



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

July 14, 2016
6:30 PM

AGENDA

1. Call to Order

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

3. Citizens to be Heard

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

4. Consent Agenda

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

- A. Minutes from the June 9, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of June 2016;
- C. Check Register and financial report for the month of June 2016.

5. Discussion/Action

- A. Discuss and consider action on amending the 2015-2016 Fiscal Year Budget.
- B. Discuss and consider action regarding the La Vernia Municipal Development District Interlocal Agreement.

6. Public Hearing

- A. Public hearing to receive public comments regarding granting a Specific Use Permit request for temporary portable buildings for educational purposes located at 195 & 225 Bluebonnet, La Vernia, Texas 78121.

7. Ordinances

- A. Discuss and consider action granting a Specific Use Permit request for temporary portable buildings for educational purposes at 195 & 225 Bluebonnet, La Vernia, Texas 78121.
- B. Discuss and consider action approving an ordinance amending the 2015-2016 Fiscal Year Budget.

8. Resolution

- A. Discuss and consider action approving a resolution authorizing the establishment of a citizen advisory committee to review and comment upon the development of municipal

planning studies and related planning issues that may arise from time to time.

9. Items Specific to Future Line Items on the Agenda

10. Adjourn

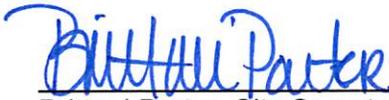
DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **July 11, 2016 at 4:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



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

June 9, 2016
6:30 PM

Minutes

1. **Call to Order** – Mayor Gregory called the meeting 6:30 PM. Councilman Doege was absent.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** - *Invocation was given by Mayor Gregory. 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 May 12, 2016 Regular City Council Meeting
- B. Minutes from May 23, 2016 Special City Council Meeting
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of May 2016;
- D. Check Register and financial report for the month of May 2016

Motion: Councilwoman Moczygemba made the motion to approve consent agenda as presented, seconded by Councilwoman Watson. **Motion passed 4-0.**

5. Presentation

A. Presentation of service award to Devin Butts for IT to the city.

Sgt. Danny Pitts presented Devin Butts with a plaque for his dedicated services to the City of La Vernia for his devoted computer IT support.

B. Presentation to Debbie Sorenson for constant continuing support to the La Vernia Police Department.

Sgt. Danny Pitts presented Debbie Sorenson with a plaque to thank her for her continued support to the local law enforcement. Her dedicated services in providing food and coupons from Whataburger for National Night Out and other events is very appreciated.

6. Discussion/Action

A. Discussion on junk vehicle ordinance

General discussion on junk vehicle definition.

7. Capital Project Update

- A. **Water Line Upgrade** – received signed contract from Wauters Engineering, and will have preconstruction meeting on Monday. Project is estimated to take 126 days.

- B. Well # 7** – still working on getting fence quotes. With all the rain we have encountered through the past week, there is flooding issues where the well head will be and we need to build up. Due to the weather, the drilling company will be here in two weeks.
- C. Street Projects** – Met with Gary Freelan with M&S, time frame for street project is to advertise first two weeks in July, bid opening on July 22nd and to come to Council in August for approval. Proposed start date will be around August 29th.

8. Executive Session

- A. The City Council for the City of La Vernia will adjourn into executive session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.074 (Personnel Matters) to discuss the Executive Director position for the La Vernia Municipal Development District.**

City Council went into Executive Session at 6:52 PM, under §551.074 to discuss the Executive Director position for the La Vernia Municipal Development District.

- B. After reconvening in open session, discussion and possible action regarding the Executive Director position for the La Vernia Municipal Development District.**

City Council reconvened into open session at 7:00 PM. Councilwoman Moczygamba made a motion to make Yvonne Griffin the Executive Director for the La Vernia Municipal Development District. Councilman Schott seconded. Motion passed: 4-0.

9. Items Specific to Future Line Items on the Agenda

- Noise Ordinance
- Junk Vehicle Ordinance

10. Adjourn - Councilman Cormier made the motion to adjourn, seconded by Councilwoman Watson. The meeting was adjourned at 7:03 PM.

Robert Gregory, Mayor

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
June 2016

Case Type		
Criminal Complaints	16	33.33%
Incident	32	66.66%
	<hr/>	
Total	48	100.00%

CRIMINAL COMPLAINT - Offense Code

BURGLARY OF BUILDING	1	6.25%
BURGLARY OF VEHICLE	1	6.25%
CREDIT CARD OR DEBIT CARD ABUSE	1	6.25%
CRIMINAL TRESPASS - MC	1	6.25%
DRIVING WHILE LIC SUSPENDED/INVALID ENH	1	6.25%
EVADING ARREST DET W/VEH	1	6.25%
FRAUD	1	6.25%
PARAPHERNALIA	1	6.25%
POSS CS PG 1 >=1G<4G	1	6.25%
PUBLIC INTOXICATION	1	6.25%
ROBBERY	1	6.25%
THEFT	1	6.25%
THEFT CLASS C - OTHER	1	6.25%
THEFT PROP >=\$100<\$750	2	12.50%
THEFT PROP >=\$50<\$500	1	6.25%
	<hr/>	
Total	16	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO V	4	12.50%
ALARM	4	12.50%
ASSIST OTHER AGENCY	5	15.62%
ASSIST PUBLIC	2	6.25%
DISTURBANCE	5	15.62%
FUNERAL ESCORT	1	3.12%
INFO	8	25.00%
LOST PROPERTY	1	3.12%
SUSPICIOUS VEHICLE/PERSON	2	6.25%
	<hr/>	
Total	32	100.00%

Citations

VIOLATIONS	38	41.75%
WARNINGS	53	58.25%
	<hr/>	
Total	91	100.00%



Bruce Ritchey
Chief of Police

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

June 2016

07/11/2016 08:35 AM

YG Period 06/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	180,705.00	.00 180,705.00	1,532.59 167,603.05	1,871.19 115,193.63	92.75 71.94	13,101.95
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	.00 1,395.89	14.00 2,363.12	27.92 66.55	3,604.11
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	10.24 321.41	45.34 411.29	53.57 32.33	278.59
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	213.24 1,347.61	317.32 1,577.45	67.38 77.38	652.39
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 145.00	.00 60.00	116.00 100.00	-20.00
PARK USE INCOME 10-400-050	4,000.00	1,700.00 5,700.00	-44.62 5,481.48	-162.50 807.50	96.17 34.58	218.52
CUSTOMER SERVICE INSPECTIONS 10-400-055	100.00	-100.00 .00	.00 .00	.00 .00	.00 .00	.00
FOOD LICENSE INCOME 10-400-060	9,000.00	1,000.00 10,000.00	200.00 9,820.00	200.00 9,030.00	98.20 98.80	180.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	15,390.09 57,122.54	-2,621.84 28,702.90	114.25 81.82	-7,122.54
VARIANCE, ZONING, SUP REQUEST 10-400-066	.00	200.00 200.00	.00 100.00	.00 .00	50.00 .00	100.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	525.00 3,075.00	225.00 3,600.00	76.88 73.59	925.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	.00 289.25	.00 5.79	.00
INTEREST INCOME 10-400-080	1,500.00	-750.00 750.00	.00 458.40	18.26 1,214.99	61.12 56.87	291.60
RESTITUTION 10-400-090	350.00	.00 350.00	.00 10.00	.00 2,120.00	2.86 100.00	340.00
MISC INCOME 10-400-095	2,500.00	.00 2,500.00	18.00 1,780.42	25,086.00 27,048.20	71.22 97.02	719.58
STATE SALES TAX 10-400-110	609,000.00	.00 609,000.00	47,027.58 371,662.22	45,065.25 368,625.06	61.03 65.52	237,337.78
PROPERTY RELEIF SALES TAX 10-400-115	149,504.00	.00 149,504.00	11,756.90 92,915.57	11,266.31 92,156.25	62.15 65.52	56,588.43

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

June 2016

07/11/2016 08:35 AM

YG Period 06/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MIXED BEVERAGE TAX 10-400-120	500.00	5,500.00 6,000.00	.00 4,366.22	241.25 302.89	72.77 66.05	1,633.78
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00
FRANCHISE TAX 10-400-150	50,000.00	.00 50,000.00	3.27 50,713.34	5,968.37 36,501.94	101.43 59.91	-713.34
AMERICAN TOWER LEASE 10-400-151	12,360.00	30,390.00 42,750.00	.00 42,730.81	.00 12,360.00	99.96 100.00	19.19
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	75.00 300.00	.00 50.00	60.00 50.00	200.00
LEOSE TRAINING INCOME 10-400-451	1,200.00	.00 1,200.00	.00 971.00	.00 1,198.74	80.92 100.00	229.00
MISCELLANEOUS POLICE INCOME 10-400-901	4,000.00	.00 4,000.00	.00 .00	.00 2,274.00	.00 100.00	4,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 282.05	.00 316.00	56.41 .94	217.95
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	22,622.50 84,777.34	.00 75,060.46	84.78 60.11	15,222.66
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	2,714.70 11,891.18	.00 9,047.50	99.09 45.69	108.82
POLICE REPORTS 10-410-298	700.00	.00 700.00	54.00 522.00	30.00 5,272.00	74.57 732.22	178.00
LEASE PROCEED INCOME 10-410-299	12,127.00	.00 12,127.00	12,127.00 12,127.00	.00 .00	100.00 .00	.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	750.00	.00 750.00	62.00 873.01	60.00 434.55	116.40 69.41	-123.01
LOCAL VIOLATION 10-415-320	1,000.00	.00 1,000.00	93.00 1,253.51	121.00 743.38	125.35 70.82	-253.51
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	2.10 34.95	1.50 14.80	69.90 103.14	15.05
STATE JURY FEE (JRF) 10-415-330	1,400.00	.00 1,400.00	124.00 1,630.02	124.00 877.10	116.43 70.27	-230.02
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,000.00	.00 2,000.00	186.00 2,447.03	184.00 1,307.65	122.35 69.92	-447.03

REVENUE REPORT - ALL FUNDS
 June 2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,200.00 16,340.18	1,240.00 8,810.99	116.72 70.14	-2,340.18
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	610.00 8,685.14	450.00 4,470.00	96.50 71.53	314.86
FINE 10-415-355	28,000.00	.00 28,000.00	2,197.90 28,179.90	1,780.74 12,733.24	100.64 62.99	-179.90
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	100.00 1,044.00	125.00 850.00	104.40 66.67	-44.00
WARRANT FEE 10-415-365	3,000.00	.00 3,000.00	200.00 3,562.00	700.00 2,206.74	118.73 62.04	-562.00
ADMINISTRATIVE FEE 10-415-370	1,000.00	.00 1,000.00	80.00 1,094.80	50.00 709.90	109.48 77.94	-94.80
DISMISSAL FEE 10-415-371	350.00	.00 350.00	.00 200.00	20.00 220.00	57.14 68.75	150.00
ARREST FEE 10-415-372	1,200.00	300.00 1,500.00	140.00 1,812.52	85.00 865.00	120.83 45.20	-312.52
COLLECTION FEE (AMS) 10-415-375	1,000.00	.00 1,000.00	.00 .00	189.99 963.21	.00 75.36	1,000.00
OMNI COLLECTION FEE 10-415-380	1,000.00	800.00 1,800.00	120.00 2,070.00	180.00 785.80	115.00 51.98	-270.00
DEFERRED FEE 10-415-385	9,000.00	6,000.00 15,000.00	1,437.00 16,446.50	1,612.80 9,138.28	109.64 80.76	-1,446.50
CHILD SAFETY FINE 10-415-390	100.00	.00 100.00	.00 20.00	.00 .00	20.00 .00	80.00
SCHOOL ZONE VIOLATION FEE 10-415-391	400.00	1,100.00 1,500.00	100.00 1,650.00	.00 125.00	110.00 100.00	-150.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	58.00 767.01	38.00 369.99	102.27 68.58	-17.01
RESTITUTION INCOME 10-415-395	750.00	-250.00 500.00	.00 1,040.00	.00 380.00	208.00 8.15	-540.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	.00 19,854.24	.00 .00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	111,650.00	.00 111,650.00	7,921.61 74,172.86	10,166.38 54,774.38	66.43 60.30	37,477.14

