15/2016	19243.28	2	12/12/2016
PROGRESSIVE WASTE SOLUTIONS OF TX *	No	12/15/2016	20706 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114743064.pdf 40-540-710 GARBAGE COLLECTION EXPENSE 19,243.28 Expense					
*** Check-Number= 20706 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 12/15/2016 Check Amount= 19,243.28***					
67	161037 WELL #7	12/15/2016	1362.50	2	12/12/2016
SOUTHWEST ENGINEERS*	No	12/15/2016	20707 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114711169.pdf 41-520-115 ENGINEERING - WATER WELL #7 1,362.50 Expense					
*** Check-Number= 20707 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 12/15/2016 Check Amount= 1,362.50***					
294	20161213-1 MEMBERSHIP	12/15/2016	1245.00	2	12/13/2016
TRWA*	No	12/15/2016	20708 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161213105653174.pdf 40-540-230 DUES AND SUBSCRIPTIONS 1,245.00 Expense					
*** Check-Number= 20708 Vendor Name= TRWA* Check Date= 12/15/2016 Check Amount= 1,245.00***					
136	39931 2016 AUDIT	12/22/2016	4500.00	2	12/19/2016
ARMSTRONG, VAUGHAN & ASSOCIATES, P.	No	12/22/2016	20709 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219134105917.pdf 40-540-460 AUDIT EXPENSE 4,500.00 Expense					

City of Lavernia  
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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= 20709 Vendor Name= ARMSTRONG, VAUGHAN & ASSOCIATE Check Date= 12/22/2016 Check Amount= 4,500.00***					
39	857002442-16 CHLORINE	12/22/2016	519.16	2	12/21/2016
DPC INDUSTRIES INC*	No	12/22/2016	20710 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090424017.pdf					
40-540-840	CHEMICALS	519.16	Expense		
*** Check-Number= 20710 Vendor Name= DPC INDUSTRIES INC* Check Date= 12/22/2016 Check Amount= 519.16***					
30	20161219-2 TELEPHONE	12/22/2016	161.77	2	12/19/2016
FRONTIER *	No	12/22/2016	20711 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219115002208.pdf					
40-540-240	TELEPHONE	161.77	Expense		
*** Check-Number= 20711 Vendor Name= FRONTIER * Check Date= 12/22/2016 Check Amount= 161.77***					
15	20161219-1 UTILITIES	12/22/2016	420.00	2	12/19/2016
GVEC*	No	12/22/2016	20712 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219115019165.pdf					
40-200-010	ACCOUNTS PAYABLE	52.00	Liability		
40-200-010	ACCOUNTS PAYABLE	368.00	Liability		
*** Check-Number= 20712 Vendor Name= GVEC* Check Date= 12/22/2016 Check Amount= 420.00***					
102	5418 SCADA	12/22/2016	712.80	2	12/19/2016
HIERHOLZER ENGINEERING, INC.*	No	12/22/2016	20713 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219115034113.pdf					
40-540-901	WELL PROJECTS	712.80	Expense		
*** Check-Number= 20713 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 12/22/2016 Check Amount= 712.80***					
264	628224456-2 INSURANCE	12/22/2016	1256.11	2	12/20/2016
HUMANA*	No	12/22/2016	20714 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161220115046711.pdf					
40-200-150	MEDICAL PAYABLE	1,256.11	Liability		
*** Check-Number= 20714 Vendor Name= HUMANA* Check Date= 12/22/2016 Check Amount= 1,256.11***					
45	1044-246 SAMPLES	12/22/2016	401.00	2	12/19/2016
POLLUTION CONTROL SERVICES*	No	12/22/2016	20715 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219115039876.pdf					
40-540-830	WATER ANALYSIS LAB	401.00	Expense		
*** Check-Number= 20715 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 12/22/2016 Check Amount= 401.00***					

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	
21 6249	WWTP	12/22/2016	4840.00	2	12/13/2016
SAN ANTONIO RIVER AUTHORITY*	No	12/22/2016	20716 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161213093434492.pdf					
40-540-820	WWTP OPERATION	4,840.00	Expense		
*** Check-Number= 20716 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 12/22/2016 Check Amount= 4,840.00***					
398 20161219-1	WATER DEPOSIT REFUND ACT # 309	12/22/2016	53.78	2	12/19/2016
SUMMERS, ELIZABETH*	No	12/22/2016	20717 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219165449598.pdf					
40-540-281	DEPOSIT REFUND	53.78	Expense		
*** Check-Number= 20717 Vendor Name= SUMMERS, ELIZABETH* Check Date= 12/22/2016 Check Amount= 53.78***					
29 20161219-1	WATER BILLS	12/22/2016	161.00	2	12/19/2016
UNITED STATES POSTAL SERVICE*	No	12/22/2016	20718 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219122049213.pdf					
40-540-260	POSTAGE	161.00	Expense		
*** Check-Number= 20718 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 12/22/2016 Check Amount= 161.00***					
391 16-1152	CRASHER TRAINING	12/01/2016	475.00	1	11/30/2016
FONDREN FORENSICS INC.*	No	12/01/2016	31525 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161130105724093.pdf					
10-520-451	LEOSE TRAINING EXPENSE	475.00	Expense		
*** Check-Number= 31525 Vendor Name= FONDREN FORENSICS INC.* Check Date= 12/01/2016 Check Amount= 475.00***					
58 20161129-1	CONTRACT LABOR	12/01/2016	180.00	1	11/29/2016
FOWLER, CURTIS*	Yes	12/01/2016	31526 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129161231403.pdf					
10-520-011	CONTRACT LABOR	180.00	Expense		
*** Check-Number= 31526 Vendor Name= FOWLER, CURTIS* Check Date= 12/01/2016 Check Amount= 180.00***					
264 748583-001	EMPLOYEE BENIFITS	12/01/2016	8305.03	1	11/29/2016
HUMANA*	No	12/01/2016	31527 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129161304552.pdf					
10-215-145	MEDICAL PAYABLE	8,301.28	Liability		
12-215-146	MEDICAL PAYABLE	3.75	Liability		
*** Check-Number= 31527 Vendor Name= HUMANA* Check Date= 12/01/2016 Check Amount= 8,305.03***					
254 46-20161201-1	WIFI	12/01/2016	50.00	1	12/01/2016
LVWIFI.COM*	No	12/01/2016	31528 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161201104827512.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	50.00	Expense		

City of Lavernia  
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= 31528 Vendor Name= LVWIFI.COM* Check Date= 12/01/2016 Check Amount= 50.00***					
61	0127759-IN UNIFORMS	12/01/2016	158.97	1	12/01/2016
NARDIS	PUBLIC SAFETY* No	12/01/2016	31529 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161201134832325.pdf 10-510-250 UNIFORMS 158.97 Expense					
*** Check-Number= 31529 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 12/01/2016 Check Amount= 158.97***					
80	20161201-1 2016 TAHOE BATTERIES	12/01/2016	97.66	1	12/01/2016
ROAD SIDE ASSISTANCE*	No	12/01/2016	31530 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161201104813361.pdf 10-520-620 VEHICLE REPAIR 97.66 Expense					
*** Check-Number= 31530 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 12/01/2016 Check Amount= 97.66***					
87	20161201-1 PB MEMBERSHIP	12/01/2016	40.00	1	12/01/2016
TEXAS COURT CLERKS ASSOCIATION*	No	12/01/2016	31531 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161201104839614.pdf 10-515-230 DUES AND SUBSCRIPTIONS 40.00 Expense					
*** Check-Number= 31531 Vendor Name= TEXAS COURT CLERKS ASSOCIATION Check Date= 12/01/2016 Check Amount= 40.00***					
390	20161129-1 DANNY LICENSE	12/01/2016	75.00	1	11/29/2016
TEXAS DEPARTMENT OF AGRICULTURE*	No	12/01/2016	31532 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129161332862.pdf 10-580-450 EMPLOYEE TRAINING 75.00 Expense					
*** Check-Number= 31532 Vendor Name= TEXAS DEPARTMENT OF AGRICULTUR Check Date= 12/01/2016 Check Amount= 75.00***					
24	20161130-1 EMPLOYEE BENIFITS	12/01/2016	2560.31	1	11/30/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	12/01/2016	31533 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161130105715704.pdf 10-215-155 TMRS PAYABLE 2,560.31 Liability					
*** Check-Number= 31533 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 12/01/2016 Check Amount= 2,560.31***					
31	9775796041 TELEPHONE	12/01/2016	686.62	1	11/29/2016
VERIZON WIRELESS*	No	12/01/2016	31534 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129161409368.pdf 10-520-240 TELEPHONE 406.84 Expense 10-510-240 TELEPHONE 203.42 Expense 10-580-240 TELEPHONE 76.36 Expense					
*** Check-Number= 31534 Vendor Name= VERIZON WIRELESS* Check Date= 12/01/2016 Check Amount= 686.62***					

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
329 20161201-1	DISPATCHER REIMBURSEMENT TO WILSON COUNT	12/01/2016	3000.00	1	12/01/2016
WILSON COUNTY*	No	12/01/2016	31535 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161201104806255.pdf					
10-520-910	WCSO DISPATCH		3,000.00	Expense	
*** Check-Number= 31535 Vendor Name= WILSON COUNTY* Check Date= 12/01/2016 Check Amount= 3,000.00***					
367 20161205-1	CHRISTMAS /MDD ADVERTISING	12/05/2016	175.00	1	12/05/2016
CITY OF LA VERNIA*	No	12/05/2016	31536 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205142518790.pdf					
12-500-476	ADVERTISING		175.00	Expense	
*** Check-Number= 31536 Vendor Name= CITY OF LA VERNIA* Check Date= 12/05/2016 Check Amount= 175.00***					
1 242280	EMPLOYEE BENIFITS	12/08/2016	1037.16	1	12/08/2016
AFLAC*	No	12/08/2016	31537 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208144119975.pdf					
10-200-146	AFLAC PRE TAX PAYABLE		658.26	Liability	
10-200-145	AFLAC POST TAX PAYABLE		378.90	Liability	
*** Check-Number= 31537 Vendor Name= AFLAC* Check Date= 12/08/2016 Check Amount= 1,037.16***					
395 W07363	JD REPAIR	12/08/2016	380.94	1	12/06/2016
AG-PRO COMPANIES*	No	12/08/2016	31538 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161206103611802.pdf					
10-530-655	REPAIR AND MAINTENANCE		380.94	Expense	
*** Check-Number= 31538 Vendor Name= AG-PRO COMPANIES* Check Date= 12/08/2016 Check Amount= 380.94***					
106 20161205-1	PEST CONTROL	12/08/2016	125.00	1	12/05/2016
BUG WORLD EXTERMINATING*	No	12/08/2016	31539 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130633414.pdf					
10-510-210	OFFICE EXPENSE		125.00	Expense	
*** Check-Number= 31539 Vendor Name= BUG WORLD EXTERMINATING* Check Date= 12/08/2016 Check Amount= 125.00***					
8 201611305900	ENGINEERING SERVICES	12/08/2016	440.00	1	12/08/2016
CIVIL ENGINEERING CONSULTANTS*	No	12/08/2016	31540 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208144126003.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		440.00	Expense	
*** Check-Number= 31540 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 12/08/2016 Check Amount= 440.00***					
4 20161208-1	LVISD	12/08/2016	320.00	1	12/08/2016
CRASHER, BRYAN*	Yes	12/08/2016	31541 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208130557270.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	

City of Lavernia  
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= 31541 Vendor Name= CRASHER, BRYAN* Check Date= 12/08/2016 Check Amount= 320.00***					
380	20161208-1	LVISD	12/08/2016	385.00	1
DONAHOE, BEN*	No	12/08/2016	31542 C	12/2016	12/08/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208130557270.pdf					
10-520-479	COPS LVISD CONTRACT PAY	385.00	Expense		
*** Check-Number= 31542 Vendor Name= DONAHOE, BEN* Check Date= 12/08/2016 Check Amount= 385.00***					
250	2016-45790	SOFTWARE UPGRADES	12/08/2016	80.00	1
DREAMING TREE TECHNOLOGY, INC.*	No	12/08/2016	31543 C	12/2016	12/07/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161207111933882.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	80.00	Expense		
*** Check-Number= 31543 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 12/08/2016 Check Amount= 80.00***					
16	20161208-1	LVISD	12/08/2016	320.00	1
FAHNERT, HENRY*	Yes	12/08/2016	31544 C	12/2016	12/08/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208130557270.pdf					
10-520-479	COPS LVISD CONTRACT PAY	320.00	Expense		
*** Check-Number= 31544 Vendor Name= FAHNERT, HENRY* Check Date= 12/08/2016 Check Amount= 320.00***					
14	20161205-1	UTILITIES	12/08/2016	457.45	1
FELPS*	No	12/08/2016	31545 C	12/2016	12/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130712917.pdf					
10-510-290	UTILITIES	457.45	Expense		
*** Check-Number= 31545 Vendor Name= FELPS* Check Date= 12/08/2016 Check Amount= 457.45***					
191	8643	X-MAS LIGHTS /PARK	12/08/2016	5000.00	1
G & M ELECTRIC INC.*	No	12/08/2016	31546 C	12/2016	12/06/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161206113427233.pdf					
10-580-695	PARK- CHRISTMAS	5,000.00	Expense		
*** Check-Number= 31546 Vendor Name= G & M ELECTRIC INC.* Check Date= 12/08/2016 Check Amount= 5,000.00***					
55	20161208-1	LVISD	12/08/2016	125.00	1
IAPICHINO, CHRISTOPHER P*	Yes	12/08/2016	31547 C	12/2016	12/08/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208130557270.pdf					
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense		
*** Check-Number= 31547 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 12/08/2016 Check Amount= 125.00***					
13	20161208-1	LVISD	12/08/2016	730.00	1
KEIL, DONALD*	Yes	12/08/2016	31548 C	12/2016	12/08/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208130557270.pdf					
10-520-479	COPS LVISD CONTRACT PAY	730.00	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= 31548 Vendor Name= KEIL, DONALD* Check Date= 12/08/2016 Check Amount= 730.00***					
44	97191124 HOLIDAY AD	12/08/2016	54.00	1	12/05/2016
LA VERNIA NEWS*	No	12/08/2016	31549 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130645957.pdf 12-500-476 ADVERTISING 54.00 Expense					
*** Check-Number= 31549 Vendor Name= LA VERNIA NEWS* Check Date= 12/08/2016 Check Amount= 54.00***					
3	20161208-1 LVISD	12/08/2016	765.00	1	12/08/2016
RITCHEY, BRUCE*	Yes	12/08/2016	31550 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208130557270.pdf 10-520-479 COPS LVISD CONTRACT PAY 765.00 Expense					
*** Check-Number= 31550 Vendor Name= RITCHEY, BRUCE* Check Date= 12/08/2016 Check Amount= 765.00***					
56	20161208-1 LVISD	12/08/2016	1000.00	1	12/08/2016
RODRIGUEZ, ROBERT*	Yes	12/08/2016	31551 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208130557270.pdf 10-520-479 COPS LVISD CONTRACT PAY 1,000.00 Expense					
*** Check-Number= 31551 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 12/08/2016 Check Amount= 1,000.00***					
47	87609 14 TAHOE	12/08/2016	118.38	1	12/05/2016
SNOWS VEHICLE CENTER*	No	12/08/2016	31552 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130613857.pdf 10-520-620 VEHICLE REPAIR 118.38 Expense					
*** Check-Number= 31552 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 12/08/2016 Check Amount= 118.38***					
266	20161205-1 ANNUAL FEE FOR TEXAS SOCIAL SECURITY PRO	12/08/2016	35.00	1	12/05/2016
TEXAS SOCIAL SECURITY PROGRAM*	No	12/08/2016	31553 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130755682.pdf 10-510-230 DUES AND SUBSCRIPTIONS 35.00 Expense					
*** Check-Number= 31553 Vendor Name= TEXAS SOCIAL SECURITY PROGRAM* Check Date= 12/08/2016 Check Amount= 35.00***					
289	20161205-1 TLO MONTHLY CHARGE	12/08/2016	70.00	1	12/05/2016
TRANSUNION RISK AND ALTERNATIVE*	No	12/08/2016	31554 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130557282.pdf 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 70.00 Expense					
*** Check-Number= 31554 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 12/08/2016 Check Amount= 70.00***					
31	9775796040 TELEPHONE	12/08/2016	450.89	1	12/05/2016
VERIZON WIRELESS*	No	12/08/2016	31555 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130740009.pdf 10-510-240 TELEPHONE 154.38 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
10-520-240	TELEPHONE		37.07	Expense	
10-530-240	TELEPHONE		259.44	Expense	
*** Check-Number= 31555 Vendor Name= VERIZON WIRELESS* Check Date= 12/08/2016 Check Amount= 450.89***					
71 087154328	OFFICE EQUIPMENT RENTALS	12/08/2016	189.16	1	12/05/2016
XEROX CORPORATION*	No	12/08/2016	31556 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161205130701310.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.16	Expense	
*** Check-Number= 31556 Vendor Name= XEROX CORPORATION* Check Date= 12/08/2016 Check Amount= 189.16***					
385 2011281643	STREET MAINTENANCE	12/08/2016	69351.00	1	12/08/2016
CLARK CONSTRUCTION OF TEXAS, INC.*	No	12/08/2016	31557 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208161439197.pdf					
14-500-100	STREET REPAIR		69,351.00	Expense	
*** Check-Number= 31557 Vendor Name= CLARK CONSTRUCTION OF TEXAS, I Check Date= 12/08/2016 Check Amount= 69,351.00***					
223 20161213-1	MEMBERSHIP DUES	12/15/2016	600.00	1	12/13/2016
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	12/15/2016	31558 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161213100023821.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		600.00	Expense	
*** Check-Number= 31558 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 12/15/2016 Check Amount= 600.00***					
397 5297076	PROGRAMING NEW HAND HELDS	12/15/2016	190.00	1	12/15/2016
BEARCOM*	No	12/15/2016	31559 C	12/2016	
Image: C:\xeroxscans2\20161215122757659.pdf					
10-520-210	OFFICE EXPENSE		190.00	Expense	
*** Check-Number= 31559 Vendor Name= BEARCOM* Check Date= 12/15/2016 Check Amount= 190.00***					
8 201610544500-B	PROFESSIONAL SERVICES	12/15/2016	1650.00	1	12/12/2016
CIVIL ENGINEERING CONSULTANTS*	No	12/15/2016	31560 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114624121.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		1,650.00	Expense	
*** Check-Number= 31560 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 12/15/2016 Check Amount= 1,650.00***					
12 30145015006	TECHNOLOGY	12/15/2016	52.99	1	12/15/2016
DIRECT TV*	No	12/15/2016	31561 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161215111644887.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		52.99	Expense	
*** Check-Number= 31561 Vendor Name= DIRECT TV* Check Date= 12/15/2016 Check Amount= 52.99***					

