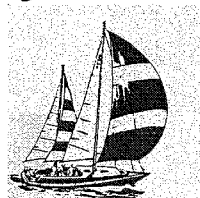


City of Shoreacres



NOTICE OF MEETING

Notice is hereby given that a Regular Meeting of the
City Council
of the City of Shoreacres, Texas, will be held on
Monday, July 28, 2014 at 7:00 p.m.
in the City Council Chambers on the first floor at City Hall, 601 Shore Acres Blvd.,
Shoreacres, Texas, at which time the following subjects will be discussed, to wit:

1.0 CALL TO ORDER / ROLL CALL: Members Present and Absent

2.0 PLEDGES OF ALLEGIANCE

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

3.0 SPECIAL PRESENTATIONS

3.1 None.

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting: July 14, 2014.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses – Meetings attended.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Citizen's Comments

This is the opportunity for the public to address council or comment on items which appear on the agenda. Time is limited to five minutes per speaker. Comments are to be directed to the city council and dialogue with the audience is not permitted. Councilmembers are prohibited by law from participating in discussion or deliberation of items not specifically identified on this agenda.

7.0 ADMINISTRATIVE REPORTS

7.1 City Administrator David Stall – General activity report.

7.1.1 West Forest Street & Water Line Project

7.1.2 Water Plant #1 update

7.1.3 Shore Acres Blvd Water Line Project

7.1.4 Heavy Pick-Up update

7.2 Monthly Financial report. ^{Stall}

8.0 BUSINESS

8.1 Consideration and approval of invoices. ^{Stall}

- 8.2 Consideration and action to adopt Ordinance No. 2014-162 modifying traffic hump petition requirements. Schnell
- 8.3 Consideration and action to adopt Ordinance No. 2014-163 establishing an interlocal agreement between the City and Harris County to provide for emergency management plans and programs to provide mutual aid and emergency assistance. Stall
- 8.4 Consideration and approval of Resolution No. 2014-134 establishing an interlocal agreement with Harris County establishing the Harris County Emergency Management Organization. Stall

9.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on July 24, 2014 at or before 10:00 p.m., at a place convenient and readily accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS 24TH DAY OF JULY 2014.

BY: _____

David K. Stall, CFM, City Administrator / City Secretary



SHOREACRES, TEXAS

The City Council of the City of Shoreacres 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 Texas Government Code Sections 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).

The City Council Chamber is wheelchair accessible and accessible parking spaces are available.

Requests for accommodations or interpretive services must be made at least two (2) working days prior to the meeting. Please contact City Office at 281.471.2244 or fax 281.471.8955 for additional information.

I, the undersigned, do hereby certify that this Notice of Meeting was removed from the City Hall bulletin board at _____ AM/PM on _____, 2014.

BY: _____

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

GENERAL FUND SUMMARY

| GENERAL FUND | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|-------------------|------------------------|-------------------------------|------------------------|
| REVENUE TOTAL | \$ 1,556,917.01 | \$ 1,062,420.19 | \$ 494,496.82 |
| EXPENDITURE TOTAL | \$ 1,556,917.01 | \$ 931,471.31 | \$ 625,445.70 |
| NET | \$ - | \$ 130,948.88 | |

| GENERAL FUND REVENUES | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|-----------------------|------------------------|-------------------------------|------------------------|
| Property Tax | \$ 769,498.00 | \$ 793,233.08 | \$ (23,735.08) |
| Non-Property Tax | \$ 157,775.00 | \$ 135,439.61 | \$ 22,335.39 |
| Licenses/Permits | \$ 20,000.00 | \$ 26,764.00 | \$ (6,764.00) |
| Capital & Property | \$ 25,960.00 | \$ 18,187.01 | \$ 7,772.99 |
| Municipal Court | \$ 265,300.00 | \$ 81,264.03 | \$ 184,035.97 |
| Grants | \$ - | \$ 1,229.28 | \$ (1,229.28) |
| Miscellaneous | \$ 2,100.00 | \$ 6,303.18 | \$ (4,203.18) |
| Transfers | \$316,284.01 | \$0.00 | \$ 316,284.01 |
| REVENUE TOTAL | \$ 1,556,917.01 | \$ 1,062,420.19 | \$ 494,496.82 |
| | | 68% | |

| EXPENDITURES BY DEPARTMENT | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|----------------------------|------------------------|-------------------------------|------------------------|
| Administration | \$ 514,806.21 | \$ 396,624.43 | \$ 118,181.78 |
| Municipal Court | \$ 177,113.67 | \$ 77,256.41 | \$ 99,857.26 |
| Police Department | \$ 535,539.85 | \$ 332,073.88 | \$ 203,465.97 |
| Parks Department | \$ 119,450.19 | \$ 32,720.36 | \$ 86,729.83 |
| Public Works Department | \$ 210,007.08 | \$ 92,796.23 | \$ 117,210.85 |
| EXPENDITURE TOTAL | \$ 1,556,917.01 | \$ 931,471.31 | \$ 625,445.70 |
| | | 60% | |

| EXPENDITURES BY CATEGORY | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|--------------------------|------------------------|-------------------------------|------------------------|
| Personnel | \$ 807,619.83 | \$ 523,370.79 | \$ 284,249.04 |
| Maintenance & Supplies | \$ 192,511.50 | \$ 46,277.71 | \$ 146,233.79 |
| Services | \$ 551,685.68 | \$ 361,822.81 | \$ 189,862.87 |
| Capital Outlays | \$ 5,100.00 | \$ - | \$ 5,100.00 |
| EXPENDITURE SUBTOTAL | \$ 1,556,917.01 | \$ 931,471.31 | \$ 625,445.70 |
| | | 60% | |

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

UTILITY FUND SUMMARY

| UTILITY FUND | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|-------------------|------------------------|-------------------------------|------------------------|
| REVENUE TOTAL | \$ 915,302.37 | \$ 453,545.81 | \$ 461,756.56 |
| EXPENDITURE TOTAL | \$ 915,302.37 | \$ 453,545.81 | \$ 461,756.56 |
| NET | \$0.00 | \$0.00 | |

| UTILITY FUND REVENUES | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|-----------------------|------------------------|-------------------------------|------------------------|
| Water Sales & Fees | \$ 289,500.00 | \$ 190,537.23 | \$ 98,962.77 |
| Sewer Sales & Fees | \$ 120,750.00 | \$ 105,511.36 | \$ 15,238.64 |
| Refuse Collection | \$ 108,750.00 | \$ 77,338.38 | \$ 31,411.62 |
| Miscellaneous | \$ 1,400.00 | \$ 1,184.59 | \$ 215.41 |
| Transfers | \$ 394,902.37 | \$ 78,974.25 | \$ 315,928.12 |
| REVENUE TOTAL | \$ 915,302.37 | \$ 453,545.81 | |
| | | 50% | |

| EXPENDITURES BY DEPARTMENT | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|----------------------------|------------------------|-------------------------------|------------------------|
| Water Department | \$ 693,017.17 | \$ 318,970.20 | \$ 374,046.97 |
| Sewer Department | \$ 102,560.19 | \$ 64,753.28 | \$ 37,806.91 |
| Refuse Department | \$ 119,725.00 | \$ 69,822.33 | \$ 49,902.67 |
| EXPENDITURE TOTAL | \$ 915,302.37 | \$ 453,545.81 | |
| | | 50% | |

| EXPENDITURES BY CATEGORY | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|--------------------------|------------------------|-------------------------------|------------------------|
| Personnel | \$ 179,218.53 | \$ 107,893.74 | \$ 71,324.79 |
| Maintenance & Supplies | \$ 70,050.00 | \$ 29,444.98 | \$ 40,605.02 |
| Services | \$ 327,505.00 | \$ 197,472.09 | \$ 130,032.91 |
| Capital Outlays | \$ 196,000.00 | \$ 118,735.00 | \$ 25,487.38 |
| Transfers | \$ 142,528.84 | \$ - | \$ 142,528.84 |
| EXPENDITURE SUBTOTAL | \$ 915,302.37 | \$ 453,545.81 | |
| | | 50% | |

| COMBINED GENERAL & UTILITY FUNDS | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|----------------------------------|------------------------|-------------------------------|------------------------|
| REVENUE TOTAL | \$ 2,472,219.37 | \$ 1,515,966.00 | \$ 956,253.37 |
| EXPENDITURE TOTAL | \$ 2,472,219.37 | \$ 1,385,017.12 | \$ 1,087,202.25 |
| | \$0.00 | \$130,948.88 | |

| RESERVE FUND IMPACT | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | (Over)/Under Budget |
|----------------------------------|------------------------|-------------------------------|------------------------|
| COMBINED GENERAL & UTILITY FUNDS | \$ 568,657.54 | \$ 78,974.25 | \$ 489,683.29 |