REVENUE REPORT - ALL FUNDS
June 2016Revenue- ALL FUNDS
07/11/2016 08:35 AM
YG Period 06/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STREET MAINTENANCE TAX 14-400-010	148,462.00	.00 148,462.00	11,756.90 92,915.57	11,266.31 92,156.26	62.59 65.52	55,546.43
INTEREST INCOME 14-400-080	30.00	70.00 100.00	.00 63.69	30.79 89.34	63.69 74.38	36.31
AD VALORUM TAXES - CURRENT 20-400-010	18,600.00	.00 18,600.00	165.73 18,332.90	216.16 13,285.19	98.56 71.58	267.10
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	.00 167.37	1.97 266.16	47.82 70.43	182.63
INTEREST INCOME 20-400-080	.00	10.00 10.00	.00 3.05	.00 .00	30.50 .00	6.95
COURTHOUSE SECURITY FEES 25-410-210	.00	1,200.00 1,200.00	93.00 1,222.51	104.96 690.80	101.88 74.76	-22.51
STATE COURT COST - TECH FEE 35-410-270	.00	1,500.00 1,500.00	124.00 1,634.02	115.97 905.10	108.93 72.05	-134.02
INTEREST INCOME 40-400-080	300.00	200.00 500.00	.00 300.08	15.40 235.70	60.02 83.15	199.92
MISC INCOME 40-400-095	100.00	1,900.00 2,000.00	.00 2,176.89	.00 2.00	108.84 80.00	-176.89
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 135.61	25.00 544.65	27.12 100.00	364.39
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,304.05 11,272.62	1,240.79 11,269.37	75.15 .00	3,727.38
WATER SALES 40-400-510	481,715.00	.00 481,715.00	38,110.48 368,644.62	31,385.86 336,760.49	76.53 70.76	113,070.38
SEWER SALES 40-400-520	172,783.00	.00 172,783.00	14,912.12 134,534.09	13,333.34 131,734.62	77.86 73.99	38,248.91
PENALTIES 40-400-530	15,000.00	-4,000.00 11,000.00	533.84 7,292.04	1,006.08 10,088.51	66.29 73.46	3,707.96
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,847.62 16,746.14	1,757.57 16,935.65	72.81 74.54	6,253.86
GARBAGE SALES 40-400-550	236,600.00	.00 236,600.00	20,653.12 178,009.26	19,416.33 176,343.40	75.24 74.19	58,590.74
OVERPAYMENT 40-400-555	1,000.00	500.00 1,500.00	777.09 1,822.02	809.88 1,232.10	121.47 .00	-322.02

REVENUE REPORT - ALL FUNDS
June 2016Revenue- ALL FUNDS
07/11/2016 08:35 AM
YG Period 06/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
NEW WATER HOOKUP FEES 40-400-560	1,200.00	300.00 1,500.00	227.28 1,267.64	.00 913.08	84.51 80.00	232.36
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	149.98 518.26	.00 4,373.36	8.64 110.72	5,481.74
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	950.00 11,750.00	1,500.00 10,300.00	117.50 .00	-1,750.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,500.00	1,300.00 2,800.00	18.30 2,987.05	763.31 2,422.88	106.68 66.27	-187.05
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 .00	.00 48,070.00	.00 71.27	.00
2016 SERIES COO PROCEEDS 41-400-010	.00	3,185,533.32 3,185,533.32	.00 3,185,533.32	.00 .00	100.00 .00	.00
INTEREST INCOME 41-400-080	.00	500.00 500.00	.00 361.68	.00 .00	72.34 .00	138.32
INTEREST INCOME 50-400-080	16.00	4.00 20.00	.00 20.44	2.46 17.29	102.20 53.20	-.44
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 6,906.86	1,143.03 17,374.05	.00 100.00	-6,906.86
INTEREST INCOME 51-400-080	16.00	4.00 20.00	.00 20.43	2.46 17.28	102.15 100.00	-.43
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 255.67	1,534.58 25,122.82	17.04 100.00	1,244.33
*** GRAND TOTAL	2,535,143.00	3,234,911.32 5,770,054.32	220,480.61 5,130,136.79	190,364.61 1,817,367.52	88.91 70.26	639,917.53

EXPENSE REPORT - ALL FUNDS
June 2016Expense- ALL FUNDS
07/11/2016 08:36 AM
YG Period 06/2016

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	35,000.00 .00	-200.00 34,800.00	480.00 6,269.80	3,840.00 12,184.00	.00 18.02	28,530.20 28,530.20
SOCIAL SECURITY 10-500-110	2,700.00 .00	.00 2,700.00	36.72 433.76	260.85 890.38	.00 16.07	2,266.24 2,266.24
TMRS 10-500-115	900.00 .00	.00 900.00	13.06 75.07	56.83 283.82	.00 8.34	824.93 824.93
EMPLOYEE INSURANCE 10-500-150	5,350.00 .00	.00 5,350.00	1.88 323.84	256.47 1,282.35	.00 6.05	5,026.16 5,026.16
OFFICE SUPPLIES 10-500-220	.00 .00	100.00 100.00	.00 52.50	.00 .00	.00 52.50	47.50 47.50
DUES AND SUBSCRIPTIONS 10-500-230	.00 .00	200.00 200.00	.00 128.00	.00 .00	.00 64.00	72.00 72.00
TELEPHONE 10-500-240	.00 .00	300.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	.00 .00	200.00 200.00	.00 137.50	.00 .00	.00 68.75	62.50 62.50
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,000.00 .00	1,000.00 6,000.00	.00 5,810.29	.00 .00	.00 96.84	189.71 189.71
MEDIA 10-500-271	1,000.00 .00	.00 1,000.00	.00 .00	.00 338.40	.00 .00	1,000.00 1,000.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	3,200.00 33,200.00	3,008.56 29,903.85	1,965.43 18,799.06	.00 90.07	3,296.15 3,296.15
WORKERS COMP INSURANCE 10-500-320	160.00 .00	.00 160.00	.00 104.64	.00 .00	.00 65.40	55.36 55.36
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	80,000.00 .00	-5,200.00 74,800.00	2,692.50 27,594.39	22,896.00 54,639.46	.00 36.89	47,205.61 47,205.61
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 3,226.84	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 56.00	550.00 550.00	.00 1.24	4,444.00 4,444.00
EMPLOYEE TRAINING 10-500-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-500-610	.00 .00	400.00 400.00	77.53 351.59	.00 48.02	.00 87.90	48.41 48.41

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VEHICLE REPAIR	.00	.00	.00	.00	.00	.00
10-500-620	.00	.00	.00	35.95	.00	.00
WAGES - GENERAL	124,000.00	.00	4,995.01	12,602.76	.00	33,897.00
10-510-010	.00	124,000.00	90,103.00	86,901.50	72.66	33,897.00
CAR/ PHONE ALLOWANCE	.00	.00	253.85	.00	.00	-253.85
10-510-020	.00	.00	253.85	.00	.00	-253.85
PAYROLL TAXES	9,500.00	1,500.00	386.18	885.65	.00	3,461.75
10-510-110	.00	11,000.00	7,538.25	6,193.73	68.53	3,461.75
TMRS	3,300.00	700.00	135.86	325.80	.00	1,150.88
10-510-115	.00	4,000.00	2,849.12	2,955.01	71.23	1,150.88
EMPLOYEE INSURANCE	12,300.00	700.00	500.14	854.90	.00	3,050.80
10-510-150	.00	13,000.00	9,949.20	9,808.90	76.53	3,050.80
AFLAC	.00	.00	.00	.00	.00	.00
10-510-159	.00	.00	.00	-136.08	.00	.00
OFFICE EXPENSE	3,000.00	.00	220.92	576.75	.00	854.27
10-510-210	.00	3,000.00	2,145.73	1,604.97	71.52	854.27
OFFICE EQUIPMENT RENTALS	2,500.00	5,500.00	649.56	991.42	.00	1,219.82
10-510-212	.00	8,000.00	6,780.18	1,316.60	84.75	1,219.82
OFFICE CLEANING	7,000.00	.00	547.95	80.56	.00	1,149.28
10-510-215	.00	7,000.00	5,850.72	4,507.60	83.58	1,149.28
OFFICE SUPPLIES	3,000.00	.00	333.56	276.37	.00	-34.73
10-510-220	.00	3,000.00	3,034.73	1,225.87	101.16	-34.73
DUES AND SUBSCRIPTIONS	4,000.00	.00	20.00	75.00	.00	660.00
10-510-230	.00	4,000.00	3,340.00	3,688.87	83.50	660.00
TELEPHONE	6,500.00	2,500.00	869.57	135.00	.00	-512.47
10-510-240	.00	9,000.00	9,512.47	6,058.49	105.69	-512.47
UNIFORMS	1,000.00	1,000.00	275.94	326.87	.00	211.25
10-510-250	.00	2,000.00	1,788.75	605.82	89.44	211.25
POSTAGE	2,000.00	.00	87.56	200.00	.00	665.79
10-510-260	.00	2,000.00	1,334.21	1,493.61	66.71	665.79
TECHNOWLEDGE/SOFTWARE UPGRADES	23,000.00	5,000.00	284.50	198.68	.00	457.93
10-510-270	.00	28,000.00	27,542.07	13,105.75	98.36	457.93
UTILITIES	7,500.00	.00	1,226.99	890.94	.00	893.62
10-510-290	.00	7,500.00	6,606.38	5,235.47	88.09	893.62

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PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	622.00 2,488.00	.00 1,155.40	.00 119.27	-402.00 -402.00
WORKERS COMP INSURANCE 10-510-320	500.00 .00	400.00 900.00	.00 850.32	.00 33.26	.00 94.48	49.68 49.68
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	3,000.00 .00	-3,000.00 .00	.00 .00	.00 2,666.75	.00 .00	.00 .00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	10,000.00 .00	3,000.00 13,000.00	1,798.39 19,500.88	3,532.16 8,984.87	.00 150.01	-6,500.88 -6,500.88
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 580.40	.00 71.53	.00 29.02	1,419.60 1,419.60
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	950.00 5,000.00	350.00 3,200.00	.00 100.00	.00 .00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	553.86 5,795.00	706.85 5,640.28	.00 61.00	3,705.00 3,705.00
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 6,048.00	1,862.00 5,586.00	.00 84.00	1,152.00 1,152.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 2,661.72	882.17 2,646.51	.00 70.05	1,138.28 1,138.28
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 9,250.00	.00 9,250.00	.00 99.46	50.00 50.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	370.97 940.90	.00 590.27	.00 20.91	3,559.10 3,559.10
BANK SERVICE CHARGES 10-510-470	6,000.00 .00	.00 6,000.00	.00 2,931.79	428.56 5,021.38	.00 48.86	3,068.21 3,068.21
MERCHANT CREDIT CARD FEES 10-510-471	2,500.00 .00	.00 2,500.00	.00 511.03	197.97 2,159.43	.00 20.44	1,988.97 1,988.97
CONTRACT LABOR 10-510-475	.00 .00	2,500.00 2,500.00	.00 2,100.00	.00 .00	.00 84.00	400.00 400.00
CONTRACT SERVICES - CSI 10-510-476	500.00 .00	-400.00 100.00	.00 100.00	.00 215.00	.00 100.00	.00 .00
ADS 10-510-490	750.00 .00	.00 750.00	27.00 333.00	.00 34.00	.00 44.40	417.00 417.00

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ALARM SERVICES 10-510-495	500.00 .00	250.00 750.00	.00 378.00	108.00 486.00	.00 50.40	372.00 372.00
VEHICLE FUEL 10-510-610	750.00 .00	-500.00 250.00	.00 .00	.00 735.93	.00 .00	250.00 250.00
VEHICLE REPAIR 10-510-620	.00 .00	50.00 50.00	.00 19.19	.00 7.50	.00 38.38	30.81 30.81
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 363.18	115.73 1,294.01	.00 18.16	1,636.82 1,636.82
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
CITY PARK 10-510-755	6,000.00 .00	2,000.00 8,000.00	418.70 5,651.68	142.00 3,180.65	.00 70.65	2,348.32 2,348.32
CONTINGENCY FUND 10-510-900	8,600.00 .00	-4,200.00 4,400.00	.00 .00	.00 .00	.00 .00	4,400.00 4,400.00
MISCELLANEOUS EXPENSE 10-510-920	20,000.00 .00	-17,000.00 3,000.00	900.00 1,898.54	.00 50,862.13	.00 63.28	1,101.46 1,101.46
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00 53,004.21	.00 .00	.00 .00
WAGES - COURT 10-515-010	35,900.00 .00	1,100.00 37,000.00	1,377.60 27,195.43	7,888.89 48,693.11	.00 73.50	9,804.57 9,804.57
PAYROLL TAXES 10-515-110	2,800.00 .00	.00 2,800.00	89.32 1,802.45	516.08 3,172.72	.00 64.37	997.55 997.55
TMRS 10-515-115	1,000.00 .00	.00 1,000.00	37.47 654.46	214.57 1,246.41	.00 65.45	345.54 345.54
EMPLOYEE INSURANCE 10-515-150	4,900.00 .00	.00 4,900.00	195.82 3,278.53	1,025.88 6,476.28	.00 66.91	1,621.47 1,621.47
OFFICE EXPENSE 10-515-210	500.00 .00	-250.00 250.00	.00 87.37	86.23 252.97	.00 34.95	162.63 162.63
DUES AND SUBSCRIPTIONS 10-515-230	100.00 .00	200.00 300.00	60.00 350.00	.00 .00	.00 116.67	-50.00 -50.00
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00 160.00	.00 .00	.00 .00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,600.00 .00	50.00 2,650.00	.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00

