

Public Notice

City of Beach City Council Regular Meeting Minutes

I. Call to order.

Mayor Combs called the meeting to order Tuesday July 24th, 2012 at 6:04 P.M. at the Beach City Community Building. Mayor Combs offered prayer and Alderman Newman lead the Pledge of Allegiance to the United States and Texas Flags. Those present were:

MAYOR: Billy Combs

MAYOR PRO TEM: Jackey Lasater

ALDERMAN: Ray Smith Vaughn Bercaw Douglas Walker Paul Newman

CITY ATTORNEY: Daniel Jackson

CITY SECRETARY: Margaret Gainer

II. Citizens Comments

None

III. Hear from representatives of Purple Raceway Park and of HPP concerning a new Facility located at the northwest corner of Hwy 99 and FM 565 South.

Mark Brigs, General Manager of HPP and Greg Angel, Manager of the Raceway Park came before Council. Mr. Angel stated his concerns that the HPP Facility will create an environmental hazard to the area by filling unlined sand Pitts with hazardous materials. Mr. Brigs assured Council that this is not the case and that only material approved for residential fill will be deposited in the old sand pits and that they have a documented history proving they operate a safe facility. Both sides presented information for Council to review. Mayor Combs reminded Council that it is not in the City limits and we have no Jurisdiction in the matter. The county has requested a Public Hearing and/or Public Meeting from the TCEQ.

IV. Hear from CenterPoint Entergy regarding Tariff Filings and Street Light Operating Cost.

Mayor Combs introduced Mr. Rob Roy and Ms. Marsha Summerfield representing Center-Point Energy. They came out to explain the Street Light cost at Alderman Walker's request. Alderman Walker stated that we increased our budget substantially this year over last year's budget and we still are going to be over budget this year, even though it seems the price of electricity is going down. The other issue was in the summer when we thought we would have lower bills for street lights sometimes they are higher than in the middle of winter when the days are longer. He went on to say that we are having trouble forecasting our electricity. Alderman Walker asked if there was anything we could do that might reduce those costs. Mr. Roy stated that street light bills come in two major parts, the part that CenterPoint Energy represents is the delivery part. Since de-regulation the City has the choice for a Power Provider. CenterPoint's charges range \$10 to \$50 per month, a small percentage of the total charge. The Balance is the cost of the power. Mr. Roy said the City could shop for a different provider at a lower cost. Mr. Roy also explained two Tariff Filings that Center Point has recently filed with TUC.

V. Approval of minutes from Regular Meeting of June 26th, 2012.

MOTION made to accept the Minutes of June 26, 2012 as corrected.

MOTION: Walker

SECONDED: Newman

APPROVED: 5 - 0

VI. Financial Consent Agenda;

a) Review and approve the Financial statements for month ending June 30, 2012

Mayor Combs stated that we finished the year with \$8,410 in cash reserves which is very good considering our limited income and expected legal fees. We were \$2,100.00 under our expense category. We were very much concerned about the legal fees. We only spent about \$11,000.00 in the legal battle with TCEQ and T&I Taylor.

b) Review and approve Investment update.

Alderman Newman reported on the current CD rates.

c) Review and approve Expenditures for the current month. Mayor Combs reported that He had changed the format of the Expenditure Sheet He made two changes. He put the City Secretary's travel expenses on the payroll check. Any Assistants' travel will be handled the same way.

The Financial Consent Agenda reviewed prior to the meeting by Council.

MOTION made to approve the Financial Consent Agenda as presented.