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

GENERAL FUND REVENUE

| | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|---------------------------------------|------------------------|-------------------------------|-------------------------|
| Property Tax | | | |
| 4010-1 Property Tax | \$ 769,498.00 | \$ 793,233.08 | \$ (23,735.08) |
| Total | \$ 769,498.00 | \$ 793,233.08 | \$ (23,735.08) |
| Non-Property Tax | | | |
| 4021-1 Franchise: Electric | \$ 39,000.00 | \$ 25,168.53 | \$ 13,831.47 |
| 4022-1 Franchise: Gas | \$ 7,000.00 | \$ 7,799.53 | \$ (799.53) |
| 4023-1 Franchise: Telephone | \$ 4,500.00 | \$ 6,998.00 | \$ (2,498.00) |
| 4024-1 Franchise: CATV | \$ 31,000.00 | \$ 19,665.99 | \$ 11,334.01 |
| 4030-1 Sales Tax | \$ 58,500.00 | \$ 58,566.09 | \$ (66.09) |
| 4035-1 Sales Tax - Street Maintenance | \$ 14,625.00 | \$ 14,641.53 | \$ (16.53) |
| 4040-1 Mixed Beverage Tax | \$ 3,150.00 | \$ 2,599.94 | \$ 550.06 |
| Total | \$ 157,775.00 | \$ 135,439.61 | \$ 22,335.39 |
| Licenses/Permits | | | |
| 4110-1 Permit: Building | \$ 20,000.00 | \$ 26,764.00 | \$ (6,764.00) |
| Total | \$ 20,000.00 | \$ 26,764.00 | \$ (6,764.00) |
| Capital & Property | | | |
| 4051-1 Interest: Checking | \$ 2,000.00 | \$ 662.33 | \$ 1,337.67 |
| 4052-1 Interest: TexPool | \$ 900.00 | \$ 229.66 | \$ 670.34 |
| 4053-1 Interest: CD | \$ 1,160.00 | \$ 870.02 | \$ 289.98 |
| 4060-1 Leases & Rentals | \$ 21,900.00 | \$ 16,425.00 | \$ 5,475.00 |
| Total | \$ 25,960.00 | \$ 18,187.01 | \$ 7,772.99 |
| Municipal Court | | | |
| 4210-1 Fines/Fees | \$ 240,000.00 | \$ 81,264.03 | \$ 158,735.97 |
| 4231-1 Security Fees | \$ 2,300.00 | | \$ 2,300.00 |
| 4232-1 Court Technology | \$ 3,000.00 | | \$ 3,000.00 |
| 4351-1 Warrant Fees | \$ 20,000.00 | | \$ 20,000.00 |
| Total | \$ 265,300.00 | \$ 81,264.03 | \$ 184,035.97 |
| Grants | | | |
| 4091-1 Grant: Police Training | \$ - | \$ 1,229.28 | \$ (1,229.28) |
| Total | \$ - | \$ 1,229.28 | \$ (1,229.28) |
| Miscellaneous | | | |
| 4070-1 Child Safety Fees | \$ 1,600.00 | \$ 1,302.15 | \$ 297.85 |
| 4080-1 Voluntary Park Contributions | \$ 500.00 | \$ - | \$ 500.00 |
| 4090-1 Other Income | \$ - | \$ 5,001.03 | \$ (5,001.03) |
| Total | \$ 2,100.00 | \$ 6,303.18 | \$ (4,203.18) |
| Transfers | | | |
| 4991-1 Contribution from GF Reserve | \$ 173,755.17 | \$ - | \$ 173,755.17 |
| 4992-1 Contribution from Utility Fund | \$ 142,528.84 | \$ - | \$ 142,528.84 |
| Total | \$316,284.01 | \$0.00 | \$316,284.01 |

GENERAL FUND

| | | | |
|-----------------------|------------------------|------------------------|----------------------|
| TOTAL REVENUES | \$ 1,556,917.01 | \$ 1,062,420.19 | \$ 494,496.82 |
|-----------------------|------------------------|------------------------|----------------------|

68%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

GENERAL FUND EXPENDITURES
ADMINISTRATION - Expenditures

| Personnel | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|---------------------------------|------------------------|-------------------------------|-------------------------|
| 6110-10 Wages | \$ 125,091.20 | \$ 93,818.42 | \$ 31,272.78 |
| 6120-10 Overtime | \$ 713.70 | \$ - | \$ 713.70 |
| 6140-10 Longevity | \$ 5,784.00 | \$ 4,328.00 | \$ 1,456.00 |
| 6145-10 Certification Pay | \$ 3,240.00 | \$ 2,430.00 | \$ 810.00 |
| 6150-10 Social Security | \$ 9,935.58 | \$ 7,451.70 | \$ 2,483.88 |
| 6160-10 TMRS Retirement | \$ 5,928.51 | \$ 4,446.36 | \$ 1,482.15 |
| 6170-10 Health & Life Insurance | \$ 11,534.40 | \$ 3,949.60 | \$ 7,584.80 |
| 6180-10 Workers' Compensation | \$ 19,643.14 | \$ 21,944.16 | \$ (2,301.02) |
| 6185-10 Insurance: Unemployment | \$ 2,000.00 | \$ 1,491.56 | \$ 508.44 |
| 6190-10 Pre-Employment | \$ 1,500.00 | \$ 497.50 | \$ 1,002.50 |
| Total | \$ 185,370.53 | \$ 140,357.30 | \$ 45,013.23 |

Maintenance & Supplies

| | | | |
|---------------------------------------|---------------------|---------------------|---------------------|
| 6210-10 Maintenance: Building | \$ 2,000.00 | \$ 823.37 | \$ 1,176.63 |
| 6215-10 Maintenance: Office Equipment | \$ 13,000.00 | \$ 7,504.74 | \$ 5,495.26 |
| 6230-10 Supplies: Office | \$ 7,500.00 | \$ 4,640.23 | \$ 2,859.77 |
| 6232-10 Supplies: Postage | \$ 2,000.00 | \$ 1,727.17 | \$ 272.83 |
| 6234-10 Printed Supplies | \$ 4,000.00 | \$ 1,150.29 | \$ 2,849.71 |
| 6270-10 Mileage Reimbursement | \$ 1,000.00 | \$ 450.00 | \$ 550.00 |
| Total | \$ 29,500.00 | \$ 16,295.80 | \$ 13,204.20 |

Services

| | | | |
|-------------------------------------|----------------------|----------------------|---------------------|
| 6310-10 Telephone & Internet | \$ 1,700.00 | \$ 1,262.41 | \$ 437.59 |
| 6315-10 Telephone: Cellular | \$ 420.00 | \$ 350.00 | \$ 70.00 |
| 6320-10 Utilities: Electric | \$ 4,200.00 | \$ 2,522.56 | \$ 1,677.44 |
| 6322-10 Utilities: Gas | \$ 300.00 | \$ 212.05 | \$ 87.95 |
| 6330-10 Dues & Subscriptions | \$ 3,300.00 | \$ 1,928.92 | \$ 1,371.08 |
| 6335-10 Checking Account Fees | \$ 2,000.00 | \$ 276.62 | \$ 1,723.38 |
| 6340-10 Legal Notices/Newspapers | \$ 1,500.00 | \$ 471.55 | \$ 1,028.45 |
| 6342-10 Election Expense | \$ 11,000.00 | \$ 11,113.09 | \$ (113.09) |
| 6343-10 Merchant Service Fees | \$ 1,800.00 | \$ 443.99 | \$ 1,356.01 |
| 6344-10 Municipal Code | \$ 2,500.00 | \$ 1,908.23 | \$ 591.77 |
| 6350-10 Emergency Management | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 6356-10 Special Projects/Events | \$ 2,500.00 | \$ 1,646.77 | \$ 853.23 |
| 6362-10 Tax Appraisal District Fees | \$ 7,000.00 | \$ 4,549.00 | \$ 2,451.00 |
| 6363-10 Property Tax Collection | \$ 4,500.00 | \$ 4,171.65 | \$ 328.35 |
| 6364-10 Auditing/Accounting | \$ 32,000.00 | \$ 28,535.00 | \$ 3,465.00 |
| 6365-10 Legal Fees | \$ 10,000.00 | \$ 21,692.59 | \$ (11,692.59) |
| 6367-10 Building Inspector | \$ 20,000.00 | \$ 13,340.00 | \$ 6,660.00 |
| 6368-10 Janitorial Service | \$ 4,200.00 | \$ 2,490.00 | \$ 1,710.00 |
| 6369-10 Outside Services | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| 6370-10 Mayor/Council Expenses | \$ 3,000.00 | \$ 576.97 | \$ 2,423.03 |
| 6372-10 Training/Travel | \$ 2,000.00 | \$ 1,697.13 | \$ 302.87 |
| 6380-10 Insurance: Property | \$ 11,500.00 | \$ 8,496.24 | \$ 3,003.76 |
| 6384-10 Insurance: Liability | \$ 15,000.00 | \$ 15,422.26 | \$ (422.26) |
| 6386-10 Insurance: Bonds | \$ 500.00 | \$ - | \$ 500.00 |
| 6390-10 Fire Protection | \$ 118,015.68 | \$ 90,870.30 | \$ 27,145.38 |
| 6391-10 Emergency Medical Service | \$ 26,000.00 | \$ 25,994.00 | \$ 6.00 |
| Total | \$ 299,935.68 | \$ 239,971.33 | \$ 59,964.35 |

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

Capital Outlays

| | | | | | | |
|--------------------|-----------|----------|-----------|----------|-----------|----------|
| 6820-10 Facilities | \$ | - | \$ | - | \$ | - |
| Total | \$ | - | \$ | - | \$ | - |

| | | | | | | |
|-----------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| ADMINISTRATION TOTAL | \$ | 514,806.21 | \$ | 396,624.43 | \$ | 118,181.78 |
|-----------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|

77%

MUNICIPAL COURT - Expenditures

| Personnel | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|---------------------------|--------------------------------|---------------------------------------|---------------------------------|
| 6110-20 Wages | \$42,848.00 | \$ 31,471.65 | \$ 11,376.35 |
| 6120-20 Overtime | \$1,606.80 | \$ 656.65 | \$ 950.15 |
| 6145-20 Certification Pay | \$1,620.00 | \$ 306.85 | \$ 1,313.15 |
| 6150-20 Social Security | \$3,612.85 | \$ 2,573.10 | \$ 1,039.75 |
| 6160-20 TMRS Retirement | \$2,148.82 | \$ 1,529.03 | \$ 619.79 |
| 6170-20 Health Insurance | \$5,767.20 | \$ 3,755.04 | \$ 2,012.16 |
| Total | \$ 57,603.67 | \$ 40,292.32 | \$ 17,311.35 |