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WORKERS COMP INSURANCE 10-515-320	160.00 .00	.00 160.00	.00 120.75	.00 20.23	.00 75.47	39.25 39.25
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 783.00	.00 200.00	.00 26.10	2,217.00 2,217.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EMPLOYEE TRAINING 10-515-450	3,500.00 .00	-300.00 3,200.00	.00 665.35	20.00 1,634.42	.00 20.79	2,534.65 2,534.65
OMNI COLLECTION 10-515-474	1,000.00 .00	200.00 1,200.00	.00 1,014.00	462.90 925.60	.00 84.50	186.00 186.00
STATE COURT COSTS 10-515-550	37,000.00 .00	-1,000.00 36,000.00	7,983.58 35,845.84	.00 11,183.58	.00 99.57	154.16 154.16
WAGES - POLICE 10-520-010	267,000.00 .00	.00 267,000.00	10,106.45 189,892.46	30,134.37 189,372.76	.00 71.12	77,107.54 77,107.54
CONTRACT LABOR 10-520-011	5,000.00 .00	-200.00 4,800.00	180.00 1,528.00	1,200.00 4,095.00	.00 31.83	3,272.00 3,272.00
SHIFT DIFFERENTIAL 10-520-012	7,500.00 .00	.00 7,500.00	100.00 1,800.00	.00 3,304.60	.00 24.00	5,700.00 5,700.00
OVERTIME 10-520-015	7,500.00 .00	.00 7,500.00	1,007.87 11,630.60	1,355.15 6,356.48	.00 155.07	-4,130.60 -4,130.60
CELL PHONE ALLOWANCE 10-520-020	4,800.00 .00	.00 4,800.00	115.40 2,077.20	438.52 2,677.20	.00 43.28	2,722.80 2,722.80
PAYROLL TAXES 10-520-110	21,000.00 .00	.00 21,000.00	822.88 14,985.81	2,303.55 14,493.75	.00 71.36	6,014.19 6,014.19
TMRS 10-520-115	7,200.00 .00	.00 7,200.00	308.18 5,587.06	868.47 6,452.56	.00 77.60	1,612.94 1,612.94
EMPLOYEE INSURANCE 10-520-150	34,500.00 .00	.00 34,500.00	973.02 15,621.18	2,222.74 17,163.60	.00 45.28	18,878.82 18,878.82
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00 -479.40	.00 .00	.00 .00
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	100.00 1,336.27	.00 1,183.85	.00 53.45	1,163.73 1,163.73

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OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	.00 385.64	.00 338.96	.00 25.71	1,114.36 1,114.36
TELEPHONE 10-520-240	1,000.00 .00	2,000.00 3,000.00	-214.07 2,129.34	269.49 1,388.71	.00 70.98	870.66 870.66
UNIFORMS 10-520-250	3,540.00 .00	-1,500.00 2,040.00	.00 207.96	570.87 1,033.78	.00 10.19	1,832.04 1,832.04
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	294.50 16,884.18	630.29 14,619.66	.00 84.42	3,115.82 3,115.82
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	2,327.00 9,308.00	.00 4,871.10	.00 119.33	-1,508.00 -1,508.00
WORKERS COMP INSURANCE 10-520-320	11,000.00 .00	.00 11,000.00	.00 8,036.64	.00 1,165.49	.00 73.06	2,963.36 2,963.36
BONDING 10-520-330	500.00 .00	.00 500.00	.00 250.00	50.00 300.00	.00 50.00	250.00 250.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 502.79	254.95 790.95	.00 25.14	1,497.21 1,497.21
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	832.43 3,608.92	20.00 3,196.58	.00 60.15	2,391.08 2,391.08
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 .00	.00 .00	.00 .00	1,198.00 1,198.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	225.00 225.00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	7,620.00 57,798.00	6,052.50 59,340.00	.00 57.80	42,202.00 42,202.00
ADS - PUBLICATIONS 10-520-499	100.00 .00	200.00 300.00	.00 234.00	.00 63.00	.00 78.00	66.00 66.00
VEHICLE PURCHASE 10-520-600	12,127.00 .00	.00 12,127.00	.00 9,548.97	21,917.25 58,741.47	.00 78.74	2,578.03 2,578.03
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	1,731.75 12,279.18	1,109.53 13,729.60	.00 55.81	9,720.82 9,720.82
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	731.04 7,080.01	3,378.36 5,934.61	.00 70.80	2,919.99 2,919.99
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 55.03	100.00 510.53	.00 5.50	944.97 944.97

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EQUIPMENT PURCHASES 10-520-690	7,500.00 .00	.00 7,500.00	1,975.00 3,686.65	1,263.15 8,700.39	.00 49.16	3,813.35 3,813.35
WCSD 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	1,200.00 .00	-500.00 700.00	63.06 322.56	168.39 702.32	.00 46.08	377.44 377.44
WAGES - PUBLIC WORKS 10-530-010	55,000.00 .00	.00 55,000.00	2,099.08 37,701.10	8,848.05 48,951.52	.00 68.55	17,298.90 17,298.90
CONTRACT LABOR 10-530-011	2,000.00 .00	.00 2,000.00	.00 624.50	1,680.00 5,594.03	.00 31.23	1,375.50 1,375.50
OVERTIME 10-530-015	2,500.00 .00	1,500.00 4,000.00	242.55 3,701.34	868.78 2,630.03	.00 92.53	298.66 298.66
PAYROLL TAXES 10-530-110	4,600.00 .00	.00 4,600.00	169.38 3,110.78	734.51 3,950.26	.00 67.63	1,489.22 1,489.22
TMRS 10-530-115	1,600.00 .00	-200.00 1,400.00	63.69 722.57	207.49 1,653.08	.00 51.61	677.43 677.43
EMPLOYEE INSURANCE 10-530-150	7,400.00 .00	-200.00 7,200.00	243.29 3,298.61	256.47 4,464.03	.00 45.81	3,901.39 3,901.39
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00 -35.28	.00 .00	.00 .00
OFFICE EXPENSE 10-530-210	200.00 .00	.00 200.00	.00 42.90	.00 .00	.00 21.45	157.10 157.10
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 79.62	92.12 166.05	.00 39.81	120.38 120.38
TELEPHONE 10-530-240	2,500.00 .00	-350.00 2,150.00	.00 1,006.49	.00 1,623.98	.00 46.81	1,143.51 1,143.51
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	554.86 4,253.58	200.58 2,416.31	.00 70.89	1,746.42 1,746.42
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	1,342.00 5,368.00	.00 2,528.72	.00 119.29	-868.00 -868.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 2,635.03	.00 741.19	.00 94.11	164.97 164.97
EMPLOYEE TRAINING 10-530-450	.00 .00	1,500.00 1,500.00	.00 1,415.89	222.00 222.00	.00 94.39	84.11 84.11

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VEHICLE FUEL 10-530-610	15,000.00 .00	-1,500.00 13,500.00	1,674.20 9,685.19	2,098.89 9,540.56	.00 71.74	3,814.81 3,814.81
VEHICLE REPAIR 10-530-620	5,000.00 .00	.00 5,000.00	761.81 4,326.12	5,030.05 278.77	.00 86.52	673.88 673.88
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	853.94 8,440.32	1,086.20 2,306.67	.00 105.50	-440.32 -440.32
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	100.57 222.60	.00 879.10	.00 7.42	2,777.40 2,777.40
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 942.50	580.00 -97,329.63	.00 .00	-942.50 -942.50
GENERAL SUPPLIES 10-530-670	5,000.00 .00	-750.00 4,250.00	477.00 1,267.86	158.97 626.98	.00 29.83	2,982.14 2,982.14
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 617.00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	10,000.00 .00	-4,000.00 6,000.00	.00 .00	.00 5,980.00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	600.00 .00	4,000.00 4,600.00	74.05 4,435.38	193.92 786.52	.00 96.42	164.62 164.62
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00 14,869.68	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00 1,033.26	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00 686.14	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	512.94 5,580.38	.00 .00	.00 .00
WAGES - MDD 12-500-010	84,000.00 .00	.00 84,000.00	2,923.39 68,903.89	5,491.20 40,787.10	.00 82.03	15,096.11 15,096.11
CAR & CELL PHONE ALLOWANCE 12-500-020	7,500.00 .00	.00 7,500.00	.00 4,472.36	789.24 3,156.96	.00 59.63	3,027.64 3,027.64
SOCIAL SECURITY TAXES 12-500-110	7,000.00 .00	.00 7,000.00	204.49 5,206.18	450.63 3,100.43	.00 74.37	1,793.82 1,793.82

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TMRS 12-500-115	2,400.00 .00	.00 2,400.00	79.52 1,995.88	275.28 1,306.66	.00 83.16	404.12 404.12
EMPLOYEE INSURANCE 12-500-150	9,900.00 .00	.00 9,900.00	228.97 4,003.60	1,025.88 5,129.40	.00 40.44	5,896.40 5,896.40
PROPERTY & LIABILITY INSURANCE 12-500-310	600.00 .00	.00 600.00	.00 716.00	174.16 440.86	.00 119.33	-116.00 -116.00
WORKERS COMP INSURANCE 12-500-320	250.00 .00	.00 250.00	.00 306.14	.00 23.87	.00 122.46	-56.14 -56.14
STREET REPAIR 14-500-100	125,000.00 .00	68,500.00 193,500.00	.00 .00	105.00 98,764.63	.00 .00	193,500.00 193,500.00
STREET CONTINGENCY 14-500-110	7,992.00 .00	.00 7,992.00	.00 .00	.00 .00	.00 .00	7,992.00 7,992.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	5,000.00 20,000.00	2,488.62 4,508.62	.00 .00	.00 22.54	15,491.38 15,491.38
MISCELLANEOUS EXPENSE 14-500-920	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 16,000.00	.00 15,000.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	2,577.00 .00	.00 2,577.00	.00 2,577.40	.00 3,366.40	.00 100.02	-.40 -.40
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 350.00	.00 350.00	.00 100.00	.00 .00
LEASE PROCEED (TRANSFER OUT) 20-800-830	.00 .00	.00 .00	12,127.00 12,127.00	.00 .00	.00 .00	-12,127.00 -12,127.00
MISCELLANEOUS 20-800-840	23.00 .00	.00 23.00	.00 .00	.00 .00	.00 .00	23.00 23.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	54.00 162.00	.00 54.00	.00 24.92	488.00 488.00
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	500.00 500.00	.00 492.00	.00 .00	.00 98.40	8.00 8.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
WAGES 40-540-010	103,000.00 .00	.00 103,000.00	3,743.87 66,383.48	9.61 38,368.40	.00 64.45	36,616.52 36,616.52

