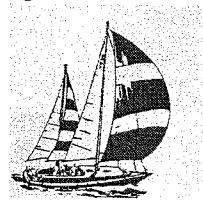


# City of Shoreacres



## 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  
**Tuesday, May 26, 2015 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: May 11, 2015.

4.2 Special Council Meeting: May 18, 2015.

4.3 Special Council Meeting: May 21, 2015.

**5.0 COUNCIL REPORTS & REQUESTS**

5.1 Mayor Moses – Meetings attended.

**6.0 PUBLIC HEARINGS & PUBLIC COMMENTS**

6.1 Public Comments

<p>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.</p>
---

**7.0 ADMINISTRATIVE REPORTS**

7.1 City Administrator David Stall – General activity report.

7.2 Monthly Financial report. <sup>Stall</sup>

**8.0 BUSINESS**

8.1 Presentation and acceptance of the FY-2013/2014 annual financial audit report by Pattillio, Brown & Hill. <sup>Moses</sup>

8.2 Consideration and approval of invoices. <sup>Stall</sup>

- 8.3 Discussion of the city’s actions in response to an open record request made by Kim Sanford on April 23, 2015. <sup>Moses</sup>
- 8.4 Service recognition: Councilmen Bo Bunker and Neil Moyer. <sup>Moses</sup>
- 8.5 Administer Oath of Office to newly elected city officials. <sup>Stall</sup>  
[ Newly elected aldermen are seated. ]
- 8.6 Discussion and action to elect a Mayor pro-tem for a one-year term. <sup>Moses</sup>
- 8.7 Consideration and approval of Resolution No. 2015-144 authorized representatives to sign on accounts and represent the city in transacting business with Wells Fargo Bank. <sup>Stall</sup>
- 8.8 Consideration and approval of Resolution No. 2015-145 amending representatives authorized to sign on, and transact business with TexPool. <sup>Stall</sup>
- 8.9 Discussion and action to adopt Ordinance No. 2015-180 amending City Code Sec. 2-82 Norms of operation. <sup>Schnell</sup>

**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 May 21, 2015 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 21ST DAY OF MAY 2015.



SHOREACRES, TEXAS

BY: David K. Stall, CFM, TEM, City Administrator / City Secretary

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 \_\_\_\_\_, 2015.

BY: \_\_\_\_\_

# City of Shoreacres



## MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Regular Session on **Monday, May 11, 2015 at 7:00 p.m.** in the City Council Chambers of City Hall, 601 Shore Acres Blvd., Shoreacres, Texas with the following present constituting a quorum:

Mayor	Rick Moses
Mayor pro tem	Richard Adams
Alderman	Bo Bunker
Alderman	Neil Moyer
Alderwoman	Nancy J. Schnell
Alderman	Mike Wheeler

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

### 1.0 CALL TO ORDER / ROLL CALL:

The meeting was called to order by Mayor Moses at 7:00 p.m.

### 2.0 PLEDGE OF ALLEGIANCE

### 3.0 SPECIAL PRESENTATION

- 3.1 Mayor Moses proclaimed the week of May 10-17, 2015 as National Police Week in the City of Shoreacres.
- 3.2 Mayor Moses proclaimed the month of May, 2015 as Motorcycle Safety Awareness Month in the City of Shoreacres.

### 4.0 APPROVAL OF MINUTES

#### 4.1 Regular Council Meeting April 27, 2015.

Neil Moyer moved to approve the April 27, 2015 Regular Council Meeting minutes; Seconded by Nancy Schnell. Motion carried unanimously.

### 5.0 COUNCIL REPORTS & REQUESTS

#### 5.1 Mayor Moses – Report on meetings attended.

Mayor Moses held numerous meetings and tele-conferences with TxDOT working on a resolution to the sound wall concerns. He will have an onsite meeting with TxDOT representatives on Tuesday, May 12.

## 6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

### 6.1 Citizen Comments:

Ronald Moore – 401 Oakdale: Addressed his concern regarding ditch drainage along Westview.

Margaret Moore – 401 Oakdale: Inquired about property tax break for seniors and ditch mowing schedules. She also commended our police department for doing a great job of monitoring the city.

Charlotte Wells – 3342 Miramar: Requested for closer watch for speeders on Miramar.

Alicia McCarty – 506 Baywood: Commented that Public Works did not give advance notice when they came out to replace her water meter. She would like an explanation on the fluctuation of water usage on her account and waiting for a return call or email from the Mayor. Also, suggested that the city create an official City of Shoreacres Facebook page.

Felicia Ramos – 3416 Sunrise: Commented that she has been in contact with TxDOT and Harris County regarding the drainage issues in the Bayou Forest subdivision and is awaiting answers from these agencies. She also brought up problem of snakes from the overgrown lot next to her.

Kim Sanford – 211 Shore Acres Blvd.: Commented that she has a Facebook page. Also, there are several Facebook web pages that are owned by current and upcoming council members that are bashing the city, the mayor and Mr. Stall, which is causing chaos in the city. She also submitted an open record request on Ms. Schnell and the information that she received is very alarming and believes that it is sufficient evidence for the removal of Ms. Schnell from council.

Darlene Bays – 616 Baywood: Commented that she is the next door neighbor of Ms. Schnell and that Nancy is dedicated and she does not feel threaten by her. Ms. Bays is appalled by some of the comments about Nancy tonight.

Dolly Arons – 1118 N. Country Club: Commented that she's very disappointed that Item 8.2 was put on the agenda tonight by a council member - council did not act on the open record request, therefore, it is not council business. In addition, Ms. Arons read a report from the La Porte Police Department about Ms. Schnell. The information was released through an open record request. She also made other statements, which questioned the competency of Ms. Schnell as a council member.

David Jennings - 1017 W. Forest: Commented that he does run a few websites and he will criticize a council member when he disagrees with them politically. He does not approve of the bashing that's going on tonight and has never attacked anyone personally on his websites.

Michael Schnell – 618 Baywood: Commented that he is a resident of Shoreacres for fifty one years and he does not approve of the bashing that's going on tonight.

Terri Jennings – 1017 W. Forest: Commented that she's thankful that her husband was elected. During the campaigning period, many of Mr. Jennings political signs were stolen, and that they had to use an attorney to be able to put campaign signs up.

## 7.0 ADMINISTRATIVE REPORTS

- 7.1 City Administrator Report: Mr. Stall reported on that Republic Waste will return on Thursday for heavy pick-up. Received a certified estimate from the Harris County Appraisal office indicating that the city's taxable property value is at \$115,249,538, the highest in the city's history.
- 7.2 Monthly Police Department Report: Chief Harrison reported all officers are current on First Aid and AED training. We've added two Master Peace Officers and an Advance Instructor. Thanked Mayor Moses for the recognition of National Police Week. He also Thank council members, Mr. Stall, and the citizens for their continued support.
- 7.3 Monthly Public Works Department Report: Mr. Stall reported: Public Works crews repaired seven water leaks and seven main line breaks. Our crews will continue with painting fire hydrants as weather permits. Mr. Arriaga has been trained to operate the slope mower and we will maintain our ditch mowing schedules as weather permits.

## 8.0 BUSINESS

- 8.1 Consideration and approval of invoices.  
Richard Adams moved to pay the invoices; Seconded by Mike Wheeler. Motion carried unanimously.
- 8.2 Discussion of the city's actions in response to an open record request made by Kim Sanford on April 23, 2015.  
Ms. Schnell provided a recount of personal events which lead to the events that occurred on October 2 and asked for understanding from everyone.

## 9.0 ADJOURNMENT

With no further business pending on the agenda, the meeting was adjourned by Mayor Moses at 7:46 p.m.

PASSED AND APPROVED ON THIS 26<sup>th</sup> DAY OF MAY, 2015.

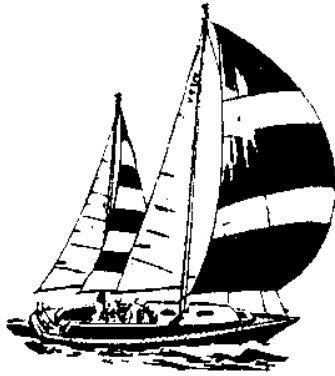
( CITY SEAL )

\_\_\_\_\_  
Rick Moses, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM  
City Administrator / City Secretary

[ BLANK PAGE ]



# City of Shoreacres



## MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Special Session on **Monday, May 18, 2015 at 6:00 p.m.** in the City Council Chambers of City Hall, 601 Shore Acres Blvd., Shoreacres, Texas with the following present constituting a quorum:

Mayor	Rick Moses
Mayor pro tem	Richard Adams
Alderswoman	Nancy J. Schnell
Alderman	Neil Moyer
Alderman	Mike Wheeler

City Administrator / City Secretary     David K. Stall

Alderman     Bo Bunker – Absent

### 1.0 CALL TO ORDER / ROLL CALL:

The meeting was called to order by Mayor Moses at 6:00 p.m.

### 2.0 BUSINESS

- 2.1 Consideration and approval of Resolution No. 2015-143 canvassing the votes of the Municipal Officer's Election held on Saturday, May 9, 2015.<sup>Moses</sup>

Nancy Schnell moved to approve Resolution No. 2015-143; Seconded by Richard Adams. Passed unanimously.