Services

| | | | |
|--------------------------------------|----------------------|---------------------|---------------------|
| 6292-20 Court Security | \$ 11,600.00 | \$ - | \$ 11,600.00 |
| 6294-20 Court Technology | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 6296-20 Municipal Court Jury Fees | \$ 450.00 | \$ 66.00 | \$ 384.00 |
| 6310-20 Telephone | \$ 1,210.00 | \$ 899.00 | \$ 311.00 |
| 6360-20 Judge Retainer | \$ 9,000.00 | \$ 3,950.00 | \$ 5,050.00 |
| 6361-20 Prosecutor Retainer | \$ 8,000.00 | \$ 2,850.00 | \$ 5,150.00 |
| 6369-20 Warrant Reporting | \$ 5,700.00 | \$ 906.00 | \$ 4,794.00 |
| 6372-20 Training/Travel | \$ 1,500.00 | \$ 1,058.28 | \$ 441.72 |
| 6390-20 State Traffic Violation Fees | \$ 76,800.00 | \$ 25,730.81 | \$ 51,069.19 |
| 6396-20 Maintenance Agmt | \$ 2,250.00 | \$ 1,504.00 | \$ 746.00 |
| Total | \$ 119,510.00 | \$ 36,964.09 | \$ 82,545.91 |

| | | | | | | |
|------------------------------|-----------|-------------------|-----------|------------------|-----------|------------------|
| MUNICIPAL COURT TOTAL | \$ | 177,113.67 | \$ | 77,256.41 | \$ | 99,857.26 |
|------------------------------|-----------|-------------------|-----------|------------------|-----------|------------------|

44%

POLICE DEPARTMENT - Expenditures

| Personnel | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|---------------------------|--------------------------------|---------------------------------------|---------------------------------|
| 6110-30 Wages, Officers | \$ 306,936.00 | \$ 212,326.59 | \$ 94,609.41 |
| 6125-30 Overtime | \$ 19,332.24 | \$ 4,642.56 | \$ 14,689.68 |
| 6145-30 Certification Pay | \$ 9,720.00 | \$ 2,247.75 | \$ 7,472.25 |
| 6150-30 Social Security | \$ 25,936.27 | \$ 18,002.69 | \$ 7,933.58 |
| 6160-30 TMRS Retirement | \$ 15,052.14 | \$ 9,285.33 | \$ 5,766.81 |
| 6170-30 Health Insurance | \$ 34,603.20 | \$ 17,204.41 | \$ 17,398.79 |
| Total | \$ 411,579.85 | \$ 263,709.33 | \$ 147,870.52 |

Maintenance & Supplies

| | | | |
|-----------------------------------|---------------------|---------------------|---------------------|
| 6210-30 Maintenance: Building | \$ 2,000.00 | \$ 573.70 | \$ 1,426.30 |
| 6220-30 Maintenance: Vehicles | \$ 7,500.00 | \$ 3,974.27 | \$ 3,525.73 |
| 6230-30 Supplies: Office | \$ 9,900.00 | \$ 802.38 | \$ 9,097.62 |
| 6240-30 Supplies: Small Equipment | \$ 12,000.00 | \$ 2,240.28 | \$ 9,759.72 |
| 6250-30 Supplies: Vehicle Fuel | \$ 15,000.00 | \$ 10,766.64 | \$ 4,233.36 |
| 6265-30 Uniforms | \$ 5,000.00 | \$ 1,003.34 | \$ 3,996.66 |
| Total | \$ 51,400.00 | \$ 19,360.61 | \$ 32,039.39 |

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

Services

| | | | |
|--|---------------------|---------------------|---------------------|
| 6310-30 Telephone & Internet | \$ 1,300.00 | \$ 899.56 | \$ 400.44 |
| 6315-30 Telephone: Cellular | \$ 2,220.00 | \$ 1,290.00 | \$ 930.00 |
| 6317-30 Wireless Broadband Service | \$ 3,000.00 | \$ 1,723.18 | \$ 1,276.82 |
| 6319-30 Radio Airtime / HC Radio Shop Fees | \$ 2,500.00 | \$ 2,499.00 | \$ 1.00 |
| 6320-30 Utilities: Electric | \$ 3,700.00 | \$ 2,531.12 | \$ 1,168.88 |
| 6354-30 Child Safety Programs | \$ 1,600.00 | \$ - | \$ 1,600.00 |
| 6368-30 Janitorial Service | \$ 2,400.00 | \$ 1,550.00 | \$ 850.00 |
| 6372-30 Training | \$ 3,000.00 | \$ 2,491.45 | \$ 508.55 |
| 6374-30 Firearm Qualifications | \$ 1,500.00 | \$ 458.54 | \$ 1,041.46 |
| 6375-30 Prisoner Services | \$ 15,000.00 | \$ 13,891.11 | \$ 1,108.89 |
| 6392-30 Dispatch Contract | \$ 36,340.00 | \$ 21,669.98 | \$ 14,670.02 |
| 6399-30 Contingency | \$ - | \$ - | \$ - |
| Total | \$ 72,560.00 | \$ 49,003.94 | \$ 23,556.06 |

Capital Outlays

| | | | |
|------------------|-------------|-------------|-------------|
| 6880-30 Vehicles | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - |

| | | | |
|--------------------------------|----------------------|----------------------|----------------------|
| POLICE DEPARTMENT TOTAL | \$ 535,539.85 | \$ 332,073.88 | \$ 203,465.97 |
|--------------------------------|----------------------|----------------------|----------------------|

62%

PARKS DEPARTMENT - Expenditures

| Personnel | FY-2013/2014 Budget | FY-2012/2013 Thru 06/30/14 | FY-2013/2014 Balance |
|---------------------------|--------------------------------|---------------------------------------|---------------------------------|
| 6110-40 Wages | \$ 37,502.40 | \$ - | \$ 37,502.40 |
| 6120-40 Overtime | \$ 4,219.02 | \$ - | \$ 4,219.02 |
| 6145-40 Certification Pay | \$ 1,620.00 | \$ - | \$ 1,620.00 |
| 6150-40 Social Security | \$ 3,343.16 | \$ - | \$ 3,343.16 |
| 6160-40 TMRS Retirement | \$ 1,988.41 | \$ 2,244.38 | \$ (255.97) |
| 6170-40 Health Insurance | \$ 5,767.20 | \$ 2,193.40 | \$ 3,573.80 |
| Total | \$ 54,440.19 | \$ 4,437.78 | \$ 50,002.41 |

Maintenance & Supplies

| | | | |
|---|---------------------|--------------------|---------------------|
| 6225-40 Maintenance: Other | \$ 12,000.00 | \$ 1,259.28 | \$ 10,740.72 |
| 6226-40 Maintenance: Directed Contributions | \$ 500.00 | \$ - | \$ 500.00 |
| 6245-40 Supplies: General | \$ 12,750.00 | \$ 2,673.00 | \$ 10,077.00 |
| 6250-40 Supplies: Vehicle Fuel | \$ 5,000.00 | \$ 2,110.36 | \$ 2,889.64 |
| Total | \$ 30,250.00 | \$ 6,042.64 | \$ 24,207.36 |

Services

| | | | |
|-------------------------------|---------------------|---------------------|---------------------|
| 6315-40 Telephone: Cellular | \$ 360.00 | \$ 270.00 | \$ 90.00 |
| 6320-40 Electricity | \$ 4,000.00 | \$ 1,776.34 | \$ 2,223.66 |
| 6368-40 Maintenance Agreement | \$ 2,400.00 | \$ 2,400.00 | \$ - |
| 6369-40 Contract Services | \$ 28,000.00 | \$ 17,793.60 | \$ 10,206.40 |
| Total | \$ 34,760.00 | \$ 22,239.94 | \$ 12,520.06 |

Capital Outlays

| | | | |
|-------------------|-------------|-------------|-------------|
| 6870-40 Equipment | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - |

| | | | |
|-------------------------------|----------------------|---------------------|---------------------|
| PARKS DEPARTMENT TOTAL | \$ 119,450.19 | \$ 32,720.36 | \$ 86,729.83 |
|-------------------------------|----------------------|---------------------|---------------------|

27%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

PUBLIC WORKS DEPT - Expenditures

| Personnel | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|---------------------------|--------------------------------|---------------------------------------|---------------------------------|
| 6110-50 Wages | \$ 66,435.20 | \$ 60,309.89 | \$ 6,125.31 |
| 6120-50 Overtime | \$ 7,473.96 | \$ 3,934.73 | \$ 3,539.23 |
| 6145-50 Certification Pay | \$ 3,600.00 | \$ 436.17 | \$ 3,163.83 |
| 6150-50 Social Security | \$ 6,008.40 | \$ 4,971.95 | \$ 1,036.45 |
| 6160-50 TMRS Retirement | \$ 3,573.62 | \$ 597.78 | \$ 2,975.84 |
| 6170-50 Health Insurance | \$ 11,534.40 | \$ 4,323.54 | \$ 7,210.86 |
| Total | \$ 98,625.58 | \$ 74,574.06 | \$ 24,051.52 |