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OVERTIME 40-540-015	.00 .00	6,000.00 6,000.00	744.12 5,512.49	1,929.88 1,929.88	.00 91.87	487.51 487.51
PAYROLL TAXES 40-540-110	8,400.00 .00	.00 8,400.00	340.39 5,425.98	145.42 2,744.31	.00 64.60	2,974.02 2,974.02
TMRS 40-540-115	2,900.00 .00	.00 2,900.00	122.08 1,929.80	-725.92 1,111.17	.00 66.54	970.20 970.20
EMPLOYEE INSURANCE 40-540-150	14,725.00 .00	-6,300.00 8,425.00	535.50 6,706.26	341.96 11,379.76	.00 79.60	1,718.74 1,718.74
OFFICE EXPENSE 40-540-210	1,000.00 .00	400.00 1,400.00	.00 1,166.95	49.18 1,648.37	.00 83.35	233.05 233.05
OFFICE SUPPLIES 40-540-220	400.00 .00	-400.00 .00	.00 .00	.00 259.73	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,641.90	81.00 2,221.15	.00 65.68	858.10 858.10
TELEPHONE 40-540-240	3,200.00 .00	300.00 3,500.00	183.00 2,786.48	418.47 3,020.84	.00 79.61	713.52 713.52
POSTAGE 40-540-260	2,500.00 .00	.00 2,500.00	418.57 2,185.62	461.87 2,079.74	.00 87.42	314.38 314.38
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 3,285.00	.00 .00	.00 54.75	2,715.00 2,715.00
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 125.83	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	1,500.00 .00	2,500.00 4,000.00	161.74 3,777.76	836.22 2,154.69	.00 94.44	222.24 222.24
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	479.46 4,938.41	1,152.30 5,288.38	.00 98.77	61.59 61.59
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	9,440.23 49,364.16	9,885.04 42,929.50	.00 75.94	15,635.84 15,635.84
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	1,790.00 7,160.00	1,630.99 4,892.92	.00 119.33	-1,160.00 -1,160.00
WORKERS COMP INSURANCE 40-540-320	4,500.00 .00	.00 4,500.00	.00 2,909.55	.00 1,394.14	.00 64.66	1,590.45 1,590.45
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	350.00 595.00	.00 .00	1,000.00 1,000.00

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LEGAL & PROFESSIONAL - ENGINEE 40-540-410	1,500.00 .00	-500.00 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 3,233.18	.00 1,817.00	.00 71.85	1,266.82 1,266.82
EMPLOYEE TRAINING & LICENSING 40-540-450	2,000.00 .00	.00 2,000.00	.00 303.00	111.00 726.00	.00 15.15	1,697.00 1,697.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 60.00	.00 150.00	.00 30.00	140.00 140.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 9,250.00	.00 9,250.00	.00 100.00	.00 .00
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	1,000.00 .00	1,500.00 2,500.00	.00 2,224.09	17.38 17.38	.00 88.96	275.91 275.91
ADS 40-540-490	200.00 .00	.00 200.00	.00 162.00	.00 76.98	.00 81.00	38.00 38.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 289.72	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	195,000.00 .00	.00 195,000.00	18,647.91 166,025.26	36,775.53 162,762.15	.00 85.14	28,974.74 28,974.74
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,062.95 9,645.71	1,297.64 11,190.21	.00 64.30	5,354.29 5,354.29
SUPPLIES AND REPAIRS 40-540-810	25,000.00 .00	25,000.00 50,000.00	4,069.21 38,623.89	1,862.87 12,158.61	.00 77.25	11,376.11 11,376.11
WWTP OPERATION 40-540-820	110,000.00 .00	.00 110,000.00	5,864.79 47,126.45	11,499.21 57,098.64	.00 42.84	62,873.55 62,873.55
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	400.00 2,798.00	864.00 2,455.36	.00 69.95	1,202.00 1,202.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	1,542.44 5,075.76	1,069.78 5,264.10	.00 63.45	2,924.24 2,924.24
BULK WATER PURCHASE 40-540-880	100,000.00 .00	40,000.00 140,000.00	16,344.60 114,402.75	12,161.31 122,511.35	.00 81.72	25,597.25 25,597.25
WATER PROJECT CONTINGENCY 40-540-889	48,257.00 .00	-48,257.00 .00	.00 .00	.00 1,707.50	.00 .00	.00 .00

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WELL PROJECTS	.00	13,000.00	608.30	796.73	.00	-645.09
40-540-901	.00	13,000.00	13,645.09	120,067.74	104.96	-645.09
LAND LEASE	5,000.00	.00	.00	.00	.00	.00
40-540-902	.00	5,000.00	5,000.00	5,000.00	100.00	.00
EQUIPMENT PURCHASE	2,000.00	36,000.00	-10,250.00	.00	.00	-9,525.00
40-540-906	.00	38,000.00	47,525.00	399.00	125.07	-9,525.00
C OF O 2011 PRINCIPAL	30,000.00	.00	.00	.00	.00	.00
40-540-909	.00	30,000.00	30,000.00	29,000.00	100.00	.00
SARA LOAN PRINCIPAL	26,027.00	.00	.00	.00	.00	-20.06
40-540-910	.00	26,027.00	26,047.06	24,930.18	100.08	-20.06
W & S 1975 BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
40-540-911	.00	.00	.00	15,000.00	.00	.00
C OF O 2011 INTEREST	30,790.00	.00	.00	.00	.00	15,735.10
40-540-912	.00	30,790.00	15,054.90	15,734.95	48.90	15,735.10
SARA LOAN INTEREST	19,999.00	.00	.00	.00	.00	.28
40-540-913	.00	19,999.00	19,998.72	21,115.60	100.00	.28
W & S 1975 INTEREST	.00	.00	.00	.00	.00	.00
40-540-914	.00	.00	.00	401.25	.00	.00
2016 SERIES - INTEREST PAYMENT	.00	.00	70,402.09	.00	.00	-70,402.09
40-540-917	.00	.00	70,402.09	.00	.00	-70,402.09
MISCELLANEOUS EXPENSE	.00	.00	732.20	21.06	.00	-781.38
40-540-920	.00	.00	781.38	7,027.86	.00	-781.38
CAPITAL OUTLAY	100,000.00	30,000.00	.00	.00	.00	9,716.00
40-599-500	.00	130,000.00	120,284.00	.00	92.53	9,716.00
WATER METERS	.00	180,000.00	-500.00	.00	.00	-24,471.38
41-500-100	.00	180,000.00	204,471.38	.00	113.60	-24,471.38
WATER LINE REPLACEMENT	.00	1,805,533.32	.00	.00	.00	1,802,806.92
41-510-100	.00	1,805,533.32	2,726.40	.00	.15	1,802,806.92
ENGINEERING - WATER LINE	.00	100,000.00	1,042.50	.00	.00	24,452.50
41-510-115	.00	100,000.00	75,547.50	.00	75.55	24,452.50
WELL #7 PROJECT	.00	1,000,000.00	.00	.00	.00	1,000,000.00
41-520-100	.00	1,000,000.00	.00	.00	.00	1,000,000.00
ENGINEERING - WATER WELL #7	.00	100,000.00	20,124.19	.00	.00	30,558.31
41-520-115	.00	100,000.00	69,441.69	.00	69.44	30,558.31

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MISC - WATER WELL #7	.00	.00	.00	.00	.00	-250.00
41-520-120	.00	.00	250.00	.00	.00	-250.00
Grand Total::	2,535,761.00	3,358,776.32	236,369.61	255,443.74	.00	3,642,701.58
	.00	5,894,537.32	2,251,835.74	1,831,054.42	38.20	3,642,701.58



AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Administration

11-Jul-16

Name

Department

Date

Agenda Item information:

Date of Meeting 07/14/16

Concise statement of the matter to be addressed:

Discus and consider an ordinance amending FY 2016 Budget

Summary, Attachments & Supporting Documents:

Revenues are being adjusted mainly due to the increase from Municipal Court and building permits. General fund increase is to include the purchase of a new telephone system, increase in legal service, police overtime, additional funds needed for police car purchase and state court cost.

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

Budget Analysis

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference
10-400-030	AD VALORUM TAXES - TAX CERT	125.00	145.00	(20.00)	155.00	30.00	10.00
10-400-065	PERMITS	50,000.00	56,952.35	(6,952.35)	62,000.00	12,000.00	5,047.65
10-400-150	FRANCHISE TAX	50,000.00	50,713.34	(713.34)	63,000.00	13,000.00	12,286.66
10-415-315	INDINGENT DEFENSE FUND (IDF)	750.00	865.01	(115.01)	1,000.00	250.00	134.99
10-415-320	LOCAL VIOLATION	1,000.00	1,241.51	(241.51)	1,500.00	500.00	258.49
10-415-330	STATE JURY FEE (JRF)	1,400.00	1,614.02	(214.02)	1,900.00	500.00	285.98
10-415-335	STATE JUDICIAL SUPPORT FUND (J	2,000.00	2,423.03	(423.03)	2,500.00	500.00	76.97
10-415-340	STATE CONSOLIDATED COURT COST	14,000.00	16,180.18	(2,180.18)	19,000.00	5,000.00	2,819.82
10-415-355	FINE	28,000.00	27,982.90	17.10	34,000.00	6,000.00	6,017.10
10-415-360	TIME PAYMENT FEE	1,000.00	1,019.00	(19.00)	1,200.00	200.00	181.00
10-415-365	WARRANT FEE	3,000.00	3,462.00	(462.00)	3,600.00	600.00	138.00
10-415-370	ADMINISTRATIVE FEE	1,000.00	1,074.80	(74.80)	1,150.00	150.00	75.20
10-415-372	ARREST FEE	1,500.00	1,797.52	(297.52)	1,900.00	400.00	102.48
10-415-385	DEFERRED FEE	15,000.00	16,446.50	(1,446.50)	16,800.00	1,800.00	353.50
10-415-391	SCHOOL ZONE VIOLATION FEE	1,500.00	1,650.00	(150.00)	1,700.00	200.00	50.00
10-415-392	TRUANCY PREVENTION FEE	750.00	759.01	(9.01)	800.00	50.00	40.99
10-415-395	RESTITUTION INCOME	500.00	1,040.00	(540.00)	1,200.00	700.00	160.00
		171,525.00	185,366.17	(13,841.17)	213,405.00	41,880.00	28,038.83
10-500-010	WAGES - CODE ENFORCEMENT	34,800.00	6,269.80	28,530.20	14,000.00	(20,800.00)	7,730.20
10-500-150	EMPLOYEE INSURANCE	5,350.00	323.84	5,026.16	850.00	(4,500.00)	526.16
10-500-300	CONTRACT SERVICES - BV	33,200.00	27,067.58	6,132.42	38,000.00	4,800.00	10,932.42
10-510-020	CAR/ PHONE ALLOWANCE	0.00	253.85	(253.85)	1,000.00	1,000.00	746.15
10-510-215	OFFICE CLEANING	7,000.00	5,850.72	1,149.28	8,000.00	1,000.00	2,149.28
10-510-220	OFFICE SUPPLIES	3,000.00	3,034.73	(34.73)	3,200.00	200.00	165.27
10-510-240	TELEPHONE	9,000.00	9,271.02	(271.02)	18,500.00	9,500.00	9,228.98
10-510-290	UTILITIES	7,500.00	5,974.12	1,525.88	8,000.00	500.00	2,025.88
10-510-420	LEGAL & PROFESSIONAL - LEGAL	13,000.00	19,500.88	(6,500.88)	25,000.00	12,000.00	5,499.12
10-510-475	CONTRACT LABOR	2,500.00	2,100.00	400.00	5,500.00	3,000.00	3,400.00

Budget Analysis

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference
10-515-550	STATE COURT COSTS	36,000.00	27,862.26	8,137.74	46,000.00	10,000.00	18,137.74
10-520-015	OVERTIME	7,500.00	11,630.60	(4,130.60)	15,000.00	7,500.00	3,369.40
10-520-600	VEHICLE PURCHASE	12,127.00	9,548.97	2,578.03	23,000.00	10,873.00	13,451.03
10-520-610	VEHICLE FUEL	22,000.00	11,998.17	10,001.83	20,000.00	(2,000.00)	8,001.83
10-530-015	OVERTIME	4,000.00	3,701.34	298.66	5,000.00	1,000.00	1,298.66
10-530-655	REPAIR AND MAINTENANCE	8,000.00	8,440.32	(440.32)	9,000.00	1,000.00	559.68
		204,977.00	152,828.20	52,148.80	240,050.00	35,073.00	87,221.80
20-800-830	LEASE PROCEED (TRANSFER OUT)	0.00	12,127.00	(12,127.00)	12,127.00	12,127.00	0.00
40-400-590	WATER DEPOSITS	10,000.00	11,750.00	(1,750.00)	12,000.00	2,000.00	13,750.00
40-400-595	ADJUSTMENTS	2,800.00	2,987.05	(187.05)	3,200.00	400.00	3,387.05
40-540-471	PAYCLIX EXPENSE	2,500.00	2,224.09	275.91	3,500.00	1,000.00	3,224.09
40-540-710	GARBAGE COLLECTION EXPENSE	195,000.00	166,025.26	28,974.74	220,000.00	25,000.00	191,025.26
40-540-820	WWTP OPERATION	110,000.00	47,126.45	62,873.55	90,000.00	(20,000.00)	27,126.45
40-540-901	WELL PROJECTS	13,000.00	13,036.79	(36.79)	13,100.00	100.00	13,136.79
40-540-906	EQUIPMENT PURCHASE	38,000.00	47,525.00	(9,525.00)	48,000.00	10,000.00	57,525.00
40-540-910	SARA LOAN PRINCIPAL	26,027.00	26,047.06	(20.06)	26,050.00	23.00	26,070.06
40-540-917	SERIES 2016 - INTEREST PAYMENT				70,402.09	70,402.09	
		384,527.00	301,984.65	82,542.35	471,052.09	86,525.09	318,107.65



