

City of Shoreacres



MEETING MINUTES

The City Council of the City of Shoreacres, Texas met in Regular Session on
Monday, October 10, 2005 at 7:00 p.m.
in the City Council Chambers of City Hall, 601 Shoreacres Blvd.,
Shoreacres, Texas, with the following present constituting a quorum:

Mayor	Nancy R. Edmonson
Mayor pro-tem	Jayo Washington
Alderman	Joe Gomer
Alderman	Vickie Ellis
Alderman	Sandi Lochner
Alderman	Tom Revak
City Administrator / City Secretary	David K. Stall

And the following absent: None.

1.0 CALL TO ORDER / ROLL CALL:

The meeting was called to order by Mayor Edmonson at 7:01pm.

2.0 PUBLIC HEARINGS, SPECIAL PRESENTATIONS & COMMENTS

2.1 Citizen's Comments

Patrick Stanton, 128 Shadylawn

Reported to Council about his participation in the La Porte Citizen's Advisory Committee (CAC). The group meets on the first Tuesday of each month. On November 1, 2005, the CAC will visit the TranStar facility departing from the Seaman's Center at 5:30pm.

3.0 APPROVAL OF MINUTES

3.1 Special Council Meeting, September 29, 2005.

Mayor pro tem Washington moved to approve the minutes as presented.
Alderman Gomer seconded the motion.

The vote was as follows:

AYES: Washington, Gomer, Ellis, Lochner, Revak.

NAYS: None.

4.0 REPORTS

4.1 Council Reports

Mayor pro tem Washington: Commented on the City Hall Garden and Heron Park. The Councilman also inquired about the collection of tree debris in the City and whether or not the crews would be making a second pass.

Alderman Gomer: Commented on the recent death of longtime resident Della Kerber. The Councilman also reported on an economic development presentation he attended at a Chamber of Commerce meeting.

Alderman Ellis: Reported on attending a Clear Lake Emergency Medical Corps (CLEMC) Board of Directors meeting. The Councilwoman reported that the average response time given for Shoreacres was 9:38 minutes. She also reported that CLEMC ambulances stop running when there are sustained winds of 45 MPH or higher.

Alderman Lochner: Reported that she is continuing to work with residents on the west end of the City to encourage recycling.

Alderman Revak: No report.

Mayor Edmonson: Reported on the status of the Cycle 11 grant application and joint venture park with the City of La Porte. The Mayor also reported on discussions with the County about placing culvert pipe in the deep drainage ditches created by road work along Baywood and gave an estimated cost of \$100,000 to \$114,000 to install pipe. She also reported that TxDOT has tentatively scheduled a public meeting at La Porte High School on December 8, 2005, to discuss the design options for the intersection of State Highway 146 and Shoreacres Blvd.

4.2 City Administrator's Report

City Administrator: Reported on the progress of storm debris removal throughout the City. He also reported on the continued use of that City's phone message system; storm photographs placed on the City website; mosquito spraying; a notice of a 3% increase for fire services provided by the La Porte Fire Department; Subsidence District denying the City's request for use of water credits (because of over pumping) and the re-application for the use of those credits with the renewal of the City's groundwater permit; the status of road work being performed by Pedko as being complete; and, the City's agreement for materials and labor with Pedko to raise wastewater cleanouts in the new street surfaces at \$350 each (completed).

5.0 UNFINISHED BUSINESS

[NONE]

6.0 NEW BUSINESS

6.1 Consideration and approval of invoices. (Stall)

Mayor pro tem Washington moved to consider the invoices. Alderwoman Ellis seconded the motion.

Council reviewed and discussed the invoices as presented.

Mayor pro tem Washington moved to approve payment of the invoices as presented. Alderwoman Ellis seconded the motion.

The vote was as follows:

AYES: Washington, Gomer, Ellis, Lochner, Revak.

NAYS: None.

6.2 Discussion of the City's Long Range Capital Budget Plan. (Edmonson)


The Mayor presented a Capital Improvement Program spreadsheet that covered the period of FY2006 through FY2015. The Mayor explained the methodology of her projections, reserves and minimum fund balances. Council discussed the long range financial plan and particularly focused on the need for future efforts to rehabilitate the wastewater collection system.