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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 GVEC*	20161212-3 UTILITIES No	12/15/2016 12/15/2016	215.00 31562 C	1 12/2016	12/12/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114905300.pdf					
	10-510-290 UTILITIES		94.00 Expense		
	10-510-755 CITY PARK		121.00 Expense		
*** Check-Number= 31562 Vendor Name= GVEC* Check Date= 12/15/2016 Check Amount= 215.00***					
65 M&S ENGINEERING*	25851 STREET PROJECT No	12/15/2016 12/15/2016	1593.44 31563 C	1 12/2016	12/13/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161213093442158.pdf					
	14-500-410 PROFESSIONAL - ENGINEERING		1,593.44 Expense		2016-4
*** Check-Number= 31563 Vendor Name= M&S ENGINEERING* Check Date= 12/15/2016 Check Amount= 1,593.44***					
135 MCGUFFIN, MONTY*	20 HEALTH INSPECTION Yes	12/15/2016 12/15/2016	500.00 31564 C	1 12/2016	12/12/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114812681.pdf					
	10-510-435 FOOD LICENSE EXPENSE		500.00 Expense		
*** Check-Number= 31564 Vendor Name= MCGUFFIN, MONTY* Check Date= 12/15/2016 Check Amount= 500.00***					
62 MOCZYGEMBA, JENNIFER*	20161212-1 PARK CHRISTMAS No	12/15/2016 12/15/2016	76.96 31565 C	1 12/2016	12/12/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212115043704.pdf					
	10-580-695 PARK- CHRISTMAS		76.96 Expense		
*** Check-Number= 31565 Vendor Name= MOCZYGEMBA, JENNIFER* Check Date= 12/15/2016 Check Amount= 76.96***					
78 OFFICE DEPOT*	2010835382 OFFICE SUPPLIES No	12/15/2016 12/15/2016	192.13 31566 C	1 12/2016	12/12/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114924437.pdf					
	10-510-220 OFFICE SUPPLIES		192.13 Expense		
78 OFFICE DEPOT*	884149617001 OFFICE SUPPLIES No	12/15/2016 12/15/2016	245.06 31566 C	1 12/2016	12/12/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161212114938930.pdf					
	10-510-220 OFFICE SUPPLIES		185.10 Expense		
	10-510-215 OFFICE CLEANING		59.96 Expense		
*** Check-Number= 31566 Vendor Name= OFFICE DEPOT* Check Date= 12/15/2016 Check Amount= 437.19***					
46 PRODUCERS COOPERATIVE MARKETING ASS	333153 CHRISTMAS / PARK No	12/15/2016 12/15/2016	158.88 31567 C	1 12/2016	12/13/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161213093522209.pdf					
	10-530-660 TOOLS		6.99 Expense		
	10-580-695 PARK- CHRISTMAS		151.89 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= 31567 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 12/15/2016 Check Amount= 158.88***					
151 20161216-1	TRUCK HITCH	12/15/2016	149.99	1	12/16/2016
PORTER, BRITTANI*	No	12/15/2016	31568 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161216112959334.pdf					
10-530-620	VEHICLE REPAIR		149.99	Expense	
*** Check-Number= 31568 Vendor Name= PORTER, BRITTANI* Check Date= 12/15/2016 Check Amount= 149.99***					
107 20161216-1	STEPHEN BARRERA	12/15/2016	150.00	1	12/16/2016
TMCEC*	No	12/15/2016	31569 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161216113005311.pdf					
10-515-450	EMPLOYEE TRAINING		150.00	Expense	
*** Check-Number= 31569 Vendor Name= TMCEC* Check Date= 12/15/2016 Check Amount= 150.00***					
223 00926	CRASHER TRAINING	12/22/2016	60.00	1	12/21/2016
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	12/22/2016	31570 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090355477.pdf					
10-520-451	LEOSE TRAINING EXPENSE		60.00	Expense	
*** Check-Number= 31570 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 12/22/2016 Check Amount= 60.00***					
136 39931-2	2016 AUDIT	12/22/2016	4500.00	1	12/19/2016
ARMSTRONG, VAUGHAN & ASSOCIATES, P.	No	12/22/2016	31571 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219134105917.pdf					
10-510-460	AUDIT EXPENSE		4,500.00	Expense	
*** Check-Number= 31571 Vendor Name= ARMSTRONG, VAUGHAN & ASSOCIATE Check Date= 12/22/2016 Check Amount= 4,500.00***					
187 HR168533	2017 CHEV TAHOE	12/22/2016	34660.00	1	12/21/2016
CALDWELL COUNTRY*	No	12/22/2016	31572 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090408787.pdf					
10-520-600	VEHICLE PURCHASE		34,660.00	Expense	
*** Check-Number= 31572 Vendor Name= CALDWELL COUNTRY* Check Date= 12/22/2016 Check Amount= 34,660.00***					
348 087569673	UNIFORMS	12/22/2016	47.99	1	12/02/2016
CINTAS CORPORATION*	No	12/22/2016	31573 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161202170131958.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-530-250	UNIFORMS		27.69	Expense	
10-580-250	UNIFORMS		5.27	Expense	
348 087573701	UNIFORMS	12/22/2016	47.99	1	12/08/2016
CINTAS CORPORATION*	No	12/22/2016	31573 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161208130526685.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	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
10-530-250	UNIFORMS		27.69	Expense	
10-580-250	UNIFORMS		5.27	Expense	
348 087577801	UNIFORMS	12/22/2016	47.99	1	12/16/2016
CINTAS CORPORATION*	No	12/22/2016	31573 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161216093150085.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-530-250	UNIFORMS		27.69	Expense	
10-580-250	UNIFORMS		5.27	Expense	
*** Check-Number= 31573 Vendor Name= CINTAS CORPORATION* Check Date= 12/22/2016 Check Amount= 143.97***					
8 201610305900	PROFESSIONAL SERVICES 10/3/16-10/30/16	12/22/2016	525.00	1	12/16/2016
CIVIL ENGINEERING CONSULTANTS*	No	12/22/2016	31574 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161216103818982.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		525.00	Expense	
*** Check-Number= 31574 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 12/22/2016 Check Amount= 525.00***					
4 20161221-1	LVISD	12/22/2016	320.00	1	12/21/2016
CRASHER, BRYAN*	Yes	12/22/2016	31575 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090325232.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 31575 Vendor Name= CRASHER, BRYAN* Check Date= 12/22/2016 Check Amount= 320.00***					
10 52564762	TECHNOLOGY	12/22/2016	427.00	1	12/19/2016
DE LAGE LANDEN*	No	12/22/2016	31576 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219114944051.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 31576 Vendor Name= DE LAGE LANDEN* Check Date= 12/22/2016 Check Amount= 427.00***					
380 02-0001160	UNIFORMS	12/22/2016	151.53	1	12/21/2016
DONAHOE, BEN*	No	12/22/2016	31577 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090340179.pdf					
10-520-250	UNIFORMS		151.53	Expense	
380 20161221-1	LVISD	12/22/2016	375.00	1	12/21/2016
DONAHOE, BEN*	No	12/22/2016	31577 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090325232.pdf					
10-520-479	COPS LVISD CONTRACT PAY		375.00	Expense	
*** Check-Number= 31577 Vendor Name= DONAHOE, BEN* Check Date= 12/22/2016 Check Amount= 526.53***					

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

16	20161221-1	LVISD			
FAHNERT, HENRY*		Yes	12/22/2016	480.00	1
			12/22/2016	31578 C	12/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090325232.pdf  
 10-520-479 COPS LVISD CONTRACT PAY 480.00 Expense

\*\*\* Check-Number= 31578 Vendor Name= FAHNERT, HENRY\* Check Date= 12/22/2016 Check Amount= 480.00\*\*\*

30	20161219-1	TELEPHONE			
FRONTIER *		No	12/22/2016	798.29	1
			12/22/2016	31579 C	12/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161219115002208.pdf  
 12-500-240 TELEPHONE 182.26 Expense  
 10-510-240 TELEPHONE 616.03 Expense

\*\*\* Check-Number= 31579 Vendor Name= FRONTIER \* Check Date= 12/22/2016 Check Amount= 798.29\*\*\*

322	NP48996940	VEHICLE FUEL			
FUELMAN*		No	12/22/2016	489.66	1
			12/22/2016	31580 C	12/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161206103521707.pdf  
 10-500-610 VEHICLE FUEL 45.08 Expense  
 10-530-610 VEHICLE FUEL 112.91 Expense  
 10-520-610 VEHICLE FUEL 331.67 Expense

322	NP49112851	VEHICLE FUEL			
FUELMAN*		No	12/22/2016	606.66	1
			12/22/2016	31580 C	12/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-08-16\20161206103521707.pdf  
 10-530-610 VEHICLE FUEL 335.62 Expense  
 10-520-610 VEHICLE FUEL 271.04 Expense

322	NP49154779	VEHICLE FUEL			
FUELMAN*		No	12/22/2016	637.68	1
			12/22/2016	31580 C	12/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-15-16\20161213093544332.pdf  
 10-530-610 VEHICLE FUEL 312.06 Expense  
 10-520-610 VEHICLE FUEL 325.62 Expense

322	NP49190174	VEHICLE FUEL			
FUELMAN*		No	12/22/2016	471.29	1
			12/22/2016	31580 C	12/2016

Image: C:\xeroxscans2\20161220090157351.pdf  
 10-530-610 VEHICLE FUEL 252.09 Expense  
 10-520-610 VEHICLE FUEL 219.20 Expense

\*\*\* Check-Number= 31580 Vendor Name= FUELMAN\* Check Date= 12/22/2016 Check Amount= 2,205.29\*\*\*

264	628224456	INSURANCE			
HUMANA*		No	12/22/2016	8190.22	1
			12/22/2016	31581 C	12/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161220115046711.pdf  
 10-215-145 MEDICAL PAYABLE 8,186.47 Liability  
 12-215-146 MEDICAL PAYABLE 3.75 Liability

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=	31581 Vendor Name= HUMANA*	Check Date= 12/22/2016	Check Amount=		8,190.22***
55	20161221-1 LVISD	12/22/2016	75.00	1	12/21/2016
IAPICHINO, CHRISTOPHER P*	Yes	12/22/2016	31582 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090325232.pdf					
10-520-479	COPS LVISD CONTRACT PAY		75.00	Expense	
*** Check-Number=	31582 Vendor Name= IAPICHINO, CHRISTOPHER P*	Check Date= 12/22/2016	Check Amount=		75.00***
13	20161221-1 LVISD	12/22/2016	1300.00	1	12/21/2016
KEIL, DONALD*	Yes	12/22/2016	31583 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090325232.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,300.00	Expense	
*** Check-Number=	31583 Vendor Name= KEIL, DONALD*	Check Date= 12/22/2016	Check Amount=		1,300.00***
3	20161221-1 LVISD	12/22/2016	690.00	1	12/21/2016
RITCHEY, BRUCE*	Yes	12/22/2016	31584 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090325232.pdf					
10-520-479	COPS LVISD CONTRACT PAY		690.00	Expense	
*** Check-Number=	31584 Vendor Name= RITCHEY, BRUCE*	Check Date= 12/22/2016	Check Amount=		690.00***
56	20161221-1 LVISD	12/22/2016	700.00	1	12/21/2016
RODRIGUEZ, ROBERT*	Yes	12/22/2016	31585 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161221090325232.pdf					
10-520-479	COPS LVISD CONTRACT PAY		700.00	Expense	
*** Check-Number=	31585 Vendor Name= RODRIGUEZ, ROBERT*	Check Date= 12/22/2016	Check Amount=		700.00***
378	15891606121716 OFFICE SUPPLIES	12/22/2016	32.90	1	12/20/2016
SPARKLETTS*	No	12/22/2016	31586 C	12/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20161220154700315.pdf					
12-500-220	OFFICE SUPPLIES		32.90	Expense	
*** Check-Number=	31586 Vendor Name= SPARKLETTS*	Check Date= 12/22/2016	Check Amount=		32.90***

City of Lavernia  
Check Register History

Vendor # Invoice # Vendor Name	Description PO Number	1099	Date Due Date Paid	Total Amount Transaction #	Check-Acct Trans-MMY	Inv Date Claim-Number Project-Number
Account Number	Account Description			Amount	Action	
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Utilities Fund	40-100-150					53,255.59
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
UTILITIES CAPITAL PROJECTS	41-100-100					354,348.35
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
General Fund	10-100-100					87,250.12
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
MDD Account Fund	12-100-100					451.66
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Street Maintenance Fund	14-100-100					70,944.44
*** Grand Totals ***						566,250.16

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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
AD VALORUM TAXES - CURRENT 10-400-010	191,943.00	.00 191,943.00	15,442.12 131,111.41	13,922.35 114,747.51	68.31 67.19	60,831.59
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	884.20 2,567.10	662.71 840.66	51.34 33.28	2,432.90
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	193.98 536.20	147.38 187.71	89.37 24.64	63.80
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	308.74 969.47	239.24 306.68	48.47 12.96	1,030.53
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 .00	.00 .00	.00 .00	125.00
PARK USE INCOME 10-400-050	5,000.00	.00 5,000.00	35.00 1,510.00	4,130.00 2,751.88	30.20 3.14	3,490.00
FOOD LICENSE INCOME 10-400-060	12,000.00	.00 12,000.00	4,000.00 4,000.00	3,420.00 6,220.00	33.33 61.46	8,000.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,481.78 4,716.60	387.49 28,604.67	9.43 39.39	45,283.40
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	.00 200.00	.00 .00	100.00 100.00	.00 33.33	200.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	225.00 1,200.00	225.00 525.00	30.00 11.48	2,800.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	.00 49.60	10.26 177.36	6.61 22.42	700.40
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	.00 10.00	.00 6.67	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	6.00 -4,297.12	.00 602.42	-143.24 9.16	7,297.12
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	47,488.97 151,662.76	42,419.28 88,784.03	23.48 16.91	494,337.24
PROPERTY RELEIF SALES TAX 10-400-115	158,333.00	.00 158,333.00	11,872.24 37,915.69	10,604.82 22,196.01	23.95 16.91	120,417.31
MIXED BEVERAGE TAX 10-400-120	9,000.00	.00 9,000.00	.00 3,977.13	2,059.27 2,059.27	44.19 24.58	5,022.87
NSF CHECK FEE 10-400-125	100.00	.00 100.00	25.00 25.00	.00 .00	25.00 .00	75.00



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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
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	3.24 18,386.59	13,925.90 23,740.15	28.29 37.10	46,613.41
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 .00	.00 .00	.00 .00	12,360.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	75.00 275.00	25.00 75.00	55.00 20.00	225.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
PD NATIONAL NIGHT OUT 10-400-455	.00	.00 .00	560.00 560.00	.00 .00	.00 .00	-560.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	2.05 2.05	.00 .73	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	9,777.50 18,437.50	7,947.99 17,355.99	18.44 17.45	81,562.50
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	1,173.30 11,304.60	6,889.99 26,278.85	94.21 76.57	695.40
POLICE REPORTS 10-410-298	700.00	.00 700.00	54.00 9,554.50	36.00 162.00	1,364.93 24.77	-8,854.50
LEASE PROCEED INCOME 10-410-299	10,508.00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00
MDD OVERHEAD TRANSFER IN 10-410-300	30,068.00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	24.00 226.58	91.65 296.66	28.32 26.80	573.42
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	36.00 362.66	150.59 476.10	24.18 28.48	1,137.34
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	1.00 9.41	2.68 10.83	18.82 25.51	40.59
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	48.00 454.07	186.20 600.22	30.27 28.59	1,045.93
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	72.00 680.66	280.94 901.97	30.94 28.63	1,519.34

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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
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	480.00 4,540.73	1,832.96 5,973.14	32.43 28.39	9,459.27
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	300.00 2,828.79	774.72 3,249.86	31.43 29.32	6,171.21
FINE 10-415-355	30,000.00	.00 30,000.00	2,286.00 7,384.80	3,402.50 8,700.50	24.62 23.58	22,615.20
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	.00 311.17	100.00 250.00	31.12 14.05	688.83
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	50.00 761.28	400.00 1,450.00	21.75 23.84	2,738.72
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	20.90 280.90	154.90 534.90	23.41 38.08	919.10
DISMISSAL FEE 10-415-371	300.00	.00 300.00	.00 60.00	.00 .00	20.00 .00	240.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	60.00 495.36	205.00 657.52	30.96 29.99	1,104.64
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	.00 450.00	240.00 840.00	30.00 24.43	1,050.00
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	175.00 4,765.60	1,406.70 5,383.40	31.77 26.94	10,234.40
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	75.00 350.00	125.00 550.00	23.33 31.43	1,150.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	24.00 202.14	80.00 273.01	26.95 29.01	547.86
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 .00	.00 40.00	.00 2.28	1,200.00
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	4,164.38 23,482.06	.00 22.76	-3,499.79
SALES TAX 12-400-110	158,000.00	.00 158,000.00	.00 .00	.00 .00	.00 .00	158,000.00