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New & used systems ~ voice video & data cabling ~ voip systems ~ consultation ~ networking ~ paging systems ~ video surveillance ~ system adds moves changes

PROPOSAL FOR:

City of La Vernia
La Vernia, Texas
ATTN: Brittany Porter – 830-779-4541 – bporter@lavernia-tx.gov

OUTRIGHT PURCHASE

I. **Equipment: Samsung OfficeServ 7100 VoIP Telephone System**

This system will come ready to support:

- | | | |
|---|-------------------------|---|
| (08) Analog Trunks (lines) | (16) Digital Extensions | (00) Analog Extensions (cordless phones, etc..) |
| (00) T1PRI Circuits | (16) VoIP Channels | (00) Door Phones |
| • Supports Caller ID at every telephone | | Yes |
| • Supports Voicemail to Email feature | | Yes (5 free licenses) |
| • Growth capabilities | | Yes |

This system will come with a total of:

- (1) Samsung "In-Skin" Voicemail Auto Attendant
- ...Four ports each – 1000 mailboxes

Total for Equipment.....\$ 1,995.00

II. **Installation:**

This proposal includes installation of all proposed equipment including connections to all fax machines, modems, and external paging systems. All programming will be done according to customer's requests. Installation includes User Training with User Guides.

Total for equipment installation\$ 895.00

III. **Warranty:**

Samsung PBX equipment comes with a five year warranty (normal wear and tear) and two year labor warranty. The handsets come with a one year warranty (normal wear and tear) for both parts and labor. Warranty does not cover damage resulting from misuse, abuse or accident to include but not limited to phones dropped, fluids spilled on phones, etc. Warranty is void in the event of unauthorized altering, repairs or relocation of proposed items.

IV. **Cabling:**

Any cabling, jacks or additional labor will be invoiced separately.

FINAL TOTAL for equipment (w/o tax).....\$ 2,890.00

Acceptance Signature _____ Date _____

50% of total is required upon agreement and before ordering equipment



Prestige Dealer



A1 BizCom

8069 Old Austin Rd. Selma, TX. 78154
Voice: 210-651-5977 Fax: 210-651-5994
www.a1bizcom.com



New & used systems ~ voice video & data cabling ~ voip systems ~ consultation ~ networking ~ paging systems ~ video surveillance ~ system adds moves changes

PROPOSAL FOR:

City of La Vernia
La Vernia, Texas
ATTN: Brittany Porter – 830-779-4541 – bporter@lavernia-tx.gov

MONTHLY RENT-TO-OWN W/ MAINTENANCE & INSURANCE

**Packaged Communications System three year plan w/ Analog Trunks.
Includes Phone System - Internet - Phone Lines**

I. Telephone Equipment:	SAMSUNG OfficeServ 7100	Provided/billed by A1 BizCom
Samsung OfficeServ 7100 VoIP Telephone System;		\$ 80.00 per month + tax
...Ready to support (08) Analog Trunks (telephone lines), w/ growth capabilities		
...Ready to support Caller ID, Voicemail, Auto Attendant features and Vmail-to-email feature		
...One Time Phone System Installation, configuration, and User Training Fee		\$ 895.00 + 1 st month
Note: Any cabling, jacks or other labor will be invoiced separately		

Total for telephone equipment \$ 80.00 per month + tax
Note: The area in the middle is greyed out because it is not being addressed in this quote.

II. Internet: 10 MG down / 1 Mg up	Provided/billed by Time Warner Cable
(1) Time Warner Cable Broadband Circuit	\$ N/A per month + tax
...Includes 1 line for faxes, alarm system, etc...	
...One Time Setup Fee for Broadband	1 st month
Total for broadband / internet service \$ N/A per month + tax	

III. Telephone Lines:	Provided/billed by Broadvox
(05) SIP Trunks (telephone lines) @ 12.75 each per month	\$ 125.00 per month + tax
...Long Distance will be billed at .023 cents per minute	
One-time activation / setup fee for telephone lines	1 st month
Total (05) telephone lines \$ 125.00 per month + tax	

Final Total of Monthly Recurring Charges\$ 80.00 per month + tax

Total One Time telephone system installation + 1st month..... \$ 975.00 up front + tax

Three year agreement during which the telephone equipment remains the property of **A1 BizCom**.
System support, maintenance, damaged equipment replacement, program changes, and upgrades are included.
Equipment can be procured after three years for (a.) 50% of the installation cost at which point service calls and equipment replacement will then be invoiced at going rate or (b.) continue maintenance at 50% of monthly charge (80.00 minimum) in one year increments. Option (b.) does not require 50% of installation cost. Either option procures the quoted equipment.

Acceptance Signature _____ Date _____

50% of total is required upon agreement and before ordering equipment



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New & used systems ~ voice video & data cabling ~ voip systems ~ consultation ~ networking ~ paging systems ~ video surveillance ~ system adds moves changes

PROPOSAL FOR:

City of La Vernia
La Vernia, Texas
ATTN: Brittany Porter – 830-779-4541 – bporter@lavernia-tx.gov

OUTRIGHT PURCHASE

I. Equipment: Samsung OfficeServ 7100 VoIP Telephone System

This system will come ready to support:

- | | | |
|---|----------------------|--|
| (08) Analog Trunks (lines) | (32) VoIP Extensions | (00) Analog Extensions (cordless phones, etc...) |
| (00) T1PRI Circuits | (08) VoIP Channels | (00) Door Phones |
| • Supports Caller ID at every telephone | | Yes |
| • Supports Voicemail to Email feature | | Yes (5 free licenses) |
| • Growth capabilities | | Yes |

This system will come with a total of:

- (14) Samsung SMT-i6021 VoIP Telephones
...Full hands free speakerphones with 24-programmable buttons, Gigabit, WiFi and Backlit LCDisplay
- (01) Samsung 24-Port 10/100/1000 PoE Switch
- (1) Samsung "In-Skin" Voicemail Auto Attendant
...Four ports each – 1000 mailboxes

Total for Equipment.....\$ 5,395.00

II. Installation:

This proposal includes installation of all proposed equipment including connections to all fax machines, modems, and external paging systems. All programming will be done according to customer's requests. Installation includes User Training with User Guides.

Total for equipment installation\$ 1,895.00

III. Warranty:

Samsung PBX equipment comes with a five year warranty (normal wear and tear) and two year labor warranty. The handsets come with a one year warranty (normal wear and tear) for both parts and labor. Warranty does not cover damage resulting from misuse, abuse or accident to include but not limited to phones dropped, fluids spilled on phones, etc. Warranty is void in the event of unauthorized altering, repairs or relocation of proposed items.

IV. Cabling:

Any cabling, jacks or additional labor will be invoiced separately.

FINAL TOTAL for equipment (w/o tax).....\$ 7,920.00

Acceptance Signature _____ Date _____
50% of total is required upon agreement and before ordering equipment



Prestige Dealer



A1 BizCom

8069 Old Austin Rd. Selma, TX. 78154
Voice: 210-651-5977 Fax: 210-651-5994
www.a1bizcom.com



New & used systems ~ voice video & data cabling ~ voip systems ~ consultation ~ networking ~ paging systems ~ video surveillance ~ system adds moves changes

PROPOSAL FOR:

City of La Vernia
La Vernia, Texas
ATTN: Brittany Porter – 830-779-4541 – bporter@lavernia-tx.gov

MONTHLY RENT-TO-OWN W/ MAINTENANCE & INSURANCE

Packaged Communications System three year plan w/ Analog Trunks. Includes Phone System - Internet - Phone Lines

I. Telephone Equipment: SAMSUNG OfficeServ 7100 Provided/billed by A1 BizCom

Samsung OfficeServ 7100 VoIP Telephone System; \$ 215.00 per month + tax
 ...Ready to support (08) Analog Trunks (telephone lines), w/ growth capabilities
 ...Ready to support Caller ID, Voicemail, Auto Attendant features and Vmail-to-email feature
 ...This system comes with (14) VoIP Telephones for the office(s)
 ...One Time Phone System Installation, configuration, and User Training Fee \$ 1,895.00 + 1st month
 Note: Any cabling, jacks or other labor will be invoiced separately

Total for telephone equipment \$ 215.00 per month + tax
Note: The area in the middle is greyed out because it is not being addressed in this quote.

II. Internet: 10 MG down / 1 Mg up Provided/billed by Time Warner Cable

(1) Time Warner Cable Broadband Circuit \$ N/A per month + tax
 ...Includes 1 line for faxes, alarm system, etc...
 ...One Time Setup Fee for Broadband 1st month
 Total for broadband / internet service \$ N/A per month + tax

III. Telephone Lines: Provided/billed by Broadvox

(05) SIP Trunks (telephone lines) @ 12.75 each per month \$ 125.00 per month + tax
 ...Long Distance will be billed at .023 cents per minute
 One-time activation / setup fee for telephone lines 1st month
 Total (05) telephone lines \$ 125.00 per month + tax

Final Total of Monthly Recurring Charges \$ 215.00 per month + tax

Total One Time telephone system installation + 1st month..... \$ 2,110.00 up front + tax

Three year agreement during which the telephone equipment remains the property of A1 BizCom.
System support, maintenance, damaged equipment replacement, program changes, and upgrades are included.
Equipment can be procured after three years for (a.) 50% of the installation cost at which point service calls and equipment replacement will then be invoiced at going rate or (b.) continue maintenance at 50% of monthly charge (80.00 minimum) in one year increments. Option (b.) does not require 50% of installation cost. Either option procures the quoted equipment.

Acceptance Signature _____ Date _____

50% of total is required upon agreement and before ordering equipment

City of La Vernia - Budgetary Quote

This quote is based on NJPA Schedule Contract #042109-MBS

Contract #042109-MBS must be referenced on any PO resulting from this quote

Mitel MiVoice Office - CPE Material

Single Site - 102 E Chihuahua St

QTY	Description	Unit Price	Total Price
NJPA Qualifying Items			
13	8528 Telephone (NA)	\$114.70	\$1,491.10
1	8568 Telephone (NA)	\$182.90	\$182.90
1	2GB Compact Flash Mitel 5000 NA	\$120.00	\$120.00
1	MiVoice Office Digital Base Pack	\$1,112.90	\$1,112.90
	<i>1 x 50006271 PWR CRD C13 10A 125V - NA Plug</i>		
	<i>1 x 50006552 MT5000 CBL DDM-16 3M TO AMP 50P 3METR</i>		
	<i>1 x 50006791 HX-Core Assembly(Chassis, Ctrl, PSU)</i>		
	<i>1 x 54005357 MiVoice Office License UVM E-mail Synch</i>		
	<i>1 x 54005359 MiVoice Office License - Meet-Me Conf</i>		
	<i>1 x 54005399 MiVoice Office License Hot Desk</i>		
	<i>1 x 580.2202 MiVOfc 250 DDM-16b CCA for HX (no cbl)</i>		
	<i>4 x 840.0411 LICENSE INTL5000 BVM SINGLE PT</i>		
	<i>1 x 840.0416 MiVoice Office License - IP Phone Cat D</i>		
	<i>16 x 840.0417 MiVoice Office License - Dig Phone Cat E</i>		
	<i>1 x 840.0844 MiVoice Office License - Dyn Ext Express</i>		
1	MT5000 Loop Start Mdl (LSM-4) for CS/HX	\$241.80	\$241.80
1	KIT BRKTS HX CONT AND PS WALL MOUNT	\$49.60	\$49.60
1	STD SWAS 5000 Base up to 32 Ports	\$124.00	\$124.00
Non-NJPA Items			
1	8GB DATATRAVELER FLASH DRIVE USB 2.0 SE9 CHAMPAGNE	\$6.94	\$6.94
1	Installation Materials	\$200.00	\$200.00
1	UPS 750VA TOWER	\$316.05	\$316.05
1	Intellitouch On Hold Plus 8000	\$203.08	\$203.08
1	V1405 5 Port Switch	\$34.08	\$34.08
1	Mitel 8568/8528 Labels 50pk	\$43.08	\$43.08
1	(i) View Micro Appliance	\$300.00	\$300.00
Total CPE Material Summary			\$4,425.52
Labor Summary			\$2,225.21
Total Project - Year 1			\$6,650.73

Optional Maintenance Coverage

Frontier Maintenance - Year 2	\$840.00
Frontier Maintenance - Year 3	\$840.00
Frontier Maintenance - Year 4	\$840.00
Frontier Maintenance - Year 5	\$840.00

Optional Software Assurance Coverage

Mitel Software Assurance - Year 2		\$124.00
Mitel Software Assurance - Year 3		\$124.00
Mitel Software Assurance - Year 4		\$124.00
Mitel Software Assurance - Year 5		\$124.00

5 Year Total Cost of Ownership	\$10,506.73
Frontier SHIELD - 60 Month - with Maintenance	

Price includes:

- Installation
- Frontier Maintenance and Mitel Software Assurance – 5 Years
- Freight
- Programming
- Testing
- Training
- Engineering Support
- Single Point of Contact for Hardware and Network

Not included in the above:

- Disposal of old equipment - request fee
- Pre-wiring to be completed by customer

Customer provides:

- Dedicated power outlet for the system
- Mitel Office will be wall or rack mounted in a standard 19 inch rack
- Floor plan

Location requirements

Clean, dry, and well-ventilated area. Temperature between 32°F and 122°F. Humidity between 5% and 95%, non-condensing. Minimum of 13' from equipment that can produce electromagnetic, radio-frequency, or electrostatic interference such as photocopiers, electrical motors, and other equipment.