Maintenance & Supplies

| | | | |
|--|---------------------|--------------------|---------------------|
| 6210-50 Maintenance: Building | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 6220-50 Maintenance: Vehicles | \$ 1,500.00 | \$ 1,247.46 | \$ 252.54 |
| 6230-50 Supplies: Office | \$ 5,500.00 | \$ 944.73 | \$ 4,555.27 |
| 6240-50 Supplies: Small Tools | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6245-50 Supplies: General | \$ 4,000.00 | \$ 2,204.47 | \$ 1,795.53 |
| 6250-50 Supplies: Vehicle Fuel | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6255-50 Mosquito/Weed Control | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 6260-50 Signs | \$ 2,000.00 | \$ 182.00 | \$ 1,818.00 |
| 6280-50 Road Repair/Maintenance | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| 6281-50 Street Maintenance (Sales Tax) | \$ 49,861.50 | \$ - | \$ 49,861.50 |
| 6285-50 Storm Drainage/Maintenance | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| Total | \$ 81,361.50 | \$ 4,578.66 | \$ 76,782.84 |

Services

| | | | |
|-------------------------------------|---------------------|---------------------|---------------------|
| 6310-50 Telephone & Internet | \$ 1,210.00 | \$ 899.53 | \$ 310.47 |
| 6315-50 Telephone: Cellular | \$ 360.00 | \$ 330.00 | \$ 30.00 |
| 6320-50 Utilities: Electric | \$ 4,200.00 | \$ 1,938.35 | \$ 2,261.65 |
| 6321-50 Electricity - Street Lights | \$ 12,200.00 | \$ 7,861.51 | \$ 4,338.49 |
| 6352-50 Animal Control Services | \$ 1,200.00 | \$ 95.00 | \$ 1,105.00 |
| 6366-50 Engineering Fees | \$ 3,000.00 | \$ 2,300.00 | \$ 700.00 |
| 6372-50 Training | \$ 750.00 | \$ - | \$ 750.00 |
| 6369-50 Outside Services | \$ 2,000.00 | \$ 219.12 | \$ 1,780.88 |
| Total | \$ 24,920.00 | \$ 13,643.51 | \$ 11,276.49 |

Capital Outlays

| | | | |
|--------------------|--------------------|-------------|--------------------|
| 6820-50 Facilities | \$ 5,100.00 | \$ - | \$ 5,100.00 |
| 6870-50 Equipment | \$ - | \$ - | \$ - |
| 6880-50 Vehicles | \$ - | \$ - | \$ - |
| Total | \$ 5,100.00 | \$ - | \$ 5,100.00 |

| | | | |
|--------------------------------------|----------------------|---------------------|----------------------|
| PUBLIC WORKS DEPARTMENT TOTAL | \$ 210,007.08 | \$ 92,796.23 | \$ 117,210.85 |
|--------------------------------------|----------------------|---------------------|----------------------|

44%

GENERAL FUND

| | | | |
|---------------------------|------------------------|----------------------|----------------------|
| TOTAL EXPENDITURES | \$ 1,556,917.01 | \$ 931,471.31 | \$ 625,445.70 |
|---------------------------|------------------------|----------------------|----------------------|

60%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

UTILITY FUND REVENUE

| Revenue | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|-------------------------------------|------------------------|-------------------------------|-------------------------|
| 4051-2 Interest: Checking | \$ 400.00 | \$ 192.48 | \$ 207.52 |
| 4090-2 Miscellaneous | \$ 1,000.00 | \$ 992.11 | \$ 7.89 |
| 4710-2 Sales of Water | \$ 273,000.00 | \$ 174,818.48 | \$ 98,181.52 |
| 4715-2 Water Tap Fees | \$ 1,500.00 | \$ 575.00 | \$ 925.00 |
| 4721-2 Late Fees | \$ 15,000.00 | \$ 15,143.75 | \$ (143.75) |
| 4810-2 Sewer Service Sales | \$ 120,750.00 | \$ 105,511.36 | \$ 15,238.64 |
| 4910-2 Refuse Collection | \$ 100,000.00 | \$ 71,939.32 | \$ 28,060.68 |
| 4920-2 UF Sales Tax | \$ 8,750.00 | \$ 5,399.06 | \$ 3,350.94 |
| 4999-2 Contribution from GF Reserve | \$ 394,902.37 | \$ 78,974.25 | \$ 315,928.12 |
| Total | \$ 915,302.37 | \$ 453,545.81 | \$ 461,756.56 |

50%

UTILITY FUND EXPENDITURES

WATER DEPARTMENT - Expenditures

| Personnel | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|---------------------------|------------------------|-------------------------------|-------------------------|
| 6110-70 Wages | \$ 97,905.60 | \$ 61,184.53 | \$ 36,721.07 |
| 6120-70 Wages, Overtime | \$ 676.13 | \$ 358.40 | \$ 317.73 |
| 6145-70 Certification Pay | \$ 1,980.00 | \$ 886.20 | \$ 1,093.80 |
| 6150-70 Social Security | \$ 7,726.63 | \$ 4,807.04 | \$ 2,919.59 |
| 6160-70 TMRS Retirement | \$ 4,595.58 | \$ 2,835.06 | \$ 1,760.52 |
| 6170-70 Health Insurance | \$ 11,534.40 | \$ 5,840.05 | \$ 5,694.35 |
| Total | \$ 124,418.34 | \$ 75,911.28 | \$ 48,507.06 |

Maintenance & Supplies

| | | | |
|---------------------------------|---------------------|---------------------|---------------------|
| 6210-70 Maintenance: Facilities | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 6220-70 Maintenance: Vehicles | \$ 1,500.00 | \$ 218.20 | \$ 1,281.80 |
| 6230-70 Supplies: Office | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6232-70 Supplies: Postage | \$ 4,000.00 | \$ 2,853.05 | \$ 1,146.95 |
| 6234-70 Supplies: Billing | \$ 1,500.00 | \$ 1,348.00 | \$ 152.00 |
| 6236-70 Supplies: Software | \$ 3,750.00 | \$ 2,065.00 | \$ 1,685.00 |
| 6238-70 Supplies: Meters | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6245-70 Supplies: General | \$ 45,000.00 | \$ 17,215.21 | \$ 27,784.79 |
| 6250-70 Supplies: Vehicle Fuel | \$ 2,000.00 | \$ 620.09 | \$ 1,379.91 |
| 6265-70 Uniforms and PPE | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Total | \$ 62,250.00 | \$ 24,319.55 | \$ 37,930.45 |

Services

| | | | |
|------------------------------------|----------------------|----------------------|---------------------|
| 6310-70 Telephone | \$ 1,300.00 | \$ 802.59 | \$ 497.41 |
| 6315-70 Telephone: Cellular | \$ 420.00 | \$ 415.00 | \$ 5.00 |
| 6320-70 Utilities: Electric | \$ 24,750.00 | \$ 12,519.11 | \$ 12,230.89 |
| 6322-70 Utilities: Gas | \$ - | \$ - | \$ - |
| 6324-70 Surface Water Purchase | \$ 125,000.00 | \$ 79,356.94 | \$ 45,643.06 |
| 6340-70 Printing & Advertising | \$ 700.00 | \$ - | \$ 700.00 |
| 6348-70 Regulatory/Permitting | \$ 3,000.00 | \$ 2,127.50 | \$ 872.50 |
| 6355-70 Bank Service Charges | \$ 1,500.00 | \$ 580.09 | \$ 919.91 |
| 6358-70 Water Conservation Program | \$ 1,400.00 | \$ - | \$ 1,400.00 |
| 6366-70 Engineering Fees | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 6369-70 Laboratory Analysis | \$ 3,500.00 | \$ 1,602.14 | \$ 1,897.86 |
| 6372-70 Training/Travel | \$ 1,750.00 | \$ 2,601.00 | \$ (851.00) |
| 6399-70 Water Contingency | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| Total | \$ 167,820.00 | \$ 100,004.37 | \$ 67,815.63 |

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

Capital Outlays

| | | | |
|---|----------------------|----------------------|---------------------|
| 6870-70 Equipment | \$ - | \$ - | \$ - |
| 6880-70 Vehicles | \$ - | \$ - | \$ - |
| 6902-70 Facilities - Water Distribution | \$ 196,000.00 | \$ 118,735.00 | \$ 77,265.00 |
| Total | \$ 196,000.00 | \$ 118,735.00 | \$ 77,265.00 |

Transfers

| | | | |
|----------------------|----------------------|-------------|----------------------|
| 2401 To General Fund | \$ 142,528.84 | \$ - | \$ 142,528.84 |
| Total | \$ 142,528.84 | \$ - | \$ 142,528.84 |

| | | | |
|-------------------------------|----------------------|----------------------|----------------------|
| WATER DEPARTMENT TOTAL | \$ 693,017.17 | \$ 318,970.20 | \$ 374,046.97 |
| | | 46% | |

SEWER DEPARTMENT - Expenditures

| Personnel | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|---------------------------|--------------------------------|---------------------------------------|---------------------------------|
| 6110-80 Wages | \$ 37,502.40 | \$ 24,572.00 | \$ 12,930.40 |
| 6120-80 Wages, Overtime | \$ 4,219.02 | \$ 846.00 | \$ 3,373.02 |
| 6145-80 Certification Pay | \$ 1,980.00 | \$ - | \$ 1,980.00 |
| 6150-80 Social Security | \$ 3,343.16 | \$ 1,944.48 | \$ 1,398.68 |
| 6160-80 TMRS Retirement | \$ 1,988.41 | \$ 1,156.35 | \$ 832.06 |
| 6170-80 Health Insurance | \$ 5,767.20 | \$ 3,463.63 | \$ 2,303.57 |
| Total | \$ 54,800.19 | \$ 31,982.46 | \$ 22,817.73 |