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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
STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	11,872.24 37,915.69	10,604.82 22,196.00	23.95 16.91	120,417.31
INTEREST INCOME 14-400-080	100.00	.00 100.00	.00 35.24	.00 30.79	35.24 22.57	64.76
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	1,462.95 12,459.05	1,496.37 12,332.76	68.89 66.04	5,626.95
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	100.23 295.72	80.59 103.21	84.49 33.30	54.28
INTEREST INCOME 20-400-080	10.00	.00 10.00	.00 5.40	.00 .00	54.00 .00	4.60
INTEREST 25-400-080	.00	.00 .00	.00 .21	.00 .00	.00 .00	-.21
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	36.00 340.58	69.00 376.51	28.38 23.86	859.42
INTEREST 35-400-080	.00	.00 .00	.00 .40	.00 .00	.00 .00	-.40
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	48.00 454.07	92.00 502.02	30.27 23.86	1,045.93
INTEREST INCOME 40-400-080	500.00	.00 500.00	.00 25.23	16.37 52.18	5.05 15.19	474.77
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	7,187.58 7,187.58	.00 1,070.69	359.38 9.13	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 25.00	.00 .00	5.00 .00	475.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,261.88 3,886.61	1,283.42 3,714.60	25.91 24.31	11,113.39
WATER SALES 40-400-510	495,000.00	.00 495,000.00	39,432.77 118,123.52	44,973.99 143,657.35	23.86 28.98	376,876.48
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	13,810.08 43,030.14	16,750.17 46,839.17	23.64 26.07	138,969.86
PENALTIES 40-400-530	11,000.00	.00 11,000.00	490.87 1,664.31	785.63 2,900.29	15.13 32.73	9,335.69
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	2,141.17 5,709.31	1,935.45 5,559.39	24.82 24.84	17,290.69

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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
GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	20,081.92 61,523.30	20,537.67 59,390.39	25.11 24.60	183,476.70
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	105.05 -193.24	992.87 876.55	-12.88 94.90	1,693.24
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	.00 3,000.58	356.54 584.81	200.04 19.42	-1,500.58
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	69.37 747.00	.00 .00	12.45 .00	5,253.00
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,150.00 3,250.00	1,350.00 2,550.00	32.50 18.21	6,750.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	2,800.00	.00 2,800.00	.00 380.58	427.41 1,221.94	13.59 39.33	2,419.42
INTEREST INCOME 41-400-080	500.00	.00 500.00	.00 195.66	.00 .00	39.13 .00	304.34
INTEREST INCOME 50-400-080	16.00	.00 16.00	.00 3.66	2.59 7.71	22.88 28.38	12.34
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 .00	6,590.54 6,748.70	.00 95.09	.00
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 7.10	2.60 7.70	44.38 22.38	8.90
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 .00	64.86 97.29	.00 38.05	1,500.00
*** GRAND TOTAL	2,745,798.00	.00 2,745,798.00	196,508.08 722,198.67	229,165.84 700,217.46	26.30 11.98	2,023,599.33

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<b>Expenses:</b>						
WAGES - CODE ENFORCEMENT 10-500-010	16,068.00 .00	.00 16,068.00	988.80 3,199.20	4,506.73 11,009.63	.00 19.91	12,868.80 12,868.80
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	75.65 244.74	60.80 169.82	.00 19.90	985.26 985.26
TMRS 10-500-115	508.00 .00	.00 508.00	26.90 87.04	107.65 252.25	.00 17.13	420.96 420.96
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	1.88 11.28	468.84 1,093.96	.00 13.27	73.72 73.72
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 .00	.00 128.00	.00 .00	200.00 200.00
TELEPHONE 10-500-240	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 .00	.00 137.50	.00 .00	200.00 200.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MEDIA 10-500-271	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 .00	708.09 3,360.38	.00 .00	30,000.00 30,000.00
WORKERS COMP INSURANCE 10-500-320	150.00 .00	.00 150.00	.00 -51.22	.00 .00	.00 -34.15	201.22 201.22
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	50,000.00 .00	.00 50,000.00	525.00 12,340.38	3,335.00 14,238.75	.00 24.68	37,659.62 37,659.62
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 .00	.00 .00	.00 .00	4,500.00 4,500.00
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
VEHICLE FUEL 10-500-610	300.00 .00	.00 300.00	.00 45.08	.00 .00	.00 15.03	254.92 254.92
WAGES - GENERAL 10-510-010	145,442.00 .00	.00 145,442.00	10,311.64 35,881.84	11,272.92 26,175.06	.00 24.67	109,560.16 109,560.16

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CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	507.70 1,776.95	.00 .00	.00 26.92	4,823.05 4,823.05
PAYROLL TAXES 10-510-110	11,200.00 .00	.00 11,200.00	804.24 2,740.23	1,100.26 3,439.71	.00 24.47	8,459.77 8,459.77
TMRS 10-510-115	4,600.00 .00	.00 4,600.00	280.48 975.99	407.59 951.03	.00 21.22	3,624.01 3,624.01
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	593.95 3,479.38	1,500.42 3,500.98	.00 26.56	9,620.62 9,620.62
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	.00 219.98	125.00 271.30	.00 7.33	2,780.02 2,780.02
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	340.52 930.32	690.94 2,466.34	.00 11.63	7,069.68 7,069.68
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	500.00 1,075.41	544.32 2,839.32	.00 15.36	5,924.59 5,924.59
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	126.26 1,165.70	683.91 1,478.59	.00 38.86	1,834.30 1,834.30
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 680.00	240.00 1,010.00	.00 17.00	3,320.00 3,320.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	616.03 1,588.57	812.30 3,732.37	.00 17.65	7,411.43 7,411.43
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	.00 202.97	.00 1,512.81	.00 10.15	1,797.03 1,797.03
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	.00 15.99	1.59 296.59	.00 .80	1,984.01 1,984.01
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	.00 28,000.00	.00 162.99	1,097.13 1,687.81	.00 .58	27,837.01 27,837.01
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	.00 645.45	883.18 2,129.01	.00 8.61	6,854.55 6,854.55
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 .00	.00 622.00	.00 .00	2,086.00 2,086.00
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	.00 -170.72	.00 .00	.00 -34.14	670.72 670.72
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00

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LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	.00 18,000.00	.00 1,560.70	3,970.53 7,648.86	.00 8.67	16,439.30 16,439.30
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 .00	155.06 155.06	.00 .00	2,000.00 2,000.00
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 900.00	450.00 1,350.00	.00 18.00	4,100.00 4,100.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	982.50 4,068.07	684.00 1,218.20	.00 42.82	5,431.93 5,431.93
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 .00	2,016.00 2,016.00	.00 .00	7,200.00 7,200.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 968.75	887.24 887.24	.00 25.49	2,831.25 2,831.25
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	4,500.00 4,500.00	.00 4,500.00	.00 48.39	4,800.00 4,800.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	.00 155.00	.00 .00	.00 3.44	4,345.00 4,345.00
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	.00 473.94	7.07 966.35	.00 11.85	3,526.06 3,526.06
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	45.30 319.43	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	2,500.00 .00	.00 2,500.00	.00 .00	.00 2,100.00	.00 .00	2,500.00 2,500.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 .00	.00 18.00	.00 .00	750.00 750.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 .00	54.00 162.00	.00 .00	500.00 500.00
VEHICLE FUEL 10-510-610	250.00 .00	.00 250.00	.00 14.00	.00 .00	.00 5.60	236.00 236.00
VEHICLE REPAIR 10-510-620	50.00 .00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00 50.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 57.70	.00 38.00	.00 2.89	1,942.30 1,942.30
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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LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 352.61	157.00 754.00	.00 .00	-352.61 -352.61
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	.00 3,000.00	39.00 39.00	354.95 749.54	.00 1.30	2,961.00 2,961.00
WAGES - COURT 10-515-010	36,900.00 .00	.00 36,900.00	2,838.40 10,519.63	4,145.53 11,222.98	.00 28.51	26,380.37 26,380.37
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	198.74 701.00	268.93 746.04	.00 24.81	2,124.00 2,124.00
TMRS 10-515-115	1,175.00 .00	.00 1,175.00	129.91 360.95	104.23 254.11	.00 30.72	814.05 814.05
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	237.58 1,391.75	587.46 1,370.01	.00 26.26	3,908.25 3,908.25
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 40.00	40.00 40.00	.00 13.33	260.00 260.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,650.00 .00	.00 2,650.00	.00 .00	.00 .00	.00 .00	2,650.00 2,650.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	.00 -34.14	.00 .00	.00 -34.14	134.14 134.14
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 .00	425.00 783.00	.00 .00	3,000.00 3,000.00
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	3,200.00 .00	.00 3,200.00	150.00 150.00	50.00 50.00	.00 4.69	3,050.00 3,050.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	.00 .00	.00 78.00	.00 .00	1,200.00 1,200.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 .00	.00 9,559.36	.00 .00	45,000.00 45,000.00
WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	24,553.58 83,785.35	34,784.10 77,152.24	.00 25.24	248,214.65 248,214.65



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CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	.00 180.00	.00 .00	.00 3.75	4,620.00 4,620.00
SHIFT DIFFERENTIAL 10-520-012	6,000.00 .00	.00 6,000.00	300.00 1,050.00	300.00 700.00	.00 17.50	4,950.00 4,950.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	1,409.60 3,650.81	1,960.32 3,691.18	.00 60.85	2,349.19 2,349.19
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	.00 3,000.00	184.64 623.16	346.20 807.80	.00 20.77	2,376.84 2,376.84
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	1,925.69 6,313.05	2,728.87 5,993.00	.00 24.28	19,686.95 19,686.95
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	719.39 2,423.78	1,017.06 2,240.04	.00 23.31	7,976.22 7,976.22
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	.00 42,000.00	1,446.44 8,258.89	2,919.06 6,811.14	.00 19.66	33,741.11 33,741.11
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	190.00 190.00	.00 .00	.00 7.60	2,310.00 2,310.00
OFFICE SUPPLIES 10-520-220	.00 .00	.00 .00	.00 70.48	75.98 75.98	.00 .00	-70.48 -70.48
TELEPHONE 10-520-240	3,000.00 .00	.00 3,000.00	.00 443.91	282.93 861.51	.00 14.80	2,556.09 2,556.09
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	151.53 473.48	.00 207.96	.00 23.21	1,566.52 1,566.52
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	154.50 1,427.00	522.44 3,988.40	.00 7.14	18,573.00 18,573.00
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 .00	.00 2,327.00	.00 .00	7,800.00 7,800.00
WORKERS COMP INSURANCE 10-520-320	12,500.00 .00	.00 12,500.00	.00 -4,268.05	.00 .00	.00 -34.14	16,768.05 16,768.05
BONDING 10-520-330	500.00 .00	.00 500.00	.00 .00	.00 50.00	.00 .00	500.00 500.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 .00	.00 200.00	.00 .00	2,000.00 2,000.00

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EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	.00 150.00	515.58 585.58	.00 2.50	5,850.00 5,850.00
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	60.00 535.00	.00 .00	.00 44.66	663.00 663.00
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	3,940.00 17,362.50	11,042.50 4,526.00	.00 17.36	82,637.50 82,637.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 .00	.00 27.00	.00 .00	300.00 300.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	.00 10,508.00	34,660.00 34,845.10	.00 .00	.00 331.61	-24,337.10 -24,337.10
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	275.34 1,949.92	1,398.61 4,117.45	.00 8.86	20,050.08 20,050.08
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	.00 908.45	683.01 2,267.53	.00 9.08	9,091.55 9,091.55
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	37.18 37.18	.00 492.00	.00 3.72	962.82 962.82
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	100.16 1,167.17	.00 .00	.00 12.97	7,832.83 7,832.83
WCSDO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 .00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	21.73 31.73	65.00 65.00	.00 4.53	668.27 668.27
WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	4,323.94 15,252.57	6,297.24 14,778.24	.00 27.09	41,047.43 41,047.43
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 150.00	.00 .00	.00 .00
OVERTIME 10-530-015	4,000.00 .00	.00 4,000.00	590.46 1,954.52	429.98 957.08	.00 48.86	2,045.48 2,045.48
PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	361.80 1,231.46	509.09 1,190.83	.00 26.48	3,418.54 3,418.54

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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
TMRS 10-530-115	1,950.00 .00	.00 1,950.00	133.67 468.03	75.34 175.78	.00 24.00	1,481.97 1,481.97
EMPLOYEE INSURANCE 10-530-150	7,850.00 .00	.00 7,850.00	356.37 2,087.63	.00 .00	.00 26.59	5,762.37 5,762.37
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	.00 51.52	.00 .00	.00 .00	-51.52 -51.52
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 6.47	33.32 33.32	.00 3.24	193.53 193.53
TELEPHONE 10-530-240	2,150.00 .00	.00 2,150.00	.00 259.44	.00 .00	.00 12.07	1,890.56 1,890.56
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	27.69 163.50	575.62 1,947.37	.00 2.73	5,836.50 5,836.50
PROPERTY & LIABILITY INSURANCE 10-530-310	4,500.00 .00	.00 4,500.00	.00 .00	.00 1,342.00	.00 .00	4,500.00 4,500.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 -956.04	.00 .00	.00 -34.14	3,756.04 3,756.04
EMPLOYEE TRAINING 10-530-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-530-610	14,000.00 .00	.00 14,000.00	252.09 1,650.17	851.66 2,228.94	.00 11.79	12,349.83 12,349.83
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	149.99 149.99	193.06 1,803.72	.00 2.14	6,850.01 6,850.01
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	91.87 631.17	5,905.00 6,135.15	.00 7.89	7,368.83 7,368.83
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 6.99	.00 45.98	.00 .23	2,993.01 2,993.01
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
GENERAL SUPPLIES 10-530-670	4,250.00 .00	.00 4,250.00	.00 .00	.00 171.07	.00 .00	4,250.00 4,250.00
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 .00	.00 .00	1,000.00 1,000.00

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EQUIPMENT - BIG ITEMS 10-530-791	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	4,600.00 .00	.00 4,600.00	.00 .00	15.00 305.93	.00 .00	4,600.00 4,600.00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	522.06 1,218.14	.00 .00	.00 .00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	1,920.00 3,360.00	.00 .00	.00 12.43	23,680.00 23,680.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	18.00 18.00	.00 .00	.00 .90	1,982.00 1,982.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	148.26 258.42	.00 .00	.00 11.63	1,963.58 1,963.58
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	237.58 712.74	.00 .00	.00 13.45	4,587.26 4,587.26
TELEPHONE 10-580-240	.00 .00	.00 .00	.00 76.36	.00 .00	.00 .00	-76.36 -76.36
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	5.27 82.44	.00 .00	.00 5.50	1,417.56 1,417.56
WORKERS COMP INSURANCE 10-580-320	131.00 .00	.00 131.00	.00 -44.73	.00 .00	.00 -34.15	175.73 175.73
EMPLOYEE TRAINING 10-580-450	1,000.00 .00	.00 1,000.00	.00 75.00	.00 .00	.00 7.50	925.00 925.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	88.60 88.60	.00 .00	.00 1.11	7,911.40 7,911.40
PARK EQUIPMENT 10-580-690	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	518.30 5,747.15	.00 .00	.00 .00	-5,747.15 -5,747.15

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WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	2,239.15 8,530.08	9,419.55 21,834.90	.00 24.67	26,051.92 26,051.92
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	789.24 1,841.56	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 .00	.00 .00	.00 .00	2,650.00 2,650.00
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	171.29 652.54	723.52 1,677.19	.00 .00	-652.54 -652.54
TMRS 12-500-115	970.00 .00	.00 970.00	60.91 232.01	277.69 644.01	.00 23.92	737.99 737.99
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	1.88 11.28	686.91 1,602.79	.00 .21	5,288.72 5,288.72
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	32.90 147.98	.00 .00	.00 19.73	602.02 602.02
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	.00 5,060.00	.00 32.00	.00 .00	.00 .63	5,028.00 5,028.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	.00 275.00	.00 219.00	.00 .00	.00 79.64	56.00 56.00
TELEPHONE 12-500-240	.00 .00	.00 .00	182.26 539.01	.00 .00	.00 .00	-539.01 -539.01
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 .00	.00 .00	.00 .00	710.00 710.00
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	179.00 179.00	.00 .00	.00 .00
WORKERS COMP INSURANCE 12-500-320	300.00 .00	.00 300.00	.00 155.89	.00 .00	.00 51.96	144.11 144.11
FACILITY & OVERHEAD COST TO GF 12-500-400	30,068.00 .00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00 30,068.00
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 1,050.00	.00 .00	.00 26.25	2,950.00 2,950.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	10,000.00 .00	.00 10,000.00	.00 -1,077.44	.00 .00	.00 -10.77	11,077.44 11,077.44

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CONSULTING/PLANNING 12-500-475	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00
ADVERTISING 12-500-476	6,000.00 .00	.00 6,000.00	599.00 1,994.00	.00 .00	.00 33.23	4,006.00 4,006.00
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
STREET REPAIR 14-500-100	170,000.00 .00	.00 170,000.00	.00 178,201.00	.00 .00	.00 104.82	-8,201.00 -8,201.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	.00 15,000.00	.00 2,094.48	.00 .00	.00 13.96	12,905.52 12,905.52
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 .00	16,000.00 16,000.00	.00 .00	16,000.00 16,000.00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,736.00 .00	.00 1,736.00	.00 .00	2,577.40 2,577.40	.00 .00	1,736.00 1,736.00
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 .00	.00 .00	350.00 350.00
LEASE PROCEED (TRANSFER OUT) 20-800-830	10,508.00 .00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00 10,508.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	.00 54.00	.00 .00	.00 8.31	596.00 596.00
MISCELLANEOUS EXPENSE 25-900-920	550.00 .00	.00 550.00	.00 .00	492.00 492.00	.00 .00	550.00 550.00
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	103,400.00 .00	.00 103,400.00	5,569.52 19,426.22	3,775.08 22,904.86	.00 18.79	83,973.78 83,973.78
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	289.59 1,013.71	160.69 1,305.54	.00 16.90	4,986.29 4,986.29
PAYROLL TAXES 40-540-110	8,375.00 .00	.00 8,375.00	438.32 1,504.24	296.80 1,813.05	.00 17.96	6,870.76 6,870.76