### 3.0 ADJOURNMENT

The meeting was adjourned at 6:01 p.m.

PASSED AND APPROVED ON THIS 26TH DAY OF MAY, 2015.

( CITY SEAL )

\_\_\_\_\_  
Rick Moses, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM  
City Administrator / City Secretary

[ BLANK PAGE ]





# City of Shoreacres



## MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Special Session on  
**Thursday, May 21, 2015 at 6:00 p.m.**  
in the City Council Chambers of City Hall, 601 Shore Acres Blvd., Shoreacres, Texas  
with the following present constituting a quorum:

Mayor	Rick Moses
Mayor pro tem	Richard Adams
Alderswoman	Nancy J. Schnell
Alderman	Neil Moyer
Alderman	Mike Wheeler
Alderman	Bo Bunker

City Administrator / City Secretary      David K. Stall

### 1.0 CALL TO ORDER / ROLL CALL:

The meeting was called to order by Mayor Moses at 6:00 p.m.

### 2.0 BUSINESS

#### 2.1 Notice of intent to resign from the office of Mayor.<sup>Moses</sup>

Mayor Moses spoke to council and the public about the city and his role as mayor. He invited the public to comment and the following citizens spoke: Charlotte Wells, Gerry Victor, Diane Victor, David Jennings, John Kuhn, Terri Jennings, and Chuck Haist.

At the conclusion of the discussion the mayor announced that he will not be resigning and will finish out the term of his office.

### 3.0 ADJOURNMENT

The meeting was adjourned at 6:19 p.m.

PASSED AND APPROVED ON THIS 26TH DAY OF MAY, 2015.

( CITY SEAL )

---

Rick Moses, Mayor

ATTEST:

---

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

[ BLANK PAGE ]



CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

5/20/2015

GENERAL FUND SUMMARY

GENERAL FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 1,532,435.59	\$ 1,011,708.85	\$ 520,726.74
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 755,293.14	\$ 777,142.47
NET	\$ (0.02)	\$ 256,415.71	

GENERAL FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
Property Tax	\$ 850,618.81	\$ 825,003.57	\$ 25,615.24
Non-Property Tax	\$ 176,950.00	\$ 90,800.81	\$ 86,149.19
Licenses/Permits	\$ 25,000.00	\$ 17,046.13	\$ 7,953.87
Capital & Property	\$ 24,612.96	\$ 13,603.16	\$ 11,009.80
Municipal Court	\$ 126,300.00	\$ 80,099.44	\$ 46,200.56
Grants	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
Miscellaneous	\$ 9,200.00	\$ 9,118.48	\$ 81.52
Transfers	\$318,753.82	(\$25,000.00)	\$ 343,753.82
REVENUE TOTAL	\$ 1,532,435.59	\$ 1,011,708.85	\$ 520,726.74

66%

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
Administration	\$ 501,571.64	\$ 274,817.37	\$ 226,754.27
Municipal Court	\$ 144,534.89	\$ 51,495.64	\$ 93,039.25
Police Department	\$ 596,824.73	\$ 300,143.37	\$ 296,681.36
Parks Department	\$ 104,105.41	\$ 45,079.38	\$ 59,026.03
Public Works Department	\$ 185,398.94	\$ 83,757.38	\$ 101,641.56
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 755,293.14	\$ 777,142.47

49%

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
Personnel	\$ 838,949.93	\$ 432,782.63	\$ 406,167.30
Maintenance & Supplies	\$ 147,900.00	\$ 41,132.20	\$ 106,767.80
Services	\$ 509,585.68	\$ 245,664.31	\$ 263,921.37
Capital Outlays	\$ 36,000.00	\$ 35,714.00	\$ 286.00
EXPENDITURE SUBTOTAL	\$ 1,532,435.61	\$ 755,293.14	\$ 777,142.47

49%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

5/20/2015

UTILITY FUND SUMMARY

UTILITY FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 777,610.12	\$ 310,014.45	\$ 467,595.67
EXPENDITURE TOTAL	\$ 777,610.12	\$ 310,014.45	\$ 467,595.67
NET	\$0.01	\$0.00	

UTILITY FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 112,436.20	\$ 177,063.80
Sewer Sales & Fees	\$ 140,000.00	\$ 84,798.60	\$ 55,201.40
Refuse Collection	\$ 114,187.50	\$ 61,733.72	\$ 52,453.78
Miscellaneous	\$ 1,300.00	\$ 2,655.18	\$ (1,355.18)
Transfers	\$ 232,622.62	\$ 48,390.75	\$ 184,231.87
REVENUE TOTAL	\$ 777,610.12	\$ 310,014.45	40%

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
Water Department	\$ 551,846.10	\$ 205,517.65	\$ 346,328.45
Sewer Department	\$ 108,889.02	\$ 44,234.05	\$ 64,654.97
Refuse Department	\$ 116,875.00	\$ 60,262.75	\$ 56,612.25
EXPENDITURE TOTAL	\$ 777,610.12	\$ 310,014.45	40%

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
Personnel	\$ 190,213.53	\$ 81,951.10	\$ 108,262.43
Maintenance & Supplies	\$ 70,850.00	\$ 32,319.79	\$ 38,530.21
Services	\$ 322,655.00	\$ 152,035.76	\$ 170,619.24
Capital Outlays	\$ 50,000.00	\$ 68,707.80	\$ 56,957.17
Transfers	\$ 143,891.59	\$ (25,000.00)	\$ 168,891.59
EXPENDITURE SUBTOTAL	\$ 777,610.12	\$ 310,014.45	40%

---

COMBINED GENERAL & UTILITY FUNDS	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 2,310,045.71	\$ 1,321,723.30	\$ 988,322.41
EXPENDITURE TOTAL	\$ 2,310,045.73	\$ 1,065,307.59	\$ 1,244,738.14
	(\$0.01)	\$256,415.71	

RESERVE FUND IMPACT	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 407,484.85	\$ 48,390.75	\$ 359,094.10

**CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT**

5/20/2015

**GENERAL FUND REVENUE**

	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
<b>Property Tax</b>			
4010-1 Property Tax	\$ 850,618.81	\$ 825,003.57	\$ 25,615.24
<b>Total</b>	<b>\$ 850,618.81</b>	<b>\$ 825,003.57</b>	<b>\$ 25,615.24</b>
<b>Non-Property Tax</b>			
4021-1 Franchise: Electric	\$ 44,000.00	\$ 15,141.91	\$ 28,858.09
4022-1 Franchise: Gas	\$ 7,500.00	\$ 9,311.26	\$ (1,811.26)
4023-1 Franchise: Telephone	\$ 7,500.00	\$ 6,868.20	\$ 631.80
4024-1 Franchise: CATV	\$ 31,000.00	\$ 11,963.12	\$ 19,036.88
4030-1 Sales Tax	\$ 67,000.00	\$ 33,720.27	\$ 33,279.73
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00	\$ 10,995.11	\$ 5,754.89
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 2,800.94	\$ 399.06
<b>Total</b>	<b>\$ 176,950.00</b>	<b>\$ 90,800.81</b>	<b>\$ 86,149.19</b>
<b>Licenses/Permits</b>			
4110-1 Permit: Building	\$ 25,000.00	\$ 17,046.13	\$ 7,953.87
<b>Total</b>	<b>\$ 25,000.00</b>	<b>\$ 17,046.13</b>	<b>\$ 7,953.87</b>
<b>Capital &amp; Property</b>			
4051-1 Interest: Checking	\$ 1,000.00	\$ 420.58	\$ 579.42
4052-1 Interest: TexPool	\$ 350.00	\$ 161.27	\$ 188.73
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00
4060-1 Leases & Rentals	\$ 22,362.96	\$ 13,021.31	\$ 9,341.65
<b>Total</b>	<b>\$ 24,612.96</b>	<b>\$ 13,603.16</b>	<b>\$ 11,009.80</b>
<b>Municipal Court</b>			
4210-1 Fines/Fees	\$ 120,000.00	\$ 80,099.44	\$ 39,900.56
4231-1 Security Fees	\$ 2,300.00	<del>                    </del>	\$ 2,300.00
4232-1 Court Technology	\$ 3,000.00	<del>                    </del>	\$ 3,000.00
4351-1 Warrant Fees	\$ 1,000.00	<del>                    </del>	\$ 1,000.00
<b>Total</b>	<b>\$ 126,300.00</b>	<b>\$ 80,099.44</b>	<b>\$ 46,200.56</b>
<b>Grants</b>			
4091-1 Grant: Police Training	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 1,037.26</b>	<b>\$ (37.26)</b>
<b>Miscellaneous</b>			
4070-1 Child Safety Fees	\$ 1,700.00	\$ 1,013.57	\$ 686.43
4080-1 Voluntary Park Contributions	\$ 500.00	\$ -	\$ 500.00
4090-1 Other Income	\$ 7,000.00	\$ 8,104.91	\$ (1,104.91)
<b>Total</b>	<b>\$ 9,200.00</b>	<b>\$ 9,118.48</b>	<b>\$ 81.52</b>
<b>Transfers</b>			
4991-1 Contribution from GF Reserve	\$ 174,862.23	\$ -	\$ 174,862.23
4992-1 Contribution from Utility Fund	\$ 143,891.59	\$ (25,000.00)	\$ 168,891.59
<b>Total</b>	<b>\$318,753.82</b>	<b>(\$25,000.00)</b>	<b>\$343,753.82</b>

