## CITY OF BELLAIRE TEXAS

MAYOR AND COUNCIL
DECEMBER 16, 2013

| Council Chamber | Regular Session |  |
| :---: | :---: | :---: |
| 8008 S. RICE AVENUE PM |  |  |
| BELLAIRE, TX 77401 |  |  |
| Mayor Pro Tem |  |  |

## I. REGULAR SESSION - 7:00 P.M.

A. Call to Order - Dr. Philip L. Nauert, Mayor
B. Announcement of a Quorum - Dr. Philip L. Nauert, Mayor
C. Inspirational Reading and/or Invocation - Amanda B. Nathan, Mayor Pro Tem
D. Pledges to The Flag-Amanda B. Nathan, Mayor Pro Tem

## 1. U.S. Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

## 2. Pledge to the Texas Flag

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

## E. Approval or Correction of Minutes

1. Consideration of and possible action on the approval and adoption of the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Monday, December 2, 2013.
(Requested by Tracy Dutton, City Clerk)
2. Consideration of and possible action on the approval and adoption of the minutes of the Regular Session of the City Council of the City of Bellaire, Texas, held on Monday, December 2, 2013.
(Requested by Tracy Dutton, City Clerk)
3. Consideration of and possible action on the approval and adoption of the minutes of the Special Session (Executive Session) held on Monday, December 2, 2013, following the City Council Regular Session.
(Requested by Tracy Dutton, City Clerk)
4. Consideration of and possible action on the approval and adoption of the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Tuesday, December 3, 2013.
(Requested by Tracy Dutton, City Clerk)

## F. Personal/Audience Comments

G. Reports

1. City Manager's Report regarding residential safety (Police Activity Report), public infrastructure/utilities (Major Projects Report), cultural and recreational (Holiday in the Park), employees (Employee Holiday Luncheon), current issues/information (holiday closures and status/update of suggestion to provide blue light security call boxes on Newcastle Trail and other areas of the City), and upcoming City Council meetings/events.
(Requested by Tracy Dutton, City Clerk)
2. Finance Report for the City of Bellaire, Texas, covering the period ended November 30, 2013, and including discussion of revenues and expenditures in the General Fund, Enterprise Fund, Debt Service Fund, Vehicle, Equipment and Technology Fund, and Capital Improvement Program Fund, as well as discussion of statistical data.
(Requested by Linda Symank, Finance Administration)
3. City Engineer's Report regarding the Texas Department of Transportation's (TXDOT) Proposed Roadway Improvement Project involving the US 59/IH-610 interchange located in the Cities of Houston and Bellaire in Harris County, Texas.
(Requested by Joe Keene, Public Works)
4. Evelyn's Park Conservancy Board Update
(Requested by Bernard Satterwhite, Organizational Services)

## H. New Business

## 1. Adoption of Ordinance(s)/Resolution(s)

a. Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, temporarily suspending the application of Chapter 27, Streets, Sidewalks and Public Places, Article V, Public Parks, Section 27-95, Curfew Imposed, of the Code of Ordinances of the City of Bellaire, Texas, for the purpose of allowing the Optimist Club of Bellaire to hold their Annual Barbecue (BBQ) Fundraiser in the Feld Park parking lot located at 6406 Avenue B, Bellaire, Texas, from January 31, 2014, to February 1, 2014, said suspension to commence at 11:00 p.m. and terminate at 5:00 a.m. on the evenings and/or early mornings of Friday, January 31, 2014, Saturday, February 1, 2014, and Sunday, February 2, 2014.
(Requested by Jane Dembski, Parks and Recreation)
b. Consideration of and possible action on a recommendation from the Bellaire Public Works Department to award Bid No. 14-001, Central Water Plant Well and Plugging of Wells at Central and Evergreen Water Plants, to Alsay Incorporated in an amount not to exceed $\$ 1,781,400.00$ for the construction of a new water well at Central Water Plant and for the services necessary to plug the old wells at the Central and Evergreen Water Plant sites and on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor and the City Clerk of the City of Bellaire, Texas, to execute and attest, respectively, a Standard Form of Agreement with Alsay Incorporated for said project in an amount not to exceed $\$ 1,781,400.00$.
(Requested by Joe Keene, Public Works)
c. Consideration of and possible action on a recommendation from the Bellaire Public Works Department to award a professional engineering services contract to Klotz Associates, Inc., for construction administration and construction observation services necessary for the construction of a new water well at Central Water Plant and the plugging of existing wells at the Central and Evergreen Water Plant sites and on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor of the City of Bellaire, Texas, to execute, for and on behalf of the City of Bellaire, Texas, an Agreement for Consulting Services with Klotz Associates, Inc., for said services in an amount not to exceed $\$ 62,300.00$.
(Requested by Joe Keene, Public Works)

## 2. Special Recognition

1. Recognition of outgoing member Corbett Daniel Parker for his dedication, exemplary performance, and commendable years of service on the Bellaire City Council. As of January 6, 2014, Corbett Daniel Parker will have served the City of Bellaire, Texas, in the office of Councilman - Position No. 3, for one full-term commencing on January 4, 2010, and ending on January 6, 2014.
(Requested by Bernard Satterwhite, Organizational Services)

## I. Items for Future Agendas; Community Interest Items from the Mayor and City Council

## J. Adjourn

## Scheduled <br> ACTION ITEM (ID \# 1013)

## Item Title:

Consideration of and possible action on the approval and adoption of the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Monday, December 2, 2013.

## Item Summary:

Request for City Council approval and adoption of the minutes of the Special Session (Executive Session) held on December 2, 2013.

## ATTACHMENTS:

- December 2, 2013 - Special Session (Executive Session) - Section 551.074 (DOC)

Philip L. Nauert
Mayor

## Roman F. Reed

Councilman - Position No. 1
James P. Avioli, Sr.
Councilman - Position No. 2
Corbett Daniel Parker
Councilman - Position No. 3

Pat B. McLaughlan
Councilman - Position No. 4 Andrew S. Friedberg Councilman - Position No. 5 Amanda B. Nathan

Mayor Pro Tem Councilman - Position No. 6

The City Council of the City of Bellaire, Texas, met in Special Session (Executive Session) on Monday, December 2, 2013, in the Council Chamber and Council Conference Room, both of which were located on the First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401, for the following purpose(s):
A. CALL TO ORDER - Dr. Philip L. Nauert, Mayor.

Dr. Philip L. Nauert, Mayor, called the City Council of the City of Bellaire, Texas, to order at 5:35 p.m. on Monday, December 2, 2013.
B. ANNOUNCEMENT OF A QUORUM - Mayor Philip L. Nauert.

Dr. Philip L. Nauert, Mayor, announced that a quorum was present consisting of himself and all members of City Council as follows:

Amanda B. Nathan, Mayor Pro Tem;
Roman F. Reed, Councilman - Position No. 1;
James P. Avioli, Sr., Councilman - Position No. 2;
Corbett Daniel Parker, Councilman- Position No. 3;
Pat B. McLaughlan, Councilman - Position No. 4; and Andrew S. Friedberg, Councilman - Position No. 5.

Also present was: Tracy L. Dutton, City Clerk.*
*City Clerk Dutton did not participate in the closed portions of the Special Session (Executive Session).
C. CONVENE in Executive Session (Closed Session to be held in the Council Conference Room located directly behind the Council Chamber) under the Texas Government Code, Chapter 551, Open Meetings, Section 551.074, Personnel Matters; Closed Meeting, for the purpose of discussing the appointment, selection, and employment of the City Manager - Members of City Council.

Members of the Bellaire City Council convened in Executive Session in the Council Conference Room located directly behind the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas, on Monday, December 2, 2013, at 5:35 p.m.

City of Bellaire
Minutes of Meeting
City Council
December 2, 2013
D. RECONVENE (Open Session to be held in the Council Chamber) and take action, if any, regarding item(s) discussed in Executive Session.

Members of the Bellaire City Council reconvened at 6:50 p.m. on Monday, December 2, 2013.

No action was taken.
E. ADJOURNMENT.

Dr. Philip L. Nauert, Mayor, announced that the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, was adjourned at 6:50 p.m. on Monday, December 2, 2013.

Respectfully submitted,

Tracy L. Dutton, TRMC
City Clerk
City of Bellaire, Texas

Dr. Philip L. Nauert
Mayor
City of Bellaire, Texas

## Mayor and Council <br> 7008 S. Rice Avenue <br> Bellaire, TX 77401 <br> Scheduled <br> ACTION ITEM (ID \# 1014)

Meeting: 12/16/13 08:00 PM Department: City Clerk Category: Minutes Prepared By: Tracy Dutton Department Head: Tracy Dutton DOC ID: 1014 A

## Item Title:

Consideration of and possible action on the approval and adoption of the minutes of the Regular Session of the City Council of the City of Bellaire, Texas, held on Monday, December 2, 2013.

## Item Summary:

Recommended approval and adoption of the minutes of the Regular Session of the City Council held on December 2, 2013.

## ATTACHMENTS:

[^0]Philip L. Nauert
Mayor

## Roman F. Reed

Councilman - Position No. 1 James P. Avioli, Sr.
Councilman - Position No. 2
Corbett Daniel Parker
Councilman - Position No. 3


Pat B. McLaughlan Councilman - Position No. 4 Andrew S. Friedberg Councilman - Position No. 5 Amanda B. Nathan Mayor Pro Tem Councilman - Position No. 6

The City Council of the City of Bellaire, Texas, met in Regular Session on Monday, December 2, 2013, in the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401, for the following purpose(s):

## A. CALL TO ORDER - Dr. Philip L. Nauert, Mayor.

Dr. Philip L. Nauert, Mayor, called the City Council of the City of Bellaire, Texas, to order at 7:00 p.m. on Monday, December 2, 2013.
B. ANNOUNCEMENT OF A QUORUM - Dr. Philip L. Nauert, Mayor.

Dr. Philip L. Nauert, Mayor, announced that a quorum was present consisting of himself and all members of City Council as follows:

Amanda B. Nathan, Mayor Pro Tem;
Roman F. Reed, Councilman - Position No. 1;
James P. Avioli, Sr., Councilman - Position No. 2;
Corbett Daniel Parker, Councilman - Position No. 3;
Pat B. McLaughlan, Councilman - Position No. 4; and
Andrew S. Friedberg, Councilman - Position No. 5.

## Also present were: Bernard M. Satterwhite, Jr., City Manager;

Diane K. White, Assistant City Manager;
Alan P. Petrov, City Attorney; and
Tracy L. Dutton, City Clerk.
C. INSPIRATIONAL READING AND/OR INVOCATION - Andrew $S$. Friedberg, Councilman.

Councilman Andrew S. Friedberg provided the inspirational reading for the evening.

## D. PLEDGES TO THE FLAGS - Andrew S. Friedberg, Councilman

1. U.S. PLEDGE OF ALLEGIANCE.

## 2. PLEDGE TO THE TEXAS FLAG.

Councilman Andrew S. Friedberg led the audience and members of City Council in the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

## E. APPROVAL OR CORRECTION OF MINUTES:

1. CONSIDERATION of and possible action on the approval and adoption of the minutes of the Special Session (Official Canvass) of the City Council of the City of Bellaire, Texas, held on Monday, November 18, 2013 - Item submitted by Tracy L. Dutton, City Clerk.

## CITY COUNCIL MAIN MOTION/ACTION:

Mayor Pro Tem Amanda B. Nathan moved to approve and adopt the minutes of the Special Session (Official Canvass) of the City Council of the City of Bellaire, Texas, held on Monday, November 18, 2013. Councilman Pat B. McLaughlan seconded the main motion.

The main motion carried on a 6-0-1 vote as follows:
FOR: $\quad$ Dr. Philip L. Nauert, Mayor
Amanda B. Nathan, Mayor Pro Tem
Roman F. Reed, Councilman
James P. Avioli, Sr., Councilman
Pat B. McLaughlan, Councilman
Andrew S. Friedberg, Councilman
OPPOSED:
ABSENT:
ABSTAIN:
None
None
Corbett Daniel Parker, Councilman*
*Councilman Parker abstained from voting on the minutes of the Special Session (Official Canvass) held on Monday, November 18, 2013, due to his absence from that meeting.
2. CONSIDERATION of and possible action on the approval and adoption of the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Monday, November 18, 2013 - Item submitted by Tracy L. Dutton, City Clerk.

## CITY COUNCIL MAIN MOTION/ACTION:

Councilman Pat B. McLaughlan moved to approve and adopt the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Monday, November 18, 2013. Councilman James P. Avioli, Sr., seconded the main motion.

The main motion carried on a 6-0-1 vote as follows:
FOR: Dr. Philip L. Nauert, Mayor
Amanda B. Nathan, Mayor Pro Tem
Roman F. Reed, Councilman
James P. Avioli, Sr., Councilman
Pat B. McLaughlan, Councilman
Andrew S. Friedberg, Councilman
OPPOSED: None
ABSENT: None
ABSTAIN: Corbett Daniel Parker, Councilman*
*Councilman Parker abstained from voting on the minutes of the Special Session (Executive Session) held on Monday, November 18, 2013, due to his absence from that meeting.
3. CONSIDERATION of and possible action on the approval and adoption of the minutes of the Regular Session of the City Council of the City of Bellaire, Texas, held on Monday, November 18, 2013 - Item submitted by Tracy L. Dutton, City Clerk.

## CITY COUNCIL MAIN MOTION/ACTION:

Councilman Roman $F$. Reed moved to approve and adopt the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Monday, November 18, 2013. Councilman Pat B. McLaughlan seconded the main motion.

The main motion carried on a 6-0-1 vote as follows:

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FOR: Dr. Philip L. Nauert, Mayor
    Amanda B. Nathan, Mayor Pro Tem
    Roman F. Reed, Councilman
    James P. Avioli, Sr., Councilman
    Pat B. McLaughlan, Councilman
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FOR (cont.): Andrew S. Friedberg, Councilman
OPPOSED: None
ABSENT: None
ABSTAIN: Corbett Daniel Parker, Councilman*
*Councilman Parker abstained from voting on the minutes of the Special Session (Executive Session) held on Monday, November 18, 2013, due to his absence from that meeting.
4. CONSIDERATION of and possible action on the approval and adoption of the minutes of the Special Session (Executive Session) held on Sunday, November 24, 2013 - Item submitted by Tracy L. Dutton, City Clerk.

## CITY COUNCIL MAIN MOTION/ACTION:

Councilman Pat B. McLaughlan moved to approve and adopt the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Sunday, November 24, 2013. Councilman James P. Avioli, Sr., seconded the main motion.

The main motion carried on a 7-0 vote as follows:


CITY COUNCIL MAIN MOTION/ACTION:
Councilman Pat B. McLaughlan moved to approve and adopt the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Monday, November 25, 2013. Mayor Pro Tem Amanda B. Nathan seconded the main motion.

The main motion carried on a 7-0 vote as follows:

FOR: Dr. Philip L. Nauert, Mayor<br>Amanda B. Nathan, Mayor Pro Tem<br>Roman F. Reed, Councilman<br>James P. Avioli, Sr., Councilman<br>Corbett Daniel Parker, Councilman<br>Pat B. McLaughlan, Councilman<br>Andrew S. Friedberg, Councilman

OPPOSED:
None
ABSENT:
None

## F. PERSONAL/AUDIENCE COMMENTS.

Sharon Copper addressed City Council regarding a property located at 5403 Braeburn Drive, Bellaire, Texas. She advised that the City was allowing the operation of a church on that property without a specific use permit. Ms. Copper advised further that the church, the Bellaire Jewish Center ("BJC"), gave every appearance of operating as a religious organization or church given the property's tax-exempt status and their advertisements for BJC events to grow their congregation.

Ms. Copper continued and advised that the City's Zoning Code required a specific use permit for a church to operate in the R-1 Residential Zoning District. Such a permit would reasonably regulate traffic and parking in the neighborhood. She expressed concern that the City was picking and choosing when to enforce its Zoning Code, thereby allowing exceptions that set a precedent and compromised the City's ability to enforce the Zoning Code going forward.

Ms. Copper also cited a Hanukkah event hosted by the BJC on Sunday, December 1, 2013. It was noted that the event was an organized event advertised on the BJC website and through such publicity as the distribution of flyers (placed in a local Starbucks). By 5:00 p.m. that day, there were 77 cars parked up and down Braeburn Drive and Alder Street, which caused Braeburn Drive to become a very difficult "one-lane" street. Ms. Copper indicated that if every car represented a family of three, there were 231 people in attendance at that point in time.

In closing, Ms. Copper urged City Council to accept their charge as elected officials and oversee and enforce the City's Codes.

Doug Beatty addressed City Council and indicated that he had participated in the Bellaire Candidates' Forum in October of 2013 by submitting the following question: "Are you in favor of strict, lax, or selective enforcement of City ordinances?" As best he could recall, every person at the forum who was a candidate stated that they were in favor of strict enforcement of City ordinances.

Mr. Beatty continued and advised that Bellaire had a reputation of being strict on enforcement of traffic laws and zoning ordinances. While this might be the common perception of Bellaire, it was far from the reality of enforcement today, in his opinion.

Mr. Beatty advised further that he had sent each member of City Council, as well as the City Manager, an email with six examples of ordinances that were not strictly enforced. He had included suggestions as to how those "violations" could be solved.

In closing, Mr. Beatty encouraged the strict enforcement of City ordinances by City Council and City management and urged City Council to modify those ordinances that were not enforced or unenforceable.

John James addressed City Council and commented initially on the agenda. He suggested that City Council place the "reports" section before audience comments or, at least, make the reports available beforehand. He stated that since he was not able to view the City Attorney's Report before the meeting, some of his comments or concerns might be addressed in the report.

Mr. James continued and stated that his primary concern related to the property previously mentioned and addressed as 5403 Braeburn Drive. His concern related to the lack of an issuance of a special use permit. Mr. James indicted that he felt that there was a safety issue on December 1, 2013, due to the large number of cars parked on both sides of the street. He advised that if a fire had occurred, the Fire Department would not have been able to get to the fire. In addition, he stated that there were many violations of vehicles parked closer than ten feet from area fire hydrants.

Thirdly, Mr. James indicated that the City had \$100,000 in the 2014 and 2013 budgets that could be used to defend the City's property rights in the event of a lawsuit. Also of concern to Mr. James was a possible decrease in the value of homes in the R-1 Residential Zoning District as a result of the lack of enforcement of the City's Zoning Code. He noted that the largest investment most residents had was their home and for that to be devalued because of lack of enforcement of the City's Zoning Code was a travesty.

