CITY OF BELLAIRE TEXAS

MAYOR AND COUNCIL

MARCH 24, 2014

Council Chamber and Council Conference Room **Regular Session and Special Session**
7:00 PM

7008 S. RICE AVENUE
BELLAIRE, TX 77401

Mayor

Dr. Philip L. Nauert

Mayor Pro Tem	**Councilman**	**Councilman**
Amanda B. Nathan	James P. Avioli Sr.	Pat B. McLaughlan
Councilman	**Councilman**	**Councilman**
Roman F. Reed	Gus E. Pappas	Andrew S. Friedberg

Mission Statement:
The City of Bellaire is dedicated to outstanding quality service and facilities to ensure an open, progressive, and secure community.

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 - Pat B. McLaughlan, Councilman

D. Pledges to The Flag - Pat B. McLaughlan, Councilman

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. Mayor and Council - Regular Session - Mar 3, 2014 7:00 PM

F. Personal/Audience Comments

G. Reports

1. City Manager's Report dated March 24, 2014, regarding the Fiscal Year 2014 Management Projects.

   (Requested by Paul Hofmann, City Manager)

2. Finance Report for the City of Bellaire, Texas, covering the period ended February 28, 2014, 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 a discussion of statistical data.

   (Requested by Linda Symank, Finance Administration)

3. Presentation and possible acceptance of a report from the Environmental and Sustainability Board of the City of Bellaire, Texas ("ESB"), regarding the 2013 Bellaire Recycles Fest event held in the City of Bellaire, Texas, on Saturday, November 2, 2013 - Presented by ESB Vice-Chair and Co-Chair of the Bellaire Recycles Fest Seth A. Miller.

   (Requested by Tracy Dutton, City Clerk)

H. New Business

Adoption of Ordinance(s)/Resolution(s)

1. Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, appointing Jerel S. Twyman as Associate Judge of the Municipal Court of the City of Bellaire, Texas, for a two-year term commencing on the 1st day of April, 2014, and expiring on the 31st day of March, 2016.

   (Requested by Tracy Dutton, City Clerk)

2. 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(a), Curfew Imposed, of the Code of Ordinances of the City of Bellaire, Texas, for the purpose of allowing the Patrons for Bellaire Parks to hold a special event, Tents in Town, in Bellaire Zindler Park located in Bellaire Town Square, 7008 South Rice Avenue, Bellaire, Texas, on Saturday, April 5, 2014, said suspension to commence at 11:00 p.m. on Saturday, April 5, 2014, and to terminate at 5:00 a.m. on Sunday, April 6, 2014.

   (Requested by Jane Dembski, Parks and Recreation)

3. Consideration of and possible action on the adoption of a resolution of the City Council of the City of Bellaire, Texas, accepting a restricted donation in the amount of $50,000 from Chevron USA, Inc., to be utilized specifically for the purchase of equipment needed to further the Bellaire Fire Department's capability within the community.

   (Requested by Darryl Anderson, Fire Department)

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

Note: It is the intent of this item to provide any member of City Council the opportunity to request to place new items on the agenda of the next Regular Session of City Council pursuant to Article 4, Order of Business, Section A, Agenda, of the Rules of Procedure of the City of Bellaire, Texas, 2012-2014, and/or to make a report about items of congratulations, or condolences; information regarding holiday schedules; honorary recognition of events sponsored by the City or another entity that is scheduled to be attended by a City official or City employee; and/or announcements involving an imminent threat to the public health and safety of the citizens of Bellaire that has arisen after the posting of the agenda.

J. Adjourn - Dr. Philip L. Nauert, Mayor

II. SPECIAL SESSION (EXECUTIVE SESSION) - IMMEDIATELY FOLLOWING THE REGULAR SESSION

A. Call to Order and Announcement of a Quorum - Dr. Philip L. Nauert, Mayor

B. Convene in Executive Session - Members of City Council

Members of City Council will 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,* relating to pending litigation and matters which fall within the attorney-client privilege concerning the use of property located at 5403 Braeburn Drive, Bellaire, Texas 77401, for the purpose of receiving an update on same.

C. Reconvene in Open Session (Council Chamber) - Members of City Council

D. Adjournment - Dr. Philip L. Nauert, Mayor

CITY OF BELLAIRE TEXAS

MAYOR AND COUNCIL

MARCH 3, 2014

Council Chamber	Regular Session	7:00 PM

7008 S. RICE AVENUE
BELLAIRE, TX 77401

REGULAR SESSION - 7:00 P.M.

A. Call to Order - Dr. Philip L. Nauert, Mayor

Dr. Philip L. Nauert, Mayor, called the Regular Session of the City Council of the City of Bellaire, Texas, to order at 7:00 p.m.

B. Announcement of a Quorum - Dr. Philip L. Nauert, Mayor

Attendee Name	Title	Status	Arrived
Philip L. Nauert	Mayor	Present	
Amanda B. Nathan	Mayor Pro Tem	Present	
Roman F. Reed	Councilman	Present	
James P. Avioli Sr.	Councilman	Present	
Gus E. Pappas	Councilman	Present	
Pat B. McLaughlan	Councilman	Present	
Andrew S. Friedberg	Councilman	Present	
Paul A. Hofmann	City Manager	Present	
Alan P. Petrov	City Attorney	Present	
Tracy L. Dutton	City Clerk	Present	

C. Inspirational Reading and/or Invocation - Dr. Philip L. Nauert, Mayor

Dr. Philip L. Nauert, Mayor, provided the inspirational reading for the evening.

D. Pledges to the Flags - Dr. Philip L. Nauert, Mayor

Dr. Philip L. Nauert, Mayor, led members of City Council and the audience in the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

E. Approval or Correction of Minutes

1. Mayor and Council - Regular Session - Feb 17, 2014 7:00 PM

Motion:

To approve the minutes of the Regular Session of the City Council of the City of Bellaire, Texas, held on Monday, February 17, 2014.

Councilman Andrew S. Friedberg noted that the motion on page 11 of the agenda packet (page 7 of the minutes) should have been recorded as "Adopted as Amended" rather than "Adopted."

After noting a consensus from the members of City Council, Mayor Nauert advised that the change mentioned by Councilman Friedberg would be considered a scrivener's error.

RESULT:	**APPROVED AS CORRECTED [UNANIMOUS]**
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Gus E. Pappas, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., Pappas, McLaughlan, Friedberg

2. Mayor and Council - Public Hearing - Feb 24, 2014 6:00 PM

Motion:
To approve the minutes of the Special Session (Public Hearing) of the City Council of the City of Bellaire, Texas, held on Monday, February 24, 2014.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Roman F. Reed, Councilman
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., Pappas, McLaughlan, Friedberg

F. Personal/Audience Comments

Molly McGee:

Ms. McGee addressed City Council regarding the proposed site plan for the new Condit Elementary School campus ("Condit"). She advised that one of Condit's guiding principles was to be "community-based." In Ms. McGee's opinion, the community-based connection for Condit had not been established effectively. She indicated that few residents had known about or had the opportunity to learn about the plans for Condit.

One of Ms. McGee's major concerns was the 66 space parking lot proposed to be located on Third Street and its negative effect on traffic flow, the safety of children and residents, and on the aesthetics of a campus located on the edge of a residential community that shared joint use parking with the City.

In Ms. McGee's opinion, the current proposed parking on Third Street would increase traffic within the residential areas between Jessamine Street and Linden Street during school days and during school events. Additionally, Ms. McGee believed the current proposed parking on Third Street would increase traffic significantly with any community event that took place at City Hall, the City's green space, Condit green space, and Paseo Park, and would create extra pedestrian traffic through school grounds during the events.

HISD had suggested that getting the carpool line off of Third Street and into the parking lot would make crossing surrounding streets safer for the children and decrease the number of cars that parked along Jessamine Street to Linden Street for pick up and drop off. Ms. McGee stated that she believed the proposed parking on Third Street would not enhance the safety of children as children would need to pass in front of cars in the carpool line and cars accessing parking spaces.

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Ms. McGee urged City Council to consider three points regarding the current proposed Condit site plan and to communicate the points to HISD.

Point 1: Leave the current parking at the corner of Linden Street and South Rice Avenue.

Point 2: Leave the proposed parking at the corner of Jessamine Street and South Rice Avenue.

Point 3: Delete the proposed parking lot along Third Street and allow minimal parking by the main entrance to the campus.

In closing, Ms. McGee referenced an alternate site plan that she had provided earlier to City Council. The alternate site plan would retain the same number of slots that the City had mandated and alleviate the concerns that many residents had about traffic, safety, and aesthetics.

Anne Wallace:

Ms. Wallace addressed City Council and indicated that she was absolutely opposed to the parking lot proposed by HISD for the Condit Elementary School on Third Street. Ms. Wallace advised that residents already had a difficult time leaving or reaching their homes due to traffic congestion in the area. Allowing parking on Third Street would exacerbate the problem.

Karin Diaz:

Ms. Diaz addressed City Council and referenced the proposed Condit parking lot on Third Street. She advised that she could not understand how a parking lot dumping into a neighborhood was good for the neighborhood. She echoed the comments made by Ms. McGee, and indicated that she was definitely against the proposed Third Street parking lot.

Mark Cummings:

Mr. Cummings addressed City Council and spoke in favor of the alternate site plan for Condit parking presented earlier by Ms. McGee.

Don Gullquist:

Mr. Gullquist echoed the comments made by the previous speakers.