NOTES:

We appreciate the opportunity to provide you this proposal for evaluation purposes.
Please note that this proposal is submitted for discussion and evaluation purposes only.
It should not be considered legally binding as a offer or otherwise
Prices are contingent upon physical audit.
Network Prices are valid for 30 days. Equipment Prices are valid for 45 days from Quote Date.
Tax is not included in purchase price.

AGREEMENT FOR PROVISION OF EXECUTIVE DIRECTOR SERVICES
BETWEEN THE CITY OF LA VERNIA AND
THE LA VERNIA MUNICIPAL DEVELOPMENT DISTRICT

THE STATE OF TEXAS

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF WILSON

THIS AGREEMENT, executed the 14th day of May, 2015, by and between the CITY OF LA VERNIA, a municipal corporation, acting by and through its City Council, situated in Wilson County, Texas (hereinafter referred to as "City"), and the La Vernia Municipal Development District (hereinafter referred to as "MDD") acting by and through its President of the Board is as follows:

WITNESSETH:

I.

The City agrees to provide services to the executive director and other MDD employees as follows:

1. The City agrees to employ an individual to serve as Executive Director for the MDD and other MDD employees ("Staff").
2. The Staff's salary shall be set by City Council subject to approval by the MDD.
3. The Staff shall be entitled to all benefits of being an employee of the City.
4. The Staff shall be subject to the City's Personnel Policy.

II.

Subject to the MDD continuing to contract with the City for executive director services, the MDD will pay to the City the actual costs attributable to the employment of the Staff. The actual costs attributable to the employment of the Staff shall be determined during the City's budget process and shall be reimbursed to the City with payments due to the City on or before the 10th day after receipt of written invoice.

In the event of the termination of the Staff, the MDD will be responsible for paying the City only that portion of the cost actually incurred by the City prior to termination subject to the Section III herein.

III.

The MDD further agrees to pay the City for any and all costs and expenses associated with the employment of Staff including but not limited to any claims or lawsuits brought by Staff against the City or the MDD and claims or lawsuits naming the Staff as a defendant or otherwise as a liable party by a third party.

IV.

This Agreement shall be in effect for a period of one year from the date of its execution as stated above. This Agreement shall be extended for additional one year terms thereafter under the same terms and conditions unless one party gives to the other party written notification at least thirty (30) days prior to the end of the existing term of its desire to terminate the agreement or upon the Staff's termination with the MDD.

V.

This Agreement may be terminated by the City at any time by providing the MDD thirty (30) days' notice.

IN WITNESS WHEREOF, the parties have executed this Contract in the year and on the day indicated.

LA VERNIA MUNICIPAL
DEVELOPMENT DISTRICT

CITY OF LA VERNIA, TEXAS



Eloi Cormier
President



Robert Gregory
Mayor

AGREEMENT FOR PROVISION OF PROFESSIONAL SERVICES
BETWEEN THE CITY OF SCHERTZ AND
THE SCHERTZ ECONOMIC DEVELOPMENT CORPORATION

THE STATE OF TEXAS

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF GUADALUPE

THIS AGREEMENT, executed the ___ day of _____, 2016, by and between the CITY OF SCHERTZ, a municipal corporation, acting by and through its City Council, situated in Guadalupe County, Texas (hereinafter referred to as "City"), and the City of Schertz Economic Development Corporation, a Texas non-profit industrial development corporation (hereinafter referred to as "SEDC") acting by and through its President of the Board is as follows:

WITNESSETH:

I.

The City agrees to provide management, professional, administrative, financial and investment services to the SEDC according to the terms of this agreement. Direct services the City shall perform for the SEDC shall include:

1. Providing Salary, workers' compensation, health, and retirement expenses for SEDC employees
2. Preparing all financial and investment reports and keeping all financial books and records required by applicable law.
3. Preparing a budget for the forthcoming year for review and approval by the Board and City Council.
4. Providing all necessary budgeting, accounting, financial management and investment management through the City's Finance Department.
5. Providing accounts payable, payroll, purchasing and other bookkeeping services with oversight and training of such services.
6. Providing for a repository of records, office and conference space.
7. Providing technology support of hardware, software and phone systems through the City's Information Technology Department.
8. Providing automotive support of vehicles through the City's Fleet Department.

9. Providing for legal services through the City Attorney's office at the rate that those services are provided to the City.
10. Providing executive and administrative support, review and oversight by various City departments including but not limited to City Manager, City Secretary, and Executive Director and appropriate staffing.
11. Providing for project management services.

It is understood and agreed that access to City staff resources by the SEDC is secondary to the needs of the City Council of the City of Schertz.

II.

Subject to the SEDC continuing to contract with the City for management services, the SEDC will pay to the City for its services pursuant to this agreement, in the form of a flat fee in the amount of four hundred thirty thousand four hundred forty five and zero cents (\$430,445.00) per year. Said amount to be paid in two equal payments on October 1, 2016 and April 1, 2017.

In addition, the SEDC will pay to the City the City attorney's hourly fees as charged to the City for all attorney services.

In the event of the termination of this agreement, the SEDC will be responsible for paying the City only the portion of the cost allocated to periods prior to the effective date of the termination of the agreement.

III.

It is the express purpose of this agreement for the City to provide certain management, professional, administrative and financial services to the SEDC.

IV.

Subject to early termination as provided in Article V below, this agreement shall be in effect for a period of one year commencing October 1, 2016 and ending September 30, 2017, and said agreement shall be extended for additional one-year terms thereafter under the same terms and conditions unless one party gives to the other party written notification at least thirty (30) days prior to the end of the existing term of its desire to terminate the agreement.

V.

1. This contract may be terminated by the City or SEDC, in whole, or from time to time, in part, upon thirty (30) days notice from the terminating party to the other party. Termination

shall be effective thirty (30) days after delivery of Notice of Termination specifying to what extent performance or work under the contract shall be terminated thirty (30) days after receipt by the notified party.

2. After receipt of a Notice of Termination the City shall:
 - a. Stop work on the date as specified in the thirty (30) day Notice of Termination to the extent possible.
 - b. Place no further orders or subcontracts except as may be necessary for completion of the work not terminated.
 - c. Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination in so far as possible.
 - d. The SEDC shall pay all expenses incurred through the date of termination.

VII.

This Agreement shall take effect on the day of execution.

IN WITNESS WHEREOF, the parties have executed this Contract in the year and on the day indicated.

CITY OF SCHERTZ ECONOMIC
DEVELOPMENT CORPORATION

CITY SCHERTZ, TEXAS

Tim Brown
President

John Kessel
City Manager

THE STATE OF TEXAS X
 X KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF TAYLOR X

THIS AGREEMENT, effective the 1st day of October, 2014, by and between the **City of Abilene**, a municipal corporation, situated in Taylor and Jones Counties, Texas, acting by and through its City Manager, (hereinafter referred to as the "City"), and the **Development Corporation of Abilene, Inc.** (hereinafter referred to as the "DCOA" or the "Corporation") acting by and through its President and in accordance with the Development Corporation Act of 1979, as amended:

WITNESSETH:

That this Agreement replaces the agreement effective October 1, 2014, between City and DCOA. For and in consideration of the covenants, promises, and agreements set forth herein, it is mutually agreed as follows:

I. PURPOSE

That the City agrees to provide staffing for administrative and program support and legal services (hereinafter referred to as the "Staff") to the DCOA as requested by the Board of Directors of the DCOA (hereinafter referred to as the "Board"). During the term of this Agreement, the City's Director of Economic Development, as retained by the DCOA with the consent of the City, shall serve as Chief Executive Officer (sometimes hereafter referred to as "CEO") of the DCOA as described in section 5.09 of the DCOA Bylaws (herein referred to as Bylaws).

II. DUTIES

A. The City Agrees to:

1. Follow the provisions of the Bylaws, which are incorporated herein by reference, as may be amended from time to time, including but not limited to those Bylaws associated with short and long-term planning, specifically Section 4.04 of the Bylaws, as closely as possible to ensure the DCOA's economic development efforts are in line with the evolving economic development needs of the Abilene community. Efforts are to be made to conduct at least once each year a planning session with the Board to determine policy changes needed in the Staff's efforts to stay competitive in the dynamic economic development environment.
2. Consistent with Section 5.09 of the Bylaws, the Chief Executive Officer of DCOA (otherwise known as the Director of Economic Development) shall recommend policies and procedures to the Board for adoption by the Corporation as needed, including financial, accounting, and purchasing policies and procedures. Unless otherwise stipulated, the Staff shall follow the policies and procedures of the City's

Department of Finance when conducting DCOA financial business. The policies and procedures of the City's Purchasing Department shall be followed as closely as is feasible for any DCOA project, except in cases where it is more advantageous to follow state law regarding bids and purchases for development corporations.

3. Provide all necessary accounting and financial management services through the City's Finance Department. The Finance Department will work with the Staff to keep complete and current books and records of all DCOA activities and provide the DCOA monthly reports of its fund balance and sales tax revenue.

The Staff will continue to revise, as needed, the internal tracking system for all of the DCOA's operating and project contracts to ensure requests for payment are recorded and contract amounts are not exceeded.

4. Negotiate, administer and monitor all contracts on behalf of the DCOA with any qualified and appropriate person, association, corporation or governmental entity to perform and discharge designated tasks. The City's Internal Auditor shall conduct an annual review of this Agreement.
5. Prepare a budget for the forthcoming year for review and final approval by the Board. The budget shall be prepared in accordance with the procedures prescribed for all City departments and included with the proposed overall City budget for approval by the Abilene City Council.
6. Provide sufficient support staff for the operation of DCOA programs. With the exception of the Director of Economic Development/CEO (Director) of the DCOA, the City shall be responsible for the hiring, evaluation, and/or termination of personnel, who shall be City of Abilene employees and subject to all personnel policies thereof. With regard to the Director position, the City also agrees as stated in Section B. 6., below.

The foregoing notwithstanding, the City Manager or his designate shall meet with the Board, as requested from time to time in executive session regarding personnel matters to receive the Board's input regarding such matters.

7. Ensure that the Staff carries out responsibilities and duties as specified by the Board and accepted by the City.
8. Review the existing incentive guidelines, loan program and related lending policies as needed, make recommendations to the Board to ensure that such guidelines, programs and policies are in compliance with all relevant local, state and federal requirements and to serve the needs of the community.
9. In accordance with Guidelines for Public Assistance and Administrative Policy and Incentive Guidelines, adopted by the Board, review and recommend to the Board approval or denial of all eligible applications for financial assistance. The DCOA's

Guidelines for Public Assistance and Administrative Policy does apply and is incorporated by reference herein for all purposes.