Lastly, Mr. James advised that he agreed with the comment made by Mr. Beatty in that if the laws were unenforceable, then the laws needed to be changed. He urged City Council to make the necessary changes and to enforce the laws.

Agnes Chen addressed City Council and indicated that she lived with her parents on Braeburn Drive. Their home was recently placed on the market for sale right before the Bellaire Jewish Center ("BJC") was opened. She and her parents had a serious bidder who was urging them to close immediately. Then the bidder found out about BJC and withdrew his bid and indicated that he was not going to buy until everyone figured out the situation. The bidder indicated that he did not wish to live with the traffic.

Ms. Chen indicated that the house was subsequently taken off the market because her parents wanted to see what kind of resolution would occur before putting it back on the market. If this happened to her family, then it would almost certainly happen to other homes on the street or even on other streets close to Braeburn Drive.

In closing, Ms. Chen advised that she believed the parking situation mentioned previously by other speakers was hazardous.

## G. REPORT(S):

1. CITY MANAGER'S REPORT regarding residential safety (Police Activity Report and Fire Activity Report), public infrastructure/utilities (Major Projects Report), and upcoming City Council meetings/events - Item submitted and presented by Bernard M. Satterwhite, Jr., City Manager.

City Manager Bernard M. Satterwhite, Jr., presented the City Manager's Report dated December 2, 2013, to members of City Council. Following questions from members of City Council regarding his report, a motion was made and action taken to accept the report into the record.

## CITY COUNCIL MAIN MOTION TO ACCEPT REPORT/ACTION:

Councilman Andrew S. Friedberg moved to accept the City Manager's Report dated December 2, 2013, as presented by City Manager Bernard M. Satterwhite, Jr., into the record. Councilman James P. Avioli, Sr., seconded the main motion.

The main motion to accept the City Manager's Report into the record carried unanimously on a 7-0 vote as follows:

## FOR:

Dr. Philip L. Nauert, Mayor
Amanda B. Nathan, Mayor Pro Tem

> FOR (cont.): Roman F. Reed, Councilman
> James P. Avioli, Sr., Councilman
> Corbett Daniel Parker, Councilman
> Pat B. McLaughlan, Councilman
> Andrew S. Friedberg, Councilman
> OPPOSED:
> None
> ABSENT: None
> 2. STAFF BEAUTIFICATION TASK FORCE UPDATE - Item submitted and presented by Diane K. White, Assistant City Manager.
> Assistant City Manager Diane K. White presented a Staff Beautification Task Force Update to members of City Council. Members of the Staff Beautification Task Force ("Task Force") were identified and noted as follows: Diane K. White, Assistant City Manager ("ACM"); Jeff Cotton, Police Lieutenant; Joe Keene, Director of Public Works; Jane Dembski, Director of Parks and Recreation; Brooks Smith, Park Superintendent; Linda Johnson, Deputy Director of Public Works; Yolanda Williams, Director of Human Resources; John McDonald, Director of Community Development; and Karl Miller, Director of Facilities.
> ACM White reviewed steps the Task Force had taken to date with respect to defining "beautification." Steps were also taken by the Task Force to identify City-owned properties, facilities, signage, and lighting that needed to be addressed, as well as projects that were currently completed or underway that had and/or would improve the visual elements of the Cityscape.
> ACM White indicated that a beautification plan needed to be developed with defined, measurable, achievable and effective goals and expectations. Funding also needed to be identified and incorporated into the City's budget.
> In closing, ACM White advised that the Task Force would return to City Council at mid-year with a proposed plan for beautification.
> Following questions of ACM White regarding the Task Force update, a motion was made and action taken to accept the report into the record.
> CITY COUNCIL MAIN MOTION TO ACCEPT REPORT/ACTION:
> Mayor Pro Tem Amanda B. Nathan moved to accept the Staff Beautification Task Force Update, as presented by Assistant City

Manager Diane K. White, into the record. Councilman Pat B. McLaughlan seconded the main motion.

The main motion to accept the Staff Beautification Task Force Update into the record carried unanimously on a 7-0 vote as follows:
$\left.\begin{array}{ll}\text { FOR: } & \begin{array}{l}\text { Dr. Philip L. Nauert, Mayor } \\ \text { Amanda B. Nathan, Mayor Pro Tem } \\ \text { Roman F. Reed, Councilman } \\ \text { James P. Avioli, Sr., Councilman } \\ \text { Corbett Daniel Parker, Councilman } \\ \text { Pat B. McLaughlan, Councilman }\end{array} \\ \text { Andrew S. Friedberg, Councilman }\end{array}\right\}$ Session.
3. CITY ATTORNEY'S REPORT regarding concerns related to lot coverage, traffic, and on-street parking congestion associated with the property located at 5403 Braeburn Drive, Bellaire, Texas 77401, said property of which is owned and utilized by the Bellaire Jewish Center ("BJC") - Item submitted and presented by Alan P. Petrov, City Attorney.

City Attorney Alan P. Petrov advised the City Council and the audience that the City, as well as himself, was very concerned about the impact the property at 5403 Braeburn Drive was having on the neighborhood and wished to make some assurances to citizens that the City was working to resolve the issues cited by several of the speakers earlier this evening.

City Attorney Petrov indicated that the issue was likely to lead to litigation; however, he did not wish to discuss legal strategy and legal theory in a public meeting where such information could be telegraphed to the other side.

City Attorney Petrov stated that the City had issued a citation to the Bellaire Jewish Center ("BJC") and subsequently withdrew or pulled the citation. The citation was only issued because City Attorney Petrov had directed the Director of Community Development to issue the
citation largely out of the frustration the City was having in getting the Rabbi and other representatives of the BJC to meet with the City. in a non-confrontational way.

The issuance of the citation worked in that the City was able to get a meeting with the BJC to discuss what was going on with the property and to try to work with the property owner to resolve the issue in a non-confrontational way. Even taking the BJC's side at face value, City Attorney Petrov stated that it did seem that the BJC were operating a religious facility in a home and would need a specific use permit to do so.

The citation was subsequently withdrawn not out of a fear of litigation, but because the City had not developed a case to go forward in Municipal Court. For that reason, City Attorney Petrov asked that the citation be pulled so that the City could ensure its case was ready and that the City was in a position to win a lawsuit.

In the meantime, City Staff had been continuing to build the City's case by gathering additional evidence, such as site visits and counting cars parked on the street. City Attorney Petrov noted that it did not help matters that a press release issued by the Liberty Institute claimed they had achieved some victory in Bellaire. Although an attorney with the Liberty Institute was present in the meeting between the City and the BJC, that attorney said very few words and did not really participate in the meeting.

City Attorney Petrov indicated that the City could use the citizens' help in documenting its case. If the case were to come to trial, the City would need residents to testify. It would also be helpful if nearby residents would keep track of dates and times when activities were going, especially those that created an impact, such as cars on the street.

In summary, the issue was complicated and there were first amendment issues related to religious services and worship activities. Reference was made to the Texas Religious Freedom Restoration Act, Religious Land Use and Institutionalized Persons Act, and the City's Zoning Code, all of which had to be balanced. The court would look to the City's case to ensure a pattern and persistency of a certain type of activity.

Following questions of City Attorney Petrov from the City Council regarding his report, a motion was made and action taken to accept the report into the record.

## CITY COUNCIL MAIN MOTION TO ACCEPT REPORT/ACTION:

Councilman Pat B. McLaughlan moved to accept the City Attorney's Report, as presented by City Attorney Alan P. Petrov, into the record. Councilman Roman $F$. Reed seconded the motion.

The main motion to accept the City Attorney's Report into the record carried unanimously on a 6-0 vote as follows:

FOR

Dr. Philip L. Nauert, Mayor<br>Amanda B. Nathan, Mayor Pro Tem<br>Roman F. Reed, Councilman<br>James P. Avioli, Sr., Councilman<br>Pat B. McLaughlan, Councilman<br>Andrew S. Friedberg, Councilman

OPPOSED: None
ABSENT: Corbett Daniel Parker, Councilman*
*Councilman Parker left the Regular Session at 7:58 p.m. and was not present to vote on this agenda item.

## H. NEW BUSINESS:

1. ADOPTION OF ORDINANCE(S)/RESOLUTION(S):

CONSIDERATION of and possible action on the adoption of a budget amendment amending the budget for the City of Bellaire, Texas, for the fiscal year beginning October 1, 2012, and ending September 30, 2013 - Item submitted by Diane K. White, Assistant City Manager.

Following a brief presentation by Assistant City Manager Diane K. White regarding the budget amendment for the 2013 fiscal year, a motion was made and action taken to adopt the recommended ordinance to amend the budget.

CITY COUNCIL MAIN MOTION TO ADOPT ORDINANCE/ACTION:
Councilman Andrew S. Friedberg moved to adopt an ordinance of the City Council of the City of Bellaire, Texas, amending the budget for the City of Bellaire, Texas, for the fiscal year beginning October 1, 2012, and ending September 30, 2013. Councilman Pat B. McLaughlan seconded the main motion.

The main motion carried unanimously on a 6-0 vote as follows:

FOR: Dr. Philip L. Nauert, Mayor<br>Amanda B. Nathan, Mayor Pro Tem<br>Roman F. Reed, Councilman<br>James P. Avioli, Sr., Councilman<br>Pat B. McLaughlan, Councilman<br>Andrew S. Friedberg, Councilman<br>OPPOSED:<br>None<br>ABSENT: Corbett Daniel Parker, Councilman*<br>*Councilman Parker left the Regular Session at 7:58 p.m. and was not present to vote on this agenda item.

2. ITEM FOR INDIVIDUAL CONSIDERATION:

CONSIDERATION of and possible action on a recommendation to create and implement a Capital Improvement Project (CIP) for improvements to The Nature Discovery Center building and grounds at Russ Pitman Park in the amount of $\$ 500,000$, thereby eliminating the cost to the City for the issuance of general obligation bonds for said improvements.

## SUMMARY:

Councilman James P. Avioli, Sr., referred to a presentation made to City Council by the staff of The Nature Discovery Center ("NDC") a few months ago regarding some maintenance items, modifications, and improvements that could be made to the NDC in the amount of $\$ 500,000$. City Council approved the project and a bond referendum was placed on the November 2013 election as to whether or not the project would be approved by the citizens of Bellaire. Councilman Avioli noted that the project received very good support from the citizens in Bellaire.

With the close of the 2013 budget, it appeared that there was a surplus of funds that possibly could be used to support the maintenance items and improvements at the NDC as a capital improvement project rather than going through the cost of issuing bonds.

## CITY COUNCIL MAIN MOTION:

Councilman James P. Avioli, Sr., moved to create to create and implement a Capital Improvement Project (CIP) for improvements to The Nature Discovery Center building and
grounds at Russ Pitman Park in the amount of $\mathbf{\$ 5 0 0}, 000$. Mayor Philip L. Nauert seconded the main motion.

Following discussion among members of City Council regarding the recommendation to address and fund maintenance items, modifications, and improvements to The Nature Discovery Center building and grounds at Russ Pitman Park as a Capital Improvement Project rather than issuing general obligation bonds, action was taken on the main motion.

## CITY COUNCIL ACTION ON MAIN MOTION:

The main motion failed on a 3-3 vote as follows:

| FOR: | Roman F. Reed, Councilman <br> James P. Avioli, Sr., Councilman <br> Pat B. McLaughlan, Councilman |
| :--- | :--- |
| OPPOSED: | Dr. Philip L. Nauert, Mayor <br> Amanda B. Nathan, Mayor Pro Tem <br> Andrew S. Friedberg, Councilman |
| ABSENT: | Corbett Daniel Parker, Councilman* |
| *Councilman Parker left the Regular Session at 7:58 p.m. and was not |  |
| present to vote on this agenda item. |  |

I. ITEMS FOR FUTURE AGENDAS; COMMUNITY INTEREST ITEMS FROM THE MAYOR AND CITY COUNCIL.

Community interest items from the Mayor and City Council included reminders to participate in the City's Annual Holiday in the Park on December 5, 2013, and to participate in the Bellaire City Library's Wassail Open House on December 16, 2013; expressions of thanks were given to the residents of Braeburn Drive for taking the time to visit with City Council regarding their concerns; and expressions of condolences were given to the family and friends of long-time resident Evelyn Vecera who recently passed away.

## J. ADJOURNMENT.

CITY COUNCIL MOTION TO ADJOURN/ACTION:
Councilman Pat B. McLaughlan moved to adjourn the Regular Session of the City Council of the City of Bellaire, Texas, at 8:45 p.m. on Monday, December 2, 2013. Mayor Pro Tem Amanda B. Nathan seconded the motion to adjourn.

City of Bellaire
Minutes of Meeting
City Council December 2, 2013

The motion to adjourn carried unanimously on a 6-0 vote as follows:
FOR: Dr. Philip L. Nauert, Mayor
Amanda B. Nathan, Mayor Pro Tem
Roman F. Reed, Councilman
James P. Avioli, Sr., Councilman
Pat B. McLaughlan, Councilman
Andrew S. Friedberg, Councilman

## OPPOSED:

None
ABSENT: Corbett Daniel Parker, Councilman*
*Councilman Parker left the Regular Session at 7:58 p.m. and was not present to vote on the adjournment.

Respectfully submitted,

Approved:
Tracy L. Dutton, TRMC, City Clerk
City of Bellaire, Texas

Dr. Philip L. Nauert, Mayor City of Bellaire, Texas

## Scheduled <br> ACTION ITEM (ID \# 1015)

## Item Title:

Consideration of and possible action on the approval and adoption of the minutes of the Special Session (Executive Session) held on Monday, December 2, 2013, following the City Council Regular Session.

## Item Summary:

Recommend review, approval, and adoption of the Special Session (Executive Session) City Council minutes held on December 2, 2013.

## ATTACHMENTS:

[^1]Philip L. Nauert
Mayor
Roman F. Reed
Councilman - Position No. 1
James P. Avioli, Sr.
Councilman - Position No. 2
Corbett Daniel Parker
Councilman - Position No. 3

Pat B. McLaughlan
Councilman - Position No. 4 Andrew S. Friedberg Councilman - Position No. 5 Amanda B. Nathan

Mayor Pro Tem Councilman - Position No. 6

The City Council of the City of Bellaire, Texas, met in Special Session (Executive Session) on Monday, December 2, 2013, in the Council Chamber and Council Conference Room, both of which were located on the First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401, for the following purpose(s):
A. CALL TO ORDER - Dr. Philip L. Nauert, Mayor.

Dr. Philip L. Nauert, Mayor, called the City Council of the City of Bellaire, Texas, to order at 8:51 p.m. on Monday, December 2, 2013.
B. ANNOUNCEMENT OF A QUORUM - Mayor Philip L. Nauert.

Dr. Philip L. Nauert, Mayor, announced that a quorum was present consisting of himself and the following members of City Council:

Amanda B. Nathan, Mayor Pro Tem;
Roman F. Reed, Councilman - Position No. 1;
James P. Avioli, Sr., Councilman - Position No. 2;
Pat B. McLaughlan, Councilman - Position No. 4; and
Andrew S. Friedberg, Councilman - Position No. 5.
Corbett Daniel Parker, Councilman - Position No. 3, was absent.
Also present was: Tracy L. Dutton, City Clerk*
*City Clerk Dutton did not participate in the closed portions of the Special Session (Executive Session).
C. CONVENE in Executive Session (Closed Session to be held in the Council Conference Room located directly behind the Council Chamber) under the Texas Government Code, Chapter 551, Open Meetings, Section 551.071, Consultation with Attorney; Closed Meeting, and Section 551.074, Personnel Matters; Closed Meeting, (1) for the purpose of discussing matters which fall within the attorney-client privilege related to the use of property located at 5403 Braeburn Drive, Bellaire, Texas 77401, and (2) regarding personnel matters related to the City Attorney - Members of City Council.

## MOTION TO CONVENE IN CLOSED SESSION/ACTION ON MOTION:

Councilman Pat B. McLaughlan moved to convene in Executive Session (Closed Session) under the Texas Government Code, Chapter 551, Open Meetings, Section 551.071, Consultation with Attorney; Closed Meeting, and Section 551.074, Personnel Matters; Closed Meeting, (1) for the purpose of discussing matters which fall within the attorney-client privilege related to the use of property located at 5403 Braeburn Drive, Bellaire, Texas 77401, and (2) regarding personnel matters related to the City Attorney. Councilman Roman F. Reed seconded the motion.

The motion to convene in closed session carried unanimously on a 6-0 vote as follows:

## FOR:

Dr. Philip L. Nauert, Mayor
Amanda B. Nathan, Mayor Pro Tem
Roman F. Reed, Councilman
James P. Avioli, Sr., Councilman
Pat B. McLaughlan, Councilman
Andrew S. Friedberg, Councilman
OPPOSED:
None
ABSENT: Corbett Daniel Parker, Councilman
Members of the Bellaire City Council convened in closed session in the Council Conference Room located directly behind the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas, on Monday, December 2, 2013, at 8:51 p.m.
D. RECONVENE (Open Session to be held in the Council Chamber) and take action, if any, regarding item(s) discussed in Executive Session.

Members of the Bellaire City Council reconvened at 9:47 p.m. on Monday, December 2, 2013, and took the action set forth below.

MAIN MOTION/ACTION:
Councilman Andrew S. Friedberg moved to direct City Staff to continue its investigation and fact development, and to proceed with all available actions to enforce applicable provisions of the Zoning Code. Councilman Roman F. Reed seconded the main motion.

The main motion carried unanimously on a 6-0 vote as follows:
FOR: Dr. Philip L. Nauert, Mayor
Amanda B. Nathan, Mayor Pro Tem

City of Bellaire
Minutes of Meeting
City Council
December 2, 2013

FOR (cont.): Roman F. Reed, Councilman
James P. Avioli, Sr., Councilman
Pat B. McLaughlan, Councilman
Andrew S. Friedberg, Councilman
OPPOSED: None

```
ABSENT: Corbett Daniel Parker, Councilman
```

E. ADJOURNMENT.

MOTION TO ADJOURN/ACTION:
Councilman Pat B. McLaughlan moved to adjourn the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, at 9:48 p.m. on Monday, December 2, 2013. Mayor Pro Tem Amanda B. Nathan seconded the motion.