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TMRS 40-540-115	3,460.00 .00	.00 3,460.00	159.37 555.97	107.06 658.54	.00 16.07	2,904.03 2,904.03
EMPLOYEE INSURANCE 40-540-150	16,000.00 .00	.00 16,000.00	475.16 2,783.49	353.65 1,927.54	.00 17.40	13,216.51 13,216.51
OFFICE EXPENSE 40-540-210	1,400.00 .00	.00 1,400.00	.00 .00	-2,535.00 333.23	.00 .00	1,400.00 1,400.00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,245.00	1,245.00 1,245.00	.00 49.80	1,255.00 1,255.00
TELEPHONE 40-540-240	3,500.00 .00	.00 3,500.00	161.77 323.54	671.19 1,700.77	.00 9.24	3,176.46 3,176.46
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	161.00 321.03	382.71 960.21	.00 14.59	1,878.97 1,878.97
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 .00	2,535.00 2,535.00	.00 .00	6,000.00 6,000.00
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	118.06 665.13	381.00 1,038.79	.00 16.63	3,334.87 3,334.87
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	577.97 1,364.99	322.70 1,281.01	.00 27.30	3,635.01 3,635.01
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 11,058.23	5,195.09 22,068.73	.00 17.01	53,941.77 53,941.77
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 .00	1,790.00 3,580.00	.00 .00	6,000.00 6,000.00
WORKERS COMP INSURANCE 40-540-320	4,300.00 .00	.00 4,300.00	.00 -2,048.66	.00 2,909.55	.00 -47.64	6,348.66 6,348.66
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	.00 1,553.30	.00 3,233.18	.00 34.52	2,946.70 2,946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 30.00	60.00 60.00	.00 15.00	170.00 170.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	4,500.00 4,500.00	.00 4,500.00	.00 48.65	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	2,500.00 .00	.00 2,500.00	.00 557.82	228.38 860.99	.00 22.31	1,942.18 1,942.18
ADS 40-540-490	200.00 .00	.00 200.00	.00 .00	162.00 162.00	.00 .00	200.00 200.00
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
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	220,000.00 .00	.00 220,000.00	.00 38,500.94	18,296.69 73,215.66	.00 17.50	181,499.06 181,499.06
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	.00 2,508.58	.00 2,422.89	.00 16.72	12,491.42 12,491.42
SUPPLIES AND REPAIRS 40-540-810	50,000.00 .00	.00 50,000.00	599.91 1,040.40	9,873.14 23,153.37	.00 2.08	48,959.60 48,959.60
WWTP OPERATION 40-540-820	95,000.00 .00	.00 95,000.00	.00 17,740.00	9,676.54 20,343.01	.00 18.67	77,260.00 77,260.00
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	401.00 774.00	.00 824.00	.00 19.35	3,226.00 3,226.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	519.16 1,446.12	1,133.45 1,646.14	.00 18.08	6,553.88 6,553.88
BULK WATER PURCHASE 40-540-880	65,000.00 .00	.00 65,000.00	.00 3,034.57	2,754.05 11,321.76	.00 4.67	61,965.43 61,965.43
WATER PROJECT CONTINGENCY 40-540-889	2,317.00 .00	.00 2,317.00	.00 .00	.00 .00	.00 .00	2,317.00 2,317.00
WELL PROJECTS 40-540-901	.00 .00	.00 .00	712.80 712.80	712.80 10,069.18	.00 .00	-712.80 -712.80
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	5,000.00 5,000.00



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EQUIPMENT PURCHASE 40-540-906	.00 .00	.00 .00	.00 .00	-57,595.00 37,275.00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	32,000.00 .00	.00 32,000.00	.00 .00	.00 .00	.00 .00	32,000.00 32,000.00
SARA LOAN PRINCIPAL 40-540-910	27,214.00 .00	.00 27,214.00	.00 .00	.00 .00	.00 .00	27,214.00 27,214.00
C OF O 2011 INTEREST 40-540-912	27,952.00 .00	.00 27,952.00	.00 .00	.00 .00	.00 .00	27,952.00 27,952.00
SARA LOAN INTEREST 40-540-913	18,832.00 .00	.00 18,832.00	.00 .00	.00 .00	.00 .00	18,832.00 18,832.00
2016 SERIES BOND PAYMENT 40-540-916 -	60,000.00 .00	.00 60,000.00	.00 .00	.00 .00	.00 .00	60,000.00 60,000.00
2016 SERIES - INTEREST PAYMENT 40-540-917	107,850.00 .00	.00 107,850.00	.00 .00	.00 .00	.00 .00	107,850.00 107,850.00
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	104,800.00 120,284.00	.00 .00	.00 .00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 -5,991.83	132,144.25 132,144.25	.00 .00	5,991.83 5,991.83
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 190,649.65	.00 .00	.00 .00	-190,649.65 -190,649.65
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 245,814.02	.00 .00	.00 .00	-245,814.02 -245,814.02
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 1,362.50	.00 .00	.00 .00	-1,362.50 -1,362.50
Grand Total::	2,784,717.00 .00	.00 2,784,717.00	122,099.87 1,026,688.41	385,070.58 838,785.85	.00 36.87	1,758,028.59 1,758,028.59



**CITY OF LA VERNIA  
INVESTMENT POLICY  
January 8<sup>th</sup>, 2015**

**Policy Statement**

It is the policy of the City of La Vernia to invest public funds in a manner that obtains the optimal balance of safety, liquidity, yield and diversification, meets the daily cash flow demands of the City, and conforms to the statutes governing investment of public funds. This policy addresses the methods, procedures and practices needed to insure effective fiscal management of the City's funds.

These procedures satisfy the statutory requirements of defining and adopting a formal investment policy and comply with the provisions of the Public Funds Investment Act (PFIA) of the Texas Government Code, Chapter 2256.

**Scope**

This investment policy applies to all financial assets of the City. These funds are reported in the City's comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Special Revenue Funds
- Debt Service and Debt Reserve Funds
- Capital Projects Funds
- Enterprise Funds

All funds will be pooled for investment purposes with the exception of the following, which are managed as separately invested assets:

- Bond Funds
- Bond Reserve Funds

This policy does not govern funds managed under separate investment programs in accordance with Section 2256.004 of the PFIA. Such funds currently include:

- State Funds
- Retirement/Pension Fund
- Deferred Compensation Fund

## **Objectives**

The City shall maintain a proactive cash management program. Cash management is the process of managing monies in order to insure maximum cash availability and reasonable yield on short-term investments. Cash management includes timely collection of accounts receivable, vendor payments in accordance with invoice terms, and prudent investment of assets.

All investments shall be managed in a manner responsive to the public trust and consistent with state and local law. The City shall manage and invest its cash and assets with four major objectives: safety, liquidity, diversification and yield. [2256.005(d)]

### **1. Safety**

Safety of principal is the primary objective of the Investment Policy. The City will invest in a manner that insures the preservation of capital for the overall portfolio. The City's portfolio shall be diversified by market sector and maturity to avoid market risk and ensure safety.

### **2. Liquidity**

The City's investment portfolio shall be structured to meet all operational obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow liabilities and maintaining additional liquidity for unexpected liabilities.

### **3. Diversification**

The City's portfolio shall be diversified by market sector and maturity in order to avoid market risk.

### **4. Yield**

The City's investment portfolio shall be designed to attain a market rate of return commensurate with the City's investment risk constraints and cash flow needs. The benchmark for the City's portfolio is the six month U.S. Treasury Bill; it serves as a threshold measurement on the portfolio. The investment program may seek to augment returns above this threshold consistent with risk limitations identified in the Policy.

## **Delegations of Authority**

### **1. City Council**

- A. Retains responsibility and control over all investments of City funds.
- B. Shall appoint by resolution, one or more Investment Officers responsible for the investment of City funds.
- C. Shall delegate daily operations and investment oversight to the City Administrator and Investment Officer according to PFIA and this investment policy.
- D. Shall adopt a written investment policy.
- E. Shall review the policy and its strategies not less than annually. Council shall state by resolution that it has reviewed the policy and strategies and record any changes made to it.

- F. Approves and provides for the training of Investment Officers, and City Administrator according to the requirements of PFIA.
- G. May retain the services of an Investment Advisor to assist in the review of cash flow requirements, the formulation of investment strategies, and the execution of security purchases, sales and deliveries.
- H. At least annually, Council shall review, revise and adopt a list of qualified broker/dealers authorized to engage in securities transactions with the City.
- I. At least every five years, Council shall select a City Depository in accordance with Texas Government Code 105.017.

## 2. City Administrator

- A. Serves as the City's Primary Investment Officer.
- B. Shall develop and maintain internal controls in accordance with section 7 of this Policy.
- C. Shall develop and maintain a comprehensive cash flow analysis for all of the City's fund types. The purposes will be to determine liquidity needs and the available funds for investing. The summarized cash flow analysis report will be provided to the City Council on a quarterly basis.
- D. Shall routinely monitor the contents of the investment portfolio, the available markets and the relative values of competing instruments, and shall adjust the investment portfolio accordingly, keeping in mind the overall objectives of the investments.

## 3. Investment Officers

- A. Shall establish written procedures for the operation of the investment program consistent with the Investment Policy.
- B. Not less than quarterly, and in a timely manner, the Investment Officers shall prepare, sign and submit to the Council a written report of investment transactions for all funds. Reports shall be written according to PFIA 2256.023.
- C. Are solely authorized to invest City funds. No person may engage in an investment transaction except as provided under the terms of this Policy.

## **Prudence**

The standard of prudence to be applied to all City investments shall be the "prudent person" rule, which states:

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

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds under the City's control, over which the officer has responsibility rather than a consideration as to the prudence of a single investment.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

### **Conflicts of Interest**

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

Investment Officers must file a disclosure statement with the Texas Ethics Commission and City Council if:

- A. The Investment Officer has a personal business relationship with a business organization offering to engage in an investment transaction with the City.
- B. The Officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the City.

### **Training**

The City Administrator, Investment Officer(s) and any other as designated by Council shall attend an investment training session not less than once in a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date. Trainees shall receive not less than (10) hours of instruction relating to investment responsibilities from an independent source approved by Council.

### **Internal Controls**

The City Administrator is responsible for developing and maintaining internal controls that assure all assets are protected from loss, theft, or misuse. The internal controls shall address the following points at a minimum:

- A. Control of collusion – segregation of duties
- B. Separation of transaction authority from accounting and record keeping
- C. Custodial safekeeping
- D. Clear delegation of authority
- E. Written confirmation for all transactions
- F. Review, monitoring and maintenance of security procedures

The external auditor shall provide an annual independent review to assure compliance with state law, policies and procedures.

### **Financial Counter-Parties**

#### 1. Documents

All financial institutions and broker/dealers who desire to transact business with the City must supply the following minimal documents:

- A. Financial Industry Regulatory (FINRA) registration and CRDN
- B. Proof of Texas State Securities registration

#### 2. Acknowledgement

A written copy of this Investment Policy shall be presented to any counter-parties offering to engage in investment transactions with the City. Investments shall only be made with those business organizations which have provided the City with a written acknowledgment that the business has:

- A. Received and reviewed the City's Investment Policy
- B. Implemented reasonable procedures and controls to preclude unauthorized investments

#### 3. Broker/Dealer List

At least annually, Council shall review, revise and adopt a list of qualified broker/dealers authorized to engage in securities transactions with the City. No broker may be used if not on the approved broker/dealer list.

### **Competitive Bidding**

It is the intent of the City to require competitive bidding for all individual security purchases and sales except for:

- A. Transactions with money market mutual funds and local government investment pools (which are deemed to be made at prevailing market rates)
- B. Treasury and agency securities purchased at issue through an approved broker/dealer or financial institution
- C. Automatic overnight sweep transactions with the City Depository
- D. Fully insured certificates of deposit placed in accordance with the conditions of the PFIA

The Investment Officer(s) shall solicit at least three bids for all other transactions involving individual securities.

## **Investment Strategy**

The city maintains one commingled portfolio for investment purposes which incorporates the specific investment strategy considerations and the unique characteristics of the fund groups represented in the portfolio.

The City intends to match investments with anticipated cash flow requirements of the City. In no case will the average maturity of the portfolio exceed 12 months. The weighted average of any single investment shall not exceed two years. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security.

The City shall pursue a conservative portfolio management strategy that emphasizes low credit risk, diversification and liquidity. The City intends to concentrate its investments in shorter-term securities to limit risk from interest rate changes. The city may only invest in the authorized investments in Section 11 of this Policy.

The City's policy is to hold securities to maturity. However, securities may be sold:

- A. To minimize the potential loss of principal on a security whose credit quality has declined
- B. To reposition the portfolio to improve the quality, yield or target duration
- C. To meet unanticipated liquidity needs of the portfolio

The City calls for the use of investment pools as a primary source of diversification and a supplemental source of liquidity. Funds that may be needed on a short-term basis but that are in excess of the amount maintained at the depository bank are available for deposit in investment pools.

Proceeds from the sale of general obligation bonds or certificates of obligation will be segregated from the other investments of the City. The basic intent is to match the availability of funds to the cash requirements of the capital projects.

## **Authorized Investments**

1. The City may only invest in the following instruments:
  - A. Obligations of the United States Government, its agencies and instrumentalities with a remaining stated maximum maturity of (2) years, to exclude mortgage backed securities.
  - B. Obligations of any state or political subdivisions of a state rated A or better by a nationally recognized rating agency, not to exceed one year.
  - C. A certificate of deposit, or share certificate, issued by a depository institution that has its main office or a branch office in Texas. Certificates must be fully insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Share Insurance Fund.
  - D. A brokered certificate of deposit from a depository institution that has its main office or a branch office in the state of Texas and is selected from a list

adopted by the Council. The full amount of each certificate must be fully insured by the FDIC. Maturity shall not exceed one year.

- E. Fully collateralized repurchase agreements that have a defined termination date and are secured by obligations of the United States or its agencies and instrumentalities. The securities purchased by the City must be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City's custodial bank. Repurchase agreements can only be placed through primary government securities dealers or financial institutions doing business in Texas. The maximum term for repurchase agreement is (90) days from the date the reverse security repurchase agreement are delivered. Securities held as collateral must not mature later than the agreement's expiration date.
- F. A no-load money market mutual fund that is registered with, and regulated by, the Securities and Exchange Commission, and provides the investing entity with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940. The fund must include in its investment objectives the maintenance of a stable net asset value of \$1 for each share and have a dollar-weighted average stated maturity of (90) days or fewer.
- G. Local Government Investment Pools that are AAA-rated and maintain a constant-dollar value. Pool(s) must be authorized by Council and meet the requirements of the PFIA section 2256.016.

2. The City shall not invest in:

- A. Structured notes, investments with inverse-floaters, collateralized mortgage obligations, or any other form of derivatives;
- B. Any investment not authorized by this Policy or the PFIA;
- C. Any instrument for which there would not be a ready market for immediate resale;
- D. Any investment pool in which the City would own more than 10% of the pool;
- E. Highly sophisticated investments not freely conducted in the marketplace e.g., derivatives; and
- F. Any one mutual fund in which the City would own more than 10% of the fund.

3. Investment Officers may restrict or prohibit the purchase of specific issues due to current market conditions. An investment that requires a minimum rating under this section does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures consistent with PFIA to liquidate an investment that does not have the minimum required rating. Ratings shall be monitored using nationally recognized financial information sources.

**Diversification**

The city recognizes that investment risk can result from issuer defaults, market price changes, or various technical complications leading to temporary illiquidity. The City's investment pool will



be diversified to limit investment risk by observing the maximum limitations at the time of purchase as listed below:

<u>Investment Type</u>	<u>Portfolio Maximum</u>
US Obligations	100%
US Agencies/Instrumentalities	75%
From any one issuer	25%
Certificates of Deposit	25%
From any on bank	10%
Repurchase Agreements	20%
Flex in CIP Funds	100%
Local Government Investment Pools	100%
Percent ownership	10%
Money Market Funds	25%
Percent ownership	10%
Brokered CD Securities	25%
From any one bank	\$250,000

Maturity schedules shall be timed according to anticipated liquidity needs. Investments, from time to time, may be liquidated before maturity for cash-flow purposes. To meet these disbursement schedules, market gains or losses may be required. Any losses for early maturity liquidation should be minimized, and shall be reported to Council in a timely manner. Actual risk of default shall be minimized by adequate collateralization. Market risk shall be minimized by diversification of investment type and maturity.

### **Collateralization**

All City time and demand deposits shall be secured above full coverage by pledged collateral in accordance with Chapter 2257, Government Code (Public Funds Collateral Act) and the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). In order to anticipate market changes and provide a level of security for all funds, collateral will be maintained and held by the depository at 102% of market value of principal and accrued interest on the deposits.

The City Administrator must approve the collateral prior to its pledging; they reserve the right to reject any form of collateral. Financial institutions serving as City depositories will be required to sign a Depository Agreement with the City which details securities that can serve as eligible collateral, collateralization ratios, standards for collateral custody and control, collateral valuation, rights of substitution and conditions for agreement termination. It is the responsibility of the bank to monitor collateral margins on a daily basis.

The City shall accept only the following securities as collateral for time and demand deposits or repurchase agreements:

- A. Cash
- B. Surety Bonds

- C. FDIC insurance coverage
- D. Letters of Credit issued by Federal Home Loan Banks (FHLB)
- E. Obligations of the United States, its agencies or instrumentalities, including mortgage backed securities and Collateralized Mortgage Obligations (CMO) which pass the bank test.
- F. Obligations, the principal and interest on which, are guaranteed or insured by the State of Texas or other US states rated A or better by a national credit agency.
- G. Obligations of other states or of a county, city or other political subdivision of a state having been rated as investment grade by a national credit agency.

### **Safekeeping and Custody**

Collateral pledged to secure deposits shall be held by an independent third party institution in accordance with a safekeeping agreement signed by authorized representatives of the City, the Depository, and the custodian (with the exception of the Federal Reserve as Custodian). All collateral shall be subject to audit and inspection by the City and the City's auditor.

All securities transactions, except local government investment pool and money market mutual fund transactions shall be conducted on a delivery versus payment (DVP) basis. Investment and collateral securities will be held by a third party custodian designated by the City, and be pledged to the City, as evidenced by safekeeping receipts of the institution where the securities are deposited.

### **Reporting**

The Investment Officers shall submit a joint investment report to Council no less than quarterly, and on a timely basis. Market prices for the calculation of market value will be obtained from nationally recognized sources such as The Wall Street Journal or Bloomberg. The report shall be prepared in accordance with the requirements of the PFIA, 2256.023.

If the City invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to Council by that auditor.



## *A Proclamation by the Mayor*

**WHEREAS**, all children in the City of La Vernia should have access to the highest-quality education possible; and,

**WHEREAS**, City of La Vernia recognizes the important role that an effective education plays in preparing all students in City of La Vernia to be successful adults; and,

**WHEREAS**, quality education is critically important to the economic vitality of City of La Vernia; and,

**WHEREAS**, City of La Vernia is home to a multitude of excellent education options from which parents can choose for their children; and,

**WHEREAS**, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

**WHEREAS**, our area has many high-quality teaching professionals who are committed to educating our children; and,

**WHEREAS**, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

**NOW, THEREFORE, I, ROBERT GREGORY, MAYOR, AND THE CITY COUNCIL OF LA VERNIA**, do hereby recognize January 22-28, 2017 as City of La Vernia School Choice Week, and I call this observance to the attention of all of our citizens.