Mark Sass:

Mr. Sass addressed City Council and expressed serious concerns about HISD and the City not looking out for the interest of its constituents and taxpayers. He indicated that when Laurel Street went away, residents were concerned about losing their access to South Rice Avenue. After the green space, now known as Condit Park, was developed, residents enjoyed it.

HISD's plans to reconstruct Condit Elementary School would force the neighborhood to look at a two-story building with 40-50 feet of concrete in front of it. The plan called for one of the worst possible situations that the school could probably have. Mr. Sass also referenced the difficulty he had getting out of his driveway during school hours, noting that adding 66 spaces on Third Street was not a good situation.

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In closing, Mr. Sass advised that he, too, was concerned for the safety of Condit students, as those students would have to cross a parking lot with a line forming in it for pick up and drop off and then cross Third Street and another set of traffic.

Leslie Little:

Ms. Little addressed City Council regarding the proposed parking lot on Third Street for Condit. Ms. Little advised that she had been a part of Condit for many years, with service to various Parent-Teacher Organization (PTO) board positions, as a parent, and as a member of the City's Parks and Recreation Advisory Board.

Reference was made by Ms. Little to the many volunteer hours worked by parents and the PTO to establish the green space that was now adjacent to the school and known as Condit Park. Her role to protect that green space continued with six years of service on the City's Parks and Recreation Advisory Board. She advised that her comments and position were not brought to the table lightly or without experience.

Ms. Little urged City Council to consider the following points:

Point 1:

Leave the current parking lot onsite at Linden Street and South Rice Avenue.

Point 2:
Leave the proposed parking lot at the corner of Jessamine Street and South Rice Avenue.

Point 3:

Delete the proposed parking lot on Third Street, leaving a minimal amount of parking spaces at the new main entrance for visitors.

In closing, Ms. Little favorably recognized the steps already taken by HISD and the City Council to reduce the number of spaces required on the lot and to continue the Joint Use Agreement between the City and HISD.

Eddy Donalson:

Mr. Donalson addressed City Council and indicated his desire for the parking lots to remain where they currently were and not on the residential side. He echoed comments made by Molly McGee and Leslie Little.

Mary Goodman:

Ms. Goodman indicated that she wished to echo all of the comments made earlier this evening by residents.

George Williams:

Mr. Williams addressed City Council and indicated that he and his wife had chosen to live in Bellaire because of the City's family-friendly environment. A parking lot on Third Street inside the neighborhood was simply contradictory to the approach that the City had so eloquently taken in the past.

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Mr. Williams stated that he was deeply concerned about placing a high volume parking lot inside the neighborhood where his small children would be playing. It would convert the neighborhood streets from a warm place for families to a freeway or a vessel to connect to the freeway.

He urged City Council to reject the site plan as proposed by HISD and to modify that plan so that the parking lot was placed on South Rice Avenue.

G. Report(s)

1. City Manager's Report - Paul A. Hofmann, City Manager

a. City Manager's Report dated March 3, 2014, regarding Internal Operations (Bellaire Police Department Strategic Planning and Creation of Staff Teams), Meeting Updates (Bellaire Business Alliance Meeting and Future Meeting with Uptown Houston District), Training (Boards and Commissions), Traffic/Drainage Issues (Baldwin Street Traffic Study and Ferris Street Drainage and Traffic Concerns), and Major Projects Update (Central Water Project Schedule).

City Manager Paul A. Hofmann presented the City Manager's Report dated March 3, 2014, to members of City Council. Following questions of City Manager Hofmann regarding his report, action was taken to accept the report into the record as presented by City Manager Hofmann.
(Requested by Paul Hofmann, City Manager)

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Roman F. Reed, Councilman
SECONDER:	James P. Avioli Sr., Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., Pappas, McLaughlan, Friedberg

2. Delinquent Collection Activity Report - Michael Darlow, Partner, Perdue, Brandon, Fielder, Collins & Mott, L.L.P.

a. Delinquent Collection Activity Report - Michael Darlow, Partner, Perdue, Brandon, Fielder, Collins & Mott L.L.P.

Michael Darlow, Partner, Perdue, Brandon, Fielder, Collins & Mott, L.L.P., provided a "Delinquent Collection Activity Report" to members of City Council. The report covered property tax collections, utility account collections, and municipal court fee collections.

Mr. Darlow provided statistical information with respect to the percentage of monies owed to the City of Bellaire that had been collected or in the process of collection. With respect to municipal court fee collections, Mr. Darlow indicated that the bulk of monies owed to the City of Bellaire were from persons who resided in Texas. An overview of the collection procedures followed by Perdue, Brandon was also given.

Following questions of Mr. Darlow by members of City Council, action was taken to accept the "Delinquent Collection Activity Report," as presented by Mr. Darlow, into the record.
(Requested by Linda Symank, Finance Administration)

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RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	James P. Avioli Sr., Councilman
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., Pappas, McLaughlan, Friedberg

H. New Business

1. Consent Agenda

a. Consideration of and possible action on a recommendation from the Bellaire Public Works Department to award Bid No. 14-004, Wastewater Treatment Plant Activated Sludge Disposal, to WCA - Waste Corporation of Texas ("WCA") in an amount not to exceed $480.00 per 20 cubic yard (CY) load in a 25 CY or 30 CY container and on the adoption of an ordinance 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 WCA for services necessary for the pickup, hauling, acceptance, treatment, processing, handling, storage, and disposal of Wastewater Treatment Plant sludge from the City of Bellaire, Texas, in an amount not to exceed $480.00 per 20 CY load in a 25 CY or 30 CY container for a total estimated annual expenditure of $87,360.00.

Motion:

To approve the Consent Agenda dated March 3, 2014, consisting of the following item: award of Bid No. 14-004, Wastewater Treatment Plant Activated Sludge Disposal, to WCA - Waste Corporation of Texas ("WCA") in an amount not to exceed $480.00 per 20 cubic yard (CY) load in a 25 CY or 30 CY container and to adopt an ordinance 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 WCA for services necessary for the pickup, hauling, acceptance, treatment, processing, handling, storage, and disposal of Wastewater Treatment Plant sludge from the City of Bellaire, Texas, in an amount not to exceed $480.00 per 20 CY load in a 25 CY or 30 CY container for a total estimated annual expenditure of $87,360.00.

{Ordinance was subsequently numbered: 14-012}
(Requested by Joe Keene, Public Works)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Pat B. McLaughlan, Councilman
SECONDER:	James P. Avioli Sr., Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., Pappas, McLaughlan, Friedberg

2. Adoption of Ordinance(s)/Resolution(s)

Minutes Acceptance: Minutes of Mar 3, 2014 7:00 PM (Approval or Correction of Minutes)

a. Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, amending Chapter 24, Planning and Zoning, of the Code of Ordinances of the City of Bellaire, Texas, by deleting the following Sections: 24-536, R-M.1 Residential-Commercial Mixed-Use District; 24-537, R-M.2 Residential-Commercial Mixed Use District; 24-538, R-M.3 Residential-Commercial Mixed Use District; 24-539, CCD-1 City Center District; 24-540, CCD-2 City Center District; and 24-547, Urban Village (TOD) District (UV-T), Subsection (D), Design standards; and inserting new sections regulating new zoning districts (Urban Village Downtown [UV-D] and Corridor Mixed-Use [CMU]) and design standards for the UV-T, CMU, and UV-D; and by amending the following sections: 24-547, UV-T, Subsection (C)(1), Site Plan Review, to allow for review by the Department of Community Development of all site plans; amendments to Section 24-513, Landscaping, Screening and Buffering, of general applicability; and 24-403, Official Zoning District Map, as appropriate; and by renumbering sections as appropriate.

Motion:

To adopt an ordinance of the City Council of the City of Bellaire, Texas, amending *Chapter 24, Planning and Zoning,* of the *Code of Ordinances of the City of Bellaire, Texas,* by deleting the following sections: *24-536, R-M.1 Residential-Commercial Mixed-Use District; 24-537, R-M.2 Residential-Commercial Mixed-Use District; 24-538, R-M.3 Residential-Commercial Mixed-Use District; 24-539, CCD-1 City Center District; 24-540, CCD-2 City Center District; 24-547, Urban Village (TOD) District (UV-T), Subsection (D), Design standards;* and inserting new sections regulating new zoning districts (Urban Village Downtown [UV-D] and Corridor Mixed-Use [CMU]) and design standards for the UV-T, CMU, and UV-D; and by amending the following sections: 24-547, UV-T, Subsection (C)(1), Site Plan Review, to allow for review by the Department of Community Development of all site plans; amendments to *Section 24-513, Landscaping, Screening and Buffering,* of general applicability; and *24-403, Official Zoning District Map,* as appropriate; and by renumbering sections as appropriate.

Amendment (No. 1) to Main Motion:

Mayor Pro Tem Amanda B. Nathan moved to amend *Appendix A* to the referenced ordinance as follows:

***Section 24-536, Corridor Mixed-Use District, Subsection C, Development Standards, (2), Size and area, d) Mixed-Use Development, (a) Minimum mix of uses,* as marked below:**

i. Where a mixed-use development involves multi-family dwellings, such dwellings shall not be the sole principal use in a freestanding building~~,~~. The principal multi-family residential use ~~and~~ shall only be constructed as part of a building which includes one or more principal non-residential uses that are permitted in the district as provided in Section 24-536.B.(1)b) or c), and that occupy at least twenty-five (25) percent of the total gross floor area of the building. Any floor area used for parking shall not count as part of the floor area of any principal use.