10. Continue to build upon existing relationships with local financial institutions to promote the development of new and existing businesses.
11. Maintain records of DCOA activities in accordance with the same state-mandated records retention schedule that is followed by the City.
12. Provide information on local, state, and federal permit and licensing requirements and act as a liaison between the clients and other City departments.
13. Inform/report quarterly to the Board the status of the DCOA's loan portfolio.
14. Administer the Enterprise Zone, Tax Abatement, and other state incentive programs as well as other programs as directed by the Board when directly related to programs and projects of the DCOA.
15. Continue to coordinate with local trade schools, colleges and universities, and the Texas Tech Small Business Development Center to identify and develop programs to meet the training, educational and business counseling needs of the Abilene business community.

B. The DCOA Agrees to:

1. Provide the City funding in the amount of \$665,628, subject to amendment if there are changes to staff or compensation adjustments, for the one-year period ending September 30, 2015, for the operational activities (including provision of the Staff) of the Business Services Division of the Department of Economic Development.
2. Provide to the City funding in the amount of \$188,970 for the one-year period ending September 30, 2015 for the maintenance and upkeep of and other expenses related to all DCOA-owned facilities and other properties, as needed, whether vacant or occupied, in accordance with any existing lease agreement. In addition, provide funding in the amount of \$135,456 for property damage insurance premiums for covering the DCOA-owned properties under the City's self-insurance plan.
3. Provide to the City funding in the amount of \$597,780 for the one-year period ending September 30, 2015 for the maintenance and upkeep of and other expenses related to the Abilene Laboratories building (f/k/a Abilene Life Sciences Accelerator) at 1325 Pine St., parking lot at 1342 Walnut St., and Laboratory at 842 Pine St., in accordance with the Master Lease Agreement dated April 29, 2009 between the DCOA and Abilene Life Sciences Foundation, Inc.. Also included is maintenance and upkeep of the adjacent property located at 922 N. 13th St., otherwise known as the Stone Shop.

4. Grant authority to its Chief Executive Officer to disburse funds and incur expenses on behalf of the DCOA as approved from time to time by the Board.
5. Develop budget priorities and recommendations for City Council consideration with respect to the economic development programs of the DCOA, as specified in the Corporation's Bylaws.
6. Recruit, select, and recommend the hiring of a Director of Economic Development/CEO of the DCOA (Director) to the City of Abilene. The DCOA shall also bear the personnel management responsibilities for the position of the Director for the term of this Agreement under the following conditions:
 - a. The City will serve as the employer of record for the Director.
 - b. The Director shall be considered a City employee for the purposes of payroll disbursement and all fringe benefits, including retirement, medical and life insurance, vacations, sick leave, holidays, and any other benefits normally extended to City employees. Costs incurred by the City for these benefits, and all salary for the Director will be reimbursed by the DCOA.
 - c. Both the DCOA and the City agree that the City of Abilene Policies and Procedures Manual will govern the general employment responsibilities and actions of the Director.
 - d. The hiring, supervision, performance evaluation and termination of the Director shall be the sole responsibility of the DCOA Board, except where otherwise delegated herein to the City. The responsibility and authority for employment related actions shall be as follows:
 - i. The City, acting as the employer of record, shall have the sole authority and responsibility for disciplinary action, including termination, arising from a violation of the City's Policies and Procedures Manual unrelated to work product. The City shall notify the President of the DCOA prior to initiating any disciplinary action.
 - ii. The Board shall have the sole authority and responsibility for disciplinary action, including termination, arising from performance issues and duties related to work product. All disciplinary action taken must comply with the City's Policies and Procedures Manual. The President of the DCOA shall notify the City Manager prior to initiating any disciplinary action.
 - e. The number of positions, job descriptions, salary, and salary range for the administrative and support positions shall be within the discretion of the City, but shall be, in part, based upon a recommendation from the DCOA Board and the Director. Decisions relating to salary increases, if any, for the Director, are the sole responsibility of the Board. Decisions relating to salary increases, if any, for the Staff, shall be the sole responsibility of the City. All salary adjustments shall be dependent on available funding and

consistent with the City's compensation plan strategies as approved through the annual budget process. Deviations, when necessary, should be by mutual agreement between the City and the DCOA Board.

III. LEGAL SERVICES

The City Attorney, or an assistant City Attorney designated by the City Attorney, shall be legal advisor of, and attorney for, the DCOA. Such legal services shall include representation of the entity in litigation and legal proceedings, so long as the interest of the entity is not adverse to that of the City, and review of documents, contracts and legal instruments as to form and legality. The DCOA retains the right to hire an attorney of its own choice at its own expense whenever it so chooses, or anytime the City Attorney determines that his/her office is unable to represent both the DCOA and City.

IV. JOINT ECONOMIC DEVELOPMENT PROGRAMS

It is expressly understood by the City and the DCOA that the DCOA reserves and retains the right to hear all appeals of any issues which may arise under this Agreement. Under the terms of this Agreement, the Chief Executive Officer shall report to the Board and to the City Manager if administering joint economic development programs of the DCOA and the City.

The Director of Economic Development shall act as the DCOA's Chief Executive Officer and is hereby expressly given the right and power by the DCOA to sign all applications, and documents as approved by the Board, in determining any joint economic development program of the DCOA and the City.

It is expressly understood that the DCOA retains the right to pursue other avenues for economic development, when it is determined to be in the best interest of the DCOA to do so, and this Agreement shall not limit the DCOA's right to pursue such interests.

V. PROGRAM INCOME

All program income resulting from the use of DCOA funds as provided under this agreement shall be returned to the unobligated fund balance of the DCOA.

VI. TERMINATION

This Agreement may be terminated by the DCOA or the City, in whole, or from time to time, in part, whenever such termination is determined by the Board or the City Council, as the case may be, to be in the best interest of the DCOA or the City. Termination will be effective sixty (60) days after delivery of Notice of Termination specifying to what extent performance or work under the Agreement has been terminated and specifying that the Agreement shall be terminated sixty (60) days after receipt by the notified party.

If no notice of termination is received from either party prior to August 2, 2015, this Agreement expires without notification on September 30, 2015.

VII. OFFICIALS NOT TO BENEFIT

No public official of the governing body of the City or the DCOA who exercises any functions or responsibilities in the review or the approval of the undertaking or carrying out of any project hereunder, shall participate in any decision relating to the Agreement which affects his personal interest, nor shall he have any personal or pecuniary interest direct or indirect in this Agreement or proceeds thereof.

VIII. MINORITY AND SMALL BUSINESSES

The City will encourage and utilize small businesses and minority suppliers and services to the extent possible under present law for use in completion of this Agreement.

IX. EQUAL EMPLOYMENT OPPORTUNITIES

During the performance of this Agreement, the City agrees as follows:

The City will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, or disability. The City will take affirmative action to ensure that applicants and their employees are treated equally without regard to race, color, religion, sex, national origin, or disability. The City agrees to post in conspicuous places available to employees and applicants for employment notices to be provided setting forth the provisions of this nondiscrimination clause. The City will, in all solicitations or advertisements for employees placed by or on behalf of the City, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, or disability.

X. AGREEMENT:

This Agreement shall constitute the sole agreement between the City and the DCOA relating to the object of this Agreement and correctly sets forth the complete rights, duties, and obligations of each party to the other as of its date. Any prior agreements, promises, negotiations or representations, verbal or otherwise, not expressly set forth in this Agreement are of no force and effect.

WITNESS our hands to this AGREEMENT this _____ day of _____, 2014.

**DEVELOPMENT CORPORATION OF
ABILENE, INC.**

174 Cypress, Ste. 301
Abilene, Texas 79601

CITY OF ABILENE

P.O. Box 60
Abilene, Texas 79604

Dave Copeland, President

Larry D. Gilley, City Manager

ATTEST:

ATTEST:

Dani Ramsay, Secretary/Treasurer

Danette Dunlap, City Secretary

Approved as to form:

T. Daniel Santee, City Attorney

S:\DCOA\Annual Contracts\City for Eco Dev\EcoDev FY15 annual contract.docx

Date Received 6-16-16
Permit/Receipt No. _____
Fee Paid _____

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



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

Name La Vernia ISD (Jose H. Moreno - Superintendent)
Mailing Address 13600 US Hwy 87 West
Telephone 830-779-6600 Fax _____ Mobile _____ Email jose.moreno@lvisd.org
Property Address/Location HS 225 Bluebonnet Rd Property ID No _____
Legal Description JHS 195 Bluebonnet Rd.
Name of Subdivision La Vernia ISD
Lot(s) _____ Block(s) _____ Acreage _____
Existing Use of Property Schools

Proposed Use of Property (attach additional or supporting information if necessary) Additional (4 Portables) classroom space for increase in enrollment and academic programs
Current Zoning _____

Proposed use of Property and/or Reason for Request (please explain in detail and attach additional pages if needed):
Increased enrollment and projected enrollment.
New academic program offerings.

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

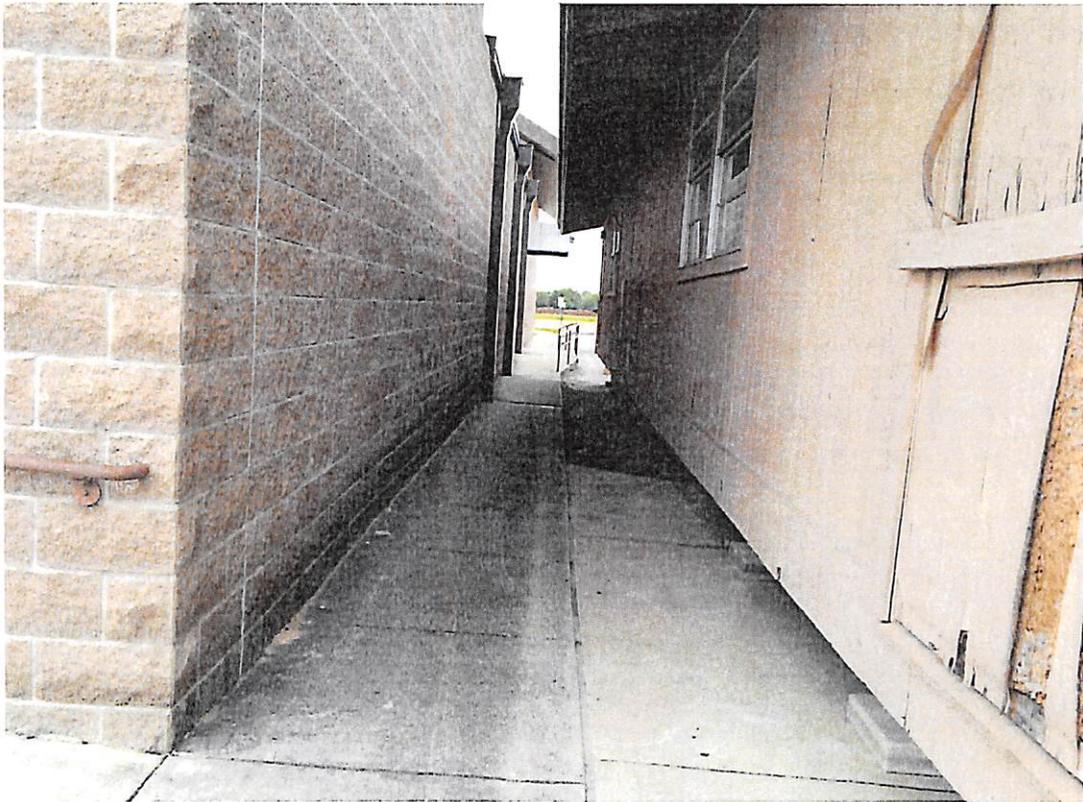
A denied application is ineligible for reconsideration for one year.