The motion to adjourn carried unanimously on a 6-0 vote as follows:
FOR: Dr. Philip L. Nauert, Mayor
Amanda B. Nathan, Mayor Pro Tem
Roman F. Reed, Councilman
James P. Avioli, Sr., Councilman
Pat B. McLaughlan, Councilman
Andrew S. Friedberg, Councilman
OPPOSED: None
ABSENT:
Corbett Daniel Parker, Councilman
Respectfully submitted,

Tracy L. Dutton, TRMC
City Clerk
City of Bellaire, Texas

Approved:

[^2]
## Mayor and Council <br> 7008 S. Rice Avenue <br> Bellaire, TX 77401 <br> Scheduled <br> ACTION ITEM (ID \# 1016)

Meeting: 12/16/13 08:00 PM Department: City Clerk Category: Minutes Prepared By: Tracy Dutton Department Head: Tracy Dutton DOC ID: 1016

## Item Title:

Consideration of and possible action on the approval and adoption of the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Tuesday, December 3, 2013.

## Item Summary:

Recommend review, approval, and adoption of the minutes of the Special Session (Executive Session) held on December 3, 2013.

## ATTACHMENTS:

- December 3, 2013-Special Session (Executive Session) (DOC)

Philip L. Nauert
Mayor

## Roman F. Reed

Councilman - Position No. 1
James P. Avioli, Sr.
Councilman - Position No. 2
Corbett Daniel Parker
Councilman - Position No. 3


Pat B. McLaughlan
Councilman - Position No. 4
Andrew S. Friedberg Councilman - Position No. 5 Amanda B. Nathan

Mayor Pro Tem Councilman - Position No. 6

CITY COUNCIL MEETING MINUTES TUESDAY, DECEMBER 3, 2013

The City Council of the City of Bellaire, Texas, met in Special Session (Executive Session) on Tuesday, December 3, 2013, in the Council Chamber and Council Conference Room, both of which were located on the First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401, for the following purpose(s):
A. CALL TO ORDER - Dr. Philip L. Nauert, Mayor.

Dr. Philip L. Nauert, Mayor, called the City Council of the City of Bellaire, Texas, to order at 6:44 p.m. on Tuesday, December 3, 2013.
B. ANNOUNCEMENT OF A QUORUM - Mayor Philip L. Nauert.

Dr. Philip L. Nauert, Mayor, announced that a quorum was present consisting of himself and the following members of City Council:

Amanda B. Nathan, Mayor Pro Tem;
James P. Avioli, Sr., Councilman - Position No. 2;
Corbett Daniel Parker, Councilman- Position No. 3;
Pat B. McLaughlan, Councilman - Position No. 4; and
Andrew S. Friedberg, Councilman - Position No. 5.
Roman F. Reed, Councilman - Position No. 1, was absent.
Also present was: Tracy L. Dutton, City Clerk*
*City Clerk Dutton did not participate in the closed portions of the Special Session (Executive Session).
C. CONVENE in Executive Session (Closed Session to be held in the Council Conference Room located directly behind the Council Chamber) under the Texas Government Code, Chapter 551, Open Meetings, Section 551.074, Personnel Matters; Closed Meeting, for the purpose of discussing the appointment, selection, and employment of the City Manager - Members of City Council.

Members of the Bellaire City Council convened in Executive Session in the Council Conference Room located directly behind the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas, on Tuesday, December 3, 2013, at 6:44 p.m.

## City of Bellaire

Minutes of Meeting
City Council
D. RECONVENE (Open Session to be held in the Council Chamber) and take action, if any, regarding item(s) discussed in Executive Session.

Members of the Bellaire City Council reconvened in Open Session on Tuesday, December 3, 2013, at 8:08 p.m.

No action was taken.
E. ADJOURNMENT.

MOTION TO ADJOURN:
Councilman Pat B. McLaughlan moved to adjourn the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, at 8:08 p.m. on Tuesday, December 3, 2013. Councilman Andrew S. Friedberg seconded the motion.

The motion to adjourn carried unanimously on a 6-0 vote as follows:
FOR: Dr. Philip L. Nauert, Mayor
Amanda B. Nathan, Mayor Pro Tem
James P. Avioli, Sr., Councilman
Corbett Daniel Parker, Councilman
Pat B. McLaughlan, Councilman
Andrew S. Friedberg, Councilman
OPPOSED: None
ABSENT: Roman F. Reed, Councilman
Respectfully submitted,

Tracy L. Dutton, TRMC
City Clerk
City of Bellaire, Texas

Approved:

[^3]
## Mayor and Council

7008 S. Rice Avenue
Bellaire, TX 77401

## Scheduled <br> ACTION ITEM (ID \# 1022)

## Item Title:

City Manager's Report regarding residential safety (Police Activity Report), public infrastructure/utilities (Major Projects Report), cultural and recreational (Holiday in the Park), employees (Employee Holiday Luncheon), current issues/information (holiday closures and status/update of suggestion to provide blue light security call boxes on Newcastle Trail and other areas of the City), and upcoming City Council meetings/events.

## Item Summary:

City Manager Bernard M. Satterwhite, Jr., will present his City Manager's Report dated December 16, 2013, to members of City Council.

## ATTACHMENTS:

[^4]
# City of Bellaire <br> City Manager Report <br> December 16, 2013 

## Service Areas:

Residential Safety:

- Police Activity Report

Public Infrastructure/Utilities:

- Major Projects Report

Cultural and Recreational:

- Holiday in the Park


## Communications/Technology:

## Employees:

- Employee Holiday Luncheon, December 19, 11:30am


## Internal Operations/Productivity:

## Indicators: (Quarterly)

## Current Issues/Information:

- City offices closed, no garbage or recycling pickup, Tuesday, Dec. 24, Wednesday, Dec. 25 and Wednesday, January 1.
- Status update of Staff's evaluation of a suggestion to provide blue light security call boxes on Newcastle Trail and other areas of the City.


## Upcoming City Council Meetings/Events:

- Possible Executive Session - December 17, 6pm
- Possible Executive Session - December 23,6pm
- Regular Meeting: Council Installation - January 6, 7pm
- Workshop Session: Bellaire/Uptown Transit Center - January 13, 6pm


## Scheduled <br> ACTION ITEM (ID \# 1023)

 Department: Finance AdministrationCategory: Report
Prepared By: Tracy Dutton
Department Head: Linda Symank
DOC ID: 1023

## Item Title:

Finance Report for the City of Bellaire, Texas, covering the period ended November 30, 2013, and including discussion of revenues and expenditures in the General Fund, Enterprise Fund, Debt Service Fund, Vehicle, Equipment and Technology Fund, and Capital Improvement Program Fund, as well as discussion of statistical data.

## Item Summary:

Chief Financial Officer Linda Symank will present the Finance Report for the City of Bellaire, Texas, for the two months ended November 30, 2013, to members of City Council.

## ATTACHMENTS:

- I G2 - Finance Report for the Period Ended November 30, 2013 (PDF)


# CITY OF BELLAIRE MONTHLY FINANCIAL REPORT FOR THE TWO MONTH ENDED NOVEMBER 30, 2013 

Fund Statements
General Fund ..... 1
Enterprise Fund ..... 2
Debt Service Fund ..... 3
VET Fund ..... 4
CIP Fund ..... 5
Detail Revenue \& Expenditure Reports
General Fund ..... 7-11
Special Revenue Fund ..... 12-13
Debt Service Fund ..... 14-16
Enterprise Fund ..... 17-19
VET Fund ..... 20
CIP Fund ..... 21-29
CIP Bond Fund ..... 30-32
CIP Metro Fund ..... 33-36
Investment Report ..... 37-39
Schedules
Current Property Tax Collections ..... 40
Housing Information ..... 41
Trend Analysis - Houses \& Vacant Lots for Sale ..... 42
Summary of Sales \& Mixed Beverage Tax ..... 43
Summary of Franchise Fees ..... 44
Summary of Water Pumped ..... 45
Summary of Purchase orders ..... 46

Unaudited Fund Balance 9/30/2013
FY2014 Revenue Projections
FY2014 Expenditure Budget
Projected Ending Fund Balance


City of Bellaire
General Fund
Revenues and Expenditures
YTD as of November 30, 2013

| Revenues |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| Water | 3,555,000 |  | 689,956 |  | 769,797 |  | $(79,841)$ |  |
| Wastewater | 2,360,000 |  | 415,518 |  | 388,887 |  | 26,631 |  |
| Solid Waste | 1,442,500 |  | 237,797 |  | 240,931 |  | $(3,134)$ |  |
| Recycling | 40,000 |  | 4,500 |  | 7,810 |  | $(3,310)$ |  |
| Charges for Service | 27,000 |  | 5,005 |  | 4,025 |  | 980 |  |
| Other Revenue | 44,600 |  | 11,453 |  | 100 |  | 11,353 |  |
| Investment Earnings | 7,000 |  | 1,191 |  | 2,357 |  | $(1,166)$ |  |
| Miscellaneous | 15,500 |  | 3,134 |  | 4,091 |  | (957) |  |
| Total Revenues | \$ | 7,491,600 | \$ | 1,368,554 | \$ | 1,417,998 | \$ | $(49,444)$ |
| Expenditures |  |  |  |  |  |  |  |  |
| Water Production |  | 561,590 |  | 66,031 |  | 92,032 |  | $(26,001)$ |
| Water Distribution |  | 547,473 |  | 55,325 |  | 37,912 |  | 17,413 |
| Surface Water |  | 1,961,599 |  | 446,544 |  | 237,534 |  | 209,010 |
| Waste Water Collection |  | 452,692 |  | 59,530 |  | 71,609 |  | $(12,079)$ |
| Waste Water Treatment |  | 1,085,245 |  | 107,260 |  | 123,704 |  | $(16,444)$ |
| Solid Waste |  | 1,336,615 |  | 201,941 |  | 245,747 |  | $(43,806)$ |
| Utility Billing |  | 249,326 |  | 33,462 |  | 30,167 |  | 3,295 |
| Total Opearting Expenditures |  | 6,194,540 |  | 970,093 |  | 838,705 |  | 131,388 |
| Transfer Out |  | 4,197,000 |  | 699,500 |  | 365,434 |  | 334,066 |
| Total Expenditures | \$ | 10,391,540 | \$ | 1,669,593 | \$ | 1,204,139 | \$ | 465,454 |
| Net Revenues/(Expenditures) | \$ | (2,899,940) | \$ | $(301,039)$ | \$ | 213,859 | \$ | $(514,898)$ |
| Unaudited Fund Balance 9/30/2013 | \$ | 5,951,898 |  |  |  |  |  |  |
| FY2014 Revenue Projections |  | 7,491,600 |  |  |  |  |  |  |
| FY2014 Expenditure Budget |  | 10,391,540 |  |  |  |  |  |  |
| Projected Ending Fund Balance | \$ | 3,051,958 |  |  |  |  |  |  |

## Revenues

Property Taxes
Investment Earnings
Total Operating Revenues
Operating Transfer In
Total Revenues

## Expenditures

Principal Payment
Interest Payment
Other Debt Expense
Total Expenditures
Net Revenues/(Expenditures)

|  | FY2014 <br> Budget |  | FY2013 Unaudited 11/30/2013 |  | FY2012 Jnaudited 1/30/2012 | Over/(Under) Variance |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 5,062,781 |  | 221,890 |  | 192,350 |  | 29,540 |
|  | 3,000 |  | 149 |  | 368 |  | (219) |
|  | 5,065,781 |  | 222,039 |  | 192,718 |  | 29,321 |
|  | 950,000 |  | 158,333 |  | 158,333 |  | - |
| \$ | 6,015,781 | \$ | 380,372 | \$ | 351,051 | \$ | 29,321 |


| 3,690,000 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2,336,076 |  |  |  |  |  |  |  |
| 11,900 |  |  | 1,050 |  | 1,050 |  | - |
| \$ | 6,037,976 |  | 1,050 | \$ | 1,050 | \$ | - |
| \$ | $(22,195)$ | \$ | 379,322 | \$ | 350,001 | \$ | 29,321 |

Unaudited Fund Balance 9/30/2013
FY2014 Revenue Projections

| $\$$ | 504,450 |
| :--- | ---: |
|  | $6,015,781$ |
| $6,037,976$ |  |
| $\$$ | 482,255 |

## Revenues

Grants/Contributions
Total Operating Revenues
Operating Transfer In

## Total Revenues

## Expenditures

Organizatinal Services
Finance
Community Development
Fire
Police
Parks \& Recreation
Public Works
Enterprise Public Works
Total Expenditures
Net Revenues/(Expenditures)

Unaudited Fund Balance 9/30/2013
Est. Carryover Funding
FY2014 Revenue Projections
FY2014 Expenditure Budget
Projected Ending Fund Balance

City of Bellaire
Vet Fund
Revenues and Expenditures
YTD as of November 30, 2013


## City of Bellaire CIP Fund <br> Revenues and Expenditures YTD as of November 30, 2013

|  | FY2014 <br> Budget |  | FY2013 Unaudited 11/30/2013 |  | FY2012 <br> Unaudited 11/30/2012 |  | Over/(Under) Variance |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | - |
| Total Operating Revenues |  |  |  |  |  |  |  |  |
| Operating Transfer In |  | 2,463,941 |  | 410,657 |  | 75,667 |  | 334,990 |
| Total Revenues | \$ | 2,463,941 | \$ | 410,657 | \$ | 75,667 | \$ | 334,990 |
| Projects |  |  |  |  |  |  |  |  |
| Ware Family Park Fencing |  | 15,000 |  |  |  |  |  | - |
| Russ Pittman Park Electrical Upgrades |  | 40,000 |  |  |  |  |  | - |
| BFAC Chemical Room Upgrades |  | 24,000 |  |  |  |  |  | - |
| Bellaire Little League Horn Field |  | 45,000 |  |  |  |  |  | - |
| Evergreen Pool Bathhouse |  | 102,500 |  | 3,414 |  |  |  | 3,414 |
| Evergreen Pool Complex Security Upgrades |  | 21,600 |  |  |  |  |  | - |
| CenterPoint Community Center Maintenance |  | 30,500 |  |  |  |  |  | - |
| Henshaw House Fire Alarm System |  | 21,000 |  |  |  |  |  | - |
| HVAC Program |  | 50,000 |  | 4,127 |  | 14,830 |  | $(10,703)$ |
| City Wide Beautification |  | 120,700 |  |  |  |  |  | - |
| Facilities Assessment |  |  |  | 313 |  | 10,000 |  |  |
| Bellaire Pool / Fire Damage |  |  |  | 9,912 |  |  |  | 9,912 |
| Central Elevaged Storage Tanks |  |  |  | 186,779 |  |  |  | 186,779 |
| Wayfinding Signs |  |  |  | 12,500 |  |  |  | 12,500 |
| Streetscapes Program |  |  |  | 1,875 |  |  |  | 1,875 |
| Total General Projects |  | 470,300 |  | 218,920 |  | 24,830 |  | 203,777 |
| New Well |  | 1,648,000 |  |  |  |  |  | - |
| Evergreen Demo Site Soil Remediation |  | 100,000 |  | 20,610 |  |  |  | 20,610 |
| Fine Screen Building Replacement |  | 201,000 |  |  |  |  |  | - |
| Wasterwater Treatment Bld Roof Refurbish |  | 33,000 |  |  |  |  |  | - |
| HVAC Program - Enterprise |  | 15,000 |  |  |  |  |  | - |
| Central Well Project |  |  |  |  |  | 7,461 |  | $(7,461)$ |
| Total Enterprise Projects |  | 1,997,000 |  | 20,610 |  | 7,461 |  | 13,149 |
|  |  |  |  |  |  |  |  | - |
| Total Expenditures | \$ | 2,467,300 | \$ | 239,530 | \$ | 32,291 | \$ | 216,926 |
| Net Revenues/(Expenditures) | \$ | $(3,359)$ | \$ | 171,127 | \$ | 43,376 | \$ | 118,064 |
| Unaudited Fund Balance 9/30/2013 | \$ | 3,993,949 |  |  |  |  |  |  |
| Est. Carryover Funding | \$ | 1,549,212 |  |  |  |  |  |  |
| FY2014 Revenue Projections |  | 2,463,941 |  |  |  |  |  |  |
| FY2014 Expenditure Budget |  | 2,467,300 |  |  |  |  |  |  |
| Projected Ending Fund Balance | \$ | 2,441,378 |  |  |  |  |  |  |



| 2-05-2013 07:07 AM | CITY OF BELLAIRE <br> REVENUE \& EXPENSE REPORT (UNAUDITED) <br> AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE : |  | 2 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OO-GENERAL FUND INANCIAL SUMMARY |  |  |  |  |  | YEAR COMPLETED: | 16.67 |
|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $\mathrm{Y}-\mathrm{T}-\mathrm{D}$ <br> BALANCE | TOTAL <br> ENCUMBERED | BUDGET <br> BALANCE | $\begin{gathered} \% \text { OF } \\ \text { BUDGET } \end{gathered}$ |
| FIRE DEPARTMENT |  |  |  |  |  |  |  |
| FIRE TOTAL FIRE DEPARTMENT | $\frac{2,378,266.00}{2,378,266.00}$ | $\frac{191,537.38}{191,537.38}$ | $\frac{0.00}{0.00}$ | $\frac{386,662 \cdot 64}{386,662 \cdot 64}$ | $\frac{24,965 \cdot 34}{24,965 \cdot 34}$ | $\frac{1,966,638.02}{1,966,638.02}$ | $\frac{17.31}{17.31}$ |
| POLICE DEPARTMENT |  |  |  |  |  |  |  |
|  | $\frac{4,846,178.00}{4,846,178.00}$ | $\frac{386,867.24}{386,867.24}$ | $\frac{12.75}{12.75}$ | $\frac{776,876.70}{776,876.70}$ | $\frac{27,611.66}{27,611.66}$ | $\frac{4,041,689.64}{4,041,689.64}$ | $\frac{16.60}{16.60}$ |
| PARKS DEPARTMENT |  |  |  |  |  |  |  |
| PARD - ADMINISTRATION | 164,228.00 | 13,509.08 | 0.00 | 28,032.02 | 295.57 | 135,900.41 | 17.25 |
| PARD - MAINTENANCE | 503,711.00 | 33,955.08 | 0.00 | 80,253.62 | 154,195.61 | 269,261.77 | 46.54 |
| PARD - RECREATION | 542,501.00 | 45,442.80 | 0.00 | 76,249.55 | 4,612.80 | 461,638.65 | 14.91 |
| PARD - AQUATICS | 553,516.00 | 32,220.46 | 0.00 | 60,534.96 | 20,345.04 | 472,636.00 | 14.61 |
| PARD - ATHLETICS \& YOUTH | 262,876.00 | 12,016.49 | 0.00 | 25,770.06 | 245.00 | 236,860.94 | 9.90 |
| TOTAL PARKS DEPARTMENT | 2,026,832.00 | 137,143.91 | 0.00 | 270,840.21 | 179,694.02 | 1,576,297.77 | 22.23 |
| $\frac{\text { LIBRARY }}{}$ | 637,276.00 | 55,713.28 | 0.00 | 103,031.60 | 4,680.40 | 529,564.00 | 16.90 |
| LIBRARY TOTAL LIBRARY | 637,276.00 | 55,713.28 | 0.00 | 103,031.60 | 4,680.40 | 529,564.00 | 16.90 |
| PUBLIC WORKS |  |  |  |  |  |  |  |
| PW - STREETS | $\frac{1,141,831.00}{1,141,831.00}$ | $\frac{81,488.80}{81,488.80}$ | $\frac{6,208 \cdot 33}{6,208.33}$ | $\begin{array}{r} 152,339.85 \\ \hline 152,339.85 \end{array}$ | $\frac{126,767.72}{126,767.72}$ | $862,723.43$ <br> $862,723.43$ | $\frac{24.44}{24.44}$ |
| NONDEPARTMENTAL 0 |  |  |  |  |  |  |  |
| NONDEPARTMENTAL TOTAL NONDEPARTMENTAL | $\frac{1,042,485.00}{1,042,485.00}$ | $\begin{array}{r} 85,623.75 \\ \hline 85,623.75 \\ \hline \end{array}$ | $\frac{0.00}{0.00}$ | $\frac{171,247.50}{171,247.50}$ | $\frac{0.00}{0.00}$ | $\frac{871,237.50}{871,237.50}$ | 16.43 |
| TOTAL EXPENDITURES | 16,568,940.00 | 1,342,535.01 | 6,221.08 | 2,725,060.91 | 734,544.85 | 13,109,334.24 | 20.88 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 575,189.00) | 361,419.12) | 6,221.08 | 837,578.81) | 734,544.85) | 996,934.66 | 273.32 |