***Section 24-537, Urban Village-Downtown District (UV-D), Subsection C, Development Standards,(2) Size and area, c) Mixed-Use Development, (a) Minimum mix of uses,* as marked below:**

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i. Where a mixed-use development involves multi-family dwellings, such dwellings shall not be the sole principal use in a freestanding building~~,~~. The principal multi-family residential use ~~and~~ shall only be constructed as part of a building which includes one or more principal non-residential uses that are permitted in the district as provided in Section 24-537B.(1)b), d), e) or f), and that occupy at least twenty-five (25) percent of the total gross floor area of the building. Any floor area used for parking shall not count as part of the floor area of any principal use.

Councilman Andrew S. Friedberg seconded the amendment (no. 1) to the main motion.

RESULT: **ADOPTED [6 TO 1]**
MOVER: Amanda B. Nathan, Mayor Pro Tem
SECONDER: Andrew S. Friedberg
AYES: Nauert, Nathan, Reed, Pappas, McLaughlan, Friedberg
NAYS: Avioli Sr.

Amendment (No. 2) to Main Motion:

Mayor Pro Tem Amanda B. Nathan moved to amend *Appendix A* to the referenced ordinance as follows:

***Section 24-536, Corridor Mixed-Use District, Subsection C, Development Standards, (2), Size and area, a) Churches, 5) Minimum required yards, (d) Height-setback plane for side and rear yards,* as marked below:**

Where a property is at a boundary of the CMU district and a~~n abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the CMU district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in ***Figure 24-536.A.***

Additionally, in situations described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by planting of a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the

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applicant and the Planning and Zoning Commission for planned development applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

i. On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.

***Section 24-536, Corridor Mixed-Use District, Subsection C, Development Standards, (2), Size and area, b) Schools, 5) Minimum required yards, (d) Height-setback plane for side and rear yards,* as marked below:**

Where a property is at a boundary of the CMU district and a~~n abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the CMU district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in ***Figure 24-536.A.***

Additionally, in situations described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by planting of a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the applicant and the Planning and Zoning Commission for planned development applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

i. On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.

Section 24-536, Corridor Mixed-Use District, Subsection C, Development Standards, (2), Size and area, c) Commercial and small-scale (under one-half acre) mixed-use development, 5) Minimum

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***required yards, (d) Height-setback plane for side and rear yards,* as marked below:**

Where a property is at a boundary of the CMU district and a~~n abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the CMU district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in ***Figure 24-536.A.***

Additionally, in situations described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by planting of a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the applicant and the Planning and Zoning Commission for planned development applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

i. On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.

***Section 24-536, Corridor Mixed-Use District, Subsection C, Development Standards, (2), Size and area, d) Mixed-Use Development, 5) Minimum required yards, (d) Height-setback plane for side and rear yards,* as marked below:**

Where a property is at a boundary of the CMU district and a~~n abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the CMU district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in ***Figure 24-536.A.***

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Additionally, in situations described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by planting of a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the applicant and the Planning and Zoning Commission for planned development applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

i. On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.

***Section 24-536, Corridor Mixed-Use District, Subsection C, Development Standards, (2), Size and area, e) Planned Development, 5) Minimum required yards, (a),* as marked below:**

Where a property is at a boundary of the CMU district and a~~n abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the CMU district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in ***Figure 24-536.A.***

Additionally, in situations described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by planting of a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the

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applicant and the Planning and Zoning Commission for planned development applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

i. On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.

***Section 24-537, Urban Village-Downtown District (UV-D), Subsection C, Development Standards, (2), Size and area, a), Single-family dwellings, attached, 7) Required yards, (b), Side and rear yards,* as marked below:**

i. Where a property is at a boundary of the UV-D district and ~~an abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the UV-D district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in ***Figure 24-536.A.***

Additionally, in situations as described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by planting a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the applicant and the Planning and Zoning Commission for planned development applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

ii. On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.

***Section 24-537, Urban Village-Downtown District (UV-D), Subsection C, Development Standards, (2), Size and area, b), Commercial and small-scale (under one acre) mixed-use development, 6), Minimum required yards, (b) Side and rear yards,* as marked below:**

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i. *Where a property is at a boundary of the UV-D district and a~~n abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the UV-D district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in* ***Figure 24-536.A.***

Additionally, in situations as described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by planting a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the applicant and the Planning and Zoning Commission for planned development applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

ii. *On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.*

***Section 24-537, Urban Village-Downtown District (UV-D), Subsection C, Development Standards, (2), Size and area, c), Mixed-Use Development, 4), Minimum required yards, (b) Side and rear yards,* as marked below:**

i. *Where a property is at a boundary of the UV-D district and a~~n abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the UV-D district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in* ***Figure 24-536.A.***

Additionally, in situations as described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by

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planting a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the applicant and the Planning and Zoning Commission for planned development applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

ii. On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.

***Section 24-537, Urban Village-Downtown District (UV-D), Subsection C, Development Standards, (2), Size and area, c), Planned Development, 4), Minimum required yards, (b) Side and rear yards,* as marked below:**

i. Where a property is at a boundary of the UV-D district and ~~an abutting~~ residential property ~~is~~ in an R-1, R-3, R-4 or R-5 district either abuts or is directly across an alley from the subject property in the UV-D district, the minimum yard toward the abutting property or alley shall be fifteen (15) feet. Additionally, any portion of the principal building that exceeds 27 feet in height, including any "additional height" extensions, shall be set back an additional amount, computed as two (2) feet from the 15-foot building line at ground level for each one (1) foot of additional building height above 27 feet. This ratio establishes a height-setback plan as illustrated in ***Figure 24-536.A.***

Additionally, in situations as described above, the screening and buffering required between certain uses in Section 24-513.D. shall be supplemented by planting a row of trees along the side or rear property line toward the abutting residential property or alley. This shall involve trees of forty-five (45)-gallon size spaced a maximum of ten (10) feet on center along the property line. The supplemental tree planting shall not count toward any other minimum site landscaping requirements in this Chapter.

Planting of trees within any utility easements along the property line shall meet any applicable Department of Public Works standards to protect underground and overhead utilities, and any utility company policies with regard to allowable screening methods and the location and height of screening. Where compliance with the supplemental tree planting requirement is not possible due to utility conflicts, the administrative official shall work with the applicant during the site plan review process, or with the applicant and the Planning and Zoning Commission for planned development

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applications, to seek an alternate solution which is not in conflict with the purposes of this subsection.

ii. On properties subject to the height-setback plane, no accessory structure shall be located within the 15-foot yard area toward the abutting residential property or alley. Any accessory structure on the subject property shall comply with the height-setback plane requirements as applied to the principal structure, in addition to the requirements of Section 24-510.

Councilman Andrew S. Friedberg seconded the amendment (no. 2) to the main motion.

RESULT: **ADOPTED [6 TO 1]**
MOVER: Amanda B. Nathan, Mayor Pro Tem
SECONDER: Andrew S. Friedberg
AYES: Nauert, Nathan, Reed, Pappas, McLaughlan, Friedberg
NAYS: Avioli Sr.

Amendment (No. 3) to Main Motion:

Mayor Pro Tem Amanda B. Nathan moved to amend *Appendix A* to the referenced ordinance as follows:

***Section 24-536, Corridor Mixed-Use District, Subsection B, Uses, (4), Relative quantity of multi-family to residential use,* as marked below:**

At no time shall more than ~~fifteen (15)~~ ten (10) percent of the total gross developed floor area within the CMU district, excluding the floor area of any parking structures, be in multi-family residential uses.

Councilman Andrew S. Friedberg seconded the amendment (no. 2) to the main motion.

RESULT: **ADOPTED [6 TO 1]**
MOVER: Amanda B. Nathan, Mayor Pro Tem
SECONDER: Andrew S. Friedberg
AYES: Nauert, Nathan, Reed, Pappas, McLaughlan, Friedberg
NAYS: Avioli Sr.

Following discussion of the main motion, as amended, action was taken. During the discussion, Councilmen James P. Avioli, Sr., and Gus E. Pappas, indicated that their opposition to the main motion, as amended, was related to the proposed multi-family uses, which were not supported in the new zoning districts.

{Ordinance was subsequently numbered: 14-013}
(Requested by John McDonald, Community Development)

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RESULT:	**ADOPTED AS AMENDED [5 TO 2]**
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Pat B. McLaughlan, Councilman
AYES:	Nauert, Nathan, Reed, McLaughlan, Friedberg
NAYS:	Avioli Sr., Pappas

b. Consideration of and possible action on the adoption of a resolution of the City Council of the City of Bellaire, Texas, adopting a "Post Issuance Compliance Policy and Procedure Manual" for the purpose of complying with applicable provisions of the Internal Revenue Code of 1986, as amended, and Treasury Regulations.

Motion:

To adopt a resolution of the City Council of the City of Bellaire, Texas, adopting a "Post Issuance Compliance Policy and Procedure Manual" for the purpose of complying with applicable provisions of the Internal Revenue Code of 1986, as amended, and Treasury Regulations.

{Resolution was subsequently numbered: 14-06}
(Requested by Linda Symank, Finance Administration)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	James P. Avioli Sr., Councilman
SECONDER:	Amanda B. Nathan, Mayor Pro Tem
AYES:	Nauert, Nathan, Reed, Avioli Sr., Pappas, McLaughlan, Friedberg

c. Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, authorizing a change in the date of the second Regular Session in March of 2014 from Monday, March 17, 2014, to Monday, March 24, 2014, due to the Spring Break holiday.

Motion:

To adopt an ordinance of the City Council of the City of Bellaire, Texas, authorizing a change in the date of the second Regular Session in March of 2014 from Monday, March 17, 2014, to Monday, March 24, 2014, due to the Spring Break Holiday.