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

Jose H. Moreno (Superintendent)
Signature of Owner(s)/Agent La Vernia ISD

6-16-16
Date

For Office Use Only	
Date of Publication <u>6-23-16</u>	Date of P&Z Public Hearing <u>7-5-16</u>
Date of 200 Ft Notices <u>6-20-16</u>	Date of Council Public Hearing <u>7-14-16</u>
Ordinance No. <u>071416-01</u>	Approved _____ Denied _____



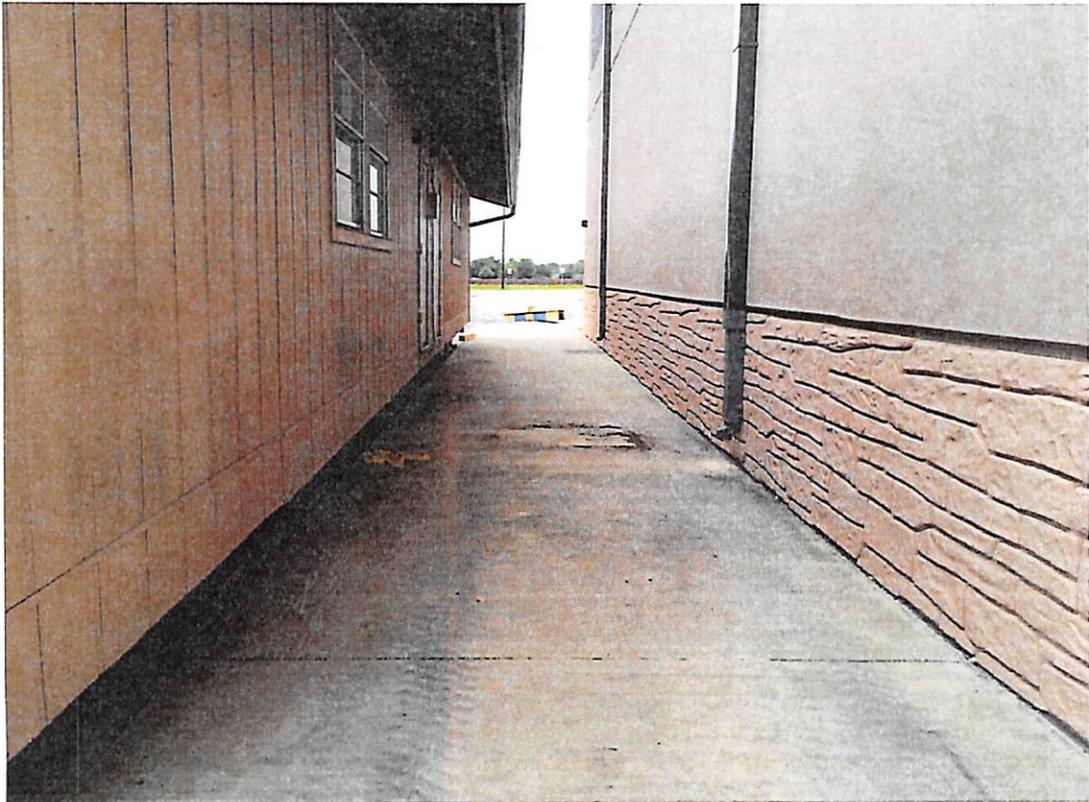


Exhibit A

LVISD Site Plan

Library Portable #1

#1 portable bldg is 24x64ft and approximately 40ft from the Bldg 200 exterior wall. The portable Bldg will be classrooms for approximately 56 students. There are restrooms located nearby in the adjoining Bldgs approximately 250ft away.

Library Portable #2

#2 portable is 24x64ft and approximately 20ft from Bldg 200 exterior wall and approximately 20ft from #1 portable. The portable Bldg will be classrooms for approximately 56 students. There are restrooms located nearby in the adjoining Bldgs approximately 250ft away.

HS Band Hall Portable Bldg. #3

24x64ft portable bldg is approximately 20ft from the gym 3 exterior wall, and approximately 20ft from the exterior band hall wall. The portable Bldg will be classrooms for approximately 56 students. There are restrooms located nearby in the adjoining Bldgs within 200ft from the portable Bldg.

JH/Cafeteria Portable Bldg. #4

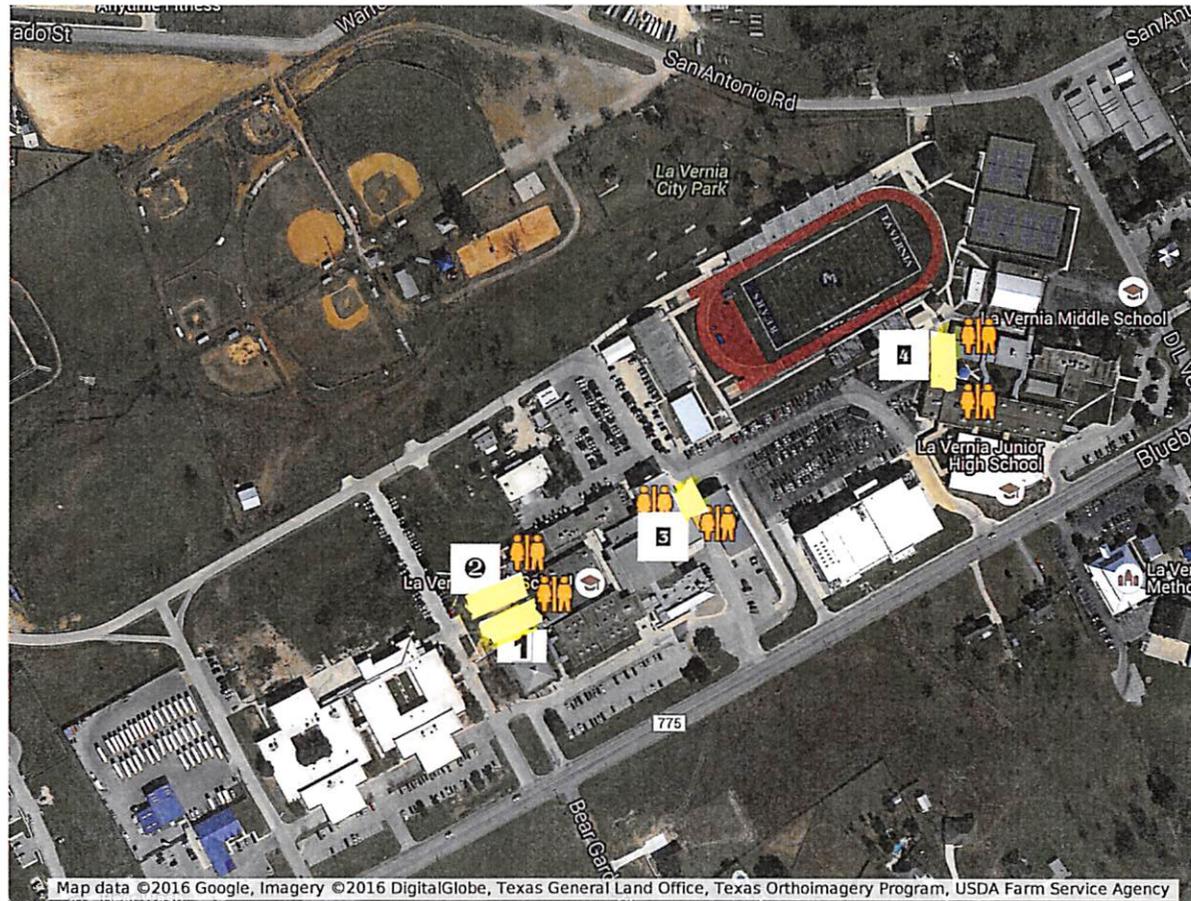
24x64ft. portable is approximately 20ft from to the JH cafeteria exterior wall, and approximately 20ft from the 300 Bldg. The portable Bldg will be classrooms for approximately 56 students. There are restrooms located nearby in the adjoining Bldgs approximately 200ft away.

LVISD Site Plan Map

Untitled layer

-  JH/Cafeteria Portable Bldg.
-  HS Band Hall Portable Bldg.
-  Library Portable #1
-  Library Portable #2
-  Point 8
-  Point 9
-  Point 10
-  Point 11
-  Point 12
-  Point 13
-  Point 12
-  Point 13
-  Point 14
-  Point 18

Portable Bldg Locations



Date: July 14, 2016

To: Robert Gregory, Mayor of La Vernia

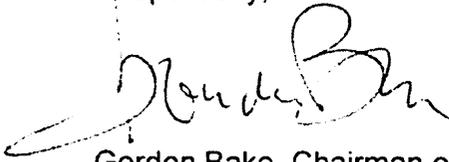
From: Gordon Bake, Chairman of La Vernia Planning & Zoning Commission

Reference: Specific Use Permit for La Vernia ISD

Honorable Mayor Gregory,

Subsequent to the Planning & Zoning meeting held on July 5th, 2016 the board voted unanimously to recommend to the La Vernia City Council to grant a Specific Use Permit for the property located at 195 & 225 Bluebonnet Rd., La Vernia, Wilson County, Texas, 78121.

Respectfully,

A handwritten signature in black ink, appearing to read "Gordon Bake". The signature is written in a cursive style with a large, prominent initial "G".

Gordon Bake, Chairman of the La Vernia Planning & Zoning Commission

ORDINANCE NO. 071416-01

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT FOR THE PURPOSES OF ALLOWING TEMPORARY PORTABLE BUILDINGS FOR EDUCATIONAL PURPOSES SPECIFICALLY KNOWN AS 195 & 225 BLUEBONNET RD, CITY OF LA VERNIA, LOT 418-419A-420-421, ZONED R-1 SINGLE FAMILY; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. Specific Use Permit Granted

That the Specific Use Permit for temporary portable buildings for educational purposes known as La Vernia ISD located at 195 & 225 Bluebonnet Rd., City of La Vernia, Lot 418-419A-420-421, zoned R-1 Single Family be adopted as provided for in the attached Exhibit A.

Section 2. Expiration

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

Any change in use of the temporary classrooms after issuance of the Specific Use Permit (SUP) that result in non-compliance with the criteria set forth in subsection pursuant to Sec. 38-406 (d) Temporary Classrooms (i) of this section shall be grounds for revocation of the SUP.

Section 3. Severability

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

Section 4. Cumulative

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

Section 5. Effective Date

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

PASSED AND APPROVED: This the 14th day of July, 2016.

Robert Gregory
Mayor – City of La Vernia

ATTEST:

Brittani Porter
City Secretary

APPROVED AS TO FORM:

City Attorney's Office – City of La Vernia

ORDINANCE NO. 071416-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Budget dated September 10, 2016 for the Fiscal Year Beginning October 1, 2015 and ending September 30, 2016 has, heretofore, been adopted on September 10, 2015; and

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the "City") has requested budget amendment for mid-year review and;

WHEREAS, the City Council has reviewed the amendment prepared by the City Administrator and finds it to be in the best interest of the citizens of La Vernia.

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

Section 1. Budget

The City hereby approves budget amendment, attached as Exhibit A.

Section 2. Severability

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

Section 3. Conflict of Ordinances

Ordinances or parts of Ordinances in conflict herewith are hereby repealed, and are no longer of any force and effect.

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED AND APPROVED this 14th day of July, 2016.

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter,
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

RESOLUTION - R071416-01

A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS, AUTHORIZING THE ESTABLISHMENT OF A CITIZEN ADVISORY COMMITTEE TO REVIEW AND COMMENT UPON THE DEVELOPMENT OF MUNICIPAL PLANNING STUDIES AND RELATED PLANNING ISSUES THAT MAY ARISE FROM TIME TO TIME.

WHEREAS, the City desires to develop a viable community for all its citizens; and

WHEREAS, certain conditions exist in the community relating to housing, infrastructure, economic development, and quality of life which require analysis and long-term planning to improve;

WHEREAS, a representative group of community leaders consisting of no more than one (1) City Council member, no more than one (1) City staff member, and at least one (1) local resident, would be helpful to advise and monitor the long-range planning process for the community.

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That a Citizen Advisory Committee shall be established to meet seven (7) times per year, assuming there are items for an agenda, to provide non-binding advice to the City Council regarding the long-range planning activities and needs of the community;
- Section 2. That a Councilperson be appointed to represent the City Council on this Committee;
- Section 3. That the City Administrator, Secretary, or other staff member be appointed to represent the City staff on this Committee and serve as chair of the Committee;
- Section 4. That a private citizen(s) be appointed to represent the community at large on this Committee;
- Section 5. That all members must agree to voluntarily serve, without compensation;
- Section 6. That a quorum of the Committee is not necessary for it to meet, discuss, or make advice regarding planning-related issues, provided that the Chair of the Committee has the exclusive right to provide Committee advice to the City Council.
- Section 7. That the Citizen Advisory Committee shall serve at the will of the City Council, which may abolish or suspend activities of the committee at any time without cause through simple majority vote;
- Section 8. That this Committee shall not have the authority of a "Planning and Zoning Commission," a "Zoning Board of Adjustment," or other such official body described by the laws of the state of Texas, and is limited to providing non-binding advice to the City Council.

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

ATTEST:

Mayor Robert Gregory
City of La Vernia

City Secretary Brittani Porter
City of La Vernia