**GENERAL FUND**

<b>TOTAL REVENUES</b>	<b>\$ 1,532,435.59</b>	<b>\$ 1,011,708.85</b>	<b>\$ 520,726.74</b>
-----------------------	------------------------	------------------------	----------------------

66%

**GENERAL FUND EXPENDITURES**  
**ADMINISTRATION - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
6110-10 Wages	\$ 135,299.20	\$ 74,039.20	\$ 61,260.00
6120-10 Overtime	\$ 713.70	\$ 68.63	\$ 645.07
6140-10 Longevity	\$ 4,464.00	\$ 3,496.00	\$ 968.00
6145-10 Certification Pay	\$ 3,240.00	\$ 934.65	\$ 2,305.35
6150-10 Social Security	\$ 9,942.93	\$ 5,846.75	\$ 4,096.18
6160-10 TMRS Retirement	\$ 5,932.88	\$ 3,780.14	\$ 2,152.74
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 3,490.22	\$ 8,044.18
6180-10 Workers' Compensation	\$ 608.85	\$ 14,268.00	\$ (13,659.15)
6185-10 Insurance: Unemployment	\$ 2,000.00	\$ 101.17	\$ 1,898.83
6190-10 Pre-Employment	\$ 1,500.00	\$ 571.50	\$ 928.50
<b>Total</b>	<b>\$ 175,235.96</b>	<b>\$ 106,596.26</b>	<b>\$ 68,639.70</b>

**Maintenance & Supplies**

6210-10 Maintenance: Building	\$ 2,000.00	\$ 194.32	\$ 1,805.68
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 5,272.88	\$ 7,727.12
6230-10 Supplies: Office	\$ 7,500.00	\$ 3,030.27	\$ 4,469.73
6232-10 Supplies: Postage	\$ 2,400.00	\$ 626.97	\$ 1,773.03
6234-10 Printed Supplies	\$ 4,000.00	\$ 1,353.57	\$ 2,646.43
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 350.00	\$ 650.00
<b>Total</b>	<b>\$ 29,900.00</b>	<b>\$ 10,828.01</b>	<b>\$ 19,071.99</b>

**Services**

6310-10 Telephone & Internet	\$ 1,700.00	\$ 889.89	\$ 810.11
6315-10 Telephone: Cellular	\$ 420.00	\$ 245.00	\$ 175.00
6320-10 Utilities: Electric	\$ 4,200.00	\$ 2,052.84	\$ 2,147.16
6322-10 Utilities: Gas	\$ 300.00	\$ 107.12	\$ 192.88
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,552.42	\$ 747.58
6335-10 Checking Account Fees	\$ 2,000.00	\$ -	\$ 2,000.00
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ -	\$ 1,500.00
6342-10 Election Expense	\$ 11,000.00	\$ 6,439.84	\$ 4,560.16
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 500.27	\$ 1,299.73
6344-10 Municipal Code	\$ 2,500.00	\$ 1,634.36	\$ 865.64
6350-10 Emergency Management	\$ 5,000.00	\$ 338.25	\$ 4,661.75
6356-10 Special Projects/Events	\$ 2,500.00	\$ 247.83	\$ 2,252.17
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 3,448.00	\$ 3,552.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ -	\$ 4,500.00
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 21,000.00	\$ 11,000.00
6365-10 Legal Fees	\$ 12,000.00	\$ 6,974.44	\$ 5,025.56
6367-10 Building Inspector	\$ 20,000.00	\$ 3,472.00	\$ 16,528.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 2,100.00	\$ 2,100.00
6369-10 Outside Services	\$ 5,000.00	\$ -	\$ 5,000.00
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 1,580.00	\$ 1,420.00
6372-10 Training/Travel	\$ 2,000.00	\$ 651.00	\$ 1,349.00
6380-10 Insurance: Property	\$ 10,000.00	\$ 8,148.76	\$ 1,851.24
6384-10 Insurance: Liability	\$ 16,000.00	\$ 14,055.16	\$ 1,944.84
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ 500.00
6390-10 Fire Protection	\$ 118,015.68	\$ 61,460.42	\$ 56,555.26
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 19,495.50	\$ 6,504.50
<b>Total</b>	<b>\$ 296,435.68</b>	<b>\$ 157,393.10</b>	<b>\$ 139,042.58</b>

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

5/20/2015

**Capital Outlays**

6820-10 Facilities	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>ADMINISTRATION TOTAL</b>	<b>\$</b>	<b>501,571.64</b>	<b>\$</b>	<b>274,817.37</b>	<b>\$</b>	<b>226,754.27</b>
-----------------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

55%

**MUNICIPAL COURT - Expenditures**

	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
<b>Personnel</b>			
6110-20 Wages	\$46,144.00	\$ 24,694.25	\$ 21,449.75
6120-20 Overtime	\$1,606.80	\$ 131.33	\$ 1,475.47
6145-20 Certification Pay	\$1,620.00	\$ 242.25	\$ 1,377.75
6150-20 Social Security	\$3,623.87	\$ 2,016.84	\$ 1,607.03
6160-20 TMRS Retirement	\$2,155.37	\$ 1,306.32	\$ 849.05
6170-20 Health Insurance	\$5,767.20	\$ 3,313.34	\$ 2,453.86
6180-20 Workers' Compensation	\$207.65	\$ -	\$ 207.65
<b>Total</b>	<b>\$ 61,124.89</b>	<b>\$ 31,704.33</b>	<b>\$ 29,420.56</b>
<b>Services</b>			
6292-20 Court Security	\$ 13,900.00	\$ -	\$ 13,900.00
6294-20 Court Technology	\$ 3,000.00	\$ -	\$ 3,000.00
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ -	\$ 450.00
6310-20 Telephone	\$ 1,210.00	\$ 632.79	\$ 577.21
6360-20 Judge Retainer	\$ 9,000.00	\$ 2,600.00	\$ 6,400.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 2,362.50	\$ 5,637.50
6369-20 Warrant Reporting	\$ 5,700.00	\$ 762.00	\$ 4,938.00
6372-20 Training/Travel	\$ 1,500.00	\$ 1,234.93	\$ 265.07
6390-20 State Traffic Violation Fees	\$ 38,400.00	\$ 10,648.09	\$ 27,751.91
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 1,551.00	\$ 699.00
<b>Total</b>	<b>\$ 83,410.00</b>	<b>\$ 19,791.31</b>	<b>\$ 63,618.69</b>
<hr/>			
<b>MUNICIPAL COURT TOTAL</b>	<b>\$ 144,534.89</b>	<b>\$ 51,495.64</b>	<b>\$ 93,039.25</b>

36%

**POLICE DEPARTMENT - Expenditures**

	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
<b>Personnel</b>			
6110-30 Wages, Officers	\$ 322,355.20	\$ 163,167.71	\$ 159,187.49
6125-30 Overtime	\$ 19,332.24	\$ 11,380.87	\$ 7,951.37
6145-30 Certification Pay	\$ 9,720.00	\$ 2,485.38	\$ 7,234.62
6150-30 Social Security	\$ 25,802.86	\$ 13,606.14	\$ 12,196.72
6160-30 TMRS Retirement	\$ 14,972.79	\$ 8,098.03	\$ 6,874.76
6170-30 Health Insurance	\$ 34,603.20	\$ 14,689.63	\$ 19,913.57
6180-30 Workers' Compensation	\$ 12,378.44	\$ -	\$ 12,378.44
<b>Total</b>	<b>\$ 439,164.73</b>	<b>\$ 213,427.76</b>	<b>\$ 225,736.97</b>
<b>Maintenance &amp; Supplies</b>			
6210-30 Maintenance: Building	\$ 2,000.00	\$ 85.00	\$ 1,915.00
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 1,656.00	\$ 5,844.00
6230-30 Supplies: Office	\$ 6,000.00	\$ 1,074.71	\$ 4,925.29
6240-30 Supplies: Small Equipment	\$ 12,500.00	\$ 304.87	\$ 12,195.13
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 7,831.42	\$ 7,168.58
6265-30 Uniforms	\$ 5,000.00	\$ 1,308.55	\$ 3,691.45
<b>Total</b>	<b>\$ 48,000.00</b>	<b>\$ 12,260.55</b>	<b>\$ 35,739.45</b>



CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

5/20/2015

**Services**

6310-30 Telephone & Internet	\$ 1,300.00	\$ 632.80	\$ 667.20
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 1,175.00	\$ 1,045.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 1,675.26	\$ 1,324.74
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 3,500.00	\$ 1,170.20	\$ 2,329.80
6320-30 Utilities: Electric	\$ 3,700.00	\$ 1,934.58	\$ 1,765.42
6354-30 Child Safety Programs	\$ 1,700.00	\$ -	\$ 1,700.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 1,400.00	\$ 1,000.00
6372-30 Training	\$ 3,000.00	\$ 2,071.81	\$ 928.19
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 356.43	\$ 1,143.57
6375-30 Prisoner Services	\$ 15,000.00	\$ 10,155.00	\$ 4,845.00
6392-30 Dispatch Contract	\$ 36,340.00	\$ 18,169.98	\$ 18,170.02
6399-30 Contingency	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 73,660.00</b>	<b>\$ 38,741.06</b>	<b>\$ 34,918.94</b>

**Capital Outlays**

6880-30 Vehicles	\$ 36,000.00	\$ 35,714.00	\$ 286.00
<b>Total</b>	<b>\$ 36,000.00</b>	<b>\$ 35,714.00</b>	<b>\$ 286.00</b>

<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 596,824.73</b>	<b>\$ 300,143.37</b>	<b>\$ 296,681.36</b>
--------------------------------	----------------------	----------------------	----------------------

50%

**PARKS DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
6110-40 Wages	\$ 31,158.40	\$ 16,754.61	\$ 14,403.79
6120-40 Overtime	\$ 3,254.94	\$ 1,471.34	\$ 1,783.60
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-40 Social Security	\$ 2,623.01	\$ 1,394.29	\$ 1,228.72
6160-40 TMRS Retirement	\$ 1,560.09	\$ 907.17	\$ 652.92
6170-40 Health Insurance	\$ 5,767.20	\$ 3,051.19	\$ 2,716.01
6180-40 Workers' Compensation	\$ 1,311.77	\$ -	\$ 1,311.77
<b>Total</b>	<b>\$ 47,295.41</b>	<b>\$ 23,578.60</b>	<b>\$ 23,716.81</b>

**Maintenance & Supplies**

6225-40 Maintenance: Other	\$ 7,000.00	\$ 2,523.14	\$ 4,476.86
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 1,294.98	\$ 11,455.02
6250-40 Supplies: Vehicle Fuel	\$ 4,000.00	\$ 656.30	\$ 3,343.70
<b>Total</b>	<b>\$ 24,250.00</b>	<b>\$ 4,474.42</b>	<b>\$ 19,775.58</b>

**Services**

6315-40 Telephone: Cellular	\$ 360.00	\$ 210.00	\$ 150.00
6320-40 Electricity	\$ 3,000.00	\$ 2,290.86	\$ 709.14
6368-40 Maintenance Agreement	\$ 1,200.00	\$ 1,200.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 13,325.50	\$ 14,674.50
<b>Total</b>	<b>\$ 32,560.00</b>	<b>\$ 17,026.36</b>	<b>\$ 15,533.64</b>

**Capital Outlays**

6870-40 Equipment	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>PARKS DEPARTMENT TOTAL</b>	<b>\$ 104,105.41</b>	<b>\$ 45,079.38</b>	<b>\$ 59,026.03</b>
-------------------------------	----------------------	---------------------	---------------------

43%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

5/20/2015

**PUBLIC WORKS DEPT - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
6110-50 Wages	\$ 77,889.60	\$ 43,799.67	\$ 34,089.93
6120-50 Overtime	\$ 8,438.04	\$ 1,766.84	\$ 6,671.20
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00
6150-50 Social Security	\$ 6,745.07	\$ 3,524.39	\$ 3,220.68
6160-50 TMRS Retirement	\$ 4,011.77	\$ 2,342.74	\$ 1,669.03
6170-50 Health Insurance	\$ 11,534.40	\$ 6,042.04	\$ 5,492.36
6180-50 Workers' Compensation	\$ 3,910.06	\$ -	\$ 3,910.06
<b>Total</b>	<b>\$ 116,128.94</b>	<b>\$ 57,475.68</b>	<b>\$ 58,653.26</b>

**Maintenance & Supplies**

6210-50 Maintenance: Building	\$ 2,000.00	\$ -	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 1,025.37	\$ 474.63
6230-50 Supplies: Office	\$ 5,500.00	\$ 863.75	\$ 4,636.25
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ 26.47	\$ 973.53
6245-50 Supplies: General	\$ 4,000.00	\$ 1,434.09	\$ 2,565.91
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ 1,180.65	\$ (180.65)
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,500.00	\$ 3,716.00	\$ (2,216.00)
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ 722.89	\$ 1,777.11
6281-50 Street Maintenance (Sales Tax)	\$ 16,750.00	\$ -	\$ 16,750.00
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ 4,600.00	\$ 5,400.00
<b>Total</b>	<b>\$ 45,750.00</b>	<b>\$ 13,569.22</b>	<b>\$ 32,180.78</b>

**Services**

6310-50 Telephone & Internet	\$ 1,210.00	\$ 632.79	\$ 577.21
6315-50 Telephone: Cellular	\$ 360.00	\$ 390.00	\$ (30.00)
6320-50 Utilities: Electric	\$ 3,000.00	\$ 1,547.13	\$ 1,452.87
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 5,711.60	\$ 6,488.40
6352-50 Animal Control Services	\$ 1,000.00	\$ 1,174.16	\$ (174.16)
6366-50 Engineering Fees	\$ 3,000.00	\$ 1,450.00	\$ 1,550.00
6372-50 Training	\$ 750.00	\$ 770.36	\$ (20.36)
6369-50 Outside Services	\$ 2,000.00	\$ 1,036.44	\$ 963.56
<b>Total</b>	<b>\$ 23,520.00</b>	<b>\$ 12,712.48</b>	<b>\$ 10,807.52</b>

**Capital Outlays**

6820-50 Facilities	\$ -	\$ -	\$ -
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>PUBLIC WORKS DEPARTMENT TOTAL</b>	<b>\$ 185,398.94</b>	<b>\$ 83,757.38</b>	<b>\$ 101,641.56</b>
--------------------------------------	----------------------	---------------------	----------------------

45%

**GENERAL FUND**

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,532,435.61</b>	<b>\$ 755,293.14</b>	<b>\$ 777,142.47</b>
---------------------------	------------------------	----------------------	----------------------

49%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

5/20/2015

UTILITY FUND REVENUE

Revenue	FY-2014/2015 Budget	FY-2014/2015 Thru 04/30/15	FY-2014/2015 Balance
4051-2 Interest: Checking	\$ 300.00	\$ 113.66	\$ 186.34
4090-2 Miscellaneous	\$ 1,000.00	\$ 2,541.52	\$ (1,541.52)
4710-2 Sales of Water	\$ 270,000.00	\$ 101,769.00	\$ 168,231.00
4715-2 Water Tap Fees	\$ 1,500.00	\$ -	\$ 1,500.00
4721-2 Late Fees	\$ 18,000.00	\$ 10,667.20	\$ 7,332.80
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 84,798.60	\$ 55,201.40
4910-2 Refuse Collection	\$ 105,000.00	\$ 57,428.30	\$ 47,571.70
4920-2 UF Sales Tax	\$ 9,187.50	\$ 4,305.42	\$ 4,882.08
4999-2 Contribution from GF Reserve	\$ 232,622.62	\$ 48,390.75	\$ 184,231.87
<b>Total</b>	<b>\$ 777,610.12</b>	<b>\$ 310,014.45</b>	<b>\$ 467,595.67</b>

40%

**CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT**

5/20/2015

**UTILITY FUND EXPENDITURES  
WATER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
6110-70 Wages	\$ 100,790.40	\$ 49,447.84	\$ 51,342.56
6120-70 Wages, Overtime	\$ 676.13	\$ 297.55	\$ 378.58
6145-70 Certification Pay	\$ 1,980.00	\$ 934.65	\$ 1,045.35
6150-70 Social Security	\$ 7,713.78	\$ 3,907.02	\$ 3,806.76
6160-70 TMRS Retirement	\$ 4,587.93	\$ 2,538.37	\$ 2,049.56
6170-70 Health Insurance	\$ 11,534.40	\$ 6,193.59	\$ 5,340.81
6180-70 Workers' Compensation	\$ 3,201.87	\$ -	\$ 3,201.87
<b>Total</b>	<b>\$ 130,484.51</b>	<b>\$ 63,319.02</b>	<b>\$ 67,165.49</b>
<b>Maintenance &amp; Supplies</b>			
6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 123.25	\$ 1,376.75
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 1,413.25	\$ 86.75
6230-70 Supplies: Office	\$ 1,000.00	\$ -	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,400.00	\$ 2,343.28	\$ 2,056.72
6234-70 Supplies: Billing	\$ 1,500.00	\$ 1,637.00	\$ (137.00)
6236-70 Supplies: Software	\$ 3,750.00	\$ 1,915.00	\$ 1,835.00
6238-70 Supplies: Meters	\$ 1,000.00	\$ 881.43	\$ 118.57
6245-70 Supplies: General	\$ 45,000.00	\$ 22,134.86	\$ 22,865.14
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 943.10	\$ 1,056.90
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 314.98	\$ 685.02
<b>Total</b>	<b>\$ 62,650.00</b>	<b>\$ 31,706.15</b>	<b>\$ 30,943.85</b>
<b>Services</b>			
6310-70 Telephone	\$ 1,300.00	\$ 974.62	\$ 325.38
6315-70 Telephone: Cellular	\$ 420.00	\$ 270.00	\$ 150.00
6320-70 Utilities: Electric	\$ 22,000.00	\$ 11,628.84	\$ 10,371.16
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 49,167.99	\$ 75,832.01
6340-70 Printing & Advertising	\$ 700.00	\$ -	\$ 700.00
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 2,785.50	\$ 214.50
6355-70 Bank Service Charges	\$ 1,000.00	\$ 585.82	\$ 414.18
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	\$ 1,136.91	\$ 2,363.09
6372-70 Training/Travel	\$ 2,000.00	\$ 235.00	\$ 1,765.00
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
<b>Total</b>	<b>\$ 164,820.00</b>	<b>\$ 66,784.68</b>	<b>\$ 98,035.32</b>
<b>Capital Outlays</b>			
6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 50,000.00	\$ 68,707.80	\$ (18,707.80)
<b>Total</b>	<b>\$ 50,000.00</b>	<b>\$ 68,707.80</b>	<b>\$ (18,707.80)</b>
<b>Transfers</b>			
2401 To General Fund	\$ 143,891.59	\$ (25,000.00)	\$ 168,891.59
<b>Total</b>	<b>\$ 143,891.59</b>	<b>\$ (25,000.00)</b>	<b>\$ 168,891.59</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 551,846.10</b>	<b>\$ 205,517.65</b>	<b>\$ 346,328.45</b>