MOTION: Walker

SECONDED: Newman

APPROVED: 5 - 0

VII. Fiscal Year 2011-2012 Year End Financial Report

a) Review and approve the Financial Statements for Fiscal Year 2011 - 2012

Mayor Combs reviewed the Profit & Loss Budget vs. Actual Comparison for Fiscal Year 2011-2012 with Council. He reported that were two budget revisions. Money was taken from Item No. 2900 and added to Item No. 3400 and from Item 3150 and moved to Item 3170. He reported that our Revenues decreased by \$2,000.00 under budget last year. Expenses were down across the board. Legal Fees were up due to the T & I Taylor and TCEQ Rate Case and Street Lights. He went on to say if you look at the bottom line, we have \$8,400.00 more in cash reserves than we had last year.

b) Review and Approve Investment Update

Mayor Combs reported on the current CD's and the CD,s that had matured. Alderman Newman reported on the current CD rates.

MOTION made to approve the Financial Consent Agenda.

MOTION: Walker

SECONDED: Bercaw

APPROVED: 5 - 0

VIII. Receive and hear report for the Review of Financial Statements for FY 2011-2012 Reported in Item VII.

IX. Discussion and possible action for the acquisition of Emergency Radios

Mayor Combs stated that last month Council told him to buy radios if they were less than \$500.00 per radio. After doing more research he found out that these radios will be obsolete in about 5 years. At that time the County will be buying all new Radios with all of the new technology . The Mayor offered two suggestions. A. For about the same amount of money that we have quoted here. The man that quoted it said we could set up a couple of 2500 used radios that are in good condition. B. Robert Campise, the Fire Chief has offered to give us a second radio that we can keep in our possession at all times and we will have two operating radios at any time.

MOTION made to accept the offer made by Chief Robert Campise.

MOTION: Lasater

SECONDED: Walker

APPROVED: 5 - 0

X. Update from committee for City Policy and Procedures for Permitting and Rates

Mayor Combs referred to Ordinance No. 2004-01, an Onsite Sewerage Facility Ordinance that charges the city with inspecting and assuring Onsite Facility meet the Health and Safety Code. Item # 7 in this ordinance requires permits to be issued for the insulation of a new system or repair to an existing system. He also referred to Ordinance No. 2005-1, an Ordinance for providing electrical power to a structure. This ordinance gives the city a way to enforce Ordinance No. 2004-01 by controlling electrical service to a residence or structure. This ordinance also deals with permits and requires a resolution to set fees for the permits. The Mayor pointed out that the ordinances state "the City deems it necessary to make provision for electrical power to properties where new construction of structures occurs, whether it is in the installation, repair or modification of existing structures to abate or prevent injury to public health arising from the construction of structures". His concern is that the ordinances are not in line with the city's practice of issuing a permit for anyone who is building a new home and/or swimming pool. He suggested the city get our practice in line with our Ordinances or our Ordinance in line with our practice. Attorney Jackson said you have an Ordinance that says "Do this", but you have a practice that goes otherwise. You can always correct your practice to comply with your Ordinance, or you can be more specific in your Ordinance. Mayor Combs said he would prefer we amend our ordinance to meet our practice. The Mayor also stated that he has been unable to find a resolution that sets permit rates. The Mayor stated that this item would be on the next agenda for more study and change.

XI. Update on agreement with Nerro Supply and Cause # D-1-GN-11-001956

The Mayor reported that an agreement has been reached. We have instructed the Mr. Rodriguez to file a Non Suit and he is in the process of doing that.

XII. Hear report and updates from the County Commissioner and Mayor

County Commissioner reported that Commissioners' Court started Budget Hearings this week. Mosquitoes seem to be still a problem. The County is having problems with their plane. He offered to ask Lawrence Louis, in that department, to come and talk to Council.

XIII. Council Member Comments

None

XIV. Adjournment

MOTION made to adjourn the Meeting, July 24, 2012, at 8:30 P.M.

MOTION: Walker

SECONDED: Bercaw

APPROVED: 5 - 0



Margaret Gainer
City Secretary



Billy Combs
Mayor

Public Notice

City of Beach City Council Regular Meeting

Place: Beach City Community Building, 12723 FM 2354, Beach City, Texas 77523

Date & Time: Tuesday, June 24th 2012, 6:00 P.M.