Maintenance & Supplies

| | | | |
|--------------------------------|--------------------|--------------------|--------------------|
| 6215-80 Maintenance: Equipment | \$ 2,500.00 | \$ 1,299.40 | \$ 1,200.60 |
| 6245-80 Supplies: General | \$ 2,000.00 | \$ 2,490.33 | \$ (490.33) |
| 6250-80 Supplies: Vehicle Fuel | \$ 2,800.00 | \$ 1,335.70 | \$ 1,464.30 |
| 6270-80 Mileage Reimbursement | \$ 500.00 | \$ - | \$ 500.00 |
| Total | \$ 7,800.00 | \$ 5,125.43 | \$ 2,674.57 |

Services

| | | | |
|-----------------------------|---------------------|---------------------|---------------------|
| 6315-80 Telephone: Cellular | \$ 360.00 | \$ 60.00 | \$ 300.00 |
| 6320-80 Utilities: Electric | \$ 12,500.00 | \$ 5,372.02 | \$ 7,127.98 |
| 6366-80 Engineering Fees | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 6369-80 Outside Services | \$ 2,000.00 | \$ 8,808.58 | \$ (6,808.58) |
| 6372-80 Training/Travel | \$ 600.00 | \$ - | \$ 600.00 |
| 6398-80 Contract: Treatment | \$ 17,500.00 | \$ 13,404.79 | \$ 4,095.21 |
| 6399-80 Contingency | \$ 6,000.00 | \$ - | \$ 6,000.00 |
| Total | \$ 39,960.00 | \$ 27,645.39 | \$ 12,314.61 |

Capital Outlays

| | | | |
|--------------------|---------------|---------------|---------------|
| 6902-80 Facilities | \$ - | \$ - | \$ - |
| | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|-------------------------------|----------------------|---------------------|---------------------|
| SEWER DEPARTMENT TOTAL | \$ 102,560.19 | \$ 64,753.28 | \$ 37,806.91 |
| | | 63% | |

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

7/24/2014

REFUSE COLLECTION - Expenditures

| Refuse Collection | FY-2013/2014 Budget | FY-2013/2014 Thru 06/30/14 | FY-2013/2014 Balance |
|-----------------------------|--------------------------------|---------------------------------------|---------------------------------|
| 6245-90 Supplies: General | \$ - | \$ - | \$ - |
| 6285-90 Heavy Pick-Up | \$ 25,000.00 | \$ 15,968.71 | \$ 9,031.29 |
| 6394-90 Collection Contract | \$ 87,225.00 | \$ 48,454.56 | \$ 38,770.44 |
| 6920-90 UF Sales Tax | \$ 7,500.00 | \$ 5,399.06 | \$ 2,100.94 |
| | \$ 119,725.00 | \$ 69,822.33 | \$ 49,902.67 |

| | | | |
|--------------------------------|----------------------|---------------------|---------------------|
| REFUSE DEPARTMENT TOTAL | \$ 119,725.00 | \$ 69,822.33 | \$ 49,902.67 |
| | | 58% | |

UTILITY FUND

| | | | |
|--------------------------|----------------------|----------------------|----------------------|
| EXPENDITURE TOTAL | \$ 915,302.37 | \$ 453,545.81 | \$ 461,756.56 |
| | | 50% | |

| General Fund | | | Utility Fund | | | Service Deposits | | |
|-------------------|-----------------|-------------------|---------------|-----------------|-----------------|------------------|---------------|---------------|
| Credits | Debits | Balance | Credits | Debits | Balance | Credits | Debits | Balance |
| | | \$ 104,964.83 | | | \$ 46,802.98 | | | \$ 53,454.82 |
| OCT \$ 192,129.47 | \$ (224,158.48) | \$ 72,935.82 | \$ 66,783.61 | \$ (23,677.25) | \$ 89,909.34 | \$ 900.00 | \$ (57.30) | \$ 54,297.52 |
| Gain/(Loss) | \$ (32,029.01) | | Gain/(Loss) | \$ 43,106.36 | | Gain/(Loss) | \$ 842.70 | |
| NOV \$ 97,641.01 | \$ (103,677.47) | \$ 66,899.36 | \$ 38,236.39 | \$ (76,193.48) | \$ 51,952.25 | \$ 300.00 | \$ (63.43) | \$ 54,534.09 |
| Gain/(Loss) | \$ (6,036.46) | | Gain/(Loss) | \$ (37,957.09) | | Gain/(Loss) | \$ 236.57 | |
| DEC \$ 109,100.73 | \$ (88,014.21) | \$ 87,985.88 | \$ 46,251.91 | \$ (39,264.97) | \$ 58,939.19 | \$ 600.00 | \$ - | \$ 55,134.09 |
| Gain/(Loss) | \$ 21,086.52 | | Gain/(Loss) | \$ 6,986.94 | | Gain/(Loss) | \$ 600.00 | |
| JAN \$ 383,663.55 | \$ (143,423.68) | \$ 328,225.75 | \$ 42,767.13 | \$ (47,927.34) | \$ 53,778.98 | \$ 200.00 | \$ - | \$ 55,334.09 |
| Gain/(Loss) | \$ 240,239.87 | | Gain/(Loss) | \$ (5,160.21) | | Gain/(Loss) | \$ 200.00 | |
| FEB \$ 313,254.36 | \$ (190,473.68) | \$ 451,006.43 | \$ 41,980.26 | \$ (33,572.52) | \$ 62,186.72 | \$ 600.00 | \$ (471.74) | \$ 55,462.35 |
| Gain/(Loss) | \$ 122,780.68 | | Gain/(Loss) | \$ 8,407.74 | | Gain/(Loss) | \$ 128.26 | |
| MAR \$ 56,292.90 | \$ (246,395.88) | \$ 260,903.45 | \$ 172,404.39 | \$ (159,884.40) | \$ 74,706.71 | \$ 800.00 | \$ (3,221.46) | \$ 53,040.89 |
| Gain/(Loss) | \$ (190,102.98) | | Gain/(Loss) | \$ 12,519.99 | | Gain/(Loss) | \$ (2,421.46) | |
| APR \$ 34,495.55 | \$ (113,368.57) | \$ 182,030.43 | \$ 42,519.53 | \$ (31,876.03) | \$ 85,350.21 | \$ 500.00 | \$ (27.93) | \$ 53,512.96 |
| Gain/(Loss) | \$ (78,873.02) | | Gain/(Loss) | \$ 10,643.50 | | Gain/(Loss) | \$ 472.07 | |
| MAY \$ 47,252.93 | \$ (104,642.32) | \$ 124,641.04 | \$ 25,003.67 | \$ (31,957.60) | \$ 78,396.28 | \$ 1,100.00 | \$ (39.15) | \$ 54,573.81 |
| Gain/(Loss) | \$ (57,389.39) | | Gain/(Loss) | \$ (6,953.93) | | Gain/(Loss) | \$ 1,060.85 | |
| JUN \$ 30,722.73 | \$ (91,304.15) | \$ 64,059.62 | \$ 52,284.29 | \$ (38,230.90) | \$ 92,449.67 | \$ 1,100.00 | \$ - | \$ 55,673.81 |
| Gain/(Loss) | \$ (60,581.42) | | Gain/(Loss) | \$ 14,053.39 | | Gain/(Loss) | \$ 1,100.00 | |
| JUL | | \$ 64,059.62 | | | \$ 92,449.67 | | | \$ 55,673.81 |
| Gain/(Loss) | \$ - | | Gain/(Loss) | \$ - | | Gain/(Loss) | \$ - | |
| AUG | | \$ 64,059.62 | | | \$ 92,449.67 | | | \$ 55,673.81 |
| Gain/(Loss) | \$ - | | Gain/(Loss) | \$ - | | Gain/(Loss) | \$ - | |
| SEP | | \$ 64,059.62 | | | \$ 92,449.67 | | | \$ 55,673.81 |
| Gain/(Loss) | \$ - | | Gain/(Loss) | \$ - | | Gain/(Loss) | \$ - | |
| \$ 1,264,553.23 | | \$ (1,305,458.44) | \$ 528,231.18 | | \$ (482,584.49) | \$ 6,100.00 | | \$ (3,881.01) |
| Gain/(Loss) | | \$ (40,905.21) | Gain/(Loss) | | \$ 45,646.69 | Gain/(Loss) | | \$ 2,218.99 |