Councilman Roman F. Reed indicated that he was opposed to the motion and felt that City Council should meet on March 17, 2014, as scheduled.

{Ordinance was subsequently numbered: 14-014}
(Requested by Tracy Dutton, City Clerk)

Minutes Acceptance: Minutes of Mar 3, 2014 7:00 PM (Approval or Correction of Minutes)

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Pat B. McLaughlan, Councilman
AYES:	Nauert, Nathan, Avioli Sr., Pappas, McLaughlan, Friedberg
NAYS:	Reed

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

Items for future agendas included a suggestion by Councilman Pat B. McLaughlan to schedule a face-to-face meeting with the Texas Department of Transportation for purposes of discussing their rationale for the proposed IH 610/US 59 Interchange project.

Expressions of thanks were given to the Bellaire Planning and Zoning Commission and Consultant Gary Mitchell of Kendig Keast Collaborative for all of their hard work on the zoning ordinances related to the City's Comprehensive Plan; expressions of thanks were also given to Harris County Judge Ed Emmett and Harris County Commissioner Steve Radack for the funds provided to the City for the maintenance and operations of The Nature Discovery Center; and a reminder was given to residents to vote on Tuesday, March 4, 2014.

J. Adjournment

Motion:

Councilman Roman F. Reed moved to adjourn the Regular Session of the City Council of the City of Bellaire, Texas, at 9:57 p.m. on Monday, March 3, 2014. Councilman Pat B. McLaughlan seconded the motion. The motion carried unanimously on a 7-0 vote.

Minutes Acceptance: Minutes of Mar 3, 2014 7:00 PM (Approval or Correction of Minutes)

Mayor and Council
7008 S. Rice Avenue
Bellaire, TX 77401

SCHEDULED
ACTION ITEM (ID # 1161)

Meeting: 03/24/14 07:00 PM
Department: City Manager
Category: Report
Prepared By: Tracy L. Dutton
Department Head: Paul A. Hofmann
DOC ID: 1161

Item Title:

City Manager's Report dated March 24, 2014, regarding the Fiscal Year 2014 Management Projects.

Item Summary:

City Manager's Report dated March 3, 2014, regarding the Fiscal Year 2014 Management Reports.

Source of Funding:

N/A

Recommendation:

The City Manager recommends acceptance of the City Manager's Report into the record.

ATTACHMENTS:

- FY 14 Management Projects Memo May 20 2014 for Agenda Packet (PDF)

TO: Honorable Mayor and Members of the City Council

FROM: Paul A. Hofmann, City Manager

DATE: May 20, 2014

SUBJECT: FY 14 Management Projects

The Department Directors and I have been working to develop effective and efficient internal reporting processes. Those processes, all of which are focused on accomplishing the City Council's priorities, are centering on:

- the definition and creation of cross functional staff teams,
- capital projects, and
- management projects.

I provided a brief overview of staff teams during my last report. The teams have an ongoing responsibility to produce recommendations and positively impact the organizational culture. We are also developing processes for the recurring review and reporting on each funded capital project.

Attached is our first attempt at describing our FY 14 Management Projects. This project list does not attempt to capture everything we're doing. We've defined Management Project as an initiative that:

- Is of particular interest to the City Council; and/or,
- Represents an accomplishable, tangible end product (not a routine, ongoing work effort); and/or,
- Requires a separate resource allocation.

Each project will have a scope statement, which will describe the charge to the project team, a project leader, project team, and a work plan (tasks and schedule). Each project will tie directly to one or more of the City Council's priorities.

Recurring reports to Council on the status of management projects can be an effective way for Council to stay informed and provide direction as appropriate. Much of our budget discussions will revolve around FY 15 projects that we're already beginning to identify for future presentation to the City Council.

I would welcome Council feedback on the extent to which you believe our list is complete, and the value of the information.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

City of Bellaire

FY 14 Management Projects

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Provide Board and Commission Training

Scope:

To provide newly appointed, reappointed, and continuing Board and Commission members with a general training orientation, state-mandated training, parliamentary procedures training, and specialized training (statutory boards and commissions) at the start of each new term, all in accordance with the Bellaire Board Handbook.

Team:

Tracy L. Dutton, Diane White, John McDonald, and Ashley Parcus

City Council Priorities:

C. Residential and Recreational Focus Area (supported by recommendations and/or actions from the Parks and Recreation Advisory Board [Master Parks Plan supports the recreational focus and beautification focus], Cultural Arts Board [supports beautification focus], Environmental and Sustainability Board [supports beautification focus], Planning and Zoning Commission [supports beautification focus], Building and Standards Commission [supports beautification], and the Evelyn's Park Conservancy Board [supports the recreational focus and beautification focus]).

E. Economic Development Focus (supported by recommendations from the Planning and Zoning Commission [Comprehensive Plan], Building and Standards Commission [building standards encouraging development], Board of Adjustment [through a grant of possible special exceptions], and the Evelyn's Park Conservancy Board [from the development of Evelyn's Park]).

Next Steps:

Team Meeting with City Manager on March 28 to create framework and work plan.

Training to be provided in July.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Update of Neighborhood Traffic Management Policy

Scope:

Revise existing policy, creating a pro-active and problem-solving approach to addressing neighborhood concerns regarding traffic volume, speed, safety, and security. Pay particular attention to recent concerns raised on Baldwin and Elm. Consider impacts of and solutions to 610 and neighborhood street connectivity. Consider pedestrian accessibility and safety issues. Develop framework for analyzing permit parking requests. Review solicitor's permit policy.

Team:

Byron Holloway, John McDonald, Joe Keene, Darryl Anderson, and Todd Gross

City Council Priorities:

A. Residential/Commercial Safety Focus Area:

- Ensure that the Bellaire public is fully aware that safety and security are the City's number one priorities.
- Maintain effective community outreach and education programs.
- Examine the potential for developing new policies that will enhance the safety and security of the community.

C. Residential and Recreational Focus Area:

- Remain sensitive to and address commercial/institutional impact on adjacent residential areas.

Next Steps:

Discuss Elm Street analysis and recommendations with neighbors.

Create top ten lists of neighborhood traffic problems and concerns.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Create Beautification Implementation Plan

Scope:

To enhance the visual appearance of the city's public spaces and rights of way. Establish beautification levels. Base level operational budget to include ongoing maintenance of city r.o.w., parks, and facilities, including litter, unwanted vegetation, sign clutter. Include cleanliness of city vehicles. Include condition of flags. Are public spaces inviting? Base level to include established standards/frequencies: tree health care, power washing, sign removal and replacement, landscape replacement, holiday lighting replacement. Elevate discussions with CenterPoint regarding tree trimming practices and condition of poles/lines.

Enhancement level to address new landscaping, landscape color, attractive fencing around water and waste water infrastructure, parks and facilities & entrance features. Establish beautification levels. Base level to include ongoing maintenance of city r.o.w., parks, and facilities, including litter, unwanted vegetation, sign clutter. Include cleanliness of city vehicles. Include condition of flags. Ensure are public spaces are inviting. Base level to include established standards/frequencies: tree health care, power washing, sign removal and replacement, landscape replacement, holiday lighting replacement. Elevate discussions with CenterPoint regarding tree trimming practices and condition of poles/lines.

Team:

Jane Dembski, Lead, Karl Miller, Brooks Smith, Linda Johnson, Diane White

City Council Priorities:

C. Residential and Recreational Focus Area.

- Develop and implement a plan for City Beautification.

Next Steps:

Create a specific FY 14 plan for using current allocation, focusing on unwanted vegetation and tree care.

Continue to address sign clutter.

Work with CenterPoint and other utilities regarding the maintenance and appearance of utility poles.

Work with CenterPoint on tree trimming alternatives available to the public.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Develop an Economic Development Implementation Plan

Scope:

Use of public resources, partnered with private projects, resulting in a public benefit. Define economic development in Bellaire: means to improve visual aesthetics of commercial area reinforce city image as great place to live, invest, do business, and enhance the range of business service available. Provide policy guideline for communicating with developers and property owners. Evaluate/update zoning ordinance for "user friendliness". Create UVT development strategy.

Team:

John McDonald, Sue Darcy, Diane White, Linda Symank

City Council Priorities:

E. Economic Development Focus Area.

Next Steps:

Framework and resolution to be presented to Council in May.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Influence TxDOT's 610/59 Decision Making

Scope:

Ensure that the City of Bellaire is positively positioned to impact TxDOT decision making and implementation of the 610/59 project.

Team:

Paul Hofmann, James Andrews, Jim Blackburn, Alan Petrov, Joe Keene, John McDonald, Byron Holloway, and Darryl Anderson

City Council Priorities:

A. Residential/Commercial Safety Focus Area.

Next Steps:

City Council will receive update on April 7.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Complete Evelyn's Park Agreement and Implementation Plan

Scope:

Update the Agreement. Ensure appropriate review and accountability regarding city contribution. Ensure sustainable plan.

Team:

Jane Dembski, Alan Petrov, Karl Miller

City Council Priorities

C. Residential and Recreational Focus Area:

- Support the Development of Evelyn's Park.

Next Steps:

Receive draft from Conservancy. A meeting is being scheduled to discuss.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Complete Nature Discovery Center Agreement

Scope:

Draft an agreement. Ensure appropriate review and accountability regarding city contribution. Ensure sustainable plan.

Team:

Jane Dembski, Alan Petrov, Karl Miller

Council Priorities:

C. Residential and Recreation Focus Area:

- Continue to support and implement the Parks Master Plan.