Agenda

- I. Call to order**
- II. Citizens Comments**
- III. Hear from representatives of Purple Raceway Park and of HPP concerning a new facility located at the northwest corner of Hwy 99 and FM 565 South**
- IV. Hear from CenterPoint Entergy regarding Tariff Filings and Street Light Operating Cost.**
- V. Approval of minutes from Regular Meeting of June 26th, 2012**
- VI. Financial Consent Agenda;**
 - a) Review and approve the Financial Statements for month ending June 30, 2012**
 - b) Review and approve Investment Update**
 - c) Review and approve Expenditures for the current month**
- VII. Fiscal Year 2011-2012 Year End Financial Report**
 - a) Review and approve the Financial Statements for Fiscal Year 2011-2012**
 - b) Review and approve Revised Budget for Fiscal Year 2011-2012**
- VIII. Receive and hear report for the Review of Financial Statements for FY 2010-2011**
- IX. Discussion and possible action for the acquisition of Emergency Radios**
- X. Update from committee for City Policy and Procedures for Permitting and Rates**
- XI. Update on agreement with Nerro Supply and Cause # D-1-GN-11-001956**
- XII. Hear report and updates from the County Commissioner and Mayor**
- XIII. Council Member Comments**
- XIV. Adjournment**

POSTED: July 21st, 2012

City of Beach City
Profit & Loss Budget vs. Actual
July 2011 through June 2012

	TOTAL				
	Jun 12	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget
Income					
1100 · Utility Franchise Fees					
1110 · Electric	6,284.47	75,413.64	75,400.00	13.64	100.02%
1120 · Natural Gas	0.00	3,310.01	4,000.00	-689.99	82.75%
1130 · Telephone	62.40	9,681.41	12,000.00	-2,318.59	80.68%
1140 · Cable	0.00	2,821.65	2,000.00	821.65	141.08%
Total 1100 · Utility Franchise Fees	6,346.87	91,226.71	93,400.00	-2,173.29	97.67%
1200 · Interest	242.46	7,984.46	7,500.00	484.46	106.46%
1300 · Permits - Septic & Building	50.00	5,990.00	6,000.00	-10.00	99.83%
1500 · Utility Legal Fee Reimbursement	0.00	0.00	30,000.00	-30,000.00	0.0%
1700 · Miscellaneous	0.00	0.00	300.00	-300.00	0.0%
Total Income	6,639.33	105,201.17	137,200.00	-31,998.83	76.68%
Expense					
2100 · Secretary					
2110 · Salary					
2111 · Temporary Clerical	0.00	3,634.69	7,000.00	-3,365.31	51.92%
2110 · Salary - Other	1,469.42	15,201.33	17,000.00	-1,798.67	89.42%
Total 2110 · Salary	1,469.42	18,836.02	24,000.00	-5,163.98	78.48%
2120 · Payroll Taxes					
2121 · FICA	611.92	942.36	1,054.00	-111.64	89.41%
2122 · MED	89.93	220.34	246.00	-25.66	89.57%
2123 · Federal Employee Tax	163.73	0.00			
2120 · Payroll Taxes - Other	0.00	-290.33			
Total 2120 · Payroll Taxes	865.58	872.37	1,300.00	-427.63	67.11%
2130 · Travel/Training	27.03	312.75	1,000.00	-687.25	31.28%
Total 2100 · Secretary	2,362.03	20,021.14	26,300.00	-6,278.86	76.13%
2200 · Mayor's Expense	0.00	256.55	1,000.00	-743.45	25.66%
2300 · City Council's Expense	0.00	599.58	1,000.00	-400.42	59.96%
2400 · Janitorial Contract Service	70.00	770.00	900.00	-130.00	85.56%

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City of Beach City
Profit & Loss Budget vs. Actual
July 2011 through June 2012