37%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

5/20/2015

**SEWER DEPARTMENT - Expenditures**

	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
<b>Personnel</b>			
6110-80 Wages	\$ 40,387.20	\$ 14,067.91	\$ 26,319.29
6120-80 Wages, Overtime	\$ 4,219.02	\$ 574.00	\$ 3,645.02
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,353.56	\$ 1,130.50	\$ 2,223.06
6160-80 TMRS Retirement	\$ 1,994.60	\$ 747.71	\$ 1,246.89
6170-80 Health Insurance	\$ 5,767.20	\$ 2,111.96	\$ 3,655.24
6180-80 Workers' Compensation	\$ 2,027.44	\$ -	\$ 2,027.44
<b>Total</b>	<b>\$ 59,729.02</b>	<b>\$ 18,632.08</b>	<b>\$ 41,096.94</b>
<b>Maintenance &amp; Supplies</b>			
6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 152.71	\$ 2,347.29
6245-80 Supplies: General	\$ 3,000.00	\$ 22.46	\$ 2,977.54
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00	\$ 438.47	\$ 1,761.53
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00
<b>Total</b>	<b>\$ 8,200.00</b>	<b>\$ 613.64</b>	<b>\$ 7,586.36</b>
<b>Services</b>			
6315-80 Telephone: Cellular	\$ 360.00	\$ 90.00	\$ 270.00
6320-80 Utilities: Electric	\$ 12,500.00	\$ 5,381.75	\$ 7,118.25
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 2,355.00	\$ (355.00)
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00	\$ 9,412.44	\$ 9,087.56
6399-80 Contingency	\$ 6,000.00	\$ 7,749.14	\$ (1,749.14)
<b>Total</b>	<b>\$ 40,960.00</b>	<b>\$ 24,988.33</b>	<b>\$ 15,971.67</b>
<b>Capital Outlays</b>			
6902-80 Facilities	\$ -	\$ -	\$ -
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER DEPARTMENT TOTAL</b>	<b>\$ 108,889.02</b>	<b>\$ 44,234.05</b>	<b>\$ 64,654.97</b>

41%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

5/20/2015

**REFUSE COLLECTION - Expenditures**

<b>Refuse Collection</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>	<b>FY-2014/2015 Balance</b>
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 24,000.00	\$ 13,559.59	\$ 10,440.41
6394-90 Collection Contract	\$ 85,000.00	\$ 42,397.74	\$ 42,602.26
6920-90 UF Sales Tax	\$ 7,875.00	\$ 4,305.42	\$ 3,569.58
	<b>\$ 116,875.00</b>	<b>\$ 60,262.75</b>	<b>\$ 56,612.25</b>

<b>REFUSE DEPARTMENT TOTAL</b>	<b>\$ 116,875.00</b>	<b>\$ 60,262.75</b>	<b>\$ 56,612.25</b>
--------------------------------	----------------------	---------------------	---------------------

52%

**UTILITY FUND**

<b>EXPENDITURE TOTAL</b>	<b>\$ 777,610.12</b>	<b>\$ 310,014.45</b>	<b>\$ 467,595.67</b>
--------------------------	----------------------	----------------------	----------------------

40%

<b>Water Service</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>
4710-2 Sales of Water	\$ 270,000.00	\$ 101,769.00
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ (49,167.99)
	<b>\$ 145,000.00</b>	<b>\$ 52,601.01</b>

<b>Sewer Service</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 84,798.60
6398-80 Contract: Treatment	\$ (18,500.00)	\$ (9,412.44)
	<b>\$ 121,500.00</b>	<b>\$ 75,386.16</b>

<b>Refuse Collection</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 04/30/15</b>
4910-2 Refuse Collection	\$ 105,000.00	\$ 57,428.30
6285-90 Heavy Pick-Up	\$ (24,000.00)	\$ (13,559.59)
6394-90 Collection Contract	\$ (85,000.00)	\$ (42,397.74)
	<b>\$ (4,000.00)</b>	<b>\$ 1,470.97</b>

	General Fund			Utility Fund			Service Deposits		
	Credits	Debits	Balance	Credits	Debits	Balance	Credits	Debits	Balance
			\$ 124,115.39			\$ 54,183.97			\$ 57,463.73
OCT	\$ 180,522.96	\$ (249,617.46)	\$ 55,020.89	\$ 13,501.36	\$ (41,182.21)	\$ 26,503.12	\$ 32,912.15	\$ (3,743.31)	\$ 86,632.57
	Gain/(Loss)	\$ (69,094.50)		Gain/(Loss)	\$ (27,680.85)		Gain/(Loss)	\$ 29,168.84	
NOV	\$ 74,791.71	\$ (87,260.11)	\$ 42,552.49	\$ 68,922.99	\$ (61,982.80)	\$ 33,443.31	\$ 500.00	\$ (32,901.52)	\$ 54,231.05
	Gain/(Loss)	\$ (12,468.40)		Gain/(Loss)	\$ 6,940.19		Gain/(Loss)	\$ (32,401.52)	
DEC	\$ 172,166.56	\$ (142,615.18)	\$ 72,103.87	\$ 74,375.88	\$ (89,711.84)	\$ 18,107.35	\$ 400.00	\$ (57.61)	\$ 54,573.44
	Gain/(Loss)	\$ 29,551.38		Gain/(Loss)	\$ (15,335.96)		Gain/(Loss)	\$ 342.39	
JAN	\$ 602,890.58	\$ (167,947.78)	\$ 507,046.67	\$ 61,055.52	\$ (57,037.09)	\$ 22,125.78	\$ 200.00	\$ -	\$ 54,773.44
	Gain/(Loss)	\$ 434,942.80		Gain/(Loss)	\$ 4,018.43		Gain/(Loss)	\$ 200.00	
FEB	\$ 208,861.37	\$ (109,196.92)	\$ 606,711.12	\$ 48,169.14	\$ (46,187.20)	\$ 24,107.72	\$ 400.00	\$ -	\$ 55,173.44
	Gain/(Loss)	\$ 99,664.45		Gain/(Loss)	\$ 1,981.94		Gain/(Loss)	\$ 400.00	
MAR	\$ 173,060.33	\$ (208,112.23)	\$ 571,659.22	\$ 104,138.39	\$ (100,598.14)	\$ 27,647.97	\$ 1,000.00	\$ -	\$ 56,173.44
	Gain/(Loss)	\$ (35,051.90)		Gain/(Loss)	\$ 3,540.25		Gain/(Loss)	\$ 1,000.00	
APR	\$ 104,146.31	\$ (320,069.66)	\$ 355,735.87	\$ 48,501.66	\$ (31,261.96)	\$ 44,887.67	\$ 600.00	\$ (2,844.38)	\$ 53,929.06
	Gain/(Loss)	\$ (215,923.35)		Gain/(Loss)	\$ 17,239.70		Gain/(Loss)	\$ (2,244.38)	
MAY			\$ 355,735.87			\$ 44,887.67			\$ 53,929.06
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUN			\$ 355,735.87			\$ 44,887.67		\$ -	\$ 53,929.06
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUL			\$ 355,735.87			\$ 44,887.67			\$ 53,929.06
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
AUG			\$ 355,735.87			\$ 44,887.67			\$ 53,929.06
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
SEP			\$ 355,735.87			\$ 44,887.67	\$ 700.00	\$ (10.08)	\$ 54,618.98
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ 689.92	
	\$ 1,516,439.82	\$ (1,284,819.34)		\$ 418,664.94	\$ (427,961.24)		\$ 36,712.15	\$ (39,556.90)	
	Gain/(Loss)	\$ 231,620.48		Gain/(Loss)	\$ (9,296.30)		Gain/(Loss)	\$ (2,844.75)	