Next Steps:

Review agreement with Nature Discovery Center, schedule for Council approval.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Revise Budget Process

Scope:

Insert strategic decision making into the annual budget cycle. Build budget from Fiscal forecast. Tie Capital plan to fiscal forecast. Distinguish base budget from enhancements. Distinguish recurring vs. non-recurring. Primary objective is to fund ongoing maintenance requirements as base items. Tie budget resources to services and service levels. Tie CIP to comprehensive and master plans. Prepare pre-budget planning session with Council. Present FY 15 projects.

Team:

Diane White, Linda, department directors

City Council Priorities:

A: Residential/Commercial Safety Focus Area:

- Ensure that the Bellaire Police and Fire Departments are provided the resources to remain fully staffed, equipped, trained, and ready to respond to provide maximum protection to our citizens.

B. Public Infrastructure and Facilities Focus Area:

- Proceed directly with Rebuild Bellaire Phase 5.
- Develop an appropriate facilities plan.
- Continue to evaluate opportunities to take advantage of favorable economic conditions to accelerate public infrastructure projects.

D. Budget and Finance Focus Area:

- Evaluate costs v. benefits of all City Services and programs.
- Develop and implement conservative, optimized and fiscally responsive budgets.
- Proactively protect City's favorable bond rating.
  Proactively protect City's asset value.
- Conduct mid-year financial review

Next Steps:

Present capital plan, fiscal forecast, and budget/planning calendar to Council on April 21.

Attachment: FY 14 Management Projects Memo May 20 2014 for Agenda Packet (1161 : City Manager's Report dated March 24, 2014)

Mayor and Council
7008 S. Rice Avenue
Bellaire, TX 77401

SCHEDULED
ACTION ITEM (ID # 1129)

Meeting: 03/24/14 07:00 PM
Department: Finance Administration
Category: Report
Prepared By: Diane K White
Department Head: Linda Symank
DOC ID: 1129

Item Title:

Finance Report for the City of Bellaire, Texas, covering the period ended February 28, 2014, 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 a discussion of statistical data.

Item Summary:

In accordance with the Charter of the City of Bellaire, Article VII, Section 4, Paragraph 3, as amended November 7, 2006, please find attached the monthly financial report for the Five Month ended February 28, 2014.

Revenues for the General Fund are at 76.87% of budget compared to 73.88% last year. Current Property Tax collections are ahead of last year - 99.25% compared to 97.8%. Current Property Taxes are budgeted at 99% of assessment. Sales Tax percent collected is also higher due to the receipt of an audit adjustment in the amount of $371,994. Net of the audit adjustment, sales tax is down 2.5% from last year as of March. Franchise Fees are higher due to the timing of the receipt of our monthly electric payment. Overall General Fund revenues are good.

Water sales in all categories for the first quarter of FY2014 were down from last year. We've seen higher sales in January and February, but have not recovered completely from the first quarter. Currently water sales are trending lower than normal when compared to the past three years. Wastewater is slightly up from last year. We are computing new wastewater rates this month using winter averaging. We average usage from November through February, dropping the lowest month. The new rates will be billed in March for February usage. We will continue to closely monitor the Enterprise Fund's revenue.

Operating expenditures in both the General Fund and the Enterprise Fund are currently within their appropriated budgets. Increases/decreases over last year are due to salary and benefit changes or timing of maintenance expenditures. We've had two General Fund employees retire and notification of a third retirement that will require a budget amendment to cover their retirement pay and the City Manager's contract payment. We've also received notification from our meter reading firm requesting a significant rate increase. This service will be rebid and a new rate will impact Utility Billing in the Enterprise Fund.

ATTACHMENTS:

- 05 February 2014 (PDF)

CITY OF BELLAIRE

MONTHLY FINANCIAL REPORT

FOR THE FIVE MONTH ENDED

FEBRUARY 28, 2014

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City of Bellaire
General Fund
Revenues and Expenditures
YTD as of February 28, 2014

	FY2014 Budget	FY2014 Unaudited 02/28/2014	FY2013 Unaudited 02/28/2013	Over/(Under) Variance
Revenues				
Property Taxes	9,111,375	8,941,426	8,344,667	596,759
Franchise Taxes	1,366,000	670,943	606,249	64,694
Sales Taxes	2,000,000	1,311,290	931,630	379,660
Permits	606,500	309,995	299,988	10,007
Fees	303,146	163,850	161,386	2,464
License	3,300	161	1,512	(1,351)
Intergovernmental	3,500	-		-
Rental	24,200	11,854	13,760	(1,906)
Aquatics	332,000	13,503	19,936	(6,433)
Program Fees	182,000	60,541	49,335	11,206
Athletics	337,600	85,347	98,674	(13,327)
Other Fees	16,050	4,989	5,658	(669)
Public Safety	405,950	180,647	198,970	(18,323)
Other Revenue	6,000	2,190	2,184	6
Fines	730,000	308,501	286,038	22,463
Investment Earnings	28,300	8,336	11,431	(3,095)
Miscellaneous	27,830	8,163	95,671	(87,508)
Sale of City Property	10,000	4,399		4,399
Total Operating Revenues	15,493,751	12,086,135	11,127,089	959,046
Operating Transfer In	500,000	208,333	208,815	(482)
Total Revenues	**$ 15,993,751**	**$ 12,294,468**	**$ 11,335,904**	**$ 958,564**
Expenditures				
Organizational Services	1,662,686	951,284	808,212	143,072
Legal Service	100,000	22,274	36,502	(14,228)
Facilities	765,034	280,045	298,815	(18,770)
Finance	1,103,064	486,138	463,162	22,976
Community Development	865,288	303,597	306,317	(2,720)
Fire	2,378,266	979,578	911,914	67,664
Police	4,846,178	1,985,070	1,831,822	153,248
Parks & Recreation	2,026,832	704,654	659,808	44,846
Library	637,276	265,465	241,531	23,934
Public Works - Streets	1,141,831	412,948	396,420	16,528
Total Operating Expenditures	15,526,455	6,391,053	5,954,503	436,550
Sick Leave Buy Back	15,000			
Operating Transfer Out	1,027,485	428,118	395,833	32,285
Total Expenditures	**$ 16,568,940**	**$ 6,819,171**	**$ 6,350,336**	**$ 468,835**
Net Revenues/(Expenditures)	**$ (575,189)**	**$ 5,475,297**	**$ 4,985,568**	**$ 489,729**

Audited Fund Balance 9/30/2013	$ 4,213,043 *
FY2014 Revenue Projections	15,993,751
FY2014 Expenditure Budget	16,568,940
Projected Ending Fund Balance	$ 3,637,854

* Audit accrual adjustment recorded $371,995 sales tax audit adjustment as FY2013 revenue.

City of Bellaire
Enterprise Fund
Revenues and Expenditures
YTD as of February 28, 2014

	FY2014 Budget	FY2014 Unaudited 02/28/2014	FY2013 Unaudited 02/28/2013	Over/(Under) Variance
Revenues				
Water	3,555,000	1,391,712	1,560,745	(169,033)
Wastewater	2,360,000	1,024,378	978,418	45,960
Solid Waste	1,442,500	594,859	601,449	(6,590)
Recycling	40,000	11,327	21,359	(10,032)
Charges for Service	27,000	11,585	9,905	1,680
Other Revenue	44,600	26,061	248	25,813
Investment Earnings	7,000	2,811	4,161	(1,350)
Miscellaneous	15,500	3,195	7,097	(3,902)
Sale of City Property		3,510		
Total Revenues	**$ 7,491,600**	**$ 3,069,438**	**$ 3,183,382**	**$ (117,454)**
Expenditures				
Water Production	561,590	164,202	163,406	796
Water Distribution	547,473	133,434	97,155	36,279
Surface Water	1,961,599	968,732	766,557	202,175
Waste Water Collection	452,692	133,369	161,811	(28,442)
Waste Water Treatment	1,085,245	357,424	331,145	26,279
Solid Waste	1,336,615	478,974	520,876	(41,902)
Utility Billing	249,326	88,000	81,417	6,583
Total Opearting Expenditures	6,194,540	2,324,135	2,122,367	201,768
Transfer Out	4,197,000	1,748,750	914,417	834,333
Total Expenditures	**$ 10,391,540**	**$ 4,072,885**	**$ 3,036,784**	**$ 1,036,101**
Net Revenues/(Expenditures)	**$ (2,899,940)**	**$ (1,003,447)**	**$ 146,598**	**$ (1,153,555)**

Audited Fund Balance 9/30/2013	$ 5,870,772
FY2014 Revenue Projections	7,491,600
FY2014 Expenditure Budget	10,391,540
Projected Ending Fund Balance	$ 2,970,832

City of Bellaire
Debt Service Fund
Revenues and Expenditures
YTD as of February 28, 2014

	FY2014 Budget	FY2014 Unaudited 02/28/2014	FY2013 Unaudited 02/28/2013	Over/(Under) Variance
Revenues				
Property Taxes	5,062,781	4,998,668	4,704,356	294,312
Investment Earnings	3,000	862	1,123	(261)
Total Operating Revenues	5,065,781	4,999,530	4,705,479	294,051
Operating Transfer In	950,000	395,833	395,833	-
Total Revenues	**$ 6,015,781**	**$ 5,395,363**	**$ 5,101,312**	**$ 294,051**
Expenditures				
Principal Payment	3,690,000	3,690,000	3,500,000	190,000
Interest Payment	2,336,076	1,181,934	1,160,667	21,267
Other Debt Expense	11,900	1,600	1,600	-
Total Expenditures	**$ 6,037,976**	**4,873,534**	**$ 4,662,267**	**$ 211,267**
Net Revenues/(Expenditures)	**$ (22,195)**	**$ 521,829**	**$ 439,045**	**$ 82,784**