| 12-05-2013 07:07 AM | CITY OF BELLAIRE <br> REVENUE \& EXPENSE REPORT (UNAUDITED) AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE : |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | \% OF | YEAR COMPLETED: | 16.67 |
| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $\mathrm{Y}-\mathrm{T}-\mathrm{D}$ <br> BALANCE | TOTAL <br> ENCUMBERED | BUDGET <br> BALANCE | $\begin{gathered} \% \text { OF } \\ \text { BUDGET } \end{gathered}$ |
| PUBLIC SAFETY |  |  |  |  |  |  |  |
| 4500 PERMITS - ALARM | 26,500.00 | 2,210.00 | 0.00 | 5,330.00 | 0.00 | 21,170.00 | 20.11 |
| 4501 PERMITS - FALSE ALARM | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 4502 FEES - WRECKER | 32,650.00 | 100.00 | 0.00 | 200.00 | 0.00 | 32,450.00 | 0.61 |
| 4503 AMBULANCE | 300,000.00 | 22,239.18 | 0.00 | 46,749.31 | 0.00 | 253,250.69 | 15.58 |
| 4504 RESCUE BILLING - MVA | 22,000.00 | 1,008.00 | 0.00 | 1,608.00 | 0.00 | 20,392.00 | 7.31 |
| 4505 CHILD SAFETY PROGRAM | 18,500.00 | 1,654.51 | 0.00 | 3,224.15 | 0.00 | 15,275.85 | 17.43 |
| 4507 SELF DEFENSE FEE | +300.00 | 1, 0.00 | 0.00 | - 0.00 | 0.00 | 15, 300.00 | 0.00 |
| TOTAL PUBLIC SAFETY | 405,950.00 | 27,211.69 | 0.00 | 57,111.46 | 0.00 | 348,838.54 | 14.07 |
| OTHER REVENUE |  |  |  |  |  |  |  |
| 4520 MISC FEES - COPY | 6,000.00 | 482.50 | 0.00 | 926.50 | 0.00 | 5,073.50 | 15.44 |
| TOTAL OTHER REVENUE | $6,000.00$ | 482.50 | 0.00 | 926.50 | 0.00 | 5,073.50 | 15.44 |
| EINES |  |  |  |  |  |  |  |
| 4600 MUNICIPAL COURT | 700,000.00 | 52,384.20 | 0.00 | 133,740.26 | 0.00 | 566,259.74 | 19.11 |
| 4601 LIBRARY | 30,000.00 | 1,838.94 | 0.00 | 4,073.83 | 0.00 | 25,926.17 | 13.58 |
| TOTAL FINES | 730,000.00 | 54,223.14 | 0.00 | 137,814.09 | 0.00 | 592,185.91 | 18.88 |
| INVESTMENT REVENUE |  |  |  |  |  |  |  |
| 4710 INTEREST - INVESTMENTS | 24,000.00 | 34.13 | 0.00 | 2,053.30 | 0.00 | 21,946.70 | 8.56 |
| 4715 FEES - CREDIT CARDS | 4,300.00 | 409.70 | 0.00 | 963.40 | 0.00 | 3,336.60 | 22.40 |
| TOTAL INVESTMENT REVENUE | 28,300.00 | 443.83 | 0.00 | 3,016.70 | 0.00 | 25,283.30 | 10.66 |
| MISC REVENUE |  |  |  |  |  |  |  |
| 4730 MISC REVENUE | 15,000.00 | 964.19 | 0.00 | 2,862.49 | 0.00 | 12,137.51 | 19.08 |
| 4731 REIMBURSEMENTS - INSURANCE | 10,000.00 | 0.00 | 0.00 | 2,180.69 | 0.00 | 7,819.31 | 21.81 |
| 4732 COMMISSIONS - TELE/VENDING | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 |
| 4733 ANIMAL CONTROL FEES | 2,150.00 | 0.00 | 0.00 | 100.00 | 0.00 | 2,050.00 | 4.65 |
| 4734 FEES - RETURN CHECK | 450.00 | 0.00 | 0.00 | 60.00 | 0.00 | , 390.00 | 13.33 |
| TOTAL MISC REVENUE | 27,830.00 | 964.19 | 0.00 | 5,203.18 | 0.00 | 22,626.82 | 18.70 |
| OTHER FINANCING SOURCES |  |  |  |  |  |  |  |
| 4770 SALE OF CITY PROPERTY - F/A | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4775 TRANSFERS FROM | 500,000.00 | 41,666.67 | 0.00 | 83,333.30 | 0.00 | 416,666.70 | 16.67 |
| TOTAL OTHER FINANCING SOURCES | 510,000.00 | 41,666.67 | 0.00 | 83,333.30 | 0.00 | 426,666.70 | 16.34 |
| CONTRIBUTIONS |  |  |  |  |  |  |  |
| ** TOTAL REVENUES ** | 15,993,751.00 | 981,115.89 | 0.00 | 1,887,482.10 | 0.00 | 14,106,268.90 | 11.80 |


| 2-05-2013 07:08 AM | CITY OF BELLAIREREVENUE \& EXPENSE REPORT (UNAUDITED)AS OF:NOVEMBER 30TH, 2013 |  |  |  |  | PAGE: | 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OO-SPECIAL REVENUE FUND INANCIAL SUMMARY |  |  |  |  | \% OF | YEAR COMPLETED: | 16.67 |
|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $Y-T-D$ <br> BALANCE | TOTAL ENCUMBERED | BUDGET <br> BALANCE | \% OF BUDGET |
| EVENUE SUMMARY 0 |  |  |  |  |  |  |  |
| FRANCHISE TAXES | 56,000.00 | 14,248.15 |  |  | 0.00 | 37,226.16 | 25.44 19.07 |
| FINES CONTRIBUTIONS | $\begin{aligned} & 46,000.00 \\ & 44,500.00 \\ & \hline \end{aligned}$ | $\begin{array}{r} 3,809.20 \\ 10.00 \\ \hline \end{array}$ | $\begin{aligned} & 0.00 \\ & 0.00 \\ & \hline \end{aligned}$ | $\begin{array}{r}8,773.84 \\ 10.00 \\ \hline\end{array}$ | 0.00 <br> 0.00 | $\begin{array}{r}37,226.16 \\ 44,490.00 \\ \hline\end{array}$ | $\begin{array}{r}19.07 \\ 0.02 \\ \hline\end{array}$ |
| OTAL REVENUES | 146,500.00 | 18,067.35 | 0.00 | 23,031.99 | 0.00 | 123,468.01 | 15.72 |
| XPENDITURE SUMMARY |  |  |  |  |  |  |  |
| FINANCE DEPARTMENT 9 94.52 |  |  |  |  |  |  |  |
| FINANCE TOTAL FINANCE DEPARTMENT | $\frac{18,504.00}{18,504.00}$ | $\frac{0.00}{0.00}$ | 0.00 | 0.00 | 17,490.00 | 1,014.00 | 94.52 |
|  |  |  |  |  |  |  |  |
| FIRE TOTAL FIRE DEPARTMENT | $\frac{1,000.00}{1,000.00}$ | $\frac{0.00}{0.00}$ | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| POLICE DEPARTMENT 0 0.00 0.00 0.00 0 |  |  |  |  |  |  |  |
| POLICE TOTAL POLICE DEPARTMENT | $\frac{14,930.00}{14,930.00}$ | 0.00 | 0.00 | 0.00 | 0.00 | 14,930.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| PARD - MAINT TOTAL PARD | $\frac{8,049.00}{8,049.00}$ | 0.00 | 0.00 | 0.00 | 0.00 | 8,049.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| LIBRARY <br> TOTAL LIBRARY | $\frac{11,500.00}{11,500.00}$ | 0.00 | 0.00 | 1,480.49 | 0.00 | 10,019.51 | 12.87 |
| $\begin{array}{llll}\text { NONDEPARTMENTAL } & 65,000.00 & 14,931.00 & 0.00\end{array}$ |  |  |  |  |  |  |  |
| NONDEPARTMENTAL <br> TOTAL NONDEPARTMENTAL | $\frac{65,000.00}{65,000.00}$ | 14,931.00 | 0.00 | 14,931.00 | 16,850.00 | 33,219.00 | 48.89 |
|  |  |  |  |  |  |  |  |
| DER) EXPENDITU | 27,517.00 | 3,136.35 | 0.00 | 6,620.50 | 34,340.00) | 55,236.50 | 100.74 |



| 2-05-2013 07:08 AM | CITY OF BELLAIRE <br> REVENUE \& EXPENSE REPORT (UNAUDITED) <br> AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE : |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 00-DEBT SERVICE INANCIAL SUMMARY |  |  |  |  |  | YEAR COMPLETED: | 16.67 |
|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $\begin{gathered} \mathrm{Y}-\mathrm{T}-\mathrm{D} \\ \text { BALANCE } \end{gathered}$ | TOTAL ENCUMBERED | BUDGET <br> BALANCE | $\begin{gathered} \circ \text { OF } \\ \text { BUDGET } \end{gathered}$ |
| EVENUE SUMMARY |  |  |  |  |  |  |  |
| PROPERTY TAXES | 5,062,781.00 | 221,890.33 | 0.00 | 221,890.33 | 0.00 | 4,840,890.67 | 4.38 |
| Investment Revenue | 3,000.00 | 3.83 | 0.00 | 148.81 | 0.00 | 2,851.19 | 4.96 |
| OTHER EINANCING SOURCES | 950,000.00 | 79,166.67 | 0.00 | 158,333.30 | 0.00 | 791,666.70 | 16.67 |
| OTAL REVENUES | 6,015,781.00 | 301,060.83 | 0.00 | 380,372.44 | 0.00 | 5,635,408.56 | 6.32 |
| EXPENDITURE SUMMARY |  |  |  |  |  |  |  |
| DEBT SERVICE 0 |  |  |  |  |  |  |  |
| DEBT TOTAL DEBT SERVICE | $\frac{6,037,976.00}{6,037,976.00}$ | $\begin{array}{r} 550.00 \\ \hline 550.00 \\ \hline \end{array}$ | $\frac{0.00}{0.00}$ | $\begin{array}{r} 1,050.00 \\ \hline 1,050.00 \\ \hline \end{array}$ | $\begin{array}{r} 7,350.00 \\ 7,350.00 \\ \hline \end{array}$ | $6,029,576.00$ $6,029,576.00$ | $\frac{0.14}{0.14}$ |
| COTAL EXPENDITURES | 6,037,976.00 | 550.00 | 0.00 | 1,050.00 | 7,350.00 | 6,029,576.00 | 0.14 |



| $2-05-201307: 08 \mathrm{AM}$ | CITY OF BELLAIRE <br> REVENUE \& EXPENSE REPORT (UNAUDITED) <br> AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE : |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 00-DEBT SERVICE EBT SERVICE |  |  |  |  |  | YEAR COMPLETED: | 16.67 |
| EBT | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $\begin{gathered} \mathrm{Y}-\mathrm{T}-\mathrm{D} \\ \text { BALANCE } \end{gathered}$ | TOTAL <br> ENCUMBERED | $\begin{aligned} & \text { BUDGET } \\ & \text { BALANCE } \end{aligned}$ | $\begin{gathered} \stackrel{\circ}{0} \text { OF } \\ \text { BUDGET } \end{gathered}$ |
| EBT SERVICE |  |  |  |  |  |  |  |
| -0000-800 BOND PMT-PRINCIPAL | 3,690,000.00 | 0.00 | 0.00 0.00 |  |  |  |  |
| -0000-810 BOND PMT-INTEREST | 2,336,076.00 | 0.00 550.00 | 0.00 0.00 | $\begin{array}{r} 0.00 \\ 1,050.00 \end{array}$ | 0.00 $4,350.00$ | $\begin{array}{r} 2,336,076.00 \\ 0.00 \end{array}$ | $\begin{array}{r} 0.00 \\ 100.00 \end{array}$ |
| -0000-820 FISCAL AGENT FEES | $5,400.00$ $6,500.00$ | 550.00 0.00 | 0.00 0.00 | $1,050.00$ 0.00 | $4,350.00$ <br> $3,000.00$ | $\begin{array}{r} 0.00 \\ 3,500.00 \\ \hline \end{array}$ | $\begin{array}{r} 100.00 \\ 46.15 \\ \hline \end{array}$ |
| TOTAL DEBT SERVICE | 6,037,976.00 | 550.00 | 0.00 | 1,050.00 | 7,350.00 | 6,029,576.00 | 0.14 |
| TOTAL DEBT | 6,037,976.00 | 550.00 | 0.00 | 1,050.00 | 7.350 .00 | 6,029,576.00 | 0.14 |
| TOTAL DEBT SERVICE | 6,037,976.00 | 550.00 | 0.00 | 1,050.00 | 7,350.00 | 6,029,576.00 | 0.14 |
| OTAL EXPENDITURES | 6,037,976.00 | 550.00 | 0.00 | 1,050.00 | 7,350.00 | 6,029,576.00 | 0.14 |


| 12-05-2013 07:08 AM | CITY OF BELLAIREREVENUE \& EXPENSE REPORT (UNAUDITED)AS OF:NOVEMBER $30 \mathrm{TH}, 2013$ |  |  |  | PAGE: |  | 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 500-ENTERPRISE FUND FINANCIAL SUMMARY |  |  |  |  | \% OF | YEAR COMPLETED: | 16.67 |
|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $\mathrm{Y}-\mathrm{T}-\mathrm{D}$ <br> BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | \% OF BUDGET |
| REVENUE SUMMARY |  |  |  |  |  |  |  |
| WATER | 3,555,000.00 | 298,656.62 | 0.00 | 689,956.25 | 0.00 | 2,865,043.75 | 19.41 |
| WASTEWATER | 2,360,000.00 | 203,803.31 | 0.00 | 415,518.52 | 0.00 | 1,944,481.48 | 17.61 |
| SOLID WASTE | 1,442,500.00 | 118,901.28 | 0.00 | 237,797.41 | 0.00 | 1,204,702.59 | 16.49 |
| RECYCLING | 40,000.00 | 2,416.18 | 0.00 | 4,500.47 | 0.00 | - 35,499.53 | 11.25 |
| CHARGES FOR SERVICE | 27,000.00 | 2,450.00 | 0.00 | 5,005.00 | 0.00 | 21,995.00 | 18.54 |
| OTHER REVENUE | 44,600.00 | 5,902.40 | 0.00 | 11,453.07 | 0.00 | 33,146.93 | 25.68 |
| INVESTMENT REVENUE | 7,000.00 | 19.47 | 0.00 | 1,191.80 | 0.00 | 5,808.20 | 17.03 |
| MISC REVENUE | 15,500.00 | 2,373.97 | 0.00 | 3,131.73 | 0.00 | 12,368.27 | 20.20 |
| TOTAL REVENUES | 7,491,600.00 | 634,523.23 | 0.00 | 1,368,554.25 | 0.00 | 6,123,045.75 | 18.27 |
| EXPENDITURE SUMMARY |  |  |  |  |  |  |  |
| FINANCE DEPARTMENT |  |  |  |  |  |  |  |
| PW - GENERAL | 4,208,600.00 | 350,812.74 | 0.00 | 701,482.02 | 0.00 | 3,507,117.98 | 16.67 |
| UB \& METER READING | 237,725.00 | 19,923.81 | 0.00 | 31,480.21 | 35,711.35 | 170,533.44 | 28.26 |
| TOTAL FINANCE DEPARTMENT | 4,446,325.00 | 370,736.55 | 0.00 | 732,962.23 | 35,711.35 | 3,677,651.42 | 17.29 |
| PUBLIC WORKS |  |  |  |  |  |  |  |
| PW - WATER PRODUCTION | 561,590.00 | 25,944.12 | 0.00 | 66,031.17 | 98,240.61 | 397,318.22 | 29.25 |
| PW - WATER DISTRIBUTION | 547,473.00 | 25,308.54 | 1,950.00 | 55,324.47 | 18,011.77 | 474,136.76 | 13.40 |
| PW - SURFACE WATER | 1,961,599.00 | 325,480.11 | 0.00 | 446,543.61 | 1,503,549.99 | 11,505.40 | 99.41 |
| PW - WW COLLECTION | 452,692.00 | 22,400.22 | 0.00 | 59,530.35 | 13,579.50 | 379,582.15 | 16.15 |
| PW - WW TREATMENT | 1,085,245.00 | 58,066.53 | 0.00 | 107,260.40 | 149,543.33 | 828,441.27 | 23.66 |
| PW - SOLID WASTE | 1,336,616.00 | 86,281.99 | 0.00 | 201,940.68 | 287,263.75 | 847,411.57 | 36.60 |
| TOTAL PUBLIC WORKS | 5,945,215.00 | 543,481.51 | 1,950.00 | 936,630.68 | 2,070,188.95 | 2,938,395.37 | 50.58 |
| TOTAL EXPENDITURES | 10,391,540.00 | 914,218.06 | 1,950.00 | 1,669,592.91 | 2,105,900.30 | 6,616,046.79 | 36.33 |
| REVENUE OVER/(UNDER) EXPENDITURES | $(2,899,940.00)$ | 279,694.83) | 1,950.00 | 301,038.66) | $(2,105,900.30)$ | 493,001.04) | 83.00 |