*In Witness Whereof*, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia, This 12th<sup>rd</sup> day of January, 2017.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Secretary







# **Managed Services Proposal for City of La Vernia**

**Prepared By:**

**Molly Marchand**

*Valid for 30 days from 12/22/2016*

**WE MANAGE YOUR TECHNOLOGY. YOU MANAGE YOUR BUSINESS.**

# Technology Services Proposal

## Executive Overview

---

Thank you for your interest in Dahill's IT Managed Services. Dahill is an active participant in thousands of networks. We are a value added partner with deep skills and knowledge, able to manage every aspect of your network infrastructure.

Our comprehensive proposal includes the following highlighted benefits:

- A complete, turnkey solution for managing your network infrastructure
- A proactive approach that includes active monitoring and status updates
- A team of certified professionals with in depth skill and experience
- A discounted hourly rate for additional services outside the scope of the base agreement
- A user-friendly web portal to initiate requests and monitor ticket status

Dahill is committed to providing excellent support and assistance in all areas of your office technology needs and this proposal will provide your organization with the best cost effective support possible.

# Managed IT Services

Dahill Office Technologies Corp. (Dahill) unique combination of professional information technology services and leading-edge hardware and software solutions means that you have an end-to-end partner for all of your office technology needs. By learning your business, evaluating your needs, and customizing cost-effective IT solutions, our technology consultants will work closely with you to determine the best information technology solutions to fit your company's specific needs.

## We offer three Managed IT Services Options:

- **MIT Premium** - This is a full service with 24x7x365 proactive monitoring and alerting, unlimited remote support hours and on-site visits included as necessary at no additional cost. Project based work and/or changes initiated by you or changes recommendation from Dahill Technical Staff and after approval from the customer, will be charged separately from this contract on an ad-hoc basis.

**\$1,868/month**  
*On-Boarding - \$880.00*

- **MIT Preferred** - This is a full service with 24x7x365 proactive monitoring and alerting, Mon-Fri 7AM - 7PM unlimited remote support. All on-site visits requested will be charged at \$125/hour with a minimum of 1 hour for each visit. You are allowed up to 4 hours per month for remote support, any additional support hours will be charged at an overage rate of \$85 per hour. Project based work and/or changes initiated by the customer or on recommendation from Dahill Technical Staff and after approval from the customer, will be charged separately from this contract on an ad-hoc basis.

**\$1,643/month**  
*On-Boarding - \$768.00*

- **MIT Classic**- This is a monitoring service and preventative maintenance only - patching and anti-virus protection are included. We will monitor your network and infrastructure 24x7x365 and report any problems, required fixes, issues, recommended changes back to you. You then have the decision to have the problem resolved at a rate of \$125/hour for on-site visit or \$85/hour for remote support. Project based work and/or changes initiated by the customer or on recommendation from Dahill Technical Staff and after approval from the customer, will be charged separately from this contract on an ad-hoc basis.

**\$1,423/month**  
*On-Boarding - \$658.00*

## Email and Microsoft Office:

Each of our packages includes a hosted Exchange Server with up to 15 mailboxes, spam filtering and Microsoft Office 365 licenses for up to 15 users.

**Included**

## Backup and Data Protection:

- Each of our packages includes 50 Gb cloud backup protection to be used for backing up user data, workstations and/or servers.

**Included**

- 4 TB Buffalo External Hard Drive for quick backup and no off site storage capabilities in the case of a non-critical disaster. This option does not guarantee recovery in an unlikely event of a disaster such as fire, burglary, water damage etc.

**Included**

## Disaster Recovery and Business Continuity Options:

Servers fail. Disasters happen. Can your organization afford any form of downtime?

Businesses run critical applications and store crucial information on servers. Unfortunately, everyday disasters can bring down servers and critical applications, including email, databases, and line of business applications, grinding business to a halt. The cost of downtime varies depending on the industry, but in all cases it is significant.

While everyday disasters interrupt daily operations, site-wide disasters can wreak havoc on a business. Fires, floods, tornadoes, earthquakes, and other natural disasters can completely wipe out a location, along with its computing infrastructure. Therefore, it is imperative that businesses adopt a backup and disaster recovery (BDR) solution that includes off-site backup to the cloud.

Here Dahill offers two options that are scalable for your needs:

### Option 1: ShadowProtect

eFolder BDR for ShadowProtect pairs the most advanced backup software offered by StorageCraft, ShadowProtect, with the massive cloud storage and disaster recovery capabilities of the eFolder Cloud. This offering delivers a complete business continuity solution that not only protects client data but also guarantees uptime and resiliency for mission-critical servers and applications. This option is an image-based 2 TB backup and disaster recovery solution that takes snapshots of a server, including its data, operating system, applications, and configurations, and backs up those images to the eFolder Cloud.

**Included**



### Option 2: Datto Hybrid Cloud Solution

The biggest cost of server failure is attributed to accessing data, loss or slowing of sales, loss of productivity and employee overhead. This solution is image and file based level of support with offsite virtualization in the event of disaster.

- Datto Backup Appliance provided free of charge with 12-month commitment for service only.
- Includes a Datto Backup Appliance that will be installed and setup at your site for Backup up Data locally for all servers.
- Includes unlimited devices but limited to 500GB total data set size
- Complete image based recovery to within hourly incremental
- Local file recovery within minutes
- Offsite storage with virtual server available within 1-2 hours in the event of site outage.
- Data protected with 3 copies, de-duplicated, and compressed to save space
- This solution in HIPAA compliant

For your size of business, we recommend the following Datto Appliance:

Datto Siris 3 P4000 Professional 4 TB storage capacity Appliance with 1TB Infinite Cloud Recovery Service

**\$950/month (\*)**

*(\*) This will require a minimum of a 12-month commitment*

### **File Server Lease - \$1 Buy Out (Optional):**

Dell PowerEdge T330 32 GM RAM, RAID 10, 4 x 2TB drives (4TB usable) on Windows Server 2012 R2

**\$226/month**

**MAKE YOUR DEVICE A DATA PROTECTION PLATFORM**

Datto [SIRIS 3](#) is the first complete data protection and business continuity solution delivered on one platform. SIRIS 3 can be deployed on a purpose built Datto appliance, in a virtualized environment, or imaged for use on existing hardware. Business data can be backed up to a local device near real time and synchronized with the 200+ PB Datto Cloud, which provides geo-redundancy, data integrity and location-specific data sovereignty.

SIRIS 3 comes complete with Instant Virtualization technology that enables whole infrastructures to be spun up in a matter of seconds, either on a local device or in the cloud. As such, SIRIS 3 significantly reduces RPO (Recovery Point Objective) and RTO (Recovery Time Objective) for small and mid-sized businesses. SIRIS 3 highlights include agentless backup, endpoint backup, screenshot verification, NAS & iSCSI file share abilities, and a host of restore capabilities, including file restore, bare metal, SAN-based, & cloud bridged. With SIRIS 3, business data is always secure, instantly recoverable and easily accessible, be it on-site, in transit, or in the cloud.

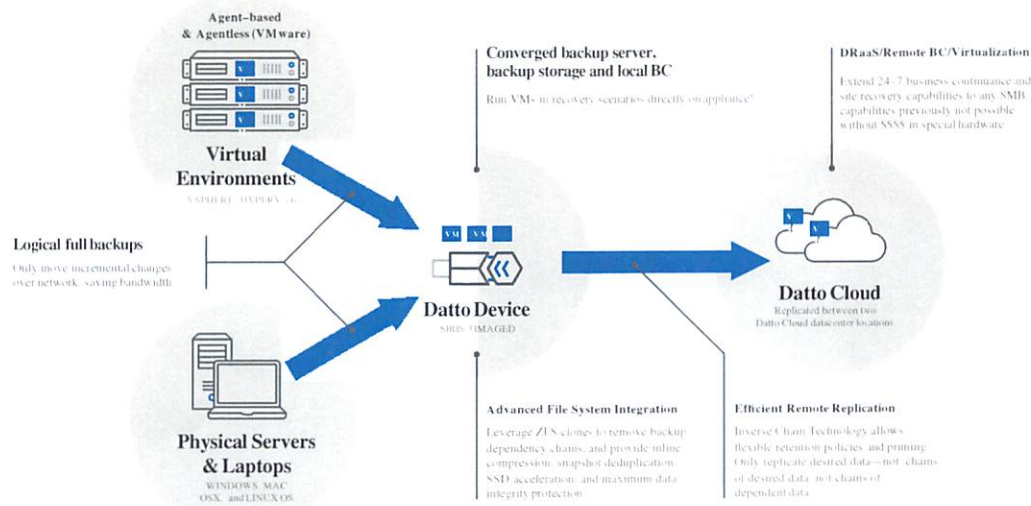
Datto SIRIS 3 Imaged is a SIRIS 3 appliance built using a USB-based imaging tool that can convert a wide array of backup and disaster recovery (BDR) appliances, and other user-provided hardware, into a full feature Datto SIRIS 3 appliance. A SIRIS 3 Imaged appliance contains the entire SIRIS 3 platform. Simply insert the SIRIS 3 Imaged USB into the existing appliance and follow the onscreen instructions to upgrade. Within a few clicks the upgrade process will convert and image your existing hardware. SIRIS 3 Imaged has an intuitive imaging wizard that allows you to configure an expansive set of storage configurations in just a few clicks.

Devices upgraded to SIRIS 3 Imaged can configure new RAID arrays in either RAID 1, 5, 6 or 10 settings. SIRIS 3 Imaged also allows for configuration or a dedicated RAID 1 for use by the operating system. A single SIRIS 3 Imaged Upgrade Kit can be used to repurpose an unlimited number of appliances. Every time you boot a system using the SIRIS 3 Imaged USB, it will automatically connect to the internet and update itself to the latest version, ensuring maximum compatibility.

**Datto SIRIS 3 Imaged Benefits:**

- Datto's advanced SIRIS 3 capabilities provisioned on your own equipment
- Simple to deploy and manage
- Protects both virtual and physical environments
- Hybrid cloud-based solution for instant onsite and offsite virtualization
- Agentless and agent-based with unlimited licenses
- Seamless integration with the secure Datto Cloud
- Simple and cost effective pricing models including Datto's Time Based Retention licensing for unlimited cloud storage with annual or infinite retention options.
- Scalable solutions to grow as your business grows

**Hybrid Cloud Overview**



### Datto SIRIS 3 Imaged Capabilities:

#### Hybrid Cloud with DRaaS

Datto utilizes [Hybrid Cloud technology](#) to improve redundancy and give users greater protection for their systems and data. A SIRIS 3 Imaged appliance provides workstations and servers with local data protection. From there it is automatically and securely transmitted to the Datto Cloud, which provides remote data protection and Disaster Recovery as a Service (DRaaS). All with a solution that can be installed and protecting machines in minutes.

#### Multiple Virtualization Options

Should a business experience a server failure, the protected systems can be virtualized instantly on the Imaged device. The advanced web interface allows for dynamic configuration of CPU, memory, and networking resources. With the system virtualized, the business can operate "business as usual" until it has the time to fix its server issue, without compromising any data or incurring any downtime.

Datto protects systems from site-wide outages using instant off-site virtualization. In the event of a local disaster such as a fire or flood, the entire network can be recreated in the secure Datto Cloud in a matter of minutes. Secure connections are provided to employees and a business can resume normal operations. SIRIS 3 Imaged supports Hybrid Virtualization technology, initializing a virtual machine (VM) in the secure Datto Cloud, then automatically connecting to the local network using a secure VPN tunnel.

#### Agentless and Agent-based Backup

Datto SIRIS 3 Imaged supports both physical and virtual systems through agentless and agent-based backup. Agentless protection enables fast and easy pairing of any number of VMware systems or templates. Agent-based protection provides scalable backup for all of your physical devices.

#### Inverse Chain Technology™

Datto's proprietary [Inverse Chain Technology](#) eliminates the problem of broken backup chains – the place where most issues arise in the backup process. You have the freedom to change retention and delete recovery points without resetting the chain or having to take a new base image. Since each backup is always in a fully constructed state, and is a fully bootable virtual machine, there is no need for complex, time-consuming conversion processes before performing a restore. Inverse Chain Technology also makes a 5-minute backup frequency possible.

#### End-to-End Encryption

All data is protected by AES-256 encryption both in transit and in the cloud. Users have the option to encrypt data locally, and passphrases can be specified per appliance or per protected machine.

#### Screenshot Backup Verification

No more guessing if your backup is working properly. To verify a successful backup, the appliance boots a backup locally as a virtual machine, capturing an image of the login page to give you visual proof

that your data has been successfully backed up. Reduce scheduled downtime, Offload backup and DR testing from production servers, and attain automated routine (even hourly) backup verification to enable monitoring of a fleet of SIRIS 3 Imaged appliances possible. An industry first. [Read more on datto.com](#)

#### Image-Based Backup

Datto uses image-based backups to capture a complete picture of a protected workstation or server. Advantages include quick full system restores, easy recovery of individual files, bare metal restore (BMR) capability, and the ability to boot individual backups as virtual machines. Application-aware VSS snapshots are used by default with Windows. Go from physical machines to virtual (P2V) or vice versa with our unique dissimilar hardware tool that allows for maximum flexibility when restoring.

#### NAS, iSCSI, and File Sync and Share on SIRIS

Users can access files on SIRIS 3 Imaged from anywhere using desktop or mobile clients and synchronize changes to keep files up to date, all while storing in their local infrastructure, rather than relying on a public cloud. Provision capacity on the SIRIS 3 Imaged appliance to serve as shared NAS file storage (NFS and CIFS), or as IP block storage with iSCSI. Apply a snapshot schedule and protect in the DattoCloud.

#### eDiscovery Software

eDiscovery gives Datto users the ability to search keywords within their backup data, emails, and attachments and review in an easy to read format. Powered by the industry-leading Kroll Ontrack software, it is compatible with dozens of file formats and systems, including Microsoft Exchange, SharePoint, and SQL.

#### Backup Insights™

Identify file and application changes between any two backup points, recovering files and applications directly from the interface with almost no information about when they were lost or even where on the machine they resided. Because all backups are fully constructed, in a matter of seconds you can simultaneously mount points and see all files broken down with an easy to read file tree.

#### PSA and RMM Integration

Datto SIRIS 3 Imaged integrates seamlessly with the remote monitoring and management (RMM) and professional services automation (PSA) tools that are the lifeblood of a managed services practice. SIRIS 3 Imaged appliances are easily connected with Autotask, AVG Managed Workplace, ConnectWise, MAXfocus, Kaseya and LabTech. Keep tabs on your fleet, set up alerts and notifications, and track billing and setup across your client base. All of this means less time spent on technology and more time invested in growing your business.



**Managed IT Services by Dahill**

**Service Plans**

Service Delivery Areas	Premium Support Level	Preferred Support Level	Core Monitoring Only
<b>Support Services</b>			
On-Site Support (M-F 7AM - 7PM CST)	✓		
Remote Support (M-F 7AM - 7PM CST)	✓	✓	✓
Help Desk (M-F 7AM - 7PM CST)	✓	✓	✓
Remediation of Infrastructure and Monitoring Alerts	✓	✓	✓
Desktop/End User Support	✓	✓	
Line of Business Application/System Support [Requires a valid support contract with vendor]	✓	✓	✓
After Hours Emergency Support including Weekend and Holidays [Additional fees apply]	✓	✓	✓
<b>Centralized Services</b>			
Monitoring Backups	✓	✓	✓
Monitoring Server, Network Devices & Internet Circuits	✓	✓	✓
Monitoring Server Drive Space and UPS	✓	✓	✓
Monitoring Server Critical Services	✓	✓	✓
Monitoring Network Device CPU Load/Throughput	✓	✓	✓
Operating System Security Patching	✓	✓	✓
Anti-Spam/Virus Services - Licensing, Monitoring and Remediation	✓	✓	✓
Network Performance Reporting	✓	✓	✓
<b>Network Administration</b>			
Develop and Maintain Technical Documentation of Network	✓	✓	✓
Schedule On-Site Preventative Maintenance	✓	✓	✓
Measure Technical Alignment to Best Practice Standards	✓	✓	✓
Identify Technical Risks - Technical Report Card	✓	✓	✓
Verify Centralized Services Monitoring	✓	✓	✓
Ensure Network Usability	✓	✓	✓
Review Service Delivery	✓	✓	✓
<b>vCIO</b>			
Align Technology Strategy with Business	✓	✓	✓
Advise and Prioritize Technology Goals	✓	✓	✓
Budget Planning and Lifecycle Management	✓	✓	✓
Technology Scorecard	✓	✓	✓
Schedule On-site Review	✓	✓	✓
<b>Additional Services</b>			
Data Protection Services (Local Backup Only) [Up to 4 servers, 2 Virtual Hosts and 2TB of user data]	✓	✓	✓
CMS Anti-Virus/Malware Software for Desktops and Server	✓	✓	



# **Managed Services Proposal for City of La Vernia**

**Prepared By:**

**Molly Marchand**

*Valid for 30 days from 1/5/2017*

**WE MANAGE YOUR TECHNOLOGY. YOU MANAGE YOUR BUSINESS.**

# Technology Services Proposal

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- A discounted hourly rate for additional services outside the scope of the base agreement
- A user-friendly web portal to initiate requests and monitor ticket status

Dahill is committed to providing excellent support and assistance in all areas of your office technology needs and this proposal will provide your organization with the best cost effective support possible.

## Managed IT Services

Dahill Office Technologies Corp. (Dahill) unique combination of professional information technology services and leading-edge hardware and software solutions means that you have an end-to-end partner for all of your office technology needs. By learning your business, evaluating your needs, and customizing cost-effective IT solutions, our technology consultants will work closely with you to determine the best information technology solutions to fit your company's specific needs.