[ATTACHED]

7.0 ADJOURNMENT

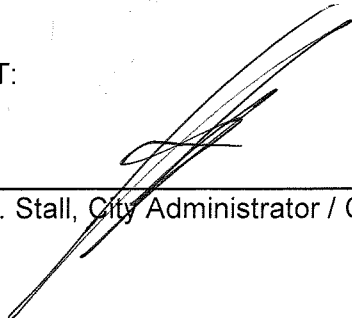
There being no further business, Mayor Edmonson declared the meeting adjourned at 9:12pm.

PASSED AND APPROVED THIS 24TH DAY OF OCTOBER 2005.



Nancy R. Edmonson, Mayor

ATTEST:



David K. Stall, City Administrator / City Secretary

City of Shoreacres
 Capital Improvement Program
 FY 2005- FY2015

10-Oct-05

Total Assets	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Balance (8)	\$2,013,142	\$1,908,744	\$1,753,744	\$1,762,244	\$1,755,319	\$1,591,048	\$1,558,513	\$1,571,802	\$1,362,005	\$1,378,218
Changes in Budget										
From Current (1)	-\$104,398	\$30,000	\$31,500	\$33,075	\$34,729	\$36,465	\$38,288	\$40,203	\$42,213	\$44,324
Total After Operating Needs	\$1,908,744	\$1,938,744	\$1,785,244	\$1,795,319	\$1,790,048	\$1,627,513	\$1,596,802	\$1,612,005	\$1,404,218	\$1,422,541
Minimum Working Capital (2)										
General Fund	\$308,476	\$323,900	\$340,095	\$357,100	\$374,955	\$393,703	\$413,388	\$434,057	\$455,760	\$478,548
Water Fund	\$126,991	\$133,341	\$140,008	\$147,008	\$154,358	\$162,076	\$170,180	\$178,689	\$187,624	\$197,005
Total	\$435,467	\$457,241	\$480,103	\$504,108	\$529,313	\$555,779	\$583,568	\$612,746	\$643,383	\$675,553
Emergency Reserve (3)										
General Fund	\$308,476	\$316,188	\$324,093	\$332,195	\$340,500	\$349,013	\$357,738	\$366,681	\$375,848	\$385,245
Water Fund	\$126,991	\$130,166	\$133,420	\$136,755	\$140,174	\$143,679	\$147,271	\$150,952	\$154,726	\$158,594
Total	\$435,467	\$446,354	\$457,513	\$468,951	\$480,674	\$492,691	\$505,009	\$517,634	\$530,575	\$543,839
Funds Available for Capital Budget	\$1,037,810	\$1,035,150	\$847,629	\$822,261	\$780,061	\$579,043	\$508,225	\$481,625	\$230,260	\$203,150
Road and Streets (4)		\$150,000			\$175,000			\$200,000	\$0	\$0
Drainage (5)		\$15,000	\$0	\$17,500	\$0	\$20,000	\$0	\$22,500	\$0	\$25,000
Parks (6)		\$20,000		\$22,500		\$25,000		\$27,500		\$30,000
Police Vehicles (9)		\$0	\$23,000	\$0	\$24,000		\$25,000	\$0	\$26,000	\$0
Public Works (10)						\$24,000				
Total Annual Expenditures	\$0	\$185,000	\$23,000	\$40,000	\$199,000	\$69,000	\$25,000	\$250,000	\$26,000	\$55,000
Ending Balance	\$1,908,744	\$1,753,744	\$1,762,244	\$1,755,319	\$1,591,048	\$1,558,513	\$1,571,802	\$1,362,005	\$1,378,218	\$1,367,541

(1) 2006 includes capital; future years are just operating. Grow to \$30,000 for FY 2007 for contribution from general operating to capital; increases at 5% per year

(2) One quarter of budgeted operating expenditures for each fund, increasing at 5% per year thereafter

(3) One quarter of budgeted operating expenditures for each fund, increasing at 2.5% thereafter

(4) Assumes continued joint ventures with the County every three years

(5) Maintenance digging every other year

(6) Upgrades to all parks periodically

(8) Estimated beginning balance as of October 1, 2005

(9) Assumes a new patrol car every other year, resulting in a six year life for each of 3 vehicles

(10) Assumes a new truck/2 gators every fifth year, resulting in a ten year life for each of 2 vehicles