**TxCDBG Fund**

	Credits	Debits	Balance
			\$ 1,308.74
OCT	\$ 0.02	\$ (22.00)	\$ 1,286.76
	Gain/(Loss)	\$ (21.98)	
NOV	\$ 0.02	\$ (22.00)	\$ 1,264.78
	Gain/(Loss)	\$ (21.98)	
DEC	\$ 99,393.44	\$ (22.00)	\$ 100,636.22
	Gain/(Loss)	\$ 99,371.44	
JAN	\$ 148,807.54	\$ (22.96)	\$ 249,420.80
	Gain/(Loss)	\$ 148,784.58	
FEB	\$ 3.82	\$ (23.41)	\$ 249,401.21
	Gain/(Loss)	\$ (19.59)	
MAR	\$ 2.04	\$ (148,826.66)	\$ 100,576.59
	Gain/(Loss)	\$ (148,824.62)	
APR	\$ 1.11	\$ (99,429.12)	\$ 1,148.58
	Gain/(Loss)	\$ (99,428.01)	
MAY			\$ 1,148.58
	Gain/(Loss)	\$ -	
JUN			\$ 1,148.58
	Gain/(Loss)	\$ -	
JUL			\$ 1,148.58
	Gain/(Loss)	\$ -	
AUG			\$ 1,148.58
	Gain/(Loss)	\$ -	
SEP			\$ 1,148.58
	Gain/(Loss)	\$ -	
	<b>\$ 248,207.99</b>	<b>\$ (248,368.15)</b>	
	Gain/(Loss)	\$ (160.16)	



**TexPool**

	Deposits	Interest	Withdrawals	Balance
				\$ 795,581.88
OCT	\$ 59,427.57	\$ 17.66	\$ (150,000.00)	\$ 705,027.11
			Gain/(Loss)	\$ (90,554.77)
NOV	\$ -	\$ 16.50	\$ -	\$ 705,043.61
			Gain/(Loss)	\$ 16.50
DEC	\$ -	\$ 24.06	\$ (49,647.05)	\$ 655,420.62
			Gain/(Loss)	\$ (49,622.99)
JAN	\$ -	\$ 25.87	\$ -	\$ 655,446.49
			Gain/(Loss)	\$ 25.87
FEB	\$ -	\$ 22.12	\$ -	\$ 655,468.61
			Gain/(Loss)	\$ 22.12
MAR	\$ -	\$ 24.87	\$ (59,662.80)	\$ 595,830.68
			Gain/(Loss)	\$ (59,637.93)
APR	\$ 150,000.00	\$ 30.19	\$ -	\$ 745,860.87
			Gain/(Loss)	\$ 150,030.19
MAY			\$ -	\$ 745,860.87
			Gain/(Loss)	\$ -
JUN			\$ -	\$ 745,860.87
			Gain/(Loss)	\$ -
JUL			\$ -	\$ 745,860.87
			Gain/(Loss)	\$ -
AUG			\$ (59,427.57)	\$ 686,433.30
			Gain/(Loss)	\$ (59,427.57)
SEP			\$ (100,000.00)	\$ 586,433.30
			Gain/(Loss)	\$ (100,000.00)
\$ 209,427.57    \$ 161.27    \$ (418,737.42)				
Gain/(Loss)			\$ (209,148.58)	

### 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

2014 Taxable Value: \$ 84,941,588.00

Budgeted Tax Revenue: \$ 850,618.81

Delinquent Taxes: \$ -

	Tax Roll		2014 Taxes		Delinquent Taxes			Disbursed Totals	
	Correction (+/-)	Adjusted Value	Current Levy	Collections	Correction	Current Levy	Collections	Month	YTD
OCT	\$ 14,412,178.00	\$ 99,353,766.00	\$ 838,924.23	\$ 14,546.79	\$ 26.33	\$ 32,184.95	\$ 1,129.03	\$ 15,779.96	\$ 15,779.96
NOV	\$ 1,166,281.00	\$ 100,520,047.00	\$ 848,772.10	\$ 32,024.32	\$ -	\$ 32,184.95	\$ 1,676.79	\$ 34,066.86	\$ 49,846.82
DEC	\$ -	\$ 100,520,047.00	\$ 848,772.10	\$ 414,436.89	\$ 1,740.43	\$ 33,951.71	\$ 2,356.01	\$ 416,898.25	\$ 466,745.07
JAN	\$ 889,373.00	\$ 101,409,420.00	\$ 856,281.80	\$ 247,103.39	\$ (354.64)	\$ 33,597.07	\$ 1,715.49	\$ 248,818.88	\$ 715,563.95
FEB	\$ 900,250.00	\$ 102,309,670.00	\$ 863,883.34	\$ 76,764.61	\$ 1,593.67	\$ 35,190.74	\$ 5,754.61	\$ 85,769.18	\$ 801,333.13
MAR	\$ (27,076.00)	\$ 102,282,594.00	\$ 863,654.72	\$ 20,994.60	\$ 1,091.21	\$ 36,281.95	\$ 2,357.47	\$ 24,604.17	\$ 825,937.30
APR	\$ 268,393.00	\$ 102,550,987.00	\$ 865,920.98	\$ 10,082.27	\$ -	\$ 32,184.95	\$ 311.88	\$ 11,361.64	\$ 837,298.94
MAY									
JUN									
JUL									
AUG									
SEP									

\$ 17,609,399.00 Correction	Collection \$ 815,952.87 96%	\$ 4,097.00	Collection \$ 15,301.28 42%	\$ 837,298.94 Disbursed 105%
-----------------------------	---------------------------------	-------------	--------------------------------	---------------------------------

**General Sales Tax (4030)**

	FY-2013	FY-2014	+ / -	
--	---------	---------	-------	--

OCT	\$ 8,980.06	\$ <b>6,678.72</b>	\$ (2,301.34)	-26%
NOV	\$ 9,483.17	\$ <b>6,403.48</b>	\$ (3,079.69)	-32%
DEC	\$ 5,648.48	\$ <b>5,618.75</b>	\$ (29.73)	-1%
JAN	\$ 3,752.74	\$ <b>7,133.20</b>	\$ 3,380.46	90%
FEB	\$ 8,539.60	\$ <b>6,098.90</b>	\$ (2,440.70)	-29%
MAR	\$ 6,122.42	\$ <b>5,330.66</b>	\$ (791.76)	-13%
APR	\$ 5,339.79	\$ <b>6,066.05</b>	\$ 726.26	14%
MAY	\$ 5,641.02			
JUN	\$ 5,058.81			
JUL	\$ 5,554.02			
AUG	\$ 6,112.63			
SEP	\$ 8,395.92			

**Road Maintenance Sales Tax (4035)**

	FY-2013	FY-2014	+ / -	
--	---------	---------	-------	--

OCT	\$ 2,370.79	\$ <b>1,669.68</b>	\$ (701.11)	-30%
NOV	\$ 2,370.79	\$ <b>1,600.87</b>	\$ (769.92)	-32%
DEC	\$ 1,412.12	\$ <b>1,404.69</b>	\$ (7.43)	-1%
JAN	\$ 938.19	\$ <b>1,783.30</b>	\$ 845.11	90%
FEB	\$ 2,134.90	\$ <b>1,524.72</b>	\$ (610.18)	-29%
MAR	\$ 1,530.60	\$ <b>1,332.67</b>	\$ (197.93)	-13%
APR	\$ 1,334.95	\$ <b>1,516.51</b>	\$ 181.56	14%
MAY	\$ 1,410.26			
JUN	\$ 1,264.70			
JUL	\$ 1,388.51			
AUG	\$ 1,528.16			
SEP	\$ 1,679.18			

TOTAL	\$ 78,628.66	\$ <b>43,329.76</b>	\$ (35,298.90)	-45%	TOTAL	\$ 19,363.15	\$ <b>10,832.44</b>	\$ (8,530.71)	-44%
BUDGET	\$ 52,000.00	\$ 67,000.00			BUDGET	\$ 13,000.00	\$ 16,750.00		
+ / -	\$ 26,628.66	\$ (23,670.24)			+ / -	\$ 6,363.15	\$ (5,917.56)		
	151%	65%				149%	65%		



16055 Space Center Blvd.  
Suite 150  
Houston, Texas 77062

281.480.1211 tel.  
281.480.1210 fax

May 1, 2015

**VIA CERTIFIED MAIL  
RETURN RECEIPT REQUESTED  
7013 2630 0001 3013 5216**

Attorney General Ken Paxton  
Open Records Division  
P.O. Box 12548  
Austin, Texas 78711

RE: Open Records Request for Information to the City of Shoreacres, Texas.

Dear General Paxton:

The following documents are enclosed for your review and consideration in the above-referenced matter:

- (1) The City of Shoreacres's (hereinafter referred to as "City") response to said Request, objecting to all information and identifying the basis for which the City deems the data to be exempt.
- (2) City's documents responsive to the request (Exhibit B, C, D, E and F).
- (3) Copy of Kimberly Sanford's open records request received by the City on April 23, 2015 (Exhibit A).