| $2-05-201307: 08 \mathrm{AM}$ | CITY OF BELLAIRE <br> REVENUE \& EXPENSE REPORT (UNAUDITED) AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE : |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $00-V E T$ <br> INANCIAL SUMMARY |  |  |  |  | \% OF | YEAR COMPLETED: | 16.67 |
|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $\mathrm{Y}-\mathrm{T}-\mathrm{D}$ <br> BALANCE | TOTAL <br> ENCUMBERED | BUDGET <br> BALANCE | \% OF BUDGET |
| $\frac{\text { EVENUE SUMMARY }}{}$ OTHER FINANCING SOURCES CONTRIBUTIONS | $\begin{array}{r} 1,310,544.00 \\ 7,500.00 \\ \hline \end{array}$ | $\begin{array}{r}109,212.00 \\ 0.00 \\ \hline\end{array}$ | $\begin{aligned} & 0.00 \\ & 0.00 \\ & \hline \end{aligned}$ | $\begin{array}{r} 218,424.00 \\ 0.00 \\ \hline \end{array}$ | $\begin{aligned} & 0.00 \\ & 0.00 \\ & \hline \end{aligned}$ | $\begin{array}{r} 1,092,120.00 \\ 7,500.00 \\ \hline \end{array}$ | $\begin{array}{r} 16.67 \\ 0.00 \\ \hline \end{array}$ |
| OTAL REVENUES | 1,318,044.00 | 109,212.00 | 0.00 | 218,424.00 | 0.00 | 1,099,620.00 | 16.57 |
| XPENDITURE SUMMARY |  |  |  |  |  |  |  |
| $\frac{\text { ORGANIZATIONAL SERVICES }}{\text { COMM TECH SERVICES }}$ TOTAL ORGANIZATIONAL SERVICES | $\frac{100,200.00}{100,200.00}$ | $\frac{28,295.81}{28,295.81}$ | $\frac{0.00}{0.00}$ | $\frac{28,295.81}{28,295.81}$ | $\frac{15,564.09}{15,564.09}$ | $\frac{56,340.10}{56,340.10}$ | $\frac{43.77}{43.77}$ |
| FINANCE |  |  |  |  |  |  |  |
| COMMUNITY DEVELOPMENT |  |  |  |  |  |  |  |
| $\frac{\text { FIRE AND EMERG MGMT }}{\text { FIRE }}$ <br> TOTAL FIRE AND EMERG MGMT | $\frac{52,000.00}{52,000.00}$ | $\frac{0.00}{0.00}$ | $\frac{0.00}{0.00}$ | $\frac{0.00}{0.00}$ | $\frac{9,000.00}{9,000.00}$ | $\frac{43,000.00}{43,000.00}$ | $\frac{17.31}{17.31}$ |
| $\begin{aligned} & \frac{\text { POLICE }}{\text { POLICE }} \\ & \quad \text { TOTAL POLICE } \end{aligned}$ | $\frac{202,416.00}{202,416.00}$ | $\frac{0.00}{0.00}$ | $\frac{0.00}{0.00}$ | $\frac{0.00}{0.00}$ | $\frac{79,829.49}{79,829.49}$ | $\frac{122,586.51}{122,586.51}$ | $\frac{39.44}{39.44}$ |
| $\begin{aligned} & \frac{\text { PARD }}{\text { PARD - MAINTENANCE }} \\ & \text { PARD - AQUATICS } \\ & \text { TOTAL PARD } \end{aligned}$ | $\begin{array}{r} 30,000.00 \\ 9,500.00 \\ \hline 39,500.00 \end{array}$ | $\begin{array}{r} 0.00 \\ 4,990.00 \\ \hline 4,990.00 \end{array}$ | $\begin{aligned} & 0.00 \\ & 0.00 \\ & \hline 0.00 \end{aligned}$ | $\begin{array}{r} 0.00 \\ 4,990.00 \\ \hline 4,990.00 \end{array}$ | $\begin{array}{r} 8,284.60 \\ 17,614.00 \\ \hline 25,898.60 \end{array}$ | $\begin{array}{r} 21,715.40 \\ -13,104.00 \\ \hline 8,611.40 \end{array}$ | $\begin{array}{r} 27.62 \\ 237.94 \\ \hline 78.20 \end{array}$ |
| LIBRARY |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| PW - ADMINISTRATION | 150,000.00 | 0.00 | 0.00 | 0.00 | 23,115.80 | 126,884.20 | 15.41 |
| PW - WW TREATMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 46,231.60 | 3,768.40 | 92.46 |
| PW - SOLID WASTE ${ }^{\text {TOTAL PUBLIC WORKS }}$ | $\frac{460,000.00}{685,000.00}$ | $\frac{0.00}{0.00}$ | $\frac{0.00}{0.00}$ | 241,132.00 | $243,245.00$ $335,708.20$ | $\frac{24,377.00)}{108,159.80}$ | 105.30 84.21 |
| TOTAL EXPENDITURES | 1,079,116.00 | 33,285.81 | 0.00 | 274,417.81 | 466,000.38 | 338,697.81 | 68.61 |
| REVENUE OVER/(UNDER) EXPENDITURES | 238,928.00 | 75,926.19 | 0.00 | 55,993.81) | 466,000.38) | 760,922.19 | 218.47 |


| 2-05-2013 07:08 AM | CITY OF BELLLAIREREVENUE \& EXPENSE REPORT (UNAUDITED)AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE: |  | 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10-CIP <br> INANCIAL SUMMARY |  |  |  |  | \% OF | YEAR COMPLETED: | 16.67 |
|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $Y-T-D$ <br> BALANCE | TOTAL <br> ENCUMBERED | BUDGET BALANCE | \% OF BUDGET |
| EVENUE SUMMARY |  |  |  |  |  |  |  |
| OTHER FINANCING SOURCES | 2,463,941.00 | 205,328.42 | 0.00 | 410,656.80 | 0.00 | 2,053,284.20 | 16.67 |
| OtAl Revenues | 2,463,941.00 | 205,328.42 | 0.00 | 410,656.80 | 0.00 | 2,053,284.20 | 16.67 |
| EXPENDITURE SUMMARY |  |  |  |  |  |  |  |
| CIP |  |  |  |  |  |  |  |
| TOTAL CIP | 0.00 | 313.50 | 0.00 | 313.50 | 95,423.88 | 95,737.38) | 0.00 |
| DRAINAGE |  |  |  |  |  |  |  |
| PARKS |  |  |  |  |  |  |  |
| PARKS TOTAL PARKS | $\frac{224,100.00}{224,100.00}$ | $\frac{8,362 \cdot 50}{8,362 \cdot 50}$ | $\frac{8,422.00}{8,422.00}$ | $\frac{13,326.35}{13,326.35}$ | $\frac{20,024 \cdot 35}{20,024.35}$ | $\frac{190,749.30}{190,749.30}$ | $\frac{14.88}{14.88}$ |
| TRAFFIC |  |  |  |  |  |  |  |
| WATER |  |  |  |  |  |  |  |
| WATER TOTAL WATER | $\frac{1,748,000.00}{1,748,000.00}$ | $\frac{200,774.69}{200,774.69}$ | $\begin{array}{r} 186,778.69 \\ \hline 186,778.69 \end{array}$ | $\frac{207,388.69}{207,388.69}$ | $\begin{aligned} & 107,771.69) \\ & 107,771.69) \end{aligned}$ | $\frac{1,648,383.00}{1,648,383.00}$ | $\frac{5.70}{5.70}$ |
| WASTEWATER |  |  |  |  |  |  |  |
| WASTEWATER | $201,000.00$ | 0.00 | 0.00 | 0.00 | 7,611.00 | 193,389.00 | 3.79 |
| TOTAL WASTEWATER | $201,000.00$ | 0.00 | 0.00 | 0.00 | 7,611.00 | 193,389.00 | 3.79 |
| RBB/FACILITIES |  |  |  |  |  |  |  |
| RBB/FACILITIES |  |  | 0.00 |  |  | 163,373.31 | 5.84 |
| TOTAL RBB/FACILITIES | $173,500.00$ | 0.00 | 0.00 | $4,126.69$ | 6,000.00 | 163,373.31 | 5.84 |
| BEAUTIFICATION |  |  |  |  |  |  |  |
| BEAUTIFICATION | 120,700.00 | 14, 375.00 | 14,140.05 | 14,375.00 | ( 14,140.05) | 120,465.05 | 0.19 |
| TOTAL BEAUTIFICATION | 120,700.00 | 14,375.00 | 14,140.05 | 14,375.00 | ( 14,140.05) | 120,465.05 | 0.19 |
| UNALLOCATED |  |  |  |  |  |  |  |
| TOTAL EXPENDITURES | 2,467,300.00 | 223,825.69 | 209,340.74 | 239,530.23 | 7,147.49 | 2,220,622.28 | 10.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,359.00) | 18,497.27) | 209,340.74 | 171,126.57 | ( 7,147.49) | 167,338.08)4 | 4,881.78 |

2-05-2013 07:08 AM
R10-CIP
REVENUES
12-05-2013 07:08 AM
610-CIP
CIP
CIP

| 2-05-2013 07:08 AM | CITY OF BELLAIREREVENUE \& EXPENSE REPORT (UNAUDITED)AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE: |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10-CIP |  |  |  |  |  |  |  |
| ARKS 16.67 |  |  |  |  |  |  |  |
| ARKS |  |  |  |  |  |  |  |
|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | $\begin{gathered} \mathrm{Y}-\mathrm{T}-\mathrm{D} \\ \text { BALANCE } \end{gathered}$ | TOTAL <br> ENCUMBERED | $\begin{aligned} & \text { BUDGET } \\ & \text { BALANCE } \end{aligned}$ | $\begin{gathered} \circ \text { OF } \\ \text { BUDGET } \end{gathered}$ |
| EPARTMENTAL EXPENDITURES |  |  |  |  |  |  |  |
| ROJECTS |  |  |  |  |  |  |  |
| -3000-999.109 PARK IMPROVEMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| -3000-999.306 EVERGREEN POOL/FIRE DAMAGE | 124,100.00 | 2,728.50 | 0.00 | 3,414.35 | 28,231.35 | 92,454.30 | 25.50 |
| -3000-999.307 BELLAIRE POOL / FIRE DAMAGE | 0.00 | 5,634.00 | 8,422.00 | 9,912.00 | 8,207.00) | 1,705.00) | 0.00 |
| TOTAL PROJECTS | 224,100.00 | 8,362.50 | 8,422.00 | 13,326.35 | 20,024.35 | 190,749.30 | 14.88 |
| TOTAL PARKS | 224,100.00 | 8,362.50 | 8,422.00 | 13,326.35 | 20,024.35 | 190,749.30 | 14.88 |
| TOTAL PARKS | 224,100.00 | 8,362.50 | 8,422.00 | 13,326.35 | 20,024.35 | 190,749.30 | 14.88 |



| 2-05-2013 07:08 AM | CITY OF BELLAIRE <br> REVENUE \& EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2013 |  |  |  | PAGE: |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
| ASTEWATER O 16.67 |  |  |  |  |  |  |  |
| ASTEWATER | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST | $\begin{gathered} \mathrm{Y}-\mathrm{T}-\mathrm{D} \\ \text { BALANCE } \end{gathered}$ | TOTAL <br> ENCUMBERED | $\begin{aligned} & \text { BUDGET } \\ & \text { BALANCE } \end{aligned}$ | \% OF BUDGET |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| -7000-999.226 FINE SCREEN BUILDING | $201,000.00$ 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 7.611 .00 | $\begin{array}{r} 201,000.00 \\ 7,611.00) \end{array}$ | $\begin{aligned} & 0.00 \\ & 0.00 \\ & \hline \end{aligned}$ |
| TOTAL PROJECTS | 201,000.00 | 0.00 | 0.00 | 0.00 | 7,611.00 | 193,389.00 | 3.79 |
| TOTAL WASTEWATER | 201,000.00 | 0.00 | 0.00 | 0.00 | 7,611.00 | 193,389.00 | 3.79 |
| TOTAL WASTEWATER | 201,000.00 | 0.00 | 0.00 | 0.00 | 7,611.00 | 193,389.00 | 3.79 |



| 2-05-2013 07:08 AM | CITY OF BELLAIREREVENUE \& EXPENSE REPORT (UNAUDITED)AS OF:NOVEMBER 30TH, 2013 |  |  |  |  | PAGE: |  | 10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10-CIP |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | CURRENT | CURRENT | PRIOR YEAR | Y-T-D |  | TOTAL | BUDGET | \% OF |
| EPPARTMENTAL EXPENDITURES | BUDGET | PERIOD | PO ADJUST. | BALANCE |  | ENCUMBERED | BALANCE | BUDGET |
| ROJECTS |  |  |  |  |  |  |  |  |
| -9200-999.304 WAYFINDING SIGNS | 0.00 | 12,500.00 | 12,510.00 | 12,500.00 |  | 12,510.00) | 10.00 | 0.00 |
| -9200-999.305 2013 STREETSCAPES PROGRAM | 0.00 | 1,875.00 | 1,630.05 | 1,875.00 | ( | 1,630.05) ( | $244.95)$ | 0.00 |
| -9200-999.308 CITY WIDE BEAUTIFICATION | 120,700.00 | 0.00 | 0.00 | 0.00 |  | 0.00 | 120,700.00 | 0.00 |
| TOTAL PROJECTS | 120,700.00 | 14,375.00 | 14,140.05 | 14,375.00 | ( | 14,140.05) | 120,465.05 | 0.19 |
| TOTAL BEAUTIFICATION | 120,700.00 | 14,375.00 | 14,140.05 | 14,375.00 | ( | 14,140.05) | 120,465.05 | 0.19 |
| TOTAL BEAUTIFICATION | 120,700.00 | 14,375.00 | 14,140.05 | 14,375.00 | ( | 14,140.05) | 120,465.05 | 0.19 |


$2-05-2013$ 07:08 AM
20-CIP - BOND
INANCIAL SUMMARY


| 2-05-2013 07:08 AM | CITY OF BELLAIRE <br> REVENUE \& EXPENSE REPORT (UNAUDITED) AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE : |  | 4 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 20-CIP - BOND |  |  |  |  |  |  |  |
| RAINAGE O OF YEAR COMPLETED: 16.67 |  |  |  |  |  |  |  |
| RAINAGE |  |  |  |  |  |  |  |
|  | CURRENT | CURRENT | PRIOR YEAR | Y-T-D | TOTAL | BUDGET | \% OF |
| EPARTMENTAL EXPENDITURES | BUDGET | PERIOD | PO ADJUST. | BALANCE | ENCUMBERED | BALANCE | BUDGET |
| ROJECTS |  |  |  |  |  |  |  |
| -1000-999.100 RBB/DRAINAGE PHASE 3 | 0.00 | 0.00 | 0.00 | 0.00 | 75,693.06 | 75,693.06) | 0.00 |
| -1000-999.403 BALDWIN AVENUE | 0.00 | 40,260.00 | 40,260.00 | 40,260.00 | 3,234,927.32 | 3,275,187.32) | 0.00 |
| -1000-999.804 DRAINAGE PHASE 4 | 0.00 | 386,287.61 | 386,287.61 | 386,287.61 | ( 386,287.61) | 0.00 | 0.00 |
| -1000-999.805 DRAINAGE PHASE 5 | 16,403,499.00 | 81,464.50 | 81,464.50 | 81,464.50 | ( $81,464.50$ ) | 16,403,499.00 | 0.00 |
| TOTAL PROJECTS | 16,403,499.00 | 508,012.11 | 508,012.11 | 508,012.11 | 2,842,868.27 | 13,052,618.62 | 20.43 |
| TOTAL DRAINAGE | 16,403,499.00 | 508,012.11 | 508,012.11 | 508,012.11 | 2,842,868.27 | 13,052,618.62 | 20.43 |
| TOTAL DRAINAGE | 16,403,499.00 | 508,012.11 | 508,012.11 | 508,012.11 | 2,842,868.27 | 13,052,618.62 | 20.43 |

12-05-2013 07:09 AM
630-CIP - METRO
FINANCIAL SUMMARY


| 2-05-2013 07:09 AM | CITY OF BELLAIREREVENUE \& EXPENSE REPORT (UNAUDITED)AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE : |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 630-CIP - METRO |  |  |  |  |  |  |  |  |
| IETRO |  |  |  |  | \% OF | YEAR | COMPLETED: | 16.67 |
| CIP - METRO |  |  |  |  |  |  |  |  |
|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST | $\begin{gathered} \mathrm{Y}-\mathrm{T}-\mathrm{D} \\ \text { BALANCE } \end{gathered}$ | TOTAL ENCUMBERED |  | BUDGET <br> BALANCE | \% OF BUDGET |
| EPARTMENTAL EXPENDITURES |  |  | PO ADJUST. |  | ENCUMBERED |  |  | BUDGET |
| ROJECTS |  |  |  |  |  |  |  |  |
| -0000-990 METRO-PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.00 |  | 4,437.00) | 0.00 |
| TOTAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.00 |  | 4,437.00) | 0.00 |
| TOTAL CIP - METRO | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.00 | 1 | 4,437.00) | 0.00 |
| TOTAL METRO | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.00 | 1 | 4,437.00) | 0.00 |

1.G.2.a

| 2-05-2013 07:09 AM | CITY OF BELLAIRE <br> REVENUE \& EXPENSE REPORT (UNAUDITED) AS OF:NOVEMBER 30TH, 2013 |  |  |  | PAGE : |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30-CIP - METRO |  |  |  |  |  |  |  |
| TREETS |  |  |  |  | \% OF | YEAR COMPLETED: | 16.67 |
| TREETS |  |  |  |  |  |  |  |
|  | CURRENT | CURRENT | PRIOR YEAR | Y-T-D | TOTAL | BUDGET | \% OF |
| EPARTMENTAL EXPENDITURES | BUDGET | PERIOD | PO ADJUST. | BALANCE | ENCUMBERED | BALANCE | BUDGET |
|  |  |  |  |  |  |  |  |
| -4000-999.403 BALDWIN AVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 283,149.99 | 283,149.99) | 0.00 |
| -4000-999.404 SIDEWALK PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 687.50 | 687.50) | 0.00 |
| -4000-999.406 STREET STRIPING PROGRAM | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| -4000-999.407 STREET CONDITION MGT PROGRAM | 1,500,000.00 | 15,975.00 | 37,275.00 | 15,975.00 | 10,181.25) | 1,494,206.25 | 0.39 |
| TOTAL PROJECTS | 1,625,000.00 | 15,975.00 | 37,275.00 | 15,975.00 | 273,656.24 | 1,335,368.76 | 17.82 |
| TOTAL STREETS | 1,625,000.00 | 15,975.00 | 37,275.00 | 15,975.00 | 273,656.24 | 1,335,368.76 | 17.82 |
| TOTAL STREETS | 1,625,000.00 | 15,975.00 | 37,275.00 | 15,975.00 | 273,656.24 | 1,335,368.76 | 17.82 |
| rotal EXPENDITURES | 1,625,000.00 | 15,975.00 | 37,275.00 | 15,975.00 | 278,093.24 | 1,330,931.76 | 18.10 |