Audited Fund Balance 9/30/2013	$ 504,450
FY2014 Revenue Projections	6,015,781
FY2014 Expenditure Budget	6,037,976
Projected Ending Fund Balance	$ 482,255

City of Bellaire
Vet Fund
Revenues and Expenditures
YTD as of February 28, 2014

	FY2014 Budget	FY2014 Unaudited 02/28/2014	FY2013 Unaudited 02/28/2013	Over/(Under) Variance
Revenues				
Grants/Contributions	7,500			
Total Operating Revenues	7,500	-	-	-
Operating Transfer In	1,310,544	546,060	516,917	29,143
Total Revenues	**$ 1,318,044**	**$ 546,060**	**$ 516,917**	**$ 29,143**
Expenditures				
Organizatinal Services	100,200	47,179	52,311	(5,132)
Finance	-		4,713	(4,713)
Community Development	-		2,483	(2,483)
Fire	127,432	36,846	47,923	(11,077)
Police	216,941	78,899	127,896	(48,997)
Parks & Recreation	39,500	13,275	44,442	(31,167)
Public Works	25,000	241,132		241,132
Enterprise Public Works	910,000			
Total Expenditures	**$ 1,419,073**	**$ 417,331**	**$ 279,768**	**$ 137,563**
Net Revenues/(Expenditures)	**$ (101,029)**	**$ 128,729**	**$ 237,149**	**$ (108,420)**

Audited Fund Balance 9/30/2013	$ 457,251
FY2014 Revenue Projections	1,318,044
FY2014 Expenditure Budget	1,419,073
Projected Ending Fund Balance	$ 356,222

City of Bellaire
CIP Fund
Revenues and Expenditures
YTD as of February 28, 2014

	FY2014 Budget	FY2014 Unaudited 02/28/2014	FY2013 Unaudited 02/28/2013	Over/(Under) Variance
Revenues				
				-
Operating Transfer In	2,463,941	1,026,642	189,167	837,475
Total Revenues	**$ 2,463,941**	**$ 1,026,642**	**$ 189,167**	**$ 837,475**
Projects				
Ware Family Park Fencing	15,000			-
Russ Pittman Park Electrical Upgrades	40,000			-
Bellaire Little League Horn Field	45,000			-
Evergreen Pool Bathhouse	150,136	7,145		7,145
Evergreen Pool Complex Security Upgrades	21,600			-
BFAC Chemical Room Upgrades	24,000			
CenterPoint Community Center Maintenance	30,500			-
Henshaw House Fire Alarm System	21,000			-
HVAC Program	50,000	5,402	25,539	(20,137)
City Wide Beautification	120,700			-
Drainage Phase 4	499,561			
Facilities Assessment		313	24,384	
Bellaire Pool / Fire Damage	11,272	12,363		12,363
Wayfinding Signs	35,000	17,500		17,500
Streetscapes Program	29,130	1,875		1,875
Great Lawn	225,879	213,364	28,579	
4700 Glenmont Project		(1,250)		
Total General Projects	1,318,778	256,712	78,502	18,746
New Well	1,669,806	21,806		21,806
Evergreen Demo Site Soil Remediation	232,062	63,675		63,675
Fine Screen Building Replacement	201,000			-
FY2013 WWT Electrical	180,000			
Wasterwater Treatment Bld Roof Refurbish	33,000			-
HVAC Program - Enterprise	15,000			-
Central Elevaged Storage Tanks	366,866	340,705	14,724	325,981
Central Well Project			48,082	(48,082)
Feld Park Water Plant			51,187	
Total Enterprise Projects	2,697,734	426,186	113,993	363,380
				-
Total Expenditures	**$ 4,016,512**	**$ 682,898**	**$ 192,495**	**$ 382,126**
Net Revenues/(Expenditures)	**$ (1,552,571)**	**$ 343,744**	**$ (3,328)**	**$ 455,349**

Audited Fund Balance 9/30/2013	$ 3,993,949
FY2014 Revenue Projections	2,463,941
FY2014 Expenditure Budget	4,016,512
Projected Ending Fund Balance	$ 2,441,378

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	9,111,375.00	2,322,950.62	0.00	8,941,426.09	0.00	169,948.91	98
FRANCHISE TAXES	1,366,000.00	175,646.70	0.00	670,943.16	0.00	695,056.84	49
SALES TAXES	2,000,000.00	239,213.83	0.00	1,311,290.25	0.00	688,709.75	65
PERMITS	606,500.00	61,274.51	0.00	309,995.04	0.00	296,504.96	51
FEES	303,146.00	52,303.19	0.00	163,849.82	0.00	139,296.18	54
LICENSE	3,300.00	31.00	0.00	161.00	0.00	3,139.00	4
INTERGOVERNMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
RENTALS	24,200.00	3,295.00	0.00	11,854.00	0.00	12,346.00	48
AQUATICS	332,000.00	7,257.50	0.00	13,502.94	0.00	318,497.06	4
PROGRAM FEES	182,000.00	10,560.44	0.00	60,541.17	0.00	121,458.83	33
ATHLETICS	337,600.00	34,609.50	0.00	85,347.00	0.00	252,253.00	25
OTHER FEES	16,050.00	1,114.28	0.00	4,988.54	0.00	11,061.46	31
PUBLIC SAFETY	405,950.00	64,543.27	0.00	180,646.56	0.00	225,303.44	44
OTHER REVENUE	6,000.00	362.00	0.00	2,190.40	0.00	3,809.60	36
FINES	730,000.00	64,334.53	0.00	308,500.71	0.00	421,499.29	42
INVESTMENT REVENUE	28,300.00	1,992.52	0.00	8,335.92	0.00	19,964.08	29
MISC REVENUE	27,830.00	430.00	0.00	8,162.62	0.00	19,667.38	29
OTHER FINANCING SOURCES	510,000.00	44,283.17	0.00	212,732.31	0.00	297,267.69	41
TOTAL REVENUES	15,993,751.00	3,084,202.06	0.00	12,294,467.53	0.00	3,699,283.47	76
EXPENDITURE SUMMARY							
ORGANIZATIONAL SERVICES							
ORGANIZATIONAL SERVICES	519,836.00	57,961.73	0.00	340,149.12	10,700.35	168,986.53	67
HUMAN RESOURCES	158,869.00	9,838.95	0.00	74,701.07	6,607.99	77,559.94	51
CITY CLERK	375,032.00	(3,268.10)	0.00	198,853.01	1,513.48	174,665.51	53
COMM TECH SERVICES	608,949.00	26,063.06	0.00	337,581.10	73,664.41	197,703.49	67
TOTAL ORGANIZATIONAL SERVICES	1,662,686.00	90,595.64	0.00	951,284.30	92,486.23	618,915.47	62
LEGAL							
LEGAL	100,000.00	0.00	0.00	22,274.12	18,941.81	58,784.07	41
TOTAL LEGAL	100,000.00	0.00	0.00	22,274.12	18,941.81	58,784.07	41
FACILITIES							
FACILITIES	765,034.00	50,887.71	0.00	280,044.53	130,544.74	354,444.73	53
TOTAL FACILITIES	765,034.00	50,887.71	0.00	280,044.53	130,544.74	354,444.73	53
FINANCE DEPARTMENT							
FINANCE	1,103,064.00	99,926.48	0.00	486,137.53	69,114.67	547,811.80	50
TOTAL FINANCE DEPARTMENT	1,103,064.00	99,926.48	0.00	486,137.53	69,114.67	547,811.80	50
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT	865,288.00	36,626.13	0.00	303,597.42	26,701.39	534,989.19	38
TOTAL COMMUNITY DEVELOPMENT	865,288.00	36,626.13	0.00	303,597.42	26,701.39	534,989.19	38

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

1^^ GENERAL FUND
F NCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
E DEPARTMENT							
RE	2,378,266.00	176,885.35	0.00	979,578.24	34,406.59	1,364,281.17	42.64
TOTAL FIRE DEPARTMENT	2,378,266.00	176,885.35	0.00	979,578.24	34,406.59	1,364,281.17	42.64
ICE DEPARTMENT							
LICE	4,846,178.00	357,069.00	12.75	1,985,070.05	26,682.71	2,834,425.24	41.51
TOTAL POLICE DEPARTMENT	4,846,178.00	357,069.00	12.75	1,985,070.05	26,682.71	2,834,425.24	41.51
KS DEPARTMENT							
RD - ADMINISTRATION	164,228.00	12,641.76	0.00	71,278.35	177.71	92,771.94	43.51
RD - MAINTENANCE	503,711.00	38,013.57	0.00	213,767.44	134,080.93	155,862.63	69.06
RD - RECREATION	542,501.00	31,916.16	0.00	198,666.95	955.00	342,879.05	36.80
RD - AQUATICS	553,516.00	22,897.95	0.00	149,250.02	7,786.21	396,479.77	28.37
RD - ATHLETICS & YOUTH	262,876.00	16,038.83	0.00	71,691.17	485.00	190,699.83	27.46
TOTAL PARKS DEPARTMENT	2,026,832.00	121,508.27	0.00	704,653.93	143,484.85	1,178,693.22	41.85
RARY							
BRARY	637,276.00	45,660.58	0.00	265,464.54	5,830.05	365,981.41	42.57
TOTAL LIBRARY	637,276.00	45,660.58	0.00	265,464.54	5,830.05	365,981.41	42.57
LIC WORKS							
- STREETS	1,141,831.00	75,788.70	6,208.33	412,947.86	97,403.40	631,479.74	44.70
TOTAL PUBLIC WORKS	1,141,831.00	75,788.70	6,208.33	412,947.86	97,403.40	631,479.74	44.70
DEPARTMENTAL							
NDEPARTMENTAL	1,042,485.00	85,623.75	0.00	428,118.75	0.00	614,366.25	41.07
TOTAL NONDEPARTMENTAL	1,042,485.00	85,623.75	0.00	428,118.75	0.00	614,366.25	41.07
T L EXPENDITURES	16,568,940.00	1,140,571.61	6,221.08	6,819,171.27	645,596.44	9,104,172.29	45.05
R NUE OVER/(UNDER) EXPENDITURES	(575,189.00)	1,943,630.45	6,221.08	5,475,296.26	(645,596.44)	(5,404,888.82)	839.67