### We offer three Managed IT Services Options:

- **MIT Classic**- This is a monitoring service and preventative maintenance only - patching and anti-virus protection are included. We will monitor your network and infrastructure 24x7x365 and report any problems, required fixes, issues, recommended changes back to you. You then have the decision to have the problem resolved at a rate of \$125/hour for on-site visit or remote support. Project based work and/or changes initiated by the customer or on recommendation from Dahill Technical Staff and after approval from the customer, will be charged separately from this contract on an ad-hoc basis.

**\$500/month**

*On-Boarding - \$600.00*

#### À La Carte Pricing

- **3 Hour Support Bundle** - 3 Hours of Dahill support per month. City of La Vernia will be able to utilize 3 hours of support as they deem necessary. Can be used for projects to support.

**\$300/month**

- **Hosted Exchange** - a hosted Exchange Server with email, spam filtering and Microsoft Office 365 licenses.

**\$20 /month per user**

- **File Sync** - Cloud Hosting File Sharing software.

**\$15 /month per user**



Network Support • Computer Service • Cabling Infrastructure •

# Complete Care Managed Services

Prepared for



**La Vernia, Texas** *A Community Living, Learning, and Working Together*

Prepared by

**Barcom Technology Solutions**

San Antonio: 210-930-6960

Website: [www.barcoment.com](http://www.barcoment.com)

Customer Portal: [cw.barcoment.com/support](http://cw.barcoment.com/support)



## OUR MISSION

**Barcom** can save *time* and *money* by focusing on providing affordable, proactive, enterprise-level IT management and support to your organization.

### Features of our services include:

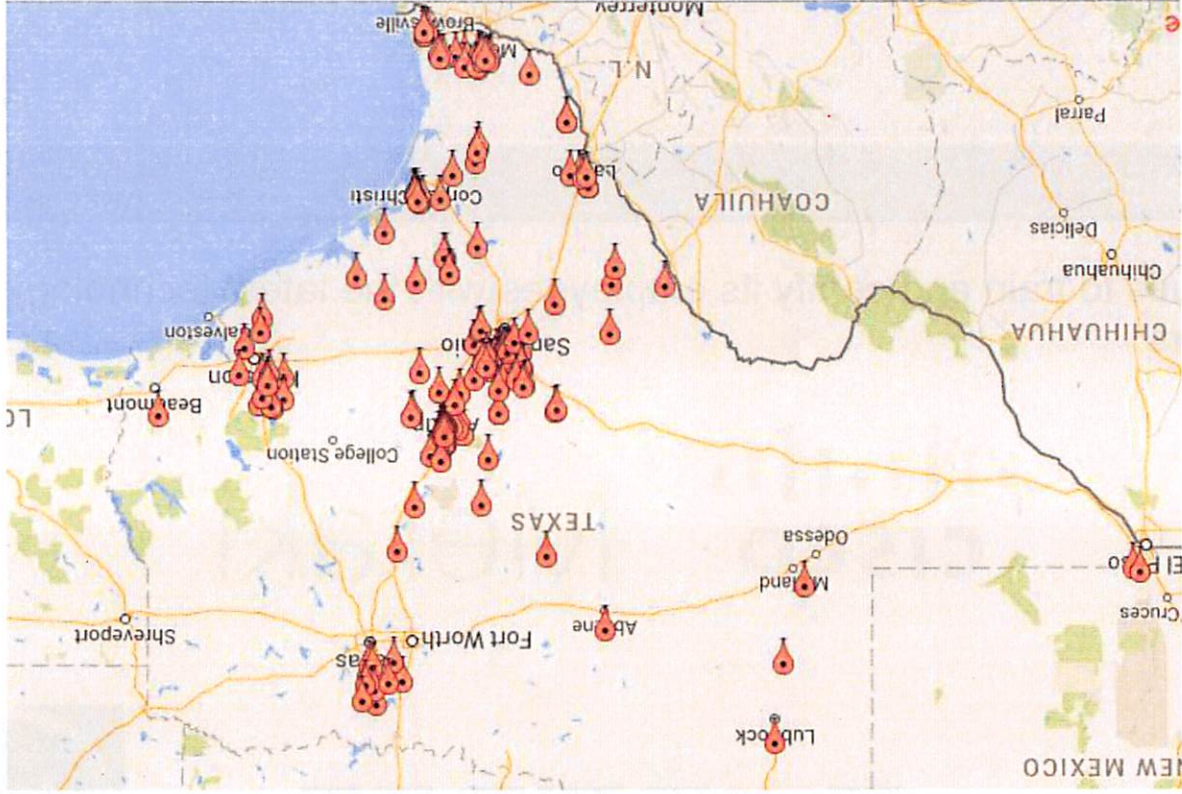
- Network Infrastructure Management
- Server Management & Support
- Cisco Networking Support
- Remote Monitoring Services
- Network Security and Compliancy
- Help Desk and Desktop Support
- Telephone System Support
- Voice, Data, and Fiber Cable Infrastructure Support
- Third party software integration and first level support
- Carrier Support: TWC, AT&T, etc.
- Proactive Planning for a Stable Network and Planned Growth
- Reports: Monthly Work Logs, Asset Reports, and Equipment Specifications



## BARCOM PRESENCE

Barcom Technology Solutions has an office located in San Antonio, Austin, and Harlingen to quickly handle service requests.

Established in 2004 Barcom employs **115** employees and growing. Our presence in your industry gives Barcom the insight and experience to save your organization **time** and **money**.



## PRODUCT LINES

Barcom continues to train and certify its employees with the latest technology solutions for our customers.



Nonprofit Clients



**GREAT FUTURES START HERE.**



**BOYS & GIRLS CLUBS**  
OF SAN ANTONIO





Commercial/Government/Education Clients



WORLD CAR  
POWERED BY PEOPLE. DRIVEN BY RELATIONSHIPS.

SAN ANTONIO



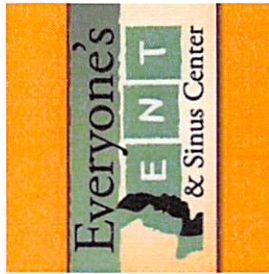
Commercial/Government/Education Clients



**Schlumberger**



Healthcare Clients



## REMOTE MONITORING



- **Service Automation**
  - Create, organize, and automate any IT process, including preventive maintenance, patch deployment, and support tasks.
- **Asset Management**
  - Identify, audit, and manage workstations, servers, printers, and routers; group assets by operating system, application or location for ease of management.
- **Software Deployment**
  - Group and deploy tools and services without the need to schedule interruptions to end-users.
- **Network Monitoring**
  - Discover, monitor, and control critical items in your infrastructure through powerful monitors and scripts.



## VIRUS PROTECTION



- **Anti-Virus Software**
  - Proactively protect your desktops
  - Does not slow down your PC
  - End Point Firewall
  
- **All-new technology**
  - Antivirus + Antispyware engine
  - Advanced anti-rootkit technology
  - Cutting-edge Proactive Protection
  - Malicious Website Blocker
  
- **Email Threats**
  - Anti-phishing
  - Full protection against email borne threats

## BARCOM COMPLETE CARE

**Barcom Complete Care** is the proactive approach to managing your IT infrastructure, lowering costs, limiting downtime, and causing fewer frustrations within your organization.

Our approach to preventative maintenance utilizes **LabTech and Webroot Software** managed by Barcom to properly monitor selected devices and complete the following items routinely:

- Deploying patches
- Microsoft updates
- Managing antivirus updates
- Removing spyware
- Temp file deletion
- Provide asset reports

## SERVICE LEVEL AGREEMENT

Managed service contracted customers receive **priority** over other customer requests at all times.

- During company office hours the user will get a call back within **2 hours**
- For calls requiring an onsite visit a technician will be dispatched and arrive onsite within **4 hours**
- Barcom has **Level 1 Immediate Response** available to only Managed Service customers (see next slide for more details)
- Barcom has after hours service procedures in place so issues can be addressed at any time
- Barcom provides after hours support at no additional cost to our customers

### Company Office Hours

7:30 am to 6:00pm - Monday to Friday

8:00 am to 5:00 pm - Saturday

After Hours Support at All Times

## LEVEL 1 - IMMEDIATE RESPONSE

Our **Level 1 Help Desk** allows our Managed Service customers to have a dedicated team to resolve smaller issues immediately with an average resolution time of 10 minutes.

A user can call with an issue and be **immediately transferred** to a dedicated Level 1 Support Technician to resolve the issue so that the user can quickly return to work.

Level 1 Support can be identified as end users with any of the following issues:

- Password Resets
- Account Creating
- Account Removals
- Email Forwarding
- Outlook Setup
- Printer Mappings
- Mapped Drives
- Software Install
- Malware Scans

If a ticket requires a more in depth view at the network the ticket is scheduled to Level 2 or Level 3 technicians for resolution.

## REQUESTING SUPPORT

Requesting support is easy by 1 of the 3 methods provided to you and your staff.

### ➤ Call our Office

- All authorized users can call the main office number at 512-234-4500 when there is a computer problem.
- Alternate numbers will be provided for escalations upon contract acceptance.

### ➤ Email our Team

- All authorized users can email the support team at [support@barcoment.com](mailto:support@barcoment.com).
- This email address will automatically generate service tickets to be addressed by our IT team.

### ➤ Login Online

- All authorized users can access support requests online at any time by going to [cw.barcoment.com/support](http://cw.barcoment.com/support)
- This website will provide options for ticket type with questions that will help our staff quickly resolve issues

## CUSTOMER PORTAL

Barcom's Customer Portal is **user friendly** and can allow you and your users to perform any of the following tasks

➤ **Ticketing:**

- Log in anywhere at [cw.barcoment.com/support](http://cw.barcoment.com/support)
- Request Service Tickets by filling in form with request details
- View all open tickets for your site

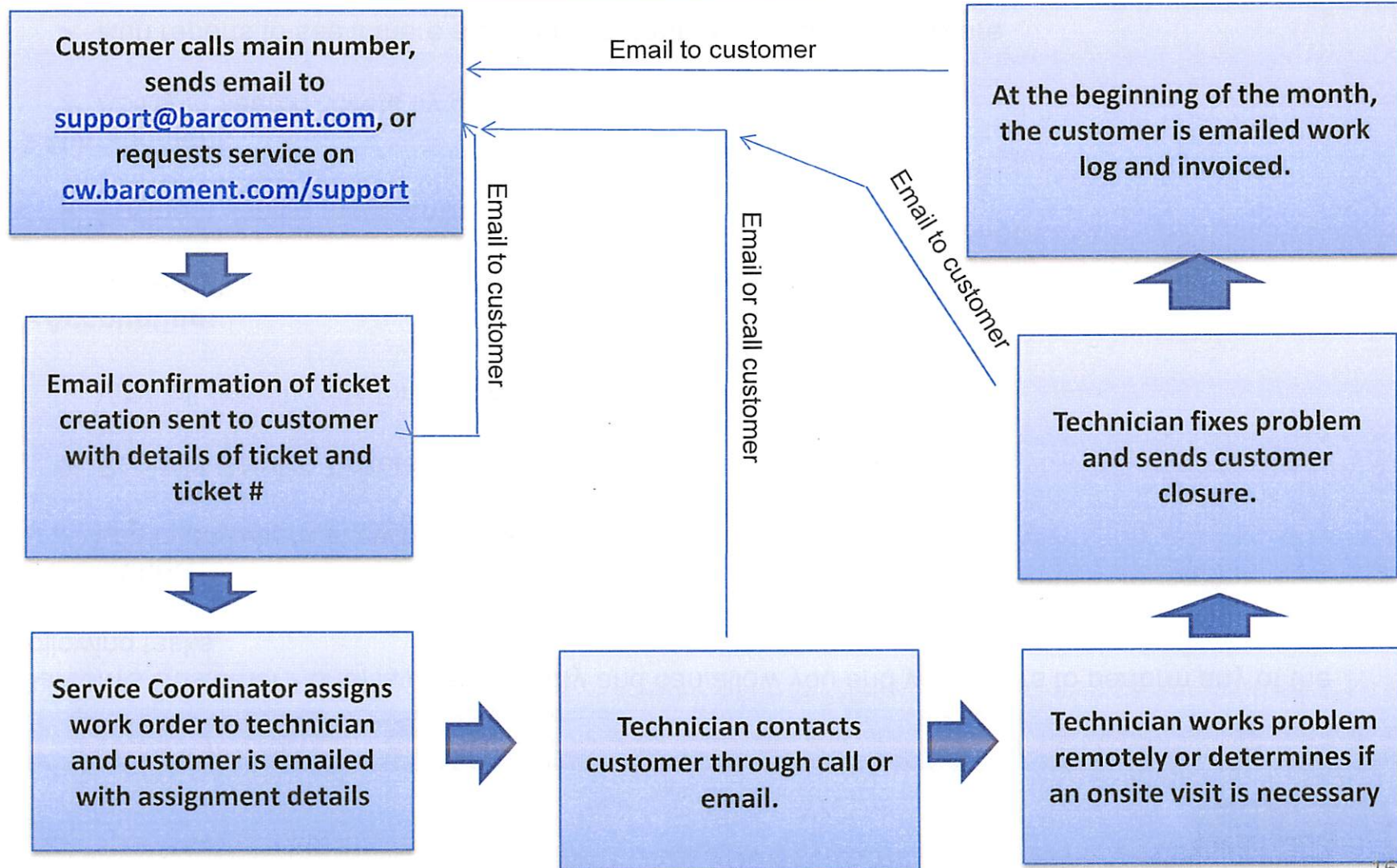
➤ **Accounting:**

- Access all invoices to review and print
- Payment can be made online with credit cards

➤ **Management:**

- Ability to search tickets by details, contact, or even ticket #
- Run reports to see if there are concerns from end users or hardware
- Security features allow limited or full access to the portal, client decides

## TICKET LIFE CYCLE



## Option A- MANAGED SERVICES COVERAGE (2 Hours Remote 2 Hours Onsite)

- **Remote Support** – 2 remote hours per month included
  - Each call billed out at one hour
  - Overages will be billed out at a rate of **\$45** per hour
  
- **Onsite Support** – 2 onsite hours per month included
  - Each call billed out at one hour
  - Overages will be billed out at a rate of **\$75** per hour
  
- **Special Projects**– Will be implemented and invoiced separately on a case by case basis
  - Tasks that require 4 or more hours at one time.
  - Examples- PC replacements to 4 or more desktops/laptops or manual software rollouts
  
- **Barcom Complete Care®** - 14 Computers, 1 Laptop, 2 Servers
  
- **Camera System Support**
  
- **Support for the Following Location:**
  - 102 E. Chihuahua La Vernia, TX 78121



Option A- COMPETITIVE PRICING (2 Remote Hours and 2 Onsite Hours)

Description	Quantity	Overages	Up Front Investment	Monthly Investment
Onboarding			\$ 964.00	
Managed Service Coverage	12 Months			\$ 776.00
Remote Support	2 Hours	\$45 per hour		
Onsite Support	2 Hours	\$75 per hour		
LabTech Coverage	15 Computers/ 2 Servers	\$8.00/PC and \$25.00/Server		
Webroot Coverage	15 Computers/ 2 Servers	Included with LabTech		
		<b>Total Investment</b>	<b>\$ 964.00</b>	<b>\$ 776.00</b>

## Option B- MANAGED SERVICES COVERAGE (Unlimited Remote Hours 0 Onsite Hours)

- **Remote Support – Unlimited Hours**
- **Onsite Support – 0 Onsite Hours**
  - Each call billed out at one hour
  - Overages will be billed out at a rate of **\$75** per hour
- **Special Projects**– Will be implemented and invoiced separately on a case by case basis
  - Tasks that require 4 or more hours at one time.
  - Examples- PC replacements to 4 or more desktops/laptops or manual software rollouts
- **Barcom Complete Care® - 14 Computers, 1 Laptop, 2 Servers**
- **Camera System Support**
- **Support for the Following Location:**
  - 102 E. Chilhuahua La Vernia, TX 78121

## Option B- COMPETITIVE PRICING (Unlimited Remote and 0 Onsite Hours)

Description	Quantity	Overages	Up Front Investment	Monthly Investment
Onboarding			\$ 964.00	
Managed Service Coverage	12 Months			\$ 864.00
Remote Support	Unlimited			
Onsite Support	2 Hours	\$75 per hour		
LabTech Coverage	15 Computers/ 2 Servers	\$8.00/PC and \$25.00/Server		
Webroot Coverage	15 Computers/ 2 Servers	Included with LabTech		
		<b>Total Investment</b>	<b>\$ 964.00</b>	<b>\$ 864.00</b>

## Option C- MANAGED SERVICES COVERAGE (Unlimited Hours)

- **Remote Support – Unlimited Hours**
- **Onsite Support – Unlimited Hours**
- **Special Projects–** Will be implemented and invoiced separately on a case by case basis
  - Tasks that require 4 or more hours at one time.
  - Examples- PC replacements to 4 or more desktops/laptops or manual software rollouts
- **Barcom Complete Care® - 14 Computers, 1 Laptop, 2 Servers**
- **Camera System Support**
- **Support for the Following Location:**
  - 102 E. Chilhuahua La Vernia, TX 78121

## Option C- COMPETITIVE PRICING (Unlimited Remote and Onsite Hours)

Description	Quantity	Overages	Up Front Investment	Monthly Investment
Onboarding			\$ 964.00	
Managed Service Coverage	12 Months			\$ 1,024.00
Remote Support	2 Hours	\$45 per hour		
Onsite Support	2 Hours	\$75 per hour		
LabTech Coverage	15 Computers/ 2 Servers	\$8.00/PC and \$25.00/Server		
Webroot Coverage	15 Computers/ 2 Servers	Included with LabTech		
		<b>Total Investment</b>	<b>\$ 964.00</b>	<b>\$ 1,024.00</b>