TxCDBG Fund

| | | Credits | Debits | Balance |
|-----|----|---------------|-----------------|---------------|
| | | | | \$ 1,639.97 |
| OCT | \$ | 0.03 | \$ (32.26) | \$ 1,607.74 |
| | | Gain/(Loss) | \$ (32.23) | |
| NOV | \$ | 0.02 | \$ (20.00) | \$ 1,587.76 |
| | | Gain/(Loss) | \$ (19.98) | |
| DEC | \$ | 12,468.81 | \$ (12,488.74) | \$ 1,567.83 |
| | | Gain/(Loss) | \$ (19.93) | |
| JAN | \$ | 25,748.81 | \$ (32.26) | \$ 27,284.38 |
| | | Gain/(Loss) | \$ 25,716.55 | |
| FEB | \$ | 83,806.12 | \$ (83,826.11) | \$ 27,264.39 |
| | | Gain/(Loss) | \$ (19.99) | |
| MAR | \$ | 151,916.92 | \$ (32.26) | \$ 179,149.05 |
| | | Gain/(Loss) | \$ 151,884.66 | |
| APR | \$ | 100,966.69 | \$ (151,938.92) | \$ 128,176.82 |
| | | Gain/(Loss) | \$ (50,972.23) | |
| MAY | \$ | 1.28 | \$ (126,746.61) | \$ 1,431.49 |
| | | Gain/(Loss) | \$ (126,745.33) | |
| JUN | \$ | 0.02 | \$ (44.60) | \$ 1,386.91 |
| | | Gain/(Loss) | \$ (44.58) | |
| JUL | | | | \$ 1,386.91 |
| | | Gain/(Loss) | \$ - | |
| AUG | | | | \$ 1,386.91 |
| | | Gain/(Loss) | \$ - | |
| SEP | | | | \$ 1,386.91 |
| | | Gain/(Loss) | \$ - | |
| | | \$ 374,908.70 | \$ (375,161.76) | |
| | | Gain/(Loss) | \$ (253.06) | |

| TexPool | | | | | |
|---------------|---------------|-----------|-----------------|-------------|----------------|
| Deposits | | Interest | Withdrawals | Balance | |
| | | | | \$ | 954,702.90 |
| OCT | \$ - | \$ 38.44 | \$ (100,000.00) | \$ | 854,741.34 |
| | | | | Gain/(Loss) | \$ (99,961.56) |
| NOV | \$ - | \$ 31.31 | \$ - | \$ | 854,772.65 |
| | | | | Gain/(Loss) | \$ 31.31 |
| DEC | \$ - | \$ 26.96 | \$ - | \$ | 854,799.61 |
| | | | | Gain/(Loss) | \$ 26.96 |
| JAN | \$ - | \$ 19.86 | \$ - | \$ | 854,819.47 |
| | | | | Gain/(Loss) | \$ 19.86 |
| FEB | \$ 100,000.00 | \$ 20.39 | \$ - | \$ | 954,839.86 |
| | | | | Gain/(Loss) | \$ 100,020.39 |
| MAR | \$ - | \$ 24.26 | \$ - | \$ | 954,864.12 |
| | | | | Gain/(Loss) | \$ 24.26 |
| APR | \$ - | \$ 26.30 | \$ - | \$ | 954,890.42 |
| | | | | Gain/(Loss) | \$ 26.30 |
| MAY | \$ - | \$ 19.82 | \$ - | \$ | 954,910.24 |
| | | | | Gain/(Loss) | \$ 19.82 |
| JUN | \$ - | \$ 22.32 | \$ - | \$ | 954,932.56 |
| | | | | Gain/(Loss) | \$ 22.32 |
| JUL | | | \$ - | \$ | 954,932.56 |
| | | | | Gain/(Loss) | \$ - |
| AUG | | | \$ - | \$ | 954,932.56 |
| | | | | Gain/(Loss) | \$ - |
| SEP | | | \$ - | \$ | 954,932.56 |
| | | | | Gain/(Loss) | \$ - |
| | | | | | |
| \$ 100,000.00 | | \$ 229.66 | \$ (100,000.00) | | |
| | | | | | |
| Gain/(Loss) | | | \$ 229.66 | | |

Certificates of Deposit

| Certificate | Issue Date | Term | Value | Interest Rate | Interest Paid | Maturity Date | Maturity Value |
|-------------|------------|-----------|---------------|---------------|---------------|---------------|----------------|
| 42716758 | 7/19/2013 | 12 months | \$ 60,161.20 | 0.0500% | \$ 30.08 | 7/19/2014 | \$ 60,191.28 |
| 42716757 | 7/19/2013 | 12 months | \$ 60,161.20 | 0.0500% | \$ 30.08 | 7/19/2014 | \$ 60,191.28 |
| 42713649 | 2/19/2014 | 26 months | \$ 64,709.55 | 0.8500% | \$ 3,025.17 | 4/19/2016 | \$ 67,734.72 |
| 42713648 | 2/19/2014 | 26 months | \$ 64,709.55 | 0.8500% | \$ 3,025.17 | 4/19/2016 | \$ 67,734.72 |
| | | | \$ 249,741.50 | | \$ 6,110.50 | | \$ 255,852.00 |

Laddered Investment Plan

| Certificate | Maturity Date | Next Term | Maturity Date | Next Term | Maturity Date | Next Term | Maturity Date |
|-------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| 42716758 | 7/19/2014 | 36 months | 7/19/2017 | 48 months | 7/19/2021 | 48 months | 7/19/2025 |
| 42716757 | 7/19/2014 | 48 months | 7/19/2018 | 48 months | 7/19/2022 | 48 months | 7/19/2026 |
| 42713649 | 4/19/2016 | 39 months | 7/19/2019 | 48 months | 7/19/2023 | 48 months | 7/19/2027 |
| 42713648 | 4/19/2016 | 51 months | 7/19/2020 | 48 months | 7/19/2024 | 48 months | 7/19/2028 |

FY 2013/2014 PROPERTY TAX COLLECTION

2013 Taxable Value: \$ 79,384,559.00

Budgeted Tax Revenue: \$ 769,498.00

Delinquent Taxes: \$ 37,447.46

| Tax Roll | | | 2013 Taxes | | Delinquent Taxes | | | Disbursed Totals | |
|----------------------|------------------|---------------|---------------|-------------|------------------|--------------|---------------|------------------|-----|
| Correction (+/-) | Adjusted Value | | Current Levy | Collections | Correction | Current Levy | Collections | Month | YTD |
| OCT \$ 2,992,466.00 | \$ 82,377,025.00 | \$ 695,576.19 | \$ 6,895.33 | \$ - | \$ 37,447.46 | \$ 904.99 | \$ 7,990.28 | \$ 7,990.28 | |
| NOV \$ 10,510,993.00 | \$ 92,888,018.00 | \$ 784,329.04 | \$ 39,450.50 | \$ (337.76) | \$ 37,109.70 | \$ 1,252.62 | \$ 40,990.54 | \$ 48,980.82 | |
| DEC \$ 449,988.00 | \$ 93,338,006.00 | \$ 788,128.66 | \$ 307,972.16 | \$ - | \$ 37,109.70 | \$ 2,125.74 | \$ 310,669.99 | \$ 359,650.81 | |
| JAN \$ 56,461.00 | \$ 93,394,467.00 | \$ 788,605.41 | \$ 322,047.58 | \$ 7,195.55 | \$ 44,305.25 | \$ 4,737.32 | \$ 328,087.34 | \$ 687,738.15 | |
| FEB \$ (209,767.00) | \$ 93,184,700.00 | \$ 786,834.18 | \$ 52,954.45 | \$ - | \$ 44,305.25 | \$ 2,541.62 | \$ 57,183.83 | \$ 744,921.98 | |
| MAR \$ (29,145.00) | \$ 93,155,555.00 | \$ 786,588.07 | \$ 11,035.35 | \$ (665.80) | \$ 43,639.45 | \$ 9,716.26 | \$ 22,360.89 | \$ 767,282.87 | |
| APR \$ - | \$ 93,155,555.00 | \$ 786,588.07 | \$ 10,540.62 | \$ - | \$ 43,639.45 | \$ 1,559.69 | \$ 13,688.96 | \$ 780,971.83 | |
| MAY \$ (33,974.00) | \$ 93,121,581.00 | \$ 786,301.20 | \$ 5,045.04 | \$ (498.75) | \$ 43,140.70 | \$ 343.81 | \$ 6,071.14 | \$ 787,042.97 | |
| JUN \$ 2,753.00 | \$ 93,124,334.00 | \$ 786,324.44 | \$ 6,951.04 | \$ - | \$ 43,140.70 | \$ 210.43 | \$ 8,205.18 | \$ 795,248.15 | |
| JUL | | | | | | | | | |
| AUG | | | | | | | | | |
| SEP | | | | | | | | | |

| | | | | | | | | | |
|------------------|------------|--------------------------|-----|-------------|-------------------------|-----|---------------|-----------|-----|
| \$ 13,739,775.00 | Correction | Collection \$ 762,892.07 | 99% | \$ 5,693.24 | Collection \$ 23,392.48 | 65% | \$ 795,248.15 | Disbursed | 99% |
|------------------|------------|--------------------------|-----|-------------|-------------------------|-----|---------------|-----------|-----|

General Sales Tax (4030)

| FY-2012 | FY-2013 | + / - |
|---------|---------|-------|
|---------|---------|-------|

| | | | | |
|-----|-------------|--------------------|---------------|------|
| OCT | \$ 5,314.10 | \$ 9,483.17 | \$ 4,169.07 | 78% |
| NOV | \$ 5,740.59 | \$ 5,648.48 | \$ (92.11) | -2% |
| DEC | \$ 5,091.71 | \$ 3,752.74 | \$ (1,338.97) | -26% |
| JAN | \$ 4,254.22 | \$ 8,539.60 | \$ 4,285.38 | 101% |
| FEB | \$ 5,352.90 | \$ 6,122.42 | \$ 769.52 | 14% |
| MAR | \$ 4,775.10 | \$ 5,339.79 | \$ 564.69 | 12% |
| APR | \$ 5,071.94 | \$ 5,641.02 | \$ 569.08 | 11% |
| MAY | \$ 4,605.09 | \$ 5,058.81 | \$ 453.72 | 10% |
| JUN | \$ 5,292.29 | \$ 5,554.02 | \$ 261.73 | 5% |
| JUL | \$ 5,398.82 | | | |
| AUG | \$ 5,212.73 | | | |
| SEP | \$ 8,980.06 | | | |

| | | | | |
|--------|--------------|---------------------|---------------|------|
| TOTAL | \$ 65,089.55 | \$ 55,140.05 | \$ (9,949.50) | -15% |
| BUDGET | \$ 50,000.00 | \$ 52,000.00 | | |
| + / - | \$ 15,089.55 | \$ 3,140.05 | | |
| | 130% | 106% | | |