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Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

100-GENERAL FUND

% OF YEAR COMPLETED: 41

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES							
4001 TAXES - CURRENT	9,009,375.00	2,310,806.85	0.00	8,942,145.15	0.00	67,229.85	99
4002 TAXES - DELINQUENT	32,000.00	(2,437.09)	0.00	(20,959.37)	0.00	52,959.37	65
4003 TAXES - PENALTY & INTEREST	60,000.00	7,161.70	0.00	12,535.37	0.00	47,464.63	20
4004 TAXES - OVERPAYMENTS	5,000.00	6,381.37	0.00	6,381.37	0.00	(1,381.37)	127
4005 TAXES - OTHER	5,000.00	1,037.79	0.00	1,323.57	0.00	3,676.43	26
TOTAL PROPERTY TAXES	9,111,375.00	2,322,950.62	0.00	8,941,426.09	0.00	169,948.91	98
FRANCHISE TAXES							
4020 FRANCHISE TAXES - ELECTRIC	856,000.00	68,844.46	0.00	413,066.76	0.00	442,933.24	48
4021 FRANCHISE TAXES - GAS	110,000.00	0.00	0.00	45,612.29	0.00	64,387.71	41
4022 FRANCHISE TAXES - TELEPHONE	120,000.00	28,149.06	0.00	62,369.98	0.00	57,630.02	51
4023 FRANCHISE TAXES - CABLE	280,000.00	78,653.18	0.00	149,894.13	0.00	130,105.87	53
TOTAL FRANCHISE TAXES	1,366,000.00	175,646.70	0.00	670,943.16	0.00	695,056.84	49
SALES TAXES							
4030 TAXES - SALES	2,000,000.00	239,213.83	0.00	1,311,290.25	0.00	688,709.75	65
TOTAL SALES TAXES	2,000,000.00	239,213.83	0.00	1,311,290.25	0.00	688,709.75	65
PERMITS							
4100 PERMITS - FOOD	19,000.00	69.00	0.00	18,078.00	0.00	922.00	95
4102 PERMITS - FIRE, PLUMB'G, GAS	86,000.00	8,011.00	0.00	40,852.25	0.00	45,147.75	47
4103 PERMITS - ELECTRICAL	47,000.00	5,628.25	0.00	25,820.50	0.00	21,179.50	54
4104 PERMITS - BUILDING	350,000.00	40,393.26	0.00	183,048.57	0.00	166,951.43	52
4105 PERMITS - AIR & HEAT	40,000.00	3,060.00	0.00	13,826.50	0.00	26,173.50	34
4106 PERMITS - MOVING & DEMOLITION	19,000.00	1,032.00	0.00	8,384.00	0.00	10,616.00	44
4107 PERMITS - SIGNS	12,050.00	187.00	0.00	3,594.22	0.00	8,455.78	29
4108 PERMITS - GARAGE SALE	3,150.00	202.00	0.00	1,401.00	0.00	1,749.00	44
4109 PERMITS - CURB CUT	6,000.00	1,190.00	0.00	4,217.00	0.00	1,783.00	70
4110 PERMITS - ELEVATORS	300.00	87.00	0.00	174.00	0.00	126.00	58
4112 PERMITS - TREE REMOVAL	24,000.00	1,415.00	0.00	10,599.00	0.00	13,401.00	44
TOTAL PERMITS	606,500.00	61,274.51	0.00	309,995.04	0.00	296,504.96	51
FEES							
4120 FEES - PUBLIC HEARING APPEALS	11,500.00	1,424.00	0.00	5,250.00	0.00	6,250.00	45
4121 FEES - CONTRACTOR REGISTRATION	76,923.00	7,274.00	0.00	41,467.00	0.00	35,456.00	53
4122 FEES - RESIDENTIAL INSPECTION	16,423.00	402.00	0.00	4,154.00	0.00	12,269.00	25
4123 FEES - COMMERCIAL INSPECTION	7,000.00	585.00	0.00	2,457.00	0.00	4,543.00	35
4124 FEES - OTHER	0.00	16,500.00	0.00	16,500.00	0.00	(16,500.00)	0
4129 FEES - DRAINAGE REVIEW	16,000.00	1,500.00	0.00	7,950.00	0.00	8,050.00	49
4130 FEES - PLAN CHECK	175,000.00	24,618.19	0.00	86,071.82	0.00	88,928.18	49
4131 FEES - DUMPSTER SIGNS	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTAL FEES	303,146.00	52,303.19	0.00	163,849.82	0.00	139,296.18	54

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

100 GENERAL FUND

% OF YEAR COMPLETED: 41.67

RI	IUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
L	ISE							
4	LICENSES - LIQUOR & BEER	3,000.00	31.00	0.00	31.00	0.00	2,969.00	1.03
4	LICENSES - ITINERANT MERCHANT	300.00	0.00	0.00	130.00	0.00	170.00	43.33
	OTAL LICENSE	3,300.00	31.00	0.00	161.00	0.00	3,139.00	4.88
I	RGOVERNMENTAL							
4	INTERGOVERNMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	OTAL INTERGOVERNMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
R	ALS							
4	RENTALS - GYM	4,500.00	405.00	0.00	2,734.00	0.00	1,766.00	60.76
4	RENTALS - CIVIC CENTER	11,000.00	1,950.00	0.00	5,970.00	0.00	5,030.00	54.27
4	RENTALS - TENNIS COURT	5,000.00	550.00	0.00	2,245.00	0.00	2,755.00	44.90
4	RENTALS - AQUATIC CENTER	2,500.00	140.00	0.00	655.00	0.00	1,845.00	26.20
4	RENTALS - PARK FACILITIES	1,200.00	250.00	0.00	250.00	0.00	950.00	20.83
	OTAL RENTALS	24,200.00	3,295.00	0.00	11,854.00	0.00	12,346.00	48.98
A	TICS							
4	AQUATICS ADMISSION - EVERGREEN	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
4	AQUATICS ADMISSION - BELLAIRE	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00
4	AQUATICS - SWIM LESSONS	45,000.00	270.00	0.00	674.80	0.00	44,325.20	1.50
4	AQUATICS - POOL RENTALS	30,000.00	4,640.00	0.00	9,155.00	0.00	20,845.00	30.52
4	AQUATICS - SWIM TEAM	27,000.00	2,147.50	0.00	2,147.50	0.00	24,852.50	7.95
4	AQUATICS - ANNUAL SWIM PASS	80,000.00	200.00	0.00	1,447.15	0.00	78,552.85	1.81
4	AQUATICS - VENDING	0.00	0.00	0.00	78.49	0.00	(78.49)	0.00
	OTAL AQUATICS	332,000.00	7,257.50	0.00	13,502.94	0.00	318,497.06	4.07
P	RAM FEES							
4	PROGRAMS - LEISURE CLASS	160,000.00	9,086.65	0.00	45,068.76	0.00	114,931.24	28.17
4	PROGRAMS - TEEN	7,000.00	608.00	0.00	2,509.00	0.00	4,491.00	35.84
4	PROGRAMS - SPECIAL EVENTS	9,000.00	75.00	0.00	10,540.00	0.00	(1,540.00)	117.11
4	PROGRAMS - L.I.F.E.	6,000.00	790.79	0.00	2,423.41	0.00	3,576.59	40.39
	OTAL PROGRAM FEES	182,000.00	10,560.44	0.00	60,541.17	0.00	121,458.83	33.26
A	ETICS							
4	ATHLETICS - LEAGUES	65,000.00	3,820.00	0.00	48,619.00	0.00	16,381.00	74.80
4	ATHLETICS - ORGANIZATION FEE	5,600.00	5.00	0.00	5.00	0.00	5,595.00	0.09
4	ATHLETICS - CAMPS	260,000.00	30,784.50	0.00	34,273.00	0.00	225,727.00	13.18
4	ATHLETICS - TENNIS/GOLF	7,000.00	0.00	0.00	2,450.00	0.00	4,550.00	35.00
	OTAL ATHLETICS	337,600.00	34,609.50	0.00	85,347.00	0.00	252,253.00	25.28
O	R FEES							
4	FEES - RECREATION CENTER	1,000.00	90.00	0.00	515.00	0.00	485.00	51.50
4	FEES - CENTER ID CARD	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4	FEES - RECREATION MEMBERSHIP	15,000.00	985.50	0.00	4,372.83	0.00	10,627.17	29.15
4	FEES - VENDING - REC. CENTER	0.00	38.78	0.00	100.71	0.00	(100.71)	0.00
	OTAL OTHER FEES	16,050.00	1,114.28	0.00	4,988.54	0.00	11,061.46	31.08