## Fiscal Year 2014 through November 30, 2013

| Account | Date |  | Ratel Coupon | Purchase <br> Yield | Purchase Price | Market <br> Price | Face Amount |  | BookValue |  | Market Value |  | Accrued Interest |  | Beginning Values @ 10/01/13 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Description | Purchase | Maturity |  |  |  |  |  |  |  | Book Value |  |  |  | Market Value |
| Cash Concentration Accounts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Amegy Bank of Texas | 11/30/13 | 12/01/13 | 0.0000\% | 0.0000\% | \$ | \$ - | \$ | 6,443,725.38 |  |  | \$ | 6,443,725.38 |  |  | \$ | 6,443,725.38 | \$ | - | \$ | 7,303,716.01 | \$ | 7,303,716.01 |
| Sub-total |  |  |  |  |  |  |  | 6,443,725.38 |  | 6,443,725.38 |  | 6,443,725.38 |  | - |  | 7,303,716.01 |  | 7,303,716.01 |
| Government Securities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FHLB 313378XS5 | 04/30/12 | 04/30/15 | 0.6500\% | 0.6500\% | 100.000 | 100.196 |  | 1,000,000.00 |  | 1,000,000.00 |  | 1,001,957.00 |  | 541.67 |  | 1,000,000.00 |  | 1,002,917.00 |
| FHLB 313380BW6 | 08/13/12 | 08/13/15 | 0.4000\% | 0.4000\% | 100.000 | 100.168 |  | 1,000,000.00 |  | 1,000,000.00 |  | 1,001,681.00 |  | 1,188.89 |  | 1,000,000.00 |  | 999,811.00 |
| FHCB 3133EC5X8 | 12/10/12 | 12/10/15 | 0.4200\% | 0.4200\% | 100.000 | 100.006 |  | 1,000,000.00 |  | 1,000,000.00 |  | 1,000,056.00 |  | 1,983.33 |  | 1,000,000.00 |  | 997,854.00 |
| FNMA 3135 GOST 1 | 12/24/12 | 12/24/15 | 0.4500\% | 0.4500\% | 100.000 | 100.017 |  | 1,000,000.00 |  | 1,000,000.00 |  | 1,000,168.00 |  | 1,950.00 |  | 1,000,000.00 |  | 997,783.00 |
| FHLMC 3134G4FQ6 | 09/19/13 | 09/19/16 | 1.0200\% | 1.0200\% | 100.000 | 100.598 |  | 1,000,000.00 |  | 1,000,000.00 |  | 1,005,983.00 |  | 2,011.67 |  | 1,000,000.00 |  | 1,005,864.00 |
| Sub-total |  |  |  |  |  |  |  | 5,000,000.00 |  | 5,000,000.00 |  | 5,009,845.00 |  | 7,675.56 |  | 5,000,000.00 |  | 5,004,229.00 |
| TexPool Investments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Concentration Account | 11/30/13 | 12/01/13 | 0.0446\% | 0.0446\% | 100.000 | 100.000 |  | 907,313.24 |  | 907,313.24 |  | 907,313.24 |  | - |  | 1,863,598.67 |  | 1,863,598.67 |
| G.O. Bonds, Series 2005 | 11/30/13 | 12/01/13 | 0.0446\% | 0.0446\% | 100.000 | 100.000 |  | 398,752.97 |  | 398,752.97 |  | 398,752.97 |  | - |  | 551,831.63 |  | 551,831.63 |
| G.O. Bonds, Series 2009 RB | 11/30/13 | 12/01/13 | 0.0446\% | 0.0446\% | 100.000 | 100.000 |  | 1,409,092.56 |  | 1,409,092.56 |  | 1,409,092.56 |  | - |  | 1,408,981.31 |  | 1,408,981.31 |
| G.O. Bonds, Series 2011 RB | 11/30/13 | 12/01/13 | 0.0446\% | 0.0446\% | 100.000 | 100.000 |  | 3,186,212.23 |  | 3,186,212.23 |  | 3,186,212.23 |  | - |  | 3,275,895.52 |  | 3,275,895.52 |
| G.O. Bonds, Series 2013 RB | 11/30/13 | 12/01/13 | 0.0446\% | 0.0446\% | 100.000 | 100.000 |  | 6,031,955.15 |  | 6,031,955.15 |  | 6,031,955.15 |  | - |  | 6,031,478.84 |  | 6,031,478.84 |
| METRO Account | 11/30/13 | 12/01/13 | 0.0446\% | 0.0446\% | 100.000 | 100.000 |  | 4,874,796.36 |  | 4,874,796.36 |  | 4,874,796.36 |  | - |  | 4,116,465.75 |  | 4,116,465.75 |
| Sub-total |  |  |  |  |  |  |  | 16,808,122.51 |  | 16,808,122.51 |  | 16,808,122.51 |  | - |  | 17,248,251.72 |  | 17,248,251.72 |
| TexSTAR Investments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Concentration Account | 11/30/13 | 12/01/13 | 0.0405\% | 0.0405\% | 100.000 | 100.000 |  | 943,128.72 |  | 943,128.72 |  | 943,128.72 |  | - |  | 422,378.89 |  | 422,378.89 |
| G.O. Bonds, Series 2010A RB | 11/30/13 | 12/01/13 | 0.0405\% | 0.0405\% | 100.000 | 100.000 |  | 1,373,104.00 |  | 1,373,104.00 |  | 1,373,104.00 |  | - |  | 1,893,691.33 |  | 1,893,691.33 |
| Sub-total |  |  |  |  |  |  |  | 2,316,232.72 |  | 2,316,232.72 |  | 2,316,232.72 |  | - |  | 2,316,070.22 |  | 2,316,070.22 |
| Total |  |  |  |  |  |  | \$ | 30,568,080.61 | \$ | 30,568,080.61 | \$ | 30,577,925.61 | \$ | 7,675.56 | \$ | 31,868,037.95 | \$ | 31,872,266.95 |
|  | Weighted Average Maturity Weighted Average Yield Comparative Yield: |  |  | 120 | Days |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 0.1238\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 3-month Tsy Bill |  | 0.0659\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 6-month Tsy Bill |  | $0.1065 \%$$0.2893 \%$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 2-year Tsy Note |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

 nd with the Texas Public Funds Investment Act., V.T.C.A., Government Code Ch. 2256, as amended

| Ending Balance |  |
| :---: | :---: |
| 11/30/13 | 11/30/13 |
| Book Value | Market Value |
| 6,443,725.38 | \$ 6,443,725.38 |
| 6,443,725.38 | 6,443,725.38 |
| 1,000,000.00 | 1,001,957.00 |
| 1,000,000.00 | 1,001,681.00 |
| 1,000,000.00 | 1,000,056.00 |
| 1,000,000.00 | 1,000,168.00 |
| 1,000,000.00 | 1,005,983.00 |
| 5,000,000.00 | 5,009,845.00 |
| 907,313.24 | 907,313.24 |
| 398,752.97 | 398,752.97 |
| 1,409,092.56 | 1,409,092.56 |
| 3,186,212.23 | 3,186,212.23 |
| 6,031,955.15 | 6,031,955.15 |
| 4,874,796.36 | 4,874,796.36 |
| 16,808,122.51 | 16,808,122.51 |
| 943,128.72 | 943,128.72 |
| 1,373,104.00 | 1,373,104.00 |
| 2,316,232.72 | 2,316,232.72 |
| \$ 30,568,080.61 | \$ 30,577,925.61 |


| Incr/(Decr) <br> Market Value |
| ---: |
| $\$$ |
|  |
|  |
| 960.00$)$ |
| $1,870.00$ |
| $2,202.00$ |
| $2,385.00$ |
| 119.00 |
| $5,616.00$ |








 1,000,000.00 1,000,000.00



 0.6500\% $0.6500 \%$

$0.4000 \%$ $0.4200 \%$ | $\circ$ |
| :--- |
| 8 |
| 8 | 음 0.0446\% 0.0446\% $0.0446 \%$

 $0.0405 \%$
$0.0405 \%$
 | . CITY OF BELLAIRE, TEXAS
INVESTMENT ACTIVITY REPORT
Fiscal Year 2014 through November 30,


| $04 / 30 / 12$ | $04 / 30 / 15$ |
| :--- | :--- |
| $08 / 13 / 12$ | $08 / 13 / 15$ |
| $12 / 10 / 12$ | $12 / 10 / 15$ |
| $12 / 24 / 12$ | $12 / 24 / 15$ |
| $09 / 19 / 13$ | $09 / 19 / 16$ |


| $11 / 30 / 13$ | $12 / 01 / 13$ |
| :--- | :--- |
| $11 / 30 / 13$ | $12 / 01 / 13$ |
| $11 / 30 / 13$ | $12 / 01 / 13$ |
| $11 / 30 / 13$ | $12 / 01 / 13$ |
| $11 / 30 / 13$ | $12 / 01 / 13$ |
| $11 / 30 / 13$ | $12 / 01 / 13$ |


| $11 / 30 / 13$ | $12 / 01 / 13$ |
| :--- | :--- |
| $11 / 30 / 13$ | $12 / 01 / 13$ |

$$
\begin{aligned}
& \$ 8,699,889.39
\end{aligned}
$$

| Claim on Cash by Fund |  |  |
| :---: | :---: | :---: |
| Fund |  | 11/30/13 |
| Classifications |  | Balance |
| Governmental Funds |  |  |
| 100 - General Fund | \$ | 2,994,500.81 |
| 200 - Special Revenue Fund |  | 264,617.63 |
| 300 - Debt Service Fund |  | 885,831.60 |
| 600 - VET Fund |  | 401,257.88 |
| 610 - CIP Fund |  | 4,240,302.70 |
| 620 - CIP Bond Fund |  | 12,399,116.91 |
| 630 - METRO Fund |  | 4,874,796.36 |
| Total Governmental Funds |  | 26,060,423.89 |
| Proprietary Funds |  |  |
| 500 - Enterprise Fund |  | 4,507,656.72 |
| Total Proprietary Fund |  | 4,507,656.72 |
| Total | \$ | 30,568,080.61 |

CITY OF BELLAIRE, TEXAS INVESTMENT SUPPLEMENTARY REPORT As of November 30, 2013

| Account <br> Description | GASB 31 Market Reserve |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Stated <br> Maturity | Book <br> Value |  | GASB 31 <br> Market Reserve |  | Market <br> Value |  |
| Cash Concentration Accounts |  |  |  |  |  |  |  |
| Amegy Bank of Texas | 12/01/13 | \$ | 6,443,725.38 | \$ | - | \$ | 6,443,725.38 |
| Sub-total |  |  | 6,443,725.38 |  | - |  | 6,443,725.38 |
| Certificates of Deposit |  |  |  |  |  |  |  |
|  |  |  | - |  | - |  | - |
| Sub-total |  |  | - |  | - |  | - |
| Government Securities |  |  |  |  |  |  |  |
| FHLB 313378XS5 | 04/30/15 |  | 1,000,000.00 |  | 1,957.00 |  | 1,001,957.00 |
| FHLB 313380BW6 | 08/13/15 |  | 1,000,000.00 |  | 1,681.00 |  | 1,001,681.00 |
| FHCB 3133EC5X8 | 12/10/15 |  | 1,000,000.00 |  | 56.00 |  | 1,000,056.00 |
| FNMA 3135G0ST1 | 12/24/15 |  | 1,000,000.00 |  | 168.00 |  | 1,000,168.00 |
| FHLMC 3134G4FQ6 | 09/19/16 |  | 1,000,000.00 |  | 5,983.00 |  | 1,005,983.00 |
| Sub-total |  |  | 5,000,000.00 |  | 9,845.00 |  | 5,009,845.00 |
| TexPool Investments |  |  |  |  |  |  |  |
| Concentration Account | 12/01/13 |  | 907,313.24 |  | - |  | 907,313.24 |
| G.O. Bonds, Series 2005 | 12/01/13 |  | 398,752.97 |  | - |  | 398,752.97 |
| G.O. Bonds, Series 2009 RB | 12/01/13 |  | 1,409,092.56 |  | - |  | 1,409,092.56 |
| G.O. Bonds, Series 2011 RB | 12/01/13 |  | 3,186,212.23 |  | - |  | 3,186,212.23 |
| G.O. Bonds, Series 2013 RB | 12/01/13 |  | 6,031,955.15 |  | - |  | 6,031,955.15 |
| METRO Account | 12/01/13 |  | 4,874,796.36 |  | - |  | 4,874,796.36 |
| Sub-total |  |  | 16,808,122.51 |  | - |  | 16,808,122.51 |
| TexSTAR Investments |  |  |  |  |  |  |  |
| Concentration Account | 12/01/13 |  | 943,128.72 |  | - |  | 943,128.72 |
| G.O. Bonds, Series 2010A RB | 12/01/13 |  | 1,373,104.00 |  | - |  | 1,373,104.00 |
| Sub-total |  |  | 2,316,232.72 |  | - |  | 2,316,232.72 |
| Total |  | \$ | $30,568,080.61$ | \$ | 9,845.00 | \$ | $30,577,925.61$ |

## CITY OF BELLAIRE CURRENT PROPERTY TAX COLLECTIONS FY 2010 - FY 2014

| Month | FY 2010 |  | FY 2011 |  | FY 2012 |  | FY 2013 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Oct | \$ | - | \$ | - | \$ | - | \$ | - |
| Nov |  | 239,133 |  | 447,766 |  | 519,998 |  | 501,713 |
| Dec |  | 2,809,777 |  | 3,464,077 |  | 3,830,784 |  | 3,558,843 |
| Jan |  | 8,676,888 |  | 9,140,630 |  | 10,055,746 |  | 10,050,022 |
| Feb |  | 11,741,583 |  | 12,216,842 |  | 12,439,634 |  | 12,978,460 |
| Mar |  | 11,853,083 |  | 12,475,105 |  | 12,628,483 |  | 13,101,633 |
| Apr |  | 11,941,106 |  | 12,592,732 |  | 12,718,289 |  | 13,251,738 |
| May |  | 12,104,409 |  | 12,643,629 |  | 12,772,591 |  | 13,284,289 |
| Jun |  | 12,157,513 |  | 12,714,266 |  | 12,837,364 |  | 13,307,908 |
| Jul |  | 12,251,846 |  | 12,732,855 |  | 12,846,889 |  | 13,319,875 |
| Aug |  | 12,281,937 |  | 12,738,132 |  | 12,856,497 |  | 13,339,458 |
| Sep |  | 12,319,214 |  | 12,750,093 |  | 12,856,497 |  | - |

YTD Collections
\% of Budget
\% of Total Levy

FY 2014 Budget - Total Tax Revenue
2013 Tax Year Taxable Value - Certified Appraisal Roll* 2013 Tax Year - Under Protest or not Certified*

Total as of $8 / 23 / 2013$

Total Levy at $\$ 0.3999 / \$ 100=$

Ten Largest Taxpayers in City of Bellaire (Tax Year 2013) *
Taxable Value

Chevron Chemical Company
Pin Oak North Parcrel
WMPT Bellaire HP LP
Centerpoint Energy Inc.
AT \& T Corporation
KBS SOR
BRI 18336330 LLC
5909-5959 Realty LTD
Houston Orthopedic
Centro NP Holdings 12 SPE LLC

Tax Levy
\% of Total Levy

* Source: Harris County Tax Assessor-Collector

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## CITY OF BELLAIRE HOUSING INFORMATION

FY 2014


New Residential Construction

| Fiscal Year |  | New Units | Dollar Value |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | Construction | Avg/Unit |
| 2007 |  | 169 | 85,632,703 | 506,702 |
| 2008 |  | 132 | 75,405,507 | 571,254 |
| 2009 |  | 49 | 26,026,889 | 531,161 |
| 2010 | *** | 64 | 34,682,458 | 541,913 |
| 2011 |  | 56 | 30,064,905 | 536,873 |
| 2012 | *** | 93 | 54,914,376 | 590,477 |
| 2013 | *** | 113 | 65,491,037 | 579,567 |
| 2014 |  | 21 | 14,720,659 | 700,984 |

Average Appraised Value (Tax Year 2013) **
$\$ \quad 619,552$

[^5]
## CITY OF BELLAIRE TREND ANALYSIS - HOUSES \& VACANT LOTS FOR SALE FY 2014

Total Units for Sale and Price Information by Month

|  | $\underline{\text { Units }}$ | Lowest | Highest | Avg - All | Avg-Homes | Avg - TH | Avg - Lot |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nov-12 | 131 | 186,000 | 2,128,000 | 786,363 | 837,377 | 255,600 | 298,243 |
| Dec-12 | 102 | 186,000 | 2,128,000 | 798,333 | 853,520 | 235,000 | 365,522 |
| Jan-13 | 110 | 159,900 | 2,128,000 | 803,443 | 840,676 | 159,500 | 352,829 |
| Feb-13 | 133 | 159,900 | 2,128,000 | 841,057 | 886,113 | 159,500 | 359,490 |
| Mar-13 | 134 | 159,900 | 2,698,000 | 851,682 | 902,512 | 263,300 | 358,778 |
| Apr-13 | 132 | 159,900 | 2,850,000 | 898,015 | 963,768 | 314,971 | 446,550 |
| May-13 | 137 | 174,000 | 2,850,000 | 917,153 | 978,481 | 307,750 | 263,600 |
| Jun-13 | 131 | 174,000 | 2,475,000 | 877,872 | 933,744 | 295,780 | 417,125 |
| Jul-13 | 120 | 199,000 | 2,450,000 | 908,182 | 955,466 | 316,667 | 485,763 |
| Aug-13 | 106 | 199,000 | 1,799,000 | 875,902 | 924,044 | 303,300 | 518,938 |
| Sep-13 | 116 | 199,000 | 1,899,000 | 851,408 | 896,204 | 309,633 | 466,625 |
| Oct-13 | 116 | 249,900 | 1,799,000 | 861,876 | 900,279 | 295,000 | 405,917 |
| Nov-13 | 68 | 290,000 | 1,799,000 | 908,532 | 936,670 | - | 554,000 |
| vs. Prior Mo | -41.38\% | 16.05\% | 0.00\% | 5.41\% | 4.04\% | -100.00\% | 36.48\% |