#### **REQUEST**

The City respectfully requests an open records determination as to whether the documents must be produced and/or furnished.

#### **BACKGROUND INFORMATION AND EXEMPTIONS**

The identity of the requestor and the documents requested shall be identified below. The below-described objections give rise to the City's belief that the documents in its possession are exempt from public disclosure.

## OPEN RECORDS REQUEST

- 1) Kimberly Sanford's request is dated April 23, 2015; the request was received by the City on April 23, 2015.

Ms. Sanford requests that the City produce "all reports (Police, City) pertaining to 618 Baywood Street, LaPorte, Texas 77571 or Nancy and Michael Schnell within the past seven (7) years."

## CITY'S OBJECTION

The City objects to the disclosure of the following information:

As to Exhibit B (October 2, 2014 report), the City objects to the entire report:

Pursuant to Section 552.108 of the Texas Government Code, the City believes that Exhibit B is exempt from public disclosure.

Section 552.108 states the following:

- (a) Information held by a law enforcement agency or prosecutor that deals with the detention, investigation, or prosecution of crime is excepted from the requirement of Section 552.021 if:
  - (2) it is information that deals with the detection, investigation, or prosecution of crime only in relation to an investigation that did not result in conviction or deferred adjudication.
- (b) An internal record or notation of a law enforcement agency or prosecutor that is maintained for internal use in matters relating to law enforcement or prosecuting is excepted from the requirements of Section 552.021 if:
  - (2) the internal record or notation relates to law enforcement only in relation to an investigation that did not result in conviction or deferred adjudication.

Exhibit B is confidential and exempt from disclosure pursuant to Section 552.108 of the Texas Government Code because the information requested is being held by the Shoreacres Police Department's law enforcement agency and deals with an investigation. Exhibit B relates to a prior offense report. The investigation did not result in a conviction or deferred adjudication for Nancy Schnell. Rather, the investigation did not result in any criminal action. Accordingly, the City believes that Exhibit B is exempt from public disclosure.

Similarly, Exhibit B is confidential and exempt from disclosure pursuant to Section 552.108 of the Texas Government Code because the information requested is part of an internal record or

notation held by the Shoreacres Police Department's law enforcement agency and deals with an investigation. Exhibit B relates to a prior offense report. The investigation did not result in a conviction or deferred adjudication for Nancy Schnell. Rather, the investigation did not result in any criminal action. Accordingly, the City believes Exhibit B is exempt from public disclosure.

Alternatively, the City objects to the disclosure of Exhibit B based on Section 552.101 of the Government Code which excepts from public disclosure "information considered to be confidential by law, either constitutional, statutory, or by judicial decision."

Section 552.101 of the Government Code excepts from required public disclosure information held confidential under case law. The section applies to information when its disclosure would constitute the common law tort of invasion of privacy through the disclosure of private facts. The information must 1) contain highly intimate or embarrassing facts about a person's private affairs such that its release would be highly objectionable to a reasonable person and 2) be of no legitimate concern to the public. See *Industrial Foundation of the South v. Texas Industrial Accident Board* 540 S.W. 2d. 668 (Tex. 1976).

In this case, Exhibit B involves an incident that took place in the backyard of Nancy Schnell's own home. The report does contain highly intimate or embarrassing facts about a person's private affairs such that its release would be highly objectionable to a reasonable person. The City claims that Nancy Schnell has an expectation of privacy of those private events that occur in her own backyard. Further, the City claims that the report is of no legitimate concern to the public because it occurred in Nancy Schnell's backyard, the contents of the offense report did not result in any criminal charge and the offense report contains private facts, to which Nancy Schnell maintains an expectation of privacy.

Third, the City objects to the release of Exhibit B under HIPPA laws. The result of the offense report was no criminal action against Nancy Schnell, but rather a temporary mental health commitment. This offense report, being tied to the temporary mental health commitment, is part of Nancy Schell's medical records that she has an expectation of privacy under the Medical Practice Act and HIPPA laws.

Finally, the City objects to the release of the listed cellular phone numbers, driver's license numbers and serial numbers in Exhibit B under sections 552.101 and 552.129 of the Government Code.

As to Exhibit C (May 18, 2012 report), the City objects to the release of the listed phone numbers, driver's license numbers and license plate numbers under sections 552.101 and 552.129 of the Government Code.

As to Exhibit D (August 1, 2012 report), the City objects to the release of the listed phone numbers, and driver's license numbers under sections 552.101 and 552.129 of the Government Code.

As to Exhibit E (October 18, 2008), the City objects to the release of the listed social security numbers, phone numbers, driver's license numbers and serial numbers under sections 552.101

and 552.129 of the Government Code.

As to Exhibit F (July 18, 2012), the City objects to the release of the entire report.

Pursuant to Section 552.108 of the Texas Government Code, the City believes that Exhibit F is exempt from public disclosure.

Section 552.108 states the following:

- (a) Information held by a law enforcement agency or prosecutor that deals with the detention, investigation, or prosecution of crime is excepted from the requirement of Section 552.021 if:
  - (2) it is information that deals with the detection, investigation, or prosecution of crime only in relation to an investigation that did not result in conviction or deferred adjudication.
- (b) An internal record or notation of a law enforcement agency or prosecutor that is maintained for internal use in matters relating to law enforcement or prosecuting is excepted from the requirements of Section 552.021 if:
  - (2) the internal record or notation relates to law enforcement only in relation to an investigation that did not result in conviction or deferred adjudication.

Exhibit F is confidential and exempt from disclosure pursuant to Section 552.108 of the Texas Government Code because the information requested is being held by the Shoreacres Police Department's law enforcement agency and deals with an investigation. Exhibit F relates to a prior offense report. The investigation did not result in a conviction or deferred adjudication for Nancy Schnell. Rather, the investigation did not result in any criminal action. Accordingly, the City believes that Exhibit F is exempt from public disclosure.

Similarly, Exhibit F is confidential and exempt from disclosure pursuant to Section 552.108 of the Texas Government Code because the information requested is part of an internal record or notation held by the Shoreacres Police Department's law enforcement agency and deals with an investigation. Exhibit F relates to a prior offense report. The investigation did not result in a conviction or deferred adjudication for Nancy Schnell. Rather, the investigation did not result in any criminal action. Accordingly, the City believes Exhibit F is exempt from public disclosure.

Alternatively, the City objects to the disclosure of Exhibit F based on Section 552.101 of the Government Code which excepts from public disclosure "information considered to be confidential by law, either constitutional, statutory, or by judicial decision."

Section 552.101 of the Government Code excepts from required public disclosure information held confidential under case law. The section applies to information when its disclosure would constitute the common law tort of invasion of privacy through the disclosure of private facts. The information must 1) contain highly intimate or embarrassing facts about a person's private



affairs such that its release would be highly objectionable to a reasonable person and 2) be of no legitimate concern to the public. See *Industrial Foundation of the South v. Texas Industrial Accident Board* 540 S.W. 2d. 668 (Tex. 1976).

In this case, Exhibit F involves an incident that took place at Nancy Schnell's own home. The report does contain highly intimate or embarrassing facts about a person's private affairs such that its release would be highly objectionable to a reasonable person. The City claims that Nancy Schnell has an expectation of privacy of those private events that occur at her home. Further, the City claims that the report is of no legitimate concern to the public because it occurred at Nancy Schnell's home, the contents of the offense report did not result in any criminal charge and the offense report contains private facts, to which Nancy Schnell maintains an expectation of privacy.

Sincerely,



Christopher Gregg  
CAG/  
Assistant City Attorney  
City of Shoreacres, Texas  
Enclosures

cc: *City of Shoreacres, Texas*

*Kimberly Sanford*  
*211 Shore Acres Boulevard*  
*Shoreacres, Texas 77571*

# EXHIBIT A

KIMBERLY SANFORD  
211 SHOREACRES BLVD.  
LA PORTE, TEXAS 77571  
(512) 351-5324

---

April 23, 2015

**VIA HAND DELIVERY**

City of Shoreacre  
601 Shoreacres Blvd.  
La Porte, Texas

Re: Nancy Schnell  
618 Baywood Street  
La Porte, Texas 77571

To Whom It May Concern:

Per the attached response to my Request for Records, dated April 21, 2015, please accept this as my amended request for records on the above-referenced names and address. I would like to request Police Records only for the past seven (7) years.

Should you have any questions, please do not hesitate to contact me at (512) 351-5324.

Thanking you in advance for your time and consideration.

Sincerely,



Kimberly Sanford

RECEIVED  
APR 23 2015  
Ana Wraam

18  
4/21/15

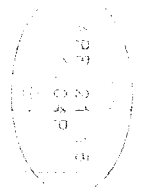
TO: City of Shoreland  
From: Kim Sanford (317) 351-5324

Re: Nancy & Michael Schvell  
418 Baywood St.  
LaPorte, IN 47571

To Whom It May Concern:

I would like to officially request a copy of all reports (Police, etc) pertaining to the above referenced names & address. I need this info prior to April 30th @ 7pm.