Road Maintenance Sales Tax (4035)

| FY-2012 | FY-2013 | + / - |
|---------|---------|-------|
|---------|---------|-------|

| | | | | |
|-----|-------------|--------------------|-------------|------|
| OCT | \$ 1,328.52 | \$ 2,370.79 | \$ 1,042.27 | 78% |
| NOV | \$ 1,435.15 | \$ 1,412.12 | \$ (23.03) | -2% |
| DEC | \$ 1,272.93 | \$ 938.19 | \$ (334.74) | -26% |
| JAN | \$ 1,063.55 | \$ 2,134.90 | \$ 1,071.35 | 101% |
| FEB | \$ 1,338.22 | \$ 1,530.60 | \$ 192.38 | 14% |
| MAR | \$ 1,193.78 | \$ 1,334.95 | \$ 141.17 | 12% |
| APR | \$ 1,267.98 | \$ 1,410.26 | \$ 142.28 | 11% |
| MAY | \$ 1,151.27 | \$ 1,264.70 | \$ 113.43 | 10% |
| JUN | \$ 1,323.07 | \$ 1,388.51 | \$ 65.44 | 5% |
| JUL | \$ 1,349.70 | | | |
| AUG | \$ 1,303.18 | | | |
| SEP | \$ 2,245.02 | | | |

| | | | | |
|--------|--------------|---------------------|---------------|------|
| TOTAL | \$ 16,272.37 | \$ 13,785.02 | \$ (2,487.35) | -15% |
| BUDGET | \$ 12,500.00 | \$ 13,000.00 | | |
| + / - | \$ 3,772.37 | \$ 785.02 | | |
| | 130% | 106% | | |

**ORDINANCE No. 2014-162
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE AMENDING THE CODE OF THE CITY OF SHOREACRES TO MODIFY TRAFFIC HUMP PETITION REQUIREMENTS; CONTAINING A SEVERABILITY CLAUSE; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES:

That, the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct; and,

That if any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance; and,

That the City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

That section 62-77 of the Shoreacres City Code is hereby amended to read as follows:

Sec. 62-77. Petitions.

The City will accept petitions for traffic hump installations once per year, from June 1 to June 30.

The petition must include the address of each person signing the petition.

The signature of only one adult member of each household or property will be counted on the petition.

By signing the petition, residents and property owners give advance approval to installation of traffic humps in front of their property, together with necessary signage and no parking requirements.

PASSED AND APPROVED this the 28th day of JULY 2014.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Secretary

| M/2 | | Yea | Nay | N/V | Absent |
|--------------------------|------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | R. Moses | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | R. Adams | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | B. Bunker | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | N. Schnell | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | M. Wheeler | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | N. Moyer | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Passed / Failed _____

David Stall, City Secretary - Date

**ORDINANCE No. 2014-163
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE APPROVING AND AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF SHOREACRES AND HARRIS COUNTY TO PROVIDE FOR EMERGENCY MANAGEMENT PLANS AND PROGRAMS TO PROVIDE MUTUAL AID AND EMERGENCY ASSISTANCE; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES:

That if any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance; and,

Section 1. The City Council hereby approves and authorizes the contract, agreement, or other undertaking described in the title of this ordinance, a copy of which is on file in the office of the City Secretary. The Mayor is hereby authorized to execute all related documents on behalf of the City of Shoreacres to confirm acceptance by the City of Shoreacres. The City Secretary is hereby authorized to attest to all such signatures and to affix the seal of the City to all such documents.

Section 2. The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 3. This Ordinance shall be effective from and after its passage and approval, and it is so ordered.

The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

PASSED AND APPROVED this the 28th day of July 2014.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Secretary

| M/2 | Yea | Nay | N/V | Absent |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> R. Moses | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> R. Adams | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> B. Bunker | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> N. Schnell | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> M. Wheeler | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> N. Moyer | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Passed / Failed _____

David Stall, City Secretary - Date

INTERLOCAL MUTUAL AID AGREEMENT

THE STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

THIS INTERLOCAL AGREEMENT (the "Agreement") is made and entered into by and between the **City of Shoreacres, Texas** ("Entity"), acting by and through its governing body, and **Harris County, Texas**, acting by and through its governing body, Harris County Commissioners Court. This Agreement is made pursuant to chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) and chapter 418 of the Texas Government Code (the Texas Disaster Act of 1975) to the extent it applies to this Agreement. This Agreement does not apply to "law enforcement assistance" provided, or "mutual aid law enforcement task forces" created, under Chapter 362 of the Texas Local Government Code.

RECITALS:

The Parties hereto recognize the vulnerability of the people, communities and schools to damage, injury, and loss of life and property resulting from natural or man-made catastrophes, riots, or hostile military or paramilitary action, and other emergencies.

The full and effective utilization of the resources available to Entity and Harris County is necessary for the prompt and efficient rescue, care, and treatment of persons victimized or threatened by disaster.

Chapter 791 of the Texas Government Code authorizes interlocal agreements between local governmental entities such as Entity and Harris County. Chapter 791 authorizes such entities to contract for emergency assistance, section 791.27; governmental functions and services, section 791.011, including police protection and detention services; public health and welfare; planning; administrative functions; and, other governmental functions in which the contracting entities are mutually interested, section 791.003(3), such as those provided in chapter 418 of the Texas Government Code.

Section 418.107(c) of the Texas Government Code provides that a political subdivision may render aid to other subdivisions under mutual aid agreements.

The Parties hereto desire to enter into an agreement to provide mutual aid consistent with the mutual aid and emergency assistance plans approved by their governing body.

NOW, THEREFORE, Entity and Harris County, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

T E R M S:

I.

If Entity is a county or incorporated city, both Entity and Harris County shall each appoint an Emergency Management Coordinator to take all steps necessary for the implementation of this Agreement. If Entity is an independent school district, public junior college district, emergency services district, other special district, joint board, or other entity defined as a political subdivision under the laws of the State of Texas that maintains the capability to provide mutual aid, or organized volunteer group as defined in Section 418.004(5) of the Texas Government Code, Entity's chief, highest ranking officer, or Emergency Management Coordinator, as applicable, shall take all steps necessary for the implementation of this Agreement.

II.

It shall be the duty of each Party to formulate emergency management plans and programs that incorporate the use of available resources, including personnel, equipment, buildings, and supplies necessary to provide mutual aid and emergency assistance. If Entity is a county or incorporated municipality, Entity shall have an approved Emergency Management Program as defined by the Texas Division of Emergency Management.

This Agreement shall apply to the dispatch of emergency service responses by either or both Parties in response to a disaster as that term is defined in section 418.004 of the Texas Government Code, and in response to actual and imminent incidents that endanger the health, safety, or welfare of the public and require the use of special equipment, trained personnel, or personnel in larger number than are locally available in order to reduce, counteract, or remove the danger caused by the incident. This Agreement includes the provision of materials, supplies, equipment, and other forms of aid by and between the Parties including the staffing and equipping of emergency operations, and participation by personnel in exercises, drills, or other training activities designed to train and prepare for, cope with, respond to, recover from, or prevent the occurrence of any disaster.

In carrying out emergency management plans and programs, the Parties shall, insofar as possible, provide and follow uniform standards, practices and rules and regulations, including but not limited to the following:

- Warnings and signals for exercises or disasters and the mechanical devices to be used in connection therewith.
- Shutting off water mains, gas mains, and electric power connections, and the suspension of all other utility services.
- Selection of all materials, equipment or buildings used or to be used for emergency management purposes to assure that such materials and equipment will be easily and freely interchangeable when used by either Party hereto.
- The conduct of civilians and the movement and cessation of movement of pedestrian and vehicular traffic prior to, during, and subsequent to exercises or disasters.
- The safety of public meetings or gatherings.

As further set forth below, each Party shall coordinate the emergency responses within its scope of responsibility under this Agreement.

Either Party, when requested to provide mutual aid or emergency assistance, may take such action as is necessary to provide and make available the resources covered by this Agreement in accordance with the terms hereof, provided however, the Party rendering aid (the "Responding Party") to the Party receiving assistance (the "Requesting Party") may withhold resources to the extent necessary to provide other necessary governmental functions for itself.

When a request for emergency assistance is received, law enforcement, fire, emergency response personnel, and other resources shall be subject to the command and control of their respective agencies. However, the respective agencies shall coordinate their emergency responses and resources through the emergency management authorities of the Requesting Party. Any request for aid shall specify the amount and type of resources requested. However, the Responding Party shall determine the specific resources furnished. The personnel and resources deployed by the Responding Party shall report to the officer in charge of the incident and report through the incident chain of command. The Responding Party shall be released by the Requesting Party when the reserves of the Responding Party are no longer required or when the resources are needed within the Responding Party's normal emergency service area.

If Entity is a county with an Emergency Management Coordinator, each request for mutual aid assistance shall be made through the Emergency Management Coordinator of the Requesting Party to the Emergency Management Coordinator of the Responding Party.

If Entity is an incorporated municipality without an Emergency Management Coordinator, independent school district, public junior college district, emergency services district, other special district, joint board, or other entity defined as a political subdivision under the laws of the State of Texas that maintains the capability to provide mutual aid, or organized volunteer group as defined in Section 418.004(5) of the Texas Government Code, Entity's requests for mutual aid assistance shall be made through Entity's chief or highest ranking officer to Harris County's Emergency Management Coordinator, Sheriff, Fire Marshal, Public Health Director, or an elected Constable. Harris County's requests for mutual aid assistance shall be made through its Emergency Management Coordinator, Sheriff, Fire Marshal, Public Health Director, or an elected Constable to Entity's chief or highest ranking officer.