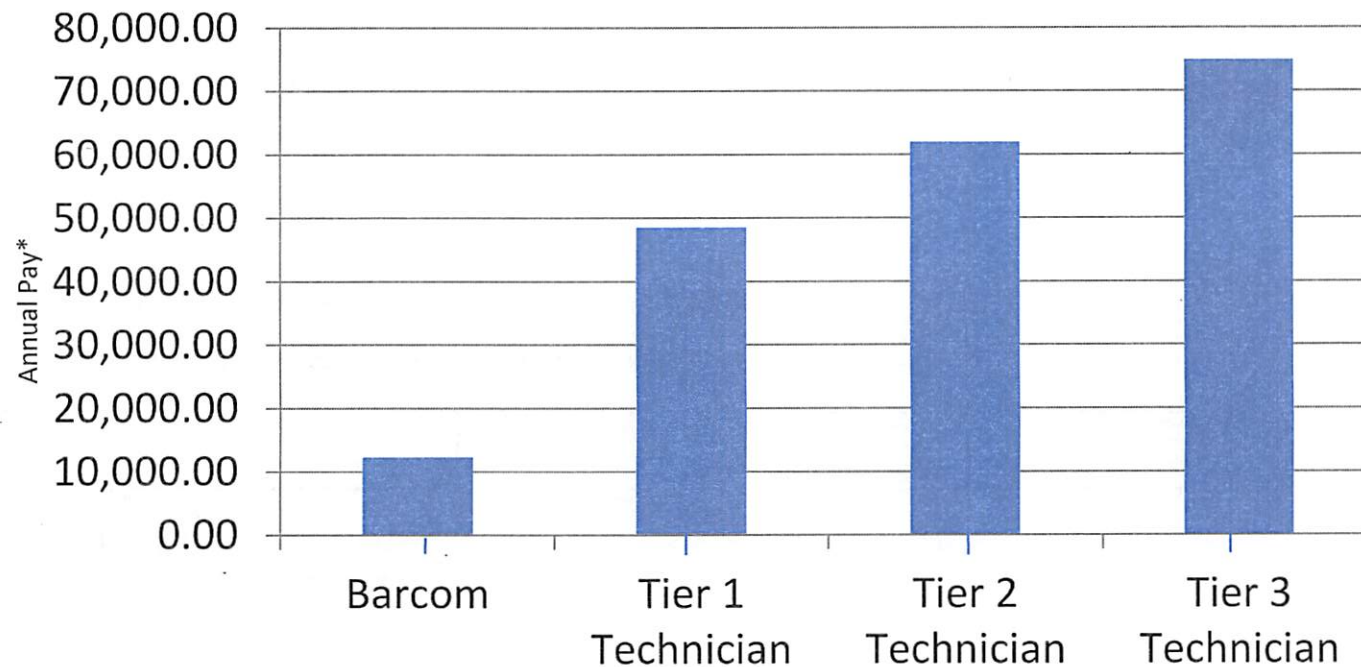
## Option D- COMPETITIVE PRICING (Additional Services)

Description	Quantity	Total Investment
Wireless Access Points	2	
Cable drops for Access Points	2	
Labor to install, configure, and program Access Points	included	
		<b>\$ 828.00</b>

\*Move cable IDF to MDF, TBD after thorough site visit\*

\*Will need a PC to install Wireless Access Application\*

## COMPARABLE PAY SCALE



**Barcom** employs Tier 1, Tier 2 and Tier 3 technicians that are available for all of our Managed Service Customers.

Tier 1 Technicians are entry level to 3 year technicians that provide basic desktop support.

Tier 2 Technicians are 3 to 9 year technicians that can also provide desktop and networking support.

Tier 3 Technicians are 7 year + technicians that can build entire networks, including server programming, network and all other desktop support.

\*Salaries provided by payscale.com, excludes benefits, vacation, training, and employee overhead

## ON BOARDING PROCESS

- Installation of LabTech remote monitoring on all assets for Barcom Complete Care.
- Document all findings into confidential configurations to help troubleshooting in the future. Development will include:
  - Network Topology
  - IP Address Schemes
  - Internet Connection
  - 3<sup>rd</sup> Party Software Details
  - Service Numbers Outside Vendors
- Create user list with details on PC location/type, job function, and other details.
- Complete training on utilization of Barcom tools and ticketing procedures.
- Perform Welcome Call to meet with key staff to set expectations of services.
- Data collected will be reviewed, analyzed, and presented with solutions.
- Our Team will also resolve known issues listed below:
  - ?



Thank you for allowing



The opportunity for providing this proposal



**Network & Computer Service • Cabling and Telephony • Phone Systems**

<u>Product</u>	<u>Description</u>	<u>One Time</u>	<u>Monthly</u>
Network Attached Storage	Synology NAS with 2 TB of RAID 1 Storage	\$760.00	
Installation	Install server software, configuration of software, backup schedules, create seed backups, set up email notification, test and provide basic training.	\$450.00	
(2) Storagecraft Backup Server License	(2) Backup Server Licenses, Barcom will make it easy to restore any of the backed up Servers without the need to install the OS and programs from scratch.		\$94.00
Monthly Monitoring	Servers being monitored and the software for managing backups and collapsing images. Issues discovered will generate a service ticket and be billed to the customer via support contract.		\$120.00
<b>Total:</b>		<b>\$ 1,210.00</b>	<b>\$214.00</b>

\* 1 Cable Drop for NAS storage device \$95

**Invoicing:** 50% Due Upon Acceptance of Proposal. Services billed monthly. Applicable tax and shipping is not included in the prices above.

**Proposal Validity Period:** This proposal may be considered valid for a period of 15 days from the date of this proposal. Any changes will incur additional charges.

**Restocking Fee:** 15% restocking fee will be charged if project is cancelled and hardware has to be returned

Accepted and Agreed To by:

City of La Vernia

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## RESUME

TRENT C. ROWELL

Education: High School

Stockdale ISD  
May, 1992

Undergraduate

Southwestern University  
Bachelor of Arts Magna Cum Laude with Honors in Political Science  
May, 1996

Law School

Baylor University School of Law  
Juris Doctor  
May, 1999

Licenses: Supreme Court of Texas, November, 1999

Federal Western District of Texas, 2001

Jobs: Law Offices of Dave Rogers, Inc.  
San Antonio, Texas  
August, 1999 to July, 2005

Attorney-Solo Practitioner  
Stockdale, Texas and San Antonio, Texas  
July, 2005 to present



# AGENDA REQUEST FORM

Requestor:

Brittani Porter

Administration

6-Jan-17

Name

Department

Date

## Agenda Item information:

Date of Meeting 01/12/17

### Concise statement of the matter to be addressed:

Discuss and consider approval on reappoint Planning & Zoning Commissioners.

## Summary, Attachments & Supporting Documents:

Dianell Recker and Viola Robles are up for reappointment to the La Vernia Planning and Zoning Commission. Both have expressed the desire to be reappointed for a second term.

### REQUEST DEADLINES:

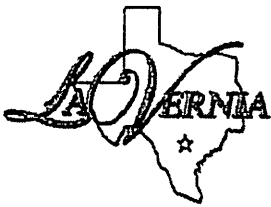
All requests are to be submitted to City Secretary on Wednesday the week before the meeting by 4:00 p.m. Agenda is posted 72 hours before time of the meeting for which discussion of the matter is requested. Packets are delivered Monday before the Thursday Night Regular scheduled City Council Meeting.

## Office Use Only

Received by

Date

Time



APPLICATION for APPOINTMENT to BOARD or COMMISSION

If you wish to become a candidate for appointment to any board or commission, please fill out the following and email to [bporter@lavernia-tx.gov](mailto:bporter@lavernia-tx.gov). All appointments are made by the Mayor and confirmed by Council. Requests for appointments are forwarded to the Mayor for review and consideration. You will be contacted by city staff if you are recommended for appointment.

Please select the Board or Commission you wish to serve on:

- Municipal Development District
- Planning and Zoning Commission
- Board of Adjustments
- Impact Fee Advisory Committee
- Central Business District Advisory Committee

Name: Dianell Recker

Address: 205 Forrest Dr, Lavernia, Tx 78121

Home Phone #: Same as cell Cell Phone #: 210-279-1934

How long have you lived in the city? 43 years

Place of Employment: Halt CAT

Address: 3302 S WW White Rd, San Antonio, Tx 78222

Work Phone #: 210-648-8476 Can you be called at work?  Yes  No *Please call my cell.*

Email: wrecker5@lwni.com

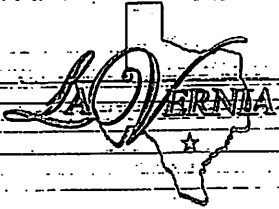
Occupation: Executive Assistant

Service on other boards or commissions?  Yes  No

If yes, name Board or Commission: \_\_\_\_\_

Provide examples of experience in desired area of service: I have held a position on the Planning & Zoning Commission in Lavernia for the last 4 years.

Briefly explain why you wish to be a member of this particular board or commission. Include any special skills, talents, or resources that would help this board, commission, or city? I have lived in Lavernia my entire life and am very sentimental towards our town. I love being apart of P+Z and making sure that Lavernia's best interest is always put first and its citizens



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Please select the Board or Commission you wish to serve on:

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- Planning and Zoning Commission
- Board of Adjustments
- Impact Fee Advisory Committee
- Central Business District Advisory Committee

Name: Viola Robles

Address: 212 Mulberry

Home Phone #: 830-779-2369 Cell Phone #: 210-264-8387

How long have you lived in the city? 58 yrs.

Place of Employment: La Vernia ISD

Address: \_\_\_\_\_

Work Phone #: 830-779-6660 Can you be called at work?  Yes  No

Email: viola.robles@lvisd.org

Occupation: Paraprofessional

Service on other boards or commissions?  Yes  No

If yes, name Board or Commission: \_\_\_\_\_

Provide examples of experience in desired area of service \_\_\_\_\_

\_\_\_\_\_

Briefly explain why you wish to be a member of this particular board or commission. Include any special skills, talents, or resources that would help this board, commission, or city? I am bilingual

an if the Hispanic community should feel they would like

to address the board they could do so knowing

someone would be able to translate for them if necessary

Also, with the city growing, it is important to know what is

wanting to be a part of [www.lavernia-tx.gov](http://www.lavernia-tx.gov) our community

## Sec. 38-106. - Planning and zoning commission.

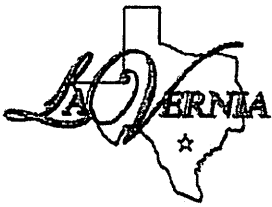
- (a) *Creation.* There is hereby created a planning and zoning commission of the city.
- (b) *Membership, appointment, terms of office and removal from office.*
- (1) The commission shall consist of five members who shall serve without compensation and shall be appointed by the city council. Members shall be residents of the city, taxpayers, and qualified voters. If a member of the commission ceases to reside in the city, that person shall be deemed to have resigned from the commission as of the date of his residence change and the city council shall appoint a new commission member to fill the remainder of the resigning member's term. Administrative officials of the city may be appointed as ex-officio, nonvoting members of the commission.
  - (2) The members of the commission shall serve four-year staggered terms with even-numbered positions being appointed in January of even-numbered years and odd-numbered positions appointed in January of odd-numbered years. An appointment to fill a vacancy shall be for the unexpired term. A member serving to fill an unexpired term shall be eligible for reappointment to serve a full term.
  - (3) Unless otherwise required by state law, all members serve at the pleasure of the city council and may be removed at any time with or without cause.
- (c) *Power and duties of the commission.* The planning and zoning commission shall serve in an advisory capacity to the mayor and city council and shall have the following authorities, powers and duties:
- (1) Develop, support, and recommend updates and amendments to the city's comprehensive plan for the orderly growth and development of the city at the direction and with the approval of the mayor and city council.
  - (2) Develop, support, and recommend updates and amendments to various city ordinances to facilitate the implementation of the goals of the comprehensive plan.
  - (3) Draft and recommend to the city council, for its action, an official zoning map of the city and recommend changes to such map.
  - (4) On a continuing basis, review and make recommendations to the city council, for its action, policies with respect to annexation, capital improvements and other matters affecting the development of the city.
  - (5) Recommend to the city council the hiring of a planner, engineer or consultant to assist in fulfilling any of the duties of the commission.
  - (6) Perform such other duties and functions as the city council may, from time to time, grant to the commission for the purpose of promoting the health, safety, morals or general welfare of the city.
- (d) *Organization and meetings.*
- (1) The commission shall have a chairperson and vice-chairperson elected from its membership to serve for a one-year term. Officers shall be elected annually at the first meeting in January by the commission. The chairperson shall preside over the commission and shall have the right to vote on all items before the commission. The vice-chairperson shall fulfill the duties of the chairperson when the chairperson is not available for any reason. The commission may elect other officers as necessary to conduct the business of the commission.
  - (2) The commission may adopt and establish such rules, regulations or bylaws as necessary for the orderly conduct of its business, subject to the approval by the city council.
  - (3) The commission should hold regularly scheduled monthly meetings. All meetings shall be at a time and place established by the commission and shall be held in accordance with the Texas Open Meetings Act. Special meetings may be called by the city council, chairperson, administrative official, or upon the written request of any three commission members.
  - (4)

A quorum shall consist of a majority of the members of the commission, except that when a vacancy exists, a quorum shall consist of a majority of the members without regard to the vacancy. The concurring vote of a majority of members present is necessary to make a valid motion, decision, or recommendation of the commission. The commission shall keep a record, which shall be reasonably available to the public, of its resolutions, proceedings and actions.

- (5) Recognizing that members serve voluntarily and that the business of the commission is advisory in nature, and keeping a proper balance between those principles and the important nature of the public business entrusted to the commission, the following attendance policy shall apply to all members of the commission:
- a. If a member is absent for three consecutive meetings, unless otherwise excused as indicated herein, his appointment shall be terminated. In addition, any member who misses an unreasonable number of meetings, which may not necessarily be consecutive but without excuse as set forth, may be removed by majority vote of the city council.
  - b. Absences may be excused if caused as a result of illness, death of a family member or close personal friend, scheduled vacation, business, travel, or other extraordinary circumstances. The chairperson of the commission shall be responsible for determining whether an absence may be excused.
  - c. Members shall strive to notify the chairperson or other appropriate officer of the commission in advance of any known or planned absence to enable the chairperson or other officer to determine if a quorum will be present. Failure to give reasonable notice may be considered when determining whether an absence shall be excused.
- (6) A public record shall be kept of all transactions, findings, resolutions, determinations and actions of the commission as required by law. All public records shall be open to the public under the Open Meetings Act.
- (7) A commission member having any potential conflict of interest on any policy decision, or determination before the commission shall disclose such conflict, shall recuse themselves from discussion on the topic involving such conflict and shall abstain from voting on such policy, decision or determination. The disclosure of a conflict of interest shall be recorded in the commission's minutes.

(Ord. No. 120910-01, § 1(ch. 1, § 5), 12-9-2010)





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- Impact Fee Advisory Committee
- Central Business District Advisory Committee

Name: Dianell Recker

Address: 205 Forrest Dr, Lavernia, TX 78121

Home Phone #: Same as cell Cell Phone #: 210-279-1934

How long have you lived in the city? 43 years

Place of Employment: Holt CAT

Address: 3302 S WW White Rd, San Antonio, TX 78222

Work Phone #: 210-648-8474 Can you be called at work?  Yes  No *Please call my cell.*

Email: wrecker5@lwiwi.com

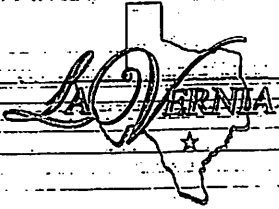
Occupation: Executive Assistant

Service on other boards or commissions?  Yes  No

If yes, name Board or Commission: \_\_\_\_\_

Provide examples of experience in desired area of service: I have held a position on the Planning & Zoning Commission in Lavernia for the last 4 years.

Briefly explain why you wish to be a member of this particular board or commission. Include any special skills, talents, or resources that would help this board, commission, or city? I have lived in Lavernia my entire life and am very sentimental towards our town. I love being apart of P+Z and making sure that Lavernia's best interest is always put first and its citizens



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- Board of Adjustments
- Impact Fee Advisory Committee
- Central Business District Advisory Committee

Name: Viola Robles

Address: 212 Mulberry

Home Phone #: 830-779-2369 Cell Phone #: 210-264-8387

How long have you lived in the city? 58 yrs.

Place of Employment: La Vernia ISD

Address: \_\_\_\_\_

Work Phone #: 830-779-6660 Can you be called at work?  Yes  No

Email: viola.robles@lvisd.org

Occupation: Paraprofessional

Service on other boards or commissions? Yes  No

If yes, name Board or Commission: \_\_\_\_\_

Provide examples of experience in desired area of service: \_\_\_\_\_

Briefly explain why you wish to be a member of this particular board or commission. Include any special skills, talents, or resources that would help this board, commission, or city? I am bilingual

an if the Hispanic community should feel they would like to address the board they could do so knowing someone would be able to translate for them if necessary. Also, with the city growing, it is important to know what is wanting to be a part of [www.lavernia-tx.gov](http://www.lavernia-tx.gov) our community.

**AGREEMENT TO CONDUCT JOINT ELECTIONS  
BETWEEN LA VERNIA INDEPENDENT SCHOOL DISTRICT  
AND THE CITY OF LA VERNIA, TEXAS  
FOR THE MAY 6, 2017 ELECTIONS**

**WHEREAS:**

1. The La Vernia Independent School District, ("District") and the City of La Vernia ("City") wish to order and hold joint general elections on the May uniform election date each year, beginning with the May 6, 2017 general election, in accordance with Texas Education Code, Section 11.0581; and
2. Texas Government Code, Chapter 791, authorizes local governments to contract with one another and with agencies of the state for various governmental functions including those in which the contracting parties are mutually interested; and
3. Pursuant to Section 271.002, Texas Election Code, political subdivisions of the State of Texas are authorized to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory; and
4. A new provision of the Texas Education Code, Section 11.0581, requires the District to hold its general trustee elections jointly with a municipality located wholly or partially within the boundaries of the District on the May uniform election date, or jointly with the county(ies) in which the District is located on the November uniform election date effective with the November 7, 2006 general trustee election; and
5. It would encourage greater voter participation and be convenient to the voters for the District and the City, (collectively referred to hereinafter as the "Entities" or "Participating Entities" and individually as "Entity" and "Participating Entity"), to hold a joint election on election day each year in the election precincts that can be served by common polling places insofar as possible.