Thanks  
Kim Sanford



**RESOLUTION No. 2015-144  
CITY OF SHOREACRES**

RESOLUTION OF THE CITY OF SHOREACRES AMENDING AUTHORIZED REPRESENTATIVES TO SIGN ON ACCOUNTS AND REPRESENT THE CITY IN TRANSACTING BUSINESS WITH WELLS FARGO BANK; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

\* \* \* \*

WHEREAS, Wells Fargo Bank is the depository bank for the City of Shoreacres; and,

WHEREAS, changes in officers require the City to amend the names of representatives authorized to sign on accounts and otherwise represent the City in transacting business with Wells Fargo Bank;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, THAT:

Section 1. The matters and facts recited in the preamble to this Resolution are found to be true and correct and the same are incorporated herein as a part of this Resolution.

Section 2. The individuals listed herein are hereby authorized to sign on accounts and otherwise represent the City in transacting business with Wells Fargo Bank subject to limitations that may be established by City banking, depository, investment or financial policies:

- (a) David K. Stall, City Administrator
- (b) Rick Moses, Mayor
- (c) \_\_\_\_\_, Mayor pro tem
- (d) Troy Harrison, Chief of Police

Section 3. The Council directs City staff to promptly notify Wells Fargo Bank of the amended names of representatives, execute signature cards and take any additional action necessary to effect the amendment as set forth herein.

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 resolution 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.

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED, this 26th day of May, 2015.

CITY OF SHOREACRES

( CITY SEAL )

By: \_\_\_\_\_  
Rick Moses, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM, City Secretary



**Resolution No. 2015-145**  
**Authorizing Participation in the TexPool Investment Pools**  
**And Designating Authorized Representatives**

**WHEREAS,** \_\_\_\_\_  
 (“Participant”) is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

**WHEREAS,** it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

**WHEREAS,** the Texas Local Government Investment Pools (“**TexPool/TexPool Prime**”), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

**NOW THEREFORE,** be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in it’s name in **TexPool/TexPool Prime**, for the purpose of transmitting local funds for investment in **TexPool/TexPool Prime**.
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in **TexPool/TexPool Prime** and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

List of the authorized representatives of the Participant. These individuals will be issued P.I.N. numbers to transact business via the phone with a Participant Service Representative.

1. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Phone/Fax/Email: \_\_\_\_\_  
Signature: \_\_\_\_\_

2. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Phone/Fax/Email: \_\_\_\_\_  
Signature: \_\_\_\_\_

3. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Phone/Fax/Email: \_\_\_\_\_  
Signature: \_\_\_\_\_

4. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Phone/Fax/Email: \_\_\_\_\_  
Signature: \_\_\_\_\_

5. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Phone/Fax/Email: \_\_\_\_\_  
Signature: \_\_\_\_\_

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name: \_\_\_\_\_

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

6. Name \_\_\_\_\_ Title \_\_\_\_\_  
Phone/Fax/Email: \_\_\_\_\_

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until **TexPool/TexPool Prime** receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the \_\_\_\_ Day of \_\_\_\_\_, 20 \_\_\_\_.

**NAME OF PARTICIPANT** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**ATTEST:** \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**OFFICIAL SEAL**



**ORDINANCE No. 2015-180  
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE AMENDING THE CODE OF THE CITY OF SHOREACRES NORMS OF OPERATION (FOR COUNCIL MEETINGS); 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.

\* \* \* \* \*

NOW, THEREFORE, 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 section 2-82 of the Shoreacres City Code is hereby amended to read as follows:

**Sec. 2-82. – Norms of operation.**

(a) *Operation of city council meetings.*

- (1) Any item in need of being placed on the agenda shall be submitted to the city secretary pursuant to agenda deadlines.
- (2) The mayor or mayor pro tem will conduct an orderly meeting.
- (3) Comments by the public will be limited to five minutes. The city secretary will monitor the time for each speaker with a timer that will sound after five minutes.
- (4) Any changes to, or proposed city ordinances shall be scheduled on an agenda.
- (5) Closed sessions of the city council meeting will be included in the business portion of the council meeting. After such closed session, council will reconvene to that scheduled meeting and take action on the closed portion of the meeting.
- (6) Members of council shall not enter into a debate with a member of the public or staff at council meetings.
- (7) Any concerns by a member of council over the behavior or work of a city employee during a council meeting should be directed to the mayor in private or closed session to ensure the concern is resolved.
- (8) City council agenda items that are continued from one meeting to another shall have preference on the agenda under the same agenda category.
- (9) It is not necessary for all council members to speak or give their viewpoints on every issue. On critical or significant issues, however, council members are encouraged to make a statement about their vote if they vote outside the majority.

- (10) Any correspondence or other materials received at a council meeting shall be submitted to the city secretary and be documented with a receipt date and time.

[(11) Members of council shall not use a wireless communication device to send electronic messages during a council meeting.]

- [(12)] (11) The mayor shall state each proposed motion in its final form for the city council, prior to council taking action on the agenda item.

(b) *Mayor and city council relations with city staff.*

- (1) The city staff, the mayor and council members shall show mutual respect to one another.
- (2) City staff shall acknowledge the mayor and council as the policy makers and the mayor and city council shall acknowledge staff as the administrator of the council's policies.
- (3) All requests for information or questions by the city council to staff shall be directed to the city administrator or department supervisors. All complaints should be submitted to the city administrator or mayor.
- (4) All written informational material requested by individual council members shall be distributed by staff to all council members with the notation indicating which council member requested the information.
- (5) The mayor and council shall not individually attempt to coerce or influence staff in the making of appointments, the awarding of contracts, the selection of consultants, the processing of development applications, or the granting of city licenses or permits.
- (6) A council member shall not attempt to change or interfere with the operating policies and practices of any city department.
- (7) Mail that is addressed to the mayor or city council shall be circulated by the city secretary to the mayor and city council. The mayor's response to mail received shall be distributed to city council for their information and council members shall distribute their responses of a mailed item to the mayor for his/her information.
- (8) The city secretary shall not open mail addressed to an individual council member or mayor unless authorized to do so.

(c) *City council relationship with city commissions and committees.*

- (1) Members of council should not attempt to influence or publicly criticize city commissions or committee recommendations or to influence or lobby individual city commission or committee members on any item under consideration.
- (2) Individual council members shall have the right to attend meetings but shall not speak or become involved in the meeting's discussion, except on matters affecting a council member as a private citizen or property owner.

- (d) *Council member representation to other agencies and groups.*
- (1) If a member of city council appears before another governmental agency or organization to give a statement on an issue affecting the city, the council member should first indicate the majority position or opinion of the council, if one exists.
  - (2) Personal opinions and comments may be expressed if the council member clarifies that these statements do not represent the position of the city council.
- (e) *City council handling of litigation and other confidential information.*
- (1) The mayor or city council shall keep all written materials and verbal information provided to them on matters that are confidential under state law in complete confidence to insure the city's position is not compromised. No disclosure or mention of information in these materials shall be made to anyone other than the mayor, council members, the city attorney, city administrator, or city secretary.
  - (2) If a city council in closed session has provided direction to city staff on proposed terms and conditions for any type of negotiations whether it be related to property acquisition or disposal, a proposed or pending claim or litigation, and/or employee negotiations, all contact with the other party and/or attorney shall be limited to, and made by, the designated city staff representative handling the negotiations, claim or litigation. Except as provided in subsection (3) below, no council member shall have any contact or discussion with the other party or its representative involved with the negotiation, claim or litigation at this time, nor shall any council member communicate or disclose any discussion conducted or information received in closed sessions. All public statements, information, and press releases shall be handled exclusively by the designated staff spokesperson.
  - (3) Notwithstanding the prohibition set forth in subsection (2) above, an individual council member, prior to attending a closed session or receiving confidential information concerning litigation or a claim, may have contact and/or discussion with a party or the party's representative with the respect to a claim for damages or litigation against the city, provided that the council member first satisfies each of the following requirements:
    - a. The council member must not have attended a closed session or received any confidential information concerning the party's claim or litigation;
    - b. Prior to initiating or allowing such contact, the council member shall provide the party and/or attorney, the mayor, the city clerk and the city attorney with a written declaration and agreement, signed under penalty of perjury, and in the format acceptable to the city attorney, that the council member: (a) fully excuses him/herself from, and waives all right to (i) any and all future participation in any decision which in any manner involves the party's/representative's claim and/or litigation, and (ii) that council members

right to receive confidential information and to attend closed sessions of the council; (b) does not and shall not purport to make such contact or any representation on behalf, or in his/her capacity as a member, of the council; and (c) has not received or been privy to, and shall not in any manner disclose any confidential information concerning the party's/representative's claim and/or litigation.

- (4) The exception set forth in subsection (3) above shall be limited and strictly construed, shall not be construed as authorizing any contact not expressly authorized by its express language, and shall not under any circumstances be construed as authorizing any disclosure of any confidential information.

\* \* \* \*

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.

PASSED AND APPROVED this the 26th day of May 2015.

( CITY SEAL )

\_\_\_\_\_  
Rick Moses, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM  
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"/> D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> J. McKown	<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"/>

Passed / Failed \_\_\_\_\_  
David Stall, City Secretary - Date