	TOTAL				
	Jun 12	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget
2500 · Accounting/Audit Fees	0.00	0.00	2,000.00	-2,000.00	0.0%
2600 · City Attorney	333.33	3,999.96	4,000.00	-0.04	100.0%
2700 · Other Legal Fees	375.00	11,268.62	32,000.00	-20,731.38	35.21%
2800 · Inspection - City /State					
02810 · OSSF	50.00	4,600.00	4,800.00	-200.00	95.83%
02820 · TCEQ	0.00	140.00	500.00	-360.00	28.0%
02830 · Public Nuisance	0.00	0.00	200.00	-200.00	0.0%
Total 2800 · Inspection - City /State	50.00	4,740.00	5,500.00	-760.00	86.18%
2900 · Sentry Lights/Street Lights	258.46	3,360.68	3,200.00	160.68	105.02%
3000 · Membership Dues	0.00	1,004.00	1,200.00	-196.00	83.67%
3100 · Office Expense					
3110 · Office Supplies	0.00	563.03	1,000.00	-436.97	56.3%
3120 · Telephone	64.68	765.90	1,500.00	-734.10	51.06%
3130 · Internet	62.93	755.16	1,000.00	-244.84	75.52%
3140 · Computer	0.00	0.00	300.00	-300.00	0.0%
3150 · Postage	0.00	74.50	150.00	-75.50	49.67%
3160 · Printing/Copying/Other	0.00	0.00	1,000.00	-1,000.00	0.0%
3170 · Books/Subscriptions	0.00	476.00	450.00	26.00	105.78%
3180 · Office Equipment	0.00	453.60	2,000.00	-1,546.40	22.68%
Total 3100 · Office Expense	127.61	3,088.19	7,400.00	-4,311.81	41.73%
3200 · Election Expense	0.00	0.00	3,000.00	-3,000.00	0.0%
3400 · Fire Department	3,333.33	39,999.96	40,000.00	-0.04	100.0%
3500 · Emergency Medical Service	250.00	3,000.00	3,000.00	0.00	100.0%
3600 · Emergency Management	0.00	0.00	1,000.00	-1,000.00	0.0%
3700 · Insurance	0.00	1,399.83	1,500.00	-100.17	93.32%
3800 · Miscellaneous Expense	0.00	1,212.03	2,200.00	-987.97	55.09%
4000 · Special Contractual Services	0.00	2,000.00	2,000.00	0.00	100.0%
Total Expense	7,159.76	96,720.54	137,200.00	-40,479.46	70.5%
Net Income	-520.43	8,480.63	0.00	8,480.63	100.0%

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City of Beach City

ESTIMATED CD ACCCOUNT BALANCES AS OF

Tuesday, July 24, 2012

Bank Name	CD#	Opening Date	Opening Value	Current Value	Yield	Annual Yield	Maturity Date	Days to Maturity
Prosperity Bank	610010445	7/19/2011	\$ 68,363.24	\$ 69,111.99	1.46%	\$ 998.10	7/18/2014	724
State Farm Bank	1012746393	7/6/2011	\$ 96,566.57	\$ 67,915.61	1.30%	\$ 882.90	1/6/2014	531
Barbers Hill Bank		2/1/2011	\$ 45,000.00	\$ 45,677.53	1.50%	\$ 685.16	2/1/2013	192
Capital Bank	34750	10/18/2010	\$ 68,148.22	\$ 70,574.54	2.00%	\$ 1,411.49	10/19/2012	87
Capital Bank	34542	8/27/2010	\$ 48,993.00	\$ 50,734.39	2.00%	\$ 1,014.69	8/27/2012	34
Capital Bank	34543	8/27/2010	\$ 48,993.00	\$ 50,734.39	2.00%	\$ 1,014.69	8/27/2012	34
Capital Bank	34938	1/27/2011	\$ 65,000.00	\$ 66,227.24	1.51%	\$ 981.50	7/27/2012	3
Capital Bank	34939	1/27/2011	\$ 10,000.00	\$ 10,188.81	1.51%	\$ 153.85	7/27/2012	3
TOTAL ASSETS			\$ 451,064.03	\$ 431,164.50	1.58%	\$ 7,142.39		

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