[^6]
## CITY OF BELLAIRE SUMMARY OF SALES \& MIXED BEVERAGE TAX FY 2012 - FY 2014

## Payment

| Month | Period |  | FY 2012 |  | FY 2013 |  | FY 2014 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sales Tax |  |  |  |  |  |  |  |
| Oct | Aug | \$ | 151,465 | \$ | 163,239 | \$ | 506,393 |
| Nov | Sep |  | 186,000 |  | 191,806 |  | 191,544 |
| Dec | Oct |  | 179,968 |  | 186,637 |  |  |
| Jan | Nov |  | 159,222 |  | 186,727 |  |  |
| Feb | Dec |  | 237,695 |  | 198,802 |  |  |
| Mar | Jan |  | 122,609 |  | 216,426 |  |  |
| Apr | Feb |  | 158,708 |  | 156,272 |  |  |
| May | Mar |  | 205,859 |  | 198,268 |  |  |
| Jun | Apr |  | 160,987 |  | 189,540 |  |  |
| Jul | May |  | 212,557 |  | 174,952 |  |  |
| Aug | Jun |  | 194,582 |  | 210,908 |  |  |
| Sep | Jul |  | 162,205 |  | 162,847 |  | - |
|  | Sub-Total | \$ | 2,131,857 | \$ | 2,236,424 | \$ | 697,937 |
| Mixed Beverage |  |  |  |  |  |  |  |
| Oct | 1st Qtr |  | 1,834 |  | 1,833 |  | 4,366 |
| Jan | 2nd Qtr |  | 1,758 |  | 2,586 |  | - |
| Apr | 3rd Qtr |  | 1,954 |  | 3,536 |  |  |
| Jul | 4th Qtr |  | 1,910 |  | 3,686 |  | - |
|  | Sub-Total |  | 7,456 |  | 11,641 |  | 4,366 |
|  | Total | \$ | 2,139,313 | \$ | 2,248,065 | \$ | 702,303 |

## CITY OF BELLAIRE SUMMARY OF FRANCHISE FEES FY 2012 - FY 2014

| Total | Total | YTD |
| :---: | :---: | :---: |
| FY 2012 | FY 2013 | FY 2014 |


| Electric |  | \$ | 833,437 | \$ | 848,297 | \$ | 137,688 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Gas |  |  | 101,887 |  | 117,555 |  | 18,506 |
| Telephone |  |  | 122,680 |  | 121,151 |  | 32,704 |
| Cable |  |  | 293,375 |  | 299,937 |  | 71,241 |
|  | Total | \$ | 1,351,379 | \$ | 1,386,940 | \$ | 260,139 |

## CITY OF BELLAIRE SUMMARY OF WATER PUMPED

 FY 2010 - FY 2014| Month | FY 2010 <br> Total <br> Pumped | FY 2011 <br> Total <br> Pumped | FY 2012 <br> Total <br> Pumped | $\begin{gathered} \text { FY } 2013 \\ \text { Total } \\ \text { Pumped } \end{gathered}$ | FY 2013 <br> Rainfall <br> (Inches) | FY 2014 <br> Total Pumped | $\begin{gathered} \text { FY } 2014 \\ \text { COB } \\ \text { Pumped } \\ \hline \end{gathered}$ | $\begin{gathered} \text { FY } 2014 \\ \text { COH } \\ \text { Pumped } \end{gathered}$ | FY 2014 <br> Rainfall <br> (Inches) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Oct | 74,733,000 | 108,632,000 | 129,655,000 | 109,121,000 | 1.08 | 92,972,000 | 37,653,000 | 55,319,000 | 5.96 |
| Nov | 73,307,000 | 81,797,000 | 99,628,000 | 103,839,000 | 0.72 | 69,110,000 | 5,414,000 | 63,696,000 | 7.64 |
| Dec | 63,992,000 | 81,543,000 | 73,904,000 | 72,504,000 | 3.30 | - |  |  |  |
| Jan | 69,866,000 | 66,417,000 | 62,294,000 | 64,773,000 | 5.26 | - |  |  |  |
| Feb | 55,565,000 | 69,527,000 | 63,981,000 | 68,153,000 | 1.93 | - |  |  |  |
| Mar | 73,463,000 | 126,367,000 | 69,176,000 | 94,108,000 | 1.05 | - |  |  |  |
| Apr | 84,903,000 | 111,209,000 | 56,134,000 | 75,587,000 | 7.09 | - |  |  |  |
| May | 110,820,000 | 119,096,000 | 85,870,000 | 100,717,000 | 2.28 | - |  |  |  |
| Jun | 105,884,000 | 90,908,000 | 115,932,000 | 119,484,000 | 0.17 | - |  |  |  |
| Jul | 86,789,000 | 87,502,000 | 98,488,000 | 133,402,000 | 0.58 | - |  |  |  |
| Aug | 128,737,000 | 176,329,000 | 134,154,000 | 136,353,000 | 2.36 | - |  |  |  |
| Sep | 93,586,000 | 150,932,000 | 125,974,000 | 100,334,000 | 4.24 | - | - | - | - |
| TOTAL | 1,021,645,000 | 1,270,259,000 | 1,115,190,000 | 1,178,375,000 | 30.06 | 162,082,000 | 43,067,000 | 119,015,000 | 13.60 |

Rainfall / Gallons Pumped


## CITY OF BELLAIRE SUMMARY OF PURCHASE ORDERS <br> FY 2014



[^7]
## Scheduled INFORMATION ITEM (ID \# 1018)

## Item Title:

City Engineer's Report regarding the Texas Department of Transportation's (TXDOT) Proposed Roadway Improvement Project involving the US 59/IH-610 interchange located in the Cities of Houston and Bellaire in Harris County, Texas.

## Item Summary:

City Engineer James Andrews of ARKK Engineers Inc. will present a report regarding TXDOT's Proposed Roadway Improvement Project involving the US 59/IH-610 interchange located in the Cities of Houston and Bellaire, Harris County, Texas.

This report will provide information and background on the project and its impact on the City of Bellaire.

## SOURCE OF FUNDING:

N/A

## RECOMMENDATION:

City Staff recommends acceptance of the City Engineer's Report into the record.

## ATTACHMENTS:

- I G3 - City Engineer Report Regarding US 59 and IH-610 Interchange TXDOT Project - No AS (PDF)


## ^RKKengineers

To: Bernie Satterwhite City of Bellaire City Manager and Joe Keene City of Bellaire Director of
Public Works

From: James Andrews City of Bellaire City Engineer

Date: December 10, 2013

Re: TxDOT Improvements to US59 - IH610 Interchange

The Texas Department of Transportation (TxDOT) is proposing improvements to the US 59/IH 610 interchange located in the Cities of Houston and Bellaire in Harris County, Texas.

The US 59/IH 610 Interchange is a major connection point of two extremely busy highways serving the greater Houston Area and beyond. In the vicinity of the interchange, US 59 provides access to Inner Loop developments and downtown Houston (to the north) and residential/commercial developments (to the south.) IH 610 is a loop circling downtown Houston and the west portion of the Loop in the vicinity of the interchange provides access to Memorial Park, the highly developed Galleria area, and the City of Bellaire.

The proposed roadway improvement project will construct new direct connectors, construct access ramps, realign Post Oak Boulevard, and reconstruct the IH 610 main lane bridge. The project would be constructed in three phases. According to TxDOT, the project improvements are proposed to increase safety, improve sight distances, add shoulders, improve vertical clearances, reduce congestion, and improve operational efficiency.

## Overall Proposed Improvements

The interchange improvements are planned to take place in the following phases:

Phase One

- Construct US 59 NB to IH 610 SB Connector (CSJ 0027-13206) August 2014
- Construct IH 610 SB to US 59 NB Connector (CSJ 0271-17145) September 2016
- Construct IH 610 NB to US 59 SB Connector (CSJ 0271-17146) October 2016
- Construct Westheimer Ramp to US 59 SB
- Construct US 59 SB Exit Ramp to Chimney Rock
- Construct Realigned Post Oak Blvd with METRO Accommodations
- Realign IH 610 SB to US 59 SB Connector
- Restripe IH 610 NB to US 59 NB Connector

Phase Two

- Reconstruct US 59 NB to IH 610 NB Connector
- Reconstruct US 59 SB to IH 610 SB Connector

Phase Three

- Reconstruct IH 610 Main Lane Bridge

TxDOT has stated that some small amounts of additional right-of-way will be required in the City of Houston, but no additional right-of-way is anticipated within the City of Bellaire. One commercial establishment may be displaced in the City of Houston at Westheimer.

A public meeting presented by TxDOT was held on April 18, 2012 at the Houston Community College Southwest Campus to discuss the anticipated improvements. People attending the Public Meeting had the opportunity to indicate whether or not they supported the proposed project. Exhibits showing aerial photography and schematic plans of the proposed project
were presented at the meeting. Written comments relative to the proposed project were presented at the meeting. There were nine comment forms submitted, six indicated support of the project. The remaining three were left blank with regard to support of the project.

## Proposed Schedule

The schedule for the various components is subject to available funding.
The first project is the construction of the NBUS59 to SBIH610 Direct Connectors and is scheduled to be let in August 2014. This first section probably has the most impact on the City of Bellaire.

TxDOT shows a letting date of 9/2016 for CSJ 0271-17-145 (IH 610SB to US 59 NB), and a letting date of 10/2016 for CSJ 0271-17-146 (IH 610 NB to US 59 SB). However, I have been told that some discussions at the Houston District have focused on trying to get a sooner letting date like the end of 2015 for 0271-17-145. There are CenterPoint Towers to adjust for CSJ 0271-17-146 which adds to the design difficulty and letting schedule.

## Proposed Improvements Exhibits - Near Term Projects



## Proposed Improvements Exhibits - Long Range Projects



## First Project Scheduled -

US 59 NB to IH 610 SB Connector (CSJ 0027-13-206)
As previously mentioned, the first project to be built will be the Direct Connectors (DC) from US59 northbound to IH610 southbound. A new two lane $D C$ will replace the existing one lane $D C$.


The new DC will be constructed over the IH610 main lane exit to Fournace, thus removing the weaving traffic movement. Traffic heading north on US59 and turning south on IH610 will not be able to exit Fournace.



The new two lane DC will be about $25^{\prime}$ - $30^{\prime}$ above the existing IH610 main lane elevation and tie into the Fournace Bridge.

The following photographs show the existing conditions prior to the construction of the elevated Direct Connector:



## Schedule

US 59 NB to IH 610 SB Connector (CSJ 0027-13-206)


Design is about 60\% complete. We anticipate reviewing the 60\% complete plans after TxDOT reviews the consultants $60 \%$ submittal sometime in January.

As you know, the City of Bellaire has met with TxDOT regarding this first project and expressed concerns about drainage, traffic control, work hours, noise, lights and landscaping. We anticipate requesting the following from TxDOT after discussing this first project with Council:

Information from TxDOT on if other alternatives were considered and the basis for the current recommended project.

A copy of the drainage study associated with the planned and future improvements to the US59/IH610 interchange improvements.

A copy of any traffic studies related to planned improvements addressing the increased traffic the City of Bellaire should anticipate on city streets during the construction of the improvements, the increased traffic at the Bellaire Blvd. exit ramp caused by removing the Fournace exit from the NBUS59 to SBIH610 traffic movement and detours that will be directed to city streets. Provide the anticipated length of time each detour will be in place and the times weekend and night work are anticipated.

A copy of the environmental report associated with the improvements and in particular the increased height of the direct connectors.

A meeting with Mr. Pat Henry of TxDOT to discuss the potential for a TxDOT presentation to Council and another to the Bellaire community.

We anticipate adding additional requests for information after the December $16^{\text {th }}$ Council meeting.

## Mayor and Council

7008 S. Rice Avenue
Bellaire, TX 77401

## Scheduled <br> INFORMATION ITEM (ID \# 1025)

Meeting: 12/16/13 08:00 PM Department: Organizational Services
Category: Report Prepared By: Tracy Dutton Department Head: Bernard M.

## Item Title:

Evelyn's Park Conservancy Board Update

## Item Summary:

Cindy Siegel, Member of the Evelyn's Park Conservancy Board ("Board"), will provide an update on the activities of the Board.

## Mayor and Council

## Item Title:

Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, temporarily suspending the application of Chapter 27, Streets, Sidewalks and Public Places, Article V, Public Parks, Section 27-95, Curfew Imposed, of the Code of Ordinances of the City of Bellaire, Texas, for the purpose of allowing the Optimist Club of Bellaire to hold their Annual Barbecue (BBQ) Fundraiser in the Feld Park parking lot located at 6406 Avenue B, Bellaire, Texas, from January 31, 2014, to February 1, 2014, said suspension to commence at 11:00 p.m. and terminate at 5:00 a.m. on the evenings and/or early mornings of Friday, January 31, 2014, Saturday, February 1, 2014, and Sunday, February 2, 2014.

## Item Summary:

The Optimist Club of Bellaire are hoping to host their Annual BBQ Fundraiser for the dates January 31 - February 2, 2014, in the parking lot of Feld Park.

In order for this event to take place, the Optimist Club of Bellaire is asking for permission to extend the curfew in Feld Park over the nights of January 31 and February 1. Currently the curfew is a 11:00 p.m. until 5:00 a.m.

The Optimist Club of Bellaire would greatly appreciate our consideration in suspending the curfew ordinance for this event to allow our volunteers to stay overnight as they monitor the cooking briskets and ribs. Thank you for yours support and consideration.

## Source of Funding:

## N/A

## Recommendation:

City Staff recommends that City Council accept and approve the request from the Optimist Club of Bellaire.

## ATTACHMENTS:

- I H1a - Code Suspension - Curfew at Feld Park - No AS (PDF)

ORDINANCE NO. 13-


#### Abstract

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS, TEMPORARILY SUSPENDING THE APPLICATION OF CHAPTER 27, STREETS, SIDEWALKS AND PUBLIC PLACES, ARTICLE V, PUBLIC PARKS, SECTION 27-95, CURFEW IMPOSED, OF THE CODE OF ORDINANCES OF THE CITY OF BELLAIRE, TEXAS, FOR THE PURPOSE OF ALLOWING THE OPTIMIST CLUB OF BELLAIRE, TO HOLD THEIR ANNUAL BARBECUE (BBQ) FUNDRAISER IN THE FELD PARK PARKING LOT LOCATED AT 6406 AVENUE B, BELLAIRE, TEXAS, FROM JANUARY 31, 2014, THROUGH FEBRUARY 2, 2014, SAID SUSPENSION TO COMMENCE AT 11:00 P.M. AND TERMINATE AT 5:00 A.M. ON THE EVENINGS AND/OR EARLY MORNINGS OF FRIDAY, JANUARY 31, 2014, SATURDAY, FEBRUARY 1, 2014, AND SUNDAY, FEBRUARY 2, 2014.


WHEREAS, the Optimist Club of Bellaire desires to hold their Annual Barbecue (BBQ) Fundraiser in the Feld Park parking lot located at 6406 Avenue B, Bellaire, Texas, from January 31, 2014, to February 2, 2014; and

WHEREAS, in order for the Optimist Club of Bellaire to hold their Annual Barbecue (BBQ) Fundraiser, the Optimist Club has requested, by letter dated December 16, 2013, permission from the Bellaire City Council to suspend the curfew in Feld Park, said suspension to commence at 11:00 p.m. and terminate at 5:00 a.m. on the evenings and/or early mornings of Friday, January 31, 2014, Saturday, February 1, 2014, and Sunday, February 2, 2014; NOW, THEREFORE,

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS:

1. THAT the recitals set forth above are true and correct.
2. THAT Chapter 27, Streets, Sidewalks and Public Places, Article V, Public Parks, Section 27-95, Curfew Imposed, of the Code of Ordinances of the City of Bellaire, Texas, is hereby temporarily suspended commencing at 11:00 p.m. and terminating at 5:00 a.m. on the evenings and/or early mornings of Friday, January 31, 2014, Saturday, February 1, 2014, and Sunday, February 2, 2014.
3. THAT said temporary suspension shall only apply to the request from the Optimist Club of Bellaire, to hold their Annual BBQ Fundraiser commencing at 11:00 p.m. and terminating at 5:00 a.m. on the evenings and/or early mornings of Friday, February 1, 2013, Saturday, February 2, 2013, and Sunday, February 3, 2013, in Feld Park, 6406 Avenue B, Bellaire, Texas, and said suspension shall not apply to any other person or activity.
4. THAT said suspension of Chapter 27, Streets, Sidewalks and Public Places, Article V, Public Parks, Section 27-95, Curfew Imposed, of the Code of Ordinances of the City of Bellaire, Texas, shall terminate at 5:00 a.m. on Sunday February, 2, 2014, at which time said section of the Code of Ordinances of the City of Bellaire, Texas, shall be fully reinstated as if never suspended.

PASSED and APPROVED this $16^{\text {th }}$ day of December, 2013.
(SEAL)

## ATTEST:

SIGNED:

Tracy L. Dutton, TRMC
City Clerk
Philip L. Nauert
Mayor

Alan P. Petrov

City Attorney

## OPTIMIST CLUB OF BELLAIRE

December 16, 2013

Mayor Phil Nauert and City Council members
City of Bellaire
7008 Rice Ave.
Bellaire, TX 77401

Dear Mayor Nauert and City Council members:
The Optimist Club of Bellaire is hoping to host their annual BBQ Fundraiser for the dates January 31 - February 1 in the parking lot of Feld Park. For years, our organization has averaged the sale of 500600 briskets and ribs to many supporters of Optimist Club of Bellaire, with the support of the City of Bellaire. Many of our members, both past and present, have been very involved in the support of City of Bellaire programs such as board members, referees and coaches of adult softball, Little League baseball and soccer.

In order for this event to take place, we are asking Council for permission to extend the curfew in Feld Park over the nights of January 31, and February 1. We would greatly appreciate your consideration in suspending the curfew ordinance for this event to allow our volunteers to stay overnight as they monitor the cooking briskets and ribs.

Thank you so very much for your support and consideration in this matter for the interest of Optimist Club of Bellaire and the recipients of the Optimist Club scholarships.