In the event of rapidly developing emergencies occurring within the jurisdiction of the Requesting Party and near the Responding Party's boundary, the Responding Party's law enforcement and/or emergency responders will respond as they are able, without the prior request of the Requesting Party, as provided by applicable law. The Responding Party's emergency response units will establish control of the scene. The Responding Party and staff representing other governmental entities requested to provide mutual assistance will provide assistance and resources as available in accordance with the existing emergency management plans and programs. The Responding Party's resources will remain on the scene as needed. In such event this Agreement shall be in effect.

When mutual aid assistance will be provided for more than 12 consecutive hours, the Requesting Party shall, prior to the expiration of the 12th hour, confirm in writing to the Responding Party that the Requesting Party desires continued mutual aid assistance from the Responding Party. Notwithstanding the above, if, due to the nature of the emergency, disaster, or other condition requiring mutual aid, the Requesting Party cannot confirm its request for continued mutual aid assistance before the expiration of the 12th hour, the written request must be sent as soon as practicable, but in all cases, within 90 days of the verbal request.

III.

Nothing in this Agreement shall be construed as making either Party responsible for the payment of compensation and/or any benefits including, but not limited to, health, workers' compensation, disability, death, and/or dismemberment insurance for the other Party's employees, contractors, vendors, or other workers. Nothing in this Agreement shall be construed as making either Party responsible for the payment of property, motor vehicle, or other insurance, on the other party's equipment, buildings, supplies, or other property or assets.

IV.

Notwithstanding Section III of this Agreement, if a Party hereto requests mutual aid assistance that requires a response that exceeds 12 consecutive hours, the Requesting Party shall reimburse the Responding Party its actual cost for providing mutual aid assistance to the Requesting Party after the first 12 hours, including costs for personnel, operation and maintenance of equipment, damaged equipment, food, lodging, and transportation, provided that, in no event shall the cost for a service or item be greater than the rate, as such rates are amended from time to time, set by the Federal Emergency Management Agency (FEMA) for the substantially same service or item. FEMA rates are available at <http://www.fema.gov/schedule-equipment-rates>. The Parties mutually agree that a Responding Party shall not be entitled to and will not seek reimbursement from a Requesting Party for either: (a) assistance provided that does not exceed 12 consecutive hours or (b) for assistance provided during the initial 12 hours of the response.

Each Party hereto agrees to comply with such statutory and constitutional provisions, or other contracts, rules, regulations, ordinances, guidelines, procedures, or conventions, as apply to it with regard to the appropriation of funds for the payment of contractual obligations. Each Party hereto understands and acknowledges, that funds for the payment of Harris County's obligations inuring under or out of this Agreement, irrespective of the nature thereof, are available to the extent such funds are appropriated by Order of Harris County Commissioners Court, and certified as provided by law, by the Harris County Auditor, as available from current funds set aside in the annual budget in which the expenditures are incurred before expenditure of such funds. It shall be the responsibility of each Responding Party to assure itself that sufficient funds have been allocated to pay for the services provided. In the event Harris County fails to appropriate sufficient funds to perform its obligations arising out of or in relation to this Agreement, Entity acknowledges and agrees that its sole and exclusive remedy is to terminate participation in this Agreement.

The Responding Party is responsible for the work it performs under this Agreement. No later than the 90th day after services are performed under this Agreement, the Responding Party shall submit an invoice to the Requesting Party. Supporting documentation as mutually agreed upon

will be supplied. The Responding Party shall maintain auditable records verifying each service or item and the dates provided. The Responding Party shall warrant that all billing data submitted is complete and truthful. The Requesting Party will review each invoice and statement and modify it as necessary and appropriate and, thereafter, forward the same to the appropriate official, in the case of Harris County to the Harris County Auditor, for payment. Requesting Party reserves the right to withhold payment of any questionable charges or expenses, including, but not limited to, any charges in excess of the rate set by FEMA for the substantially same service or item. Should the Requesting Party determine that any payment has been made to a Responding Party in excess or in error for any reason whatsoever, Requesting Party may recoup from the Responding Party the amount made in excess or in error. Within 90 days of receipt of a request for repayment of an amount made in excess or in error, the overpaid Party shall return the amount paid in excess or in error.

V.

Neither Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its officers, employees, agents, and volunteers as a result of its execution of this Agreement and the performance of the covenants contained herein. Furthermore, neither the terms of Section III and Section IV, nor any other provision in this Agreement, shall prohibit either Party from seeking financial aid or in-kind reimbursement from any state or federal agency or program.

Pursuant to section 421.062 of the Texas Government Code, the Responding Party is not responsible for any civil liability that arises from any act or omission made within the course and scope of its functions to provide a service under this Agreement that is related to a homeland security activity. The Parties understand and agree that the Requesting Party does not assume civil liability under any theory of law for the actions of the Responding Party in providing services hereunder.

If the equipment is damaged or destroyed, the owner may seek recovery through insurance acquired by the owner, reimbursement as set forth in Section IV, or through any other resources available to the owner.

VI.

This Agreement shall terminate on the last day of February of each year and shall automatically renew for a one-year term, subject to continued funding and certification of funds as referenced in Section IV, unless the governing body of either Party gives notice received no later than the preceding December 1 of its desire to terminate the agreement. Unless notice of termination is received by December 1, the agreement shall continue in force and remain binding subject to funding and certification as referenced in Section IV. Notwithstanding the above, the Emergency Management Coordinator of Harris County may suspend the operation of this agreement at any time during a term upon notice to the other party.

VII.

Except as otherwise provided in this Agreement, any notice required to be given under this Agreement shall be in writing and shall be duly served when it is deposited, enclosed in a

wrapper with the proper postage affixed and duly certified, return-receipt requested, in a United States post office, addressed to a Party at the following addresses.

To Harris County: Harris County Commissioners Court
1001 Preston, Suite 911
Houston, Texas 77002
Attention: Harris County Judge

With a copy to:
Harris County Office of Homeland Security & Emergency
Management
6922 Old Katy Road
Houston, Texas 77024
Attention: Emergency Management Coordinator

To _____:

_____, Texas _____
Attention: _____

Either Party may designate a different address by giving the other Party ten days' written notice.

VIII.

The Parties shall observe and comply with all applicable federal, Texas, and local laws, rules, ordinances, and regulations affecting the conduct of services provided and the performance of obligations undertaken by this Agreement. In case any one or more provisions contained in this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

IX.

The presiding officer of the governing body of each Party to this Agreement shall notify the Harris County Office of Homeland Security and Emergency Management (the "Office") of the manner in which the Party is providing or securing an emergency management program, identify the person who heads the agency responsible for the program, and furnish additional pertinent information that the Office requires. The person so designated shall accomplish training prescribed by the Office where applicable.

X.

This Agreement should be construed in a manner consistent with the Texas Disaster Act of 1975, chapter 418 of the Texas Government Code, and the Texas Interlocal Cooperation Act, chapter 791 of the Texas Government Code, as they may hereafter be amended. As used in this Agreement, the term "disaster" has the meaning given it in section 418.004 of the Texas Government Code.

XI.

Mandatory and exclusive venue of any dispute between the Parties to this Agreement shall be in Harris County, Texas.

XII.

This Agreement is not intended to be an exclusive agreement, and each Party may enter into other similar agreements.

XIII.

This Agreement replaces and terminates any previous existing mutual aid agreement for like services entered into by the same Parties.

IN WITNESS WHEREOF, this instrument has been executed on behalf of Harris County by a duly authorized representative of Harris County, and on behalf of the City of Shoreacres, Texas by an authorized representative of the City of Shoreacres, Texas.

APPROVED AS TO FORM
VINCE RYAN
Harris County Attorney

HARRIS COUNTY

By: 

Marva Gay
Assistant County Attorney

By: _____

ED EMMETT
County Judge

Date Signed: _____

CITY OF SHOREACRES

By: _____

Print Name: _____

Title: _____

Date Signed: _____

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**RESOLUTION NO. 2014-134
CITY OF SHOREACRES**

**A RESOLUTION ESTABLISHING AN INTERLOCAL AGREEMENT
WITH HARRIS COUNTY ESTABLISHING THE HARRIS COUNTY
EMERGENCY MANAGEMENT ORGANIZATION.**

* * * *

JOINT RESOLUTION

WHEREAS, the City of Shoreacres by City Ordinance No. 2009-56, and Harris County by Commissioners Court Order dated _____, have established similar programs of comprehensive emergency management; and,

WHEREAS, the City and the County find that vulnerability to many potential hazards is shared by residents of the City of Shoreacres and the unincorporated portions of Harris County; and,

WHEREAS, the City and the County further find that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the City and the County; and,

WHEREAS, the contemplated action is specifically authorized by the aforementioned Ordinance and Court Order;

THEREFORE BE IT RESOLVED that there is hereby established the Harris County Emergency Management organization which shall consist of the officers and employees of the City and of the County as designated in an interjurisdictional emergency management plan, together with such organized volunteer groups as that plan may specify; and,

BE IT FURTHER RESOLVED that this joint resolution will be reviewed and resubmitted every two years to be in compliance with the election of new mayors. The county or the city may terminate this resolution, with or without cause, prior to the expiration of the term set forth above, upon thirty (30) days prior written notice to the other party.

RESOLVED this the 28th day of July, 2014.

CITY OF SHOREACRES

(CITY SEAL)

ATTEST:

By: _____
Rick Moses, Mayor

David K. Stall, CFM
City Secretary

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