**NOW, THEREFORE**, pursuant to Chapter 31, and Sections 271.002, and 271.003, Texas Election Code, Section 11.0581 of the Texas Education Code and Chapter 791 of the Texas Government Code, the Joint Election Agreement set forth below is entered into by and between the Participating Entities acting by and through their respective governing bodies, agree as follows:

**I. Scope of the Election Agreement**

- A. The District and the City will share a common early voting location and election-day location for the election as outlined in Exhibit "A" which is incorporated by reference to this Agreement. Each Entity will administer its respective election as outlined in this Agreement.
- B. The District and the City hereby designate the City as the "Designated Entity" for the coordination of this Agreement. The Designated Entity will pay all costs associated with the Joint Election and seek reimbursement from the other Entity as outlined in this Agreement.
- C. Each of the Entities shall be individually responsible for the preparation of election ballots, orders, resolutions, notices and other pertinent documents for adoption or execution by its own respective governing board except the Designated Entity will publish a joint election notice in the *La Vernia News* and the *Wilson County News* as required by law.
- D. Each of the Entities shall be individually responsible for obtaining appropriate preclearance, if necessary, from the United States Department of Justice. Each of the Entities shall be individually responsible for posting the election notices except the Entities will publish the joint election notice in the *La Vernia News* and/or *Wilson County News* and the Entities will share the costs equally for the costs of this publication.
- E. Each Entity shall be individually responsible for obtaining Help America Vote Act (HAVA)-compliant voting systems which will be used by the entities in their respective elections on election-day, but the Entities may agree to share the use and cost of such equipment as set out herein.

**II. Election Judge, Officer, and Clerks**

- A. The Participating Entities shall appoint a Joint Election Judge, an Alternate Joint Election Judge and a Joint Election Clerk. All persons appointed shall meet the qualifications and training required by the Texas Election Code. The Election Judge is to perform and/or supervise the performance of the duties and responsibilities involved in conducting the Joint Election covered by this Agreement.

**III. Early Voting**

- A. The Entities agree to conduct its early voting jointly and share a Joint Election Clerk. Early voting for the Entities shall be conducted at the dates, times, and locations to be mutually agreed upon and authorized and ordered by the governing

body of each Participating Entity as listed on Exhibit "A". Early voting shall include two 12-hour days on the last two days of the early voting period for each Joint Election.

- B. The Joint Early Voting Clerk shall receive ballots by mail for each of the Entities as allowed by law.

#### IV. Election Day

- A. Each Entity will conduct its own respective election and share the common election-day voting locations as provided in this Agreement. Election-day voting locations shall be conducted at the dates, times, and locations to be mutually agreed upon and authorized and ordered by the governing body of each Participating Entity as Listed on Exhibit "A".
- B. The final returns for each Participating Entity shall be canvassed separately by each respective Entity.

#### V. Joint Election Costs: Payment

- A. Costs:. The City will pay all costs associated with this Joint Election Agreement and submit an invoice for the pro rata share, plus a 10% administrative fee, to the other Entity. It is agreed that each Entity will pay one-half (½) of all costs associated with the Joint Election, except that, the Designated Entity is not responsible for payment of an administrative fee. All funds expended by each Entity will be from current revenues.
- B. Cancellation: In the event any of the Participating Entities cancels their election because of unopposed candidates under Subchapter C of the Title I of the Texas Election Code, the remaining Entity shall be responsible for 100% of the election costs.
- C. Election Judges and Clerks: The Participating Entities will equally share the costs of the Joint Election Judge and Election Clerk(s). Election Judges and Clerks shall be compensated at the rate established by the Participating Entities. Compensable hours shall be determined in accordance with provisions of the Texas Election Code and other applicable laws.

#### VII. General Provisions

- A. Communications. Throughout the term of this Agreement, the Participating Entities will engage in ongoing communications concerning the conduct of the

Joint Election and discuss and resolve any problems which might arise regarding the Joint Election.

- B. Effective Date. This Agreement takes effect upon the complete execution of this Agreement by all Participating Entities. This Agreement shall continue as to a Participating Entity for the election in the attached Exhibit "A" until the Entity pays the Designated Entity its share of the costs of the Joint Election. The obligation of each Participating Entity to the Designated Entity for the election in the attached Exhibit "A" shall not end until such sum is paid.
- C. Custodian of Records. Each Participating Entity will serve as its individual custodian for purposes of election records as required by law. Each Participating Entity shall appoint a qualified person to act as Custodian of Records for the Entity to perform the duties imposed by the Election Code on the Custodian of Records for its respective entity.
- D. Term and Continuation of Agreement. This Agreement shall continue in force and effect until terminated by either Entity for any reason subject to the provisions of Section E of this Article. The Participating Entities shall amend the attached Exhibit "A" annually to comply with the then current election year laws and dates to include mutually agreed upon joint election day voting locations, joint early voting polling locations and times and additional joint early voting polling locations and times.
- E. Termination of Agreement. Termination of this Agreement and the Entities' rights, duties and responsibilities hereunder shall only occur upon 100 days written notice from the terminating Entity. In no event shall this Agreement be terminated on a date that is less than 90 days prior to the annual May uniform election date each year. Written notice shall be sent by certified mail or hand-delivery to the business office of each Entity.
- F. Election Equipment. This Agreement provides for the provision of election voting machines to the Participating Entities. Each Participating Entity owns one-half interest in one election voting machine. The City owns a second election voting machine that The District will also use at no cost for the machine. However, The District will be responsible for any costs associated with the programming of the machine for their Entity.

## VIII. Miscellaneous Provisions

### A. Venue and Choice of Law

The Entities agree that venue for any dispute arising under this Agreement will lie in the appropriate courts of Wilson County, Texas. This Agreement shall be

governed by and construed in accordance with the laws of the State of Texas and the United States of America.

B. Entire Agreement

This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersedes all prior agreements, including prior election services contracts relating to each Entity's May 7, 2016 election. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

C. Severability

If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.

D. Breach

In the event that any Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law. Nothing in this agreement shall be construed as a waiver of any immunity or defense to which any Participating Entity is entitled under statutory or common law.

E. Other Instruments

The Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.

F. Mediation

When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications

within the scope of the mediation shall remain confidential as described in Section 154.023 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term "confidential" as used in this Agreement has the same meanings as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

G. Amendment/Modification

Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing, duly executed by the parties hereto. No official, representative, agent, or employee of any Participating Entity has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the respective Participating Entity.

H. Counterparts

This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all parties hereto had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same Agreement.

IN TESTIMONY WHEREOF, the Participating Entities have executed this Agreement in multiple copies, each of equal dignity, on this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Dr. Jose Moreno, Superintendent  
on behalf of the La Vernia ISD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Robert Gregory, Mayor  
on behalf of the City of La Vernia

\_\_\_\_\_  
Date



Exhibit A

Joint Election Agreement Between  
La Vernia ISD and the City of La Vernia, Texas

**Election-Day Voting Location:**  
**May 6, 2017**

La Vernia City Hall  
102 East Chihuahua  
La Vernia, Texas 78121

7:00 a.m. to 7:00 p.m.

**EARLY VOTING POLLING LOCATION AND TIMES:**

**Main Early Voting Location**

**Dates and Times**

La Vernia City Hall  
102 East Chihuahua  
La Vernia, Texas 78121

April 24 – May 2, 2016      8:00 a.m. to 5:00 p.m.  
April 26 & April 27, 2016      7:00 a.m. to 7:00 p.m.

**ORDINANCE NO. 011217-01**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS DESIGNATING THE LA VERNIA NEWS AS THE CITY'S OFFICIAL NEWSPAPER**

**WHEREAS**, Local Government Code 52.004 requires the City to designate an official newspaper in which to publish all matters required by law or ordinance; and

**WHEREAS**, the La Vernia News qualifies under the criteria set forth and meets the legal requirements as stipulated in LGC, Chapter 42, Section 52.004.

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

1. The La Vernia News is hereby designated as the official newspaper for the City of La Vernia; and
2. The City Administrator or designee is hereby authorized to publish therein all matters required by law or ordinance.

**PASSED AND ADOPTED this 12<sup>th</sup> day of January, 2017.**

---

Robert Gregory, Mayor  
City of La Vernia

**ATTEST:**

---

Brittani Porter, City Secretary  
City of La Vernia

**APPROVED AS TO FORM:**

---

City Attorney  
City of La Vernia

**Ordinance No. 011217-02**

**AN ORDINANCE OF THE CITY OF LA VERNIA, CREATING THE LA VERNIA CITY PARKS COMMISSION, PRESCRIBING THE DUTIES AND QUALIFICATION OF ITS MEMBERS AND THEIR TERM OF OFFICE, PROVIDING FOR THE APPOINTMENT OF ITS MEMBERS, THE METHOD OF FILLING VACANIES, PROVIDING FOR ADOPTION OF RULES AND REGULATION AND BYLAWS, AND PROVIDING A SAVINGS CLAUSE.**

**WHEREAS**, There is hereby created and established within the City of La Vernia, Texas, a Parks and Recreation Commission; and

**WHEREAS**, the City Council of the City of La Vernia desire to adopt procedures for the Parks and Recreation Commission, NOW THEREFORE,

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

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.**

**Chapter - 40  
Parks and Recreation**

**(a) Creation.** There is hereby created a parks and recreation commission.

**(b) Membership, appointment, terms of office and removal from office.**

- (1) The commission shall consist of seven members who shall serve without compensation and shall be appointed by the City Council. Members shall be appointed from the La Vernia Little League, La Vernia Historical Association, City Extra Territorial Jurisdiction, and Greater La Vernia Chamber of Commerce with three position for La Vernia residents. If a member of the commission ceases to qualify for position the city council shall appoint a new commission member to fill the remainder of the resigning member's term. Administrative officials of the City may be appointed as ex-officio, nonvoting members of the commission.
- (2) The members of the commission shall serve four-year staggered terms with even-numbered position being appointed in January of even-numbered years and odd-numbered positions appointed in January of odd-numbered years. An appointment to fill a vacancy shall be the unexpired terms. A member serving to fill an unexpired term shall be eligible for reappointment to serve a full term.
- (3) Unless otherwise required by state law, all members serve at the pleasure of the City Council and may be removed at any time with or without cause.

*(c) Power and duties of the commission*

- (1) The Parks and Recreation Commission is tasked with the review, planning and providing recommendations of the development and improvement of the parks and recreational areas within the City of La Vernia.
- (2) May hear testimony and conduct public hearings as required.
- (3) Provide and/or coordinate volunteers to plan and implement city sponsored special events and activities such as LV Spirit of Christmas Tree Lighting.
- (4) Assist and coordinate with City Council, staff and possible outside professionals for obtaining and accomplishing grants for park or future park space.
- (5) Solicit and obtain suggestions from citizens for projects or activities that would improve the parks.
- (6) Prepare, present reports, and recommendations to the City Council as needed.

*(d) Organization and meetings.*

- (1) The commission shall have a chairperson and vice-chair-person elected from its membership to serve for a one-year term. Officers shall be elected annually at the first meeting in January by the commission. The chairperson shall preside over the commission and shall have the right to vote on all items before the commission. The vice-chairperson shall fulfill the duties of the chairperson when the chairperson is not available for any reason. The commission may elect other officers as necessary to conduct the business of the commission.
- (2) The commission may adopt and establish such rules, regulations or bylaws as necessary for the orderly conduct of its business subject to the approval by the City Council.
- (3) The commission should hold regularly scheduled monthly meetings. All meetings shall be at a time and place established by the commission and shall be held in accordance with the Texas Open Meetings Act. Special meetings may be called by the City Council, chairperson, administrative official, or upon written request of any three commission members.
- (4) A quorum shall consist of a majority of the members of the commission, except that when a vacancy exists, a quorum shall consist of a majority of the members without regard to the vacancy. The concurring vote of a majority of members present is necessary to make a valid motion, decision, or recommendation of the commission. The commission shall keep a record, which shall be reasonably available to the public, of its resolutions, proceedings and actions.
- (5) Recognizing that members serve voluntarily and that the business of the commission is advisory in nature, and keeping a proper balance between those principles and the important nature of the public business entrusted to the commission, the following attendance policy shall apply to all members of the commission:
  - a. If a member is absent for three consecutive meetings, unless otherwise excused as indicated herein, his appointment shall be terminated. In addition, any member who misses an unreasonable number of meetings, which may not necessarily be consecutive but

without excuse as set forth, may be removed by majority vote of the City Council.

- b. Absences may be excused if caused as a result of illness, death of a family member or close personal friend, scheduled vacation, business, travel, or other extraordinary circumstances. The chairperson of the commission shall be responsible for determining whether an absence may be excused.
  - c. Members shall strive to notify the chairperson or other appropriate officer of the commission in advance of any known or planned absence to enable the chairperson or other officer to determine if a quorum will be present. Failure to give reasonable notice may be considered when determining whether an absence shall be excused.
- (6) A public record shall be kept of all transactions, findings, resolutions, determinations and actions of the commission as required by law. All public records shall be open to the public under the Texas Public Information Act.
- (7) A commission member having any potential conflict of interest on any policy decision, or determination before the commission shall disclose such conflict, shall recuse themselves from discussion on the topic involving such conflict and shall abstain from voting on such policy, decision or determination. The disclosure of a conflict of interest shall be recorded in the commission's minutes.

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

**Section 3. Fees**

A schedule of fees, fines and rates for park use shall be established by resolution of the City Council. The fee schedule may be changed from time to time by resolution of the City Council, and made available for public examination in the office of the City Secretary.

**Section 4. 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 5. 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 6. Effective Date**

This ordinance shall take effect immediately from and after its passage.

**PASSED AND APPROVED: This the 12<sup>th</sup> day of January, 2017.**

---

Robert Gregory, Mayor  
City of La Vernia

**ATTEST:**

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Brittani Porter, City Secretary  
City of La Vernia

**APPROVED AS TO FORM:**

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City Attorney  
City of La Vernia



# AGENDA REQUEST FORM

Requestor:

Yvonne Griffin/Bruce Ritchey	Police Department	6-Jan-17
Name	Department	Date

**Agenda Item information:**

Date of Meeting	01/12/17
<b>Concise statement of the matter to be addressed:</b>	
Resolution in support of Body-Worn Camera Grant	

**Summary, Attachments & Supporting Documents:**

This would allow the City of La Vernia to apply for the Body-Worn Camera program through the Office of the Governor. There is a 20% match with this program, approximate total cost would be \$6,500. This would allow each officer to be provided with a body camera, currently there are only three in the department. Current cameras are reaching their life expectancy which is 2.5 years. The max charging capacity is 300 charges which has been well exceeded, and will not stay charged for an entire shift.

**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
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**CITY OF LA VERNIA**  
**RESOLUTION 011217-02**

**WHEREAS**, The **City of La Vernia** finds it in the best interest of the citizens of La Vernia that the La Vernia PD Body-Worn Camera Program be operated for the year of 2017 and

**WHEREAS**, the **City of La Vernia** agrees that in the event of loss or misuse of the Office of the Governor funds, the **City of La Vernia** assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, the **City of La Vernia** designates the **Mayor** as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the City Council approves submission of the grant application for the La Vernia PD to acquire Body-Worn Camera to the Office of the Governor, Criminal Justice Division Justice Assistance Grant Program (JAG) as the funding source.

Passed and Approved this 12th Day of January, 2017.

\_\_\_\_\_  
Robert Gregory, Mayor

Attest:

\_\_\_\_\_  
Brittani Porter, City Secretary



**SAMPLE RESOLUTION**

**WHEREAS,** The \_\_\_\_\_ (Governing Body) finds it in the best interest of the citizens of \_\_\_\_\_ (Geographic Area) that the \_\_\_\_\_ (Name of Project) be operated for the \_\_\_\_\_ (Year); and

**WHEREAS,** \_\_\_\_\_ (Governing Body) agrees to provide applicable matching funds for the said project as required by the \_\_\_\_\_ (Funding Source) grant application; and

**WHEREAS,** \_\_\_\_\_ (Governing Body) agrees that in the event of loss or misuse of the Office of the Governor funds, \_\_\_\_\_ (Governing Body) assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS,** \_\_\_\_\_ (Governing Body) designates \_\_\_\_\_ (Name and/or Position Title) as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that \_\_\_\_\_ (Governing Body) approves submission of the grant application for the \_\_\_\_\_ (Name of Project) to the Office of the Governor.

Signed by:

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

Grant Number: \_\_\_\_\_

**Commented [PC1]:** It is not necessary to include the dollar or percentage amount, just a commitment to provide the applicable match. Changes in the award amount could result in a requirement for the grantee to submit a new resolution.

This provision is not required for resolutions submitted under some funding sources because no matching funds are required – check the application instructions for the applicable match requirements for this funding source.

**Commented [PC2]:** If you designate a name, you will always need to submit a new resolution if the authorized official changes.

**R011217-02**

**La Vernia City Council Resolution**

**County-wide EMS**

**WHEREAS**, La Vernia City Council has a responsibility to attend to public safety and well-being both now and in the future.

**WHEREAS**, La Vernia City Council anticipates ongoing population growth in the area and throughout Wilson County into the next decade and beyond.

**WHEREAS**, La Vernia City Council believes that the availability of healthcare services are crucial to public well-being both now and in the future.

**WHEREAS**, Connally Memorial Medical Center (CMMC) has advanced the availability of healthcare services across Wilson County over the past decade and is currently achieving its vision for ensuring the availability of physician and other healthcare services well into the future.

**WHEREAS**, La Vernia City Council believes that Emergency Medical Services are a critical healthcare service to area residents.

**WHEREAS**, CMMC is currently leading an effort to provide high-quality, standardized, and sustainable EMS services across Wilson County. CMMC's county-wide EMS service will provide mobile intensive care level response to all areas of Wilson County 24 hours a day, 365 days a year.

**WHEREAS**, CMMC's county-wide EMS service is expected to begin operations on October 1, 2017.

**THEREFORE BE IT RESOLVED**, that La Vernia City Council provides its endorsement to the development of a single, county-wide EMS service.

**THEREFORE BE IT RESOLVED**, that La Vernia City Council provides its endorsement to CMMC's ongoing actions toward developing such a service.

**THEREFORE BE IT RESOLVED**, that La Vernia City Council is confident that CMMC possesses the resources, healthcare knowledge, professional leadership, and financial resources to develop a county-wide EMS service that will be exceptional in terms of providing well-trained personnel, quality of care, financial performance, and long-term sustainability for all the residents of Wilson County.

**IN CONCLUSION AND IN SUMMARY**, La Vernia City Council provides its full endorsement of CMMC's ongoing actions to achieve a county-wide EMS service for residents of La Vernia and all citizens of Wilson County.

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Robert Gregory, Mayor

ATTEST:

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Brittani Porter, City Secretary