Respectfully submitted,

## Chris Sams

Chris Sams
President
Optimist Club of Bellaire

## Mayor and Council

## Item Title:

Consideration of and possible action on a recommendation from the Bellaire Public Works Department to award Bid No. 14-001, Central Water Plant Well and Plugging of Wells at Central and Evergreen Water Plants, to Alsay Incorporated in an amount not to exceed $\$ 1,781,400.00$ for the construction of a new water well at Central Water Plant and for the services necessary to plug the old wells at the Central and Evergreen Water Plant sites and on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor and the City Clerk of the City of Bellaire, Texas, to execute and attest, respectively, a Standard Form of Agreement with Alsay Incorporated for said project in an amount not to exceed $\$ 1,781,400.00$.

## Item Summary:

Two (2 bids were opened on December 9, 2013. The bids ranged from $\$ 1,781,400.00$ to $\$ 2,021,768.00$.

Alsay Incorporated had the lowest responsible bid.
This project is for the construction of a new water well at the Central Water Plant and the plugging of the old wells at the Central and Evergreen Water Plant sites.

The Texas Local Government Code, Section 252.043, Award of Contract, states, "If the competitive sealed bidding requirement applies to the contract, the contract must be awarded to the lowest responsible bidder. The governing body may reject any and all bids."

The construction cost of $\$ 1,781,400.00$ combined with the construction phase services of $\$ 62,300.00$ brings the total project cost to $\$ 1,843.700 .00$.

## Source of Funding:

CIP Fund - Enterprise FY 2014 Budget of \$1,648,000.00
CIP Fund - Enterprise Unallocated Fund Balance of $\$ 133,400.00$.

## Recommendation:

City Staff and Consulting Engineers Klotz Associates, Inc., recommend that this bid be awarded to the lowest qualified bidder, Alsay Incorporated. Klotz Associates, Inc., has thoroughly researched the qualifications and reputation of said firm and has found them to be fully qualified and capable of completing the project within the bid cost.

## ATTACHMENTS:

- I H1b - Bid Award and Agreement with Alsay Incorporated for New Water Well and Plugging of Old Wells - No AS (PDF)

ORDINANCE NO. 13-
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS, AUTHORIZING THE MAYOR AND THE CITY CLERK OF THE CITY OF BELLAIRE, TEXAS, TO EXECUTE AND ATTEST, RESPECTIVELY, FOR AND ON BEHALF OF THE CITY OF BELLAIRE, TEXAS, A STANDARD FORM OF AGREEMENT WITH ALSAY INCORPORATED, IN A FORM AS ATTACHED HERETO AND MARKED EXHIBIT "A," FOR THE CONSTRUCTION OF A NEW WATER WELL AT CENTRAL WATER PLANT AND FOR THE SERVICES NECESSARY TO PLUG THE EXISTING OLD WELLS AT THE CENTRAL AND EVERGREEN WATER PLANT SITES IN AN AMOUNT NOT TO EXCEED $\$ \mathbf{1}, \mathbf{7 8 1}, 400.00$.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS:

THAT the Mayor and the City Clerk of the City of Bellaire, Texas, are each hereby authorized to execute and attest, respectively, for and on behalf of the City of Bellaire, Texas, a Standard Form of Agreement with Alsay Incorporated, in a form as attached hereto and marked Exhibit "A," for the construction of a new water well at Central Water Plant and for the services necessary to plug existing old wells at the Central and Evergreen Water Plant sites in an amount not to exceed $\$ 1,781,400.00$ (Bid No. 14-001, Central Water Plant Well and Plugging of Wells at Central and Evergreen Water Plants).

PASSED and APPROVED this $16^{\text {th }}$ day of December, 2013.
(SEAL)

ATTEST:
SIGNED:
$\qquad$

## APPROVED AS TO FORM:

## Alan P. Petrov <br> City Attorney

# klotz( $\mathbf{k})$ associates 

Mr. Joe Keene
Director of Public Works
City of Bellaire
4337 Edith
Bellaire, Texas 77401
Re: Central Water Plant Well and Plugging of wells at Central and Evergreen Klotz Associates Project No. 0105.035.000

Dear Mr. Keene:
The City of Bellaire received bids for the above-referenced project on December 9, 2013.
The bids are summarized as follows:

| Alsay Incorporated | $\$ 1,781,400.00$ |
| :--- | :--- |
| Weisinger Incorporated | $\$ 2,021,768.00$ |

Both bidders complied with requirements for bid security and both bidders acknowledged receipt of addenda.

Alsay Incorporated is a reputable contractor with more than 30 years of experience in drilling and servicing water wells. Based on the bid price and our past experience with Alsay and their general reputation in the marketplace, Klotz Associates recommends award of the contract to Alsay, Incorporated by the City of Bellaire.

Please contact us if you have any questions or require any additional information.
Sincerely,


Ralph E. Cox, P.E. Vice President

REC:ng

## Mayor and Council

## Item Title:

Consideration of and possible action on a recommendation from the Bellaire Public Works Department to award a professional engineering services contract to Klotz Associates, Inc., for construction administration and construction observation services necessary for the construction of a new water well at Central Water Plant and the plugging of existing wells at the Central and Evergreen Water Plant sites and on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor of the City of Bellaire, Texas, to execute, for and on behalf of the City of Bellaire, Texas, an Agreement for Consulting Services with Klotz Associates, Inc., for said services in an amount not to exceed $\$ 62,300.00$.

## Item Summary:

The contract presented for City Council approval will provide for construction administration and construction observation services for the new water well to be constructed at the Central Water Plant and for the plugging of the old existing wells at the Central and Evergreen Water Plant sites.

The construction cost of $\$ 1,781,400.00$ combined with the construction phase services (administration and observation) brings the total project cost to $\$ 1,843,700.00$.

## Source of Funding:

CIP Fund - Enterprise Unallocated Fund Balance of $\$ 62,300.00$

## Recommendation:

City Staff has reviewed the engineering services proposal for the stated improvements and recommends approval and authorization for the Mayor of the City of Bellaire, Texas, to execute an Agreement for Consulting Services with Klotz Associates, Inc., in the amount of \$62,300.00.

## ATTACHMENTS:

- I H1c - Engineering Services Agreement for Construction Phase of CWP and Plugging of Wells at CWP and EWP - No AS (PDF)


## ORDINANCE NO. 13-

$\qquad$
AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF BELLAIRE, TEXAS, TO EXECUTE AN AGREEMENT FOR CONSULTING SERVICES WITH KLOTZ ASSOCIATES, INC., IN A FORM AS ATTACHED HERETO AND MARKED EXHIBIT "A," FOR CONSTRUCTION ADMINISTRATION AND CONSTRUCTION OBSERVATION SERVICES NECESSARY FOR THE CONSTRUCTION OF A NEW WATER WELL AT THE CENTRAL WATER PLANT AND THE PLUGGING OF EXISTING WELLS AT CENTRAL AND EVERGREEN WATER PLANT SITES IN AN AMOUNT NOT TO EXCEED \$62,300.00.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS:

THAT the Mayor of the City of Bellaire, Texas, is hereby authorized to execute, for and on behalf of the City of Bellaire, Texas, an Agreement for Consulting Services with Klotz Associates, Inc., in a form as attached hereto and marked Exhibit "A," for construction administration and construction observation services necessary for the construction of a new water well at the Central Water Plant and the plugging of existing wells at the Central and Evergreen Water Plant sites in an amount not to exceed $\$ 62,300.00$.

PASSED and APPROVED this $16^{\text {th }}$ day of December, 2013.
(SEAL)

## ATTEST:

SIGNED:

Tracy L. Dutton, TRMC
City Clerk

Philip L. Nauert Mayor

## APPROVED AS TO FORM:

# klotz (N) as sociates 

## AGREEMENT FOR CONSULTING SERVICES

This Agreement for Consulting Services ("Agreement") is made and entered into as of this $\qquad$ day of , 2013, by and between Klotz Associates, Inc. of Harris County, Texas ("Engineer"), and

The City of Bellaire, Texas<br>("Client")

That whereas the Client has requested services of the Engineer in relation to:
Central Water Well and Plugging of Wells at Central and Evergreen
("Project")
NOW, THEREFORE, the CLIENT and the ENGINEER, in consideration of the mutual covenants set forth below, agree as follows:

The attached proposal ("Proposal") is accepted by the Client and is incorporated herein as part of the Agreement.
Upon receipt by Engineer of a fully executed copy of this Agreement, the Engineer will develop and provide the Client with data, information and any opinions relating to the Project that are requested by the Client and provided for in the Proposal; proceed with the Basic Services more fully described in the Proposal; and proceed with any Additional Services as authorized by Client under the terms of the Proposal. Authorization to perform Additional Services under this Agreement may be oral or in writing. The Engineer will inform the Client on the progress of the Engineer's services.

The Client accepts responsibility for providing the Engineer with all available information pertinent to the Project, including previous reports and any other relevant data, and will arrange for and provide access for the Engineer to enter upon public and private lands as required for the Engineer to perform services under this Agreement, without liability of any nature to the Engineer except for liability due to Engineer's own negligence or willful misconduct.

Unless otherwise agreed in writing or set forth in the Proposal, Engineer will complete the Basic Services and any authorized Additional Services within a reasonable time following Engineer's receipt of Client's authorization to proceed. Client agrees to not hinder or delay Engineer's progress with the services.

Payments for services of the Engineer will be based on a fixed price of Sixty Two Thousand Three Hundred Dollars ( $\$ 62,300.00$ ). Invoices will be submitted monthly and will reflect the percentage of the project completed at the date of the invoice. Charges for Reimbursable Expenses, if any, will be described in the attached proposal.

Client agrees to pay Engineer's reasonable expenses incurred in connection with the Project ("Reimbursable Expenses"). Reimbursable Expenses shall include the Engineer's cost of transportation and subsistence of principals, employees and consultants when traveling in connection with the Project; consultant's fees; field office expenses; toll telephone calls and telegrams; costs of reproduction of reports, drawings and similar Project related items; and other similar charges actually incurred by Engineer. Reimbursable expenses will be charged at Engineer's cost plus 10\%.

Client agrees to pay for all Additional Services in accordance with the Proposal. Engineer will not proceed with Additional Services until authorized by Client to do so.

Payment for Basic Services, Additional Services, and Reimbursable Expenses shall be made by the Client within thirty (30) days of the date of Engineer's invoice. All amounts not paid the Engineer within thirty days of the date of Engineer's invoice shall bear interest at $1.5 \%$ per month, calculated daily, on the unpaid balance.
klotz flyassociates

Termination of this Agreement prior to completion must be made in writing and may be made by either party. If this Agreement is terminated at any time by either party, the Engineer shall be paid for all services actually performed and all Reimbursable Expenses incurred prior to termination and, if the termination is by Client, any Reimbursable Expenses reasonably incurred by Engineer as a consequence of Client's termination. Engineer shall not be required to deliver to Client any of Engineer's Instruments of Service (defined below) unless and until Engineer is paid in full.

Client hereby agrees that Engineer's total liability to Client for injuries, claims, losses, expenses, or damages arising out of or related to the Project or this Agreement, including any liability for attorney's fees or costs of litigation, shall not exceed the total compensation actually received by Engineer for Basic and Additional Services, if any, under this Agreement. Client further agrees that Engineer shall not be liable to Client for any injuries, claims, losses, expenses, or damages, except to the extent caused by Engineer's own professional negligence or willful misconduct. There are no third party beneficiaries of this Agreement. Engineer's work product, including the Instruments of Service (defined below) are not intended for use by any other person or entity except Client and may not be relied upon by anyone other than Client for any purpose whatsoever.

All of Engineer's work product and documents, including original drawings, estimates, specifications, field notes and data (collectively, the "Instruments of Service"), are and shall remain the property of the Engineer. Conditioned on Client's payment in full to Engineer for the Basic Services, Additional Services, and Engineer's Reimbursable Expenses, Client shall be entitled to retain a reproducible copy of the Instruments of Service and is hereby granted a limited, nontransferrable license to use such Instruments of Service solely for purposes of the Project.

The following persons are hereby designated as the authorized representatives of Client and Engineer, respectively, for all purposes under this Agreement.

## For Client:

Name: Joe Keene
Address: 7008 S. Rice Ave. Bellaire, Texas 77401
Phone: 713.662.8154
Email: jkeene@ci.bellaire.tx.us

For Enginecr:
Name: Ralph E. Cox, P.E.
Address: 1160 Dairy Ashford, Suite 500
Houston, Texas 77079
Phone: 281.589.7257
Email: ralph.cox@klotz.com

This Agreement represents the entire, integrated agreement between the Engineer and the Client with respect to the Project and may be amended only by written instrument signed by both parties. This Agreement shall be governed by the laws of the State of Texas.

CLIENT:
The City of Bellaire, Texas
Name Date

Title

ENGINEER:
Klotz Associates, Inc.


Name: Kalph E. Cox, P.E.
Vice President Title

## EXHIBIT 1

# AGREEMENT FOR CONSULTING SERVICES 

## Central Water Plant Well and Plugging of Existing Wells at Central and Evergreen Water Plant Sites

$\qquad$

# klotz associates <br> 1160 Dairy Ashford, Suite 500 <br> Houston, Texas 77079 <br> T 281.589.7257 F 281.589.7309 <br> houston.office@klotz.com 

December 11, 2013

Mr. Joe Keene
Director of Public Works
City of Bellaire
4337 Edith Street
Bellaire, Texas 77401
Re: Fee Proposal for Construction Phase Services for Central Plant Water Well
Klotz Associates Project No. 0105.035 .000
Dear Mr. Keene:
Klotz Associates is pleased to present this fee proposal for professional engineering services required for Construction Administration and Construction Observation for the above-referenced project. These services will be provided for the City of Bellaire to ensure that construction of the new well and plugging of the existing wells at Central and Evergreen are performed in accordance with the contract documents.

The Central Water Plant is a vital part of the City's water supply infrastructure. The Central Plant is one of two "take points" for treated surface water purchased from the City of Houston. The City of Bellaire has for the last several years operated on a combination of treated surface water purchased from the City of Houston and well water from wells owned and operated by the City of Bellaire. The use of treated surface water is to comply with the provisions of your Groundwater Reduction Plan as required by the Harris Galveston Subsidence District. Recent analysis has shown the supplementing purchased water from the City of Houston with groundwater to be more cost effective than providing $100 \%$ surface water to Bellaire's customers. Having a groundwater supply owned and operated by the City of Bellaire also provides system redundancy and reliability should disruption of the City of Houston supply occur for any reason.

LBG Guyton Associates, under subcontract to Klotz Associates will assist in performing the required construction observation services for the new well and plugging of the existing wells. F.J. Dillard \& Associates, under subcontract to Klotz Associates, will perform construction phase services related to electrical construction aspects of the project. The following is a detailed scope of services to be performed.

Mr. Joe Keene
December 11, 2013
Page 2 of 3

## SCOPE OF SERVICES

Klotz Associates will perform the following services:

## Construction Administration Services

A. Prepare for and conduct preconstruction meeting
B. Issue notice-to-proceed to Contractor
C. Receive, review and take appropriate action on required contractor submittals
D. Receive, review and forward monthly pay requests to the City
E. Conduct monthly progress meetings with the Contractor and prepare progress reports
F. Respond to requests for information from the Contractor
G. Issue a certificate of substantial completion and a certificate of final completion
H. Prepare final pay estimate and final closeout package for action by City Council
I. Prepare record drawings

## Well Construction Observation Services

We propose to provide these construction observation services during the drilling and construction of the new well and plugging of the existing abandoned wells:
A. Review the driller's logs, geophysical logs and sand sieve analyses for the pilot hole. We will assist in the selection of sampling depth intervals. We will visit the site during the pilot hole drilling.
B. Review and meet with the City and the well construction contractor to review the well contractor's well completion recommendations including the proposed material settings, gravel pack grading and screen well slot size.
C. Provide site observation during the alignment survey after reaming for the surface casing, review of alignment survey to check for specifications compliance and visit the site during installation/cementing of the surface casing.
D. Provide field observation during the critical parts of the installation of the screen and blank liner and gravelling operations.
E. Provide up to 2 site visits during the well development and pump test and review and comment on test data.
F. Review pumping test data and provide final recommendations for the final pumping rate, total dynamic head and depth setting for the permanent pump.
G. Provide field observation during the plugging of the existing wells at the central and Evergreen Water Plants.

## klotz $\mathbb{K}_{\mathbf{N}}$ associates

## SCHEDULE

The fees shown below are based upon a six month construction period.

## TERMS

We propose to furnish the proposed services on a lump sum basis. Two original contracts are enclosed for signature. Please return one signed copy to Klotz Associates for our records.

## FEE

Klotz Associates will provide the required services for the fees stated below:

## Construction Administration Services <br> \$46,000

Construction Observation Services $\$ 16,300$
Total Fee $\mathbf{\$ 2 , 3 0 0}$

Please contact us if you have any questions or require any additional information.
Sincerely,


Ralph E. Cox, P.E.
Vice President
REC:ng
Enclosures

## Mayor and Council

7008 S. Rice Avenue
Bellaire, TX 77401

## Scheduled INFORMATION ITEM (ID \# 1021)

## Item Title:

Recognition of outgoing member Corbett Daniel Parker for his dedication, exemplary performance, and commendable years of service on the Bellaire City Council. As of January 6, 2014, Corbett Daniel Parker will have served the City of Bellaire, Texas, in the office of Councilman - Position No. 3, for one full-term commencing on January 4, 2010, and ending on January 6, 2014.

## Item Summary:

Corbett Daniel Parker, as of January 6, 2014, will have served the City of Bellaire, Texas, in the office of Councilman - Position No. $\mathbf{3}$ for one full term as follows:

- January 2010 - January 2014.

Presentation to be made by City Manager Bernard M. Satterwhite, Jr., on behalf of the City of Bellaire, Texas.


[^0]:    - December 2, 2013 - Regular Session (DOC)

[^1]:    - December 2, 2013 - Special Session (Executive Session) - Section 551.071 and 551.074
    (DOC)

[^2]:    Dr. Philip L. Nauert
    Mayor
    City of Bellaire, Texas

[^3]:    Dr. Philip L. Nauert
    Mayor
    City of Bellaire, Texas

[^4]:    - I G1 - City Manager Report dated December 16, 2013

[^5]:    * Source: Houston Association of Realtors (does not include for sale or lease by owner)
    ** Based on information provided by the Harris County Tax Assessor-Collector and the Harris County Appraisal District
    *** Numbers revised based on system correction

[^6]:    * Source: Houston Association of Realtors (does not include for sale or lease by owner)

[^7]:    * Purchases include bids, sole source, and cooperative purchasing.