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

100-GENERAL FUND

% OF YEAR COMPLETED: 41

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PUBLIC SAFETY							
4500 PERMITS - ALARM	26,500.00	3,055.00	0.00	9,360.00	0.00	17,140.00	35
4501 PERMITS - FALSE ALARM	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
4502 FEES - WRECKER	32,650.00	27,100.00	0.00	30,850.00	0.00	1,800.00	94
4503 AMBULANCE	300,000.00	29,695.69	0.00	125,732.49	0.00	174,267.51	41
4504 RESCUE BILLING - MVA	22,000.00	2,638.37	0.00	6,769.48	0.00	15,230.52	30
4505 CHILD SAFETY PROGRAM	18,500.00	1,604.21	0.00	7,484.59	0.00	11,015.41	40
4507 SELF DEFENSE FEE	300.00	450.00	0.00	450.00	0.00	(150.00)	150
TOTAL PUBLIC SAFETY	405,950.00	64,543.27	0.00	180,646.56	0.00	225,303.44	44
OTHER REVENUE							
4520 MISC FEES - COPY	6,000.00	362.00	0.00	2,190.40	0.00	3,809.60	36
TOTAL OTHER REVENUE	6,000.00	362.00	0.00	2,190.40	0.00	3,809.60	36
FINES							
4600 MUNICIPAL COURT	700,000.00	62,244.29	0.00	298,642.67	0.00	401,357.33	42
4601 LIBRARY	30,000.00	2,090.24	0.00	9,858.04	0.00	20,141.96	32
TOTAL FINES	730,000.00	64,334.53	0.00	308,500.71	0.00	421,499.29	42
INVESTMENT REVENUE							
4710 INTEREST - INVESTMENTS	24,000.00	1,581.52	0.00	6,347.82	0.00	17,652.18	26
4715 FEES - CREDIT CARDS	4,300.00	411.00	0.00	1,988.10	0.00	2,311.90	46
TOTAL INVESTMENT REVENUE	28,300.00	1,992.52	0.00	8,335.92	0.00	19,964.08	29
MISC REVENUE							
4730 MISC REVENUE	15,000.00	0.00	0.00	5,291.93	0.00	9,708.07	35
4731 REIMBURSEMENTS - INSURANCE	10,000.00	0.00	0.00	2,180.69	0.00	7,819.31	21
4732 COMMISSIONS - TELE/VENDING	230.00	0.00	0.00	0.00	0.00	230.00	0
4733 ANIMAL CONTROL FEES	2,150.00	400.00	0.00	600.00	0.00	1,550.00	27
4734 FEES - RETURN CHECK	450.00	30.00	0.00	90.00	0.00	360.00	20
TOTAL MISC REVENUE	27,830.00	430.00	0.00	8,162.62	0.00	19,667.38	29
OTHER FINANCING SOURCES							
4770 SALE OF CITY PROPERTY - F/A	10,000.00	2,616.50	0.00	4,399.00	0.00	5,601.00	43
4775 TRANSFERS FROM	500,000.00	41,666.67	0.00	208,333.31	0.00	291,666.69	41
TOTAL OTHER FINANCING SOURCES	510,000.00	44,283.17	0.00	212,732.31	0.00	297,267.69	41
CONTRIBUTIONS							
** TOTAL REVENUES **	15,993,751.00	3,084,202.06	0.00	12,294,467.53	0.00	3,699,283.47	76

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

2 PECIAL REVENUE FUND
F ICIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
R IUE SUMMARY							
ANCHISE TAXES	56,000.00	15,726.67	0.00	29,974.82	0.00	26,025.18	53.53
IES	46,000.00	3,678.29	0.00	18,495.84	0.00	27,504.16	40.21
ITRIBUTIONS	44,500.00	12,724.86	0.00	14,748.86	0.00	29,751.14	33.14
T L REVENUES	146,500.00	32,129.82	0.00	63,219.52	0.00	83,280.48	43.15
E IDITURE SUMMARY							
ANCE DEPARTMENT							
IANCE	18,504.00	17,490.00	0.00	17,490.00	0.00	1,014.00	94.52
TOTAL FINANCE DEPARTMENT	18,504.00	17,490.00	0.00	17,490.00	0.00	1,014.00	94.52
E DEPARTMENT							
RE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL FIRE DEPARTMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ICE DEPARTMENT							
LICE	14,930.00	0.00	0.00	0.00	0.00	14,930.00	0.00
TOTAL POLICE DEPARTMENT	14,930.00	0.00	0.00	0.00	0.00	14,930.00	0.00
D							
RD - MAINT	8,049.00	0.00	0.00	0.00	0.00	8,049.00	0.00
TOTAL PARD	8,049.00	0.00	0.00	0.00	0.00	8,049.00	0.00
RARY							
BRARY	11,500.00	374.50	0.00	1,854.99	102.36	9,542.65	17.02
TOTAL LIBRARY	11,500.00	374.50	0.00	1,854.99	102.36	9,542.65	17.02
DEPARTMENTAL							
NDEPARTMENTAL	65,000.00	6,040.00	0.00	21,991.00	10,000.00	33,009.00	49.22
TOTAL NONDEPARTMENTAL	65,000.00	6,040.00	0.00	21,991.00	10,000.00	33,009.00	49.22
T L EXPENDITURES	118,983.00	23,904.50	0.00	41,335.99	10,102.36	67,544.65	43.23
R NUE OVER/(UNDER) EXPENDITURES	27,517.00	8,225.32	0.00	21,883.53	(10,102.36)	15,735.83	42.81

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

200-SPECIAL REVENUE FUND

% OF YEAR COMPLETED: 41

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OI BUDGI
FRANCHISE TAXES							
4024 FRANCHISE TAXES - PEG	56,000.00	15,726.67	0.00	29,974.82	0.00	26,025.18	53
TOTAL FRANCHISE TAXES	56,000.00	15,726.67	0.00	29,974.82	0.00	26,025.18	53
FINES							
4602 COURT TECHNOLOGY	28,000.00	2,101.89	0.00	10,569.09	0.00	17,430.91	37
4603 COURT SECURITY	18,000.00	1,576.40	0.00	7,926.75	0.00	10,073.25	44
TOTAL FINES	46,000.00	3,678.29	0.00	18,495.84	0.00	27,504.16	40
CONTRIBUTIONS							
4800 CONTRIBUTION - FIRE	500.00	0.00	0.00	0.00	0.00	500.00	0
4810 CONTRIBUTION - POLICE	0.00	1,820.00	0.00	1,820.00	0.00	(1,820.00)	0
4811 LEOSE - POLICE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
4812 SEIZED PROPERTIES ARTICLE 59	10,000.00	1,275.86	0.00	1,275.86	0.00	8,724.14	12
4816 CONTRIBUTION - R.A.D.	0.00	500.00	0.00	2,249.00	0.00	(2,249.00)	0
4820 CONTRIBUTION - LIBRARY	3,500.00	100.00	0.00	360.00	0.00	3,140.00	10
4821 MEMORIALS - LIBRARY	1,000.00	0.00	0.00	15.00	0.00	985.00	1
4822 FRIENDS OF BELLAIRE LIBRARY	7,000.00	9,029.00	0.00	9,029.00	0.00	(2,029.00)	128
4831 NATURE DISCOVERY CENTER	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTAL CONTRIBUTIONS	44,500.00	12,724.86	0.00	14,748.86	0.00	29,751.14	33
** TOTAL REVENUES **	146,500.00	32,129.82	0.00	63,219.52	0.00	83,280.48	43

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

300 DEBT SERVICE
FI CIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
RE IUE SUMMARY							
PERTY TAXES	5,062,781.00	1,293,570.99	0.00	4,998,667.51	0.00	64,113.49	98.73
ESTMENT REVENUE	3,000.00	101.12	0.00	862.33	0.00	2,137.67	28.74
ER FINANCING SOURCES	950,000.00	79,166.67	0.00	395,833.31	0.00	554,166.69	41.67
TO REVENUES	6,015,781.00	1,372,838.78	0.00	5,395,363.15	0.00	620,417.85	89.69
EX IDITURE SUMMARY							
SERVICE							
BT	6,037,976.00	4,871,934.18	0.00	4,873,534.18	6,800.00	1,157,641.82	80.83
TOTAL DEBT SERVICE	6,037,976.00	4,871,934.18	0.00	4,873,534.18	6,800.00	1,157,641.82	80.83
TO EXPENDITURES	6,037,976.00	4,871,934.18	0.00	4,873,534.18	6,800.00	1,157,641.82	80.83
RI IUE OVER/(UNDER) EXPENDITURES	(22,195.00)	(3,499,095.40)	0.00	521,828.97	(6,800.00)	(537,223.97)	2,320.47-

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CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

PAGE

300-DEBT SERVICE

% OF YEAR COMPLETED: 41.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES							
4001 TAXES - CURRENT	5,047,781.00	1,294,941.14	0.00	5,010,415.83	0.00	37,365.17	99.
4002 TAXES - DELINQUENT	15,000.00	(1,370.15)	0.00	(11,748.32)	0.00	26,748.32	78.
TOTAL PROPERTY TAXES	5,062,781.00	1,293,570.99	0.00	4,998,667.51	0.00	64,113.49	98.
INVESTMENT REVENUE							
4710 INTEREST - INVESTMENTS	3,000.00	101.12	0.00	862.33	0.00	2,137.67	28.
TOTAL INVESTMENT REVENUE	3,000.00	101.12	0.00	862.33	0.00	2,137.67	28.
MISC REVENUE							
OTHER FINANCING SOURCES							
4775 TRANSFERS FROM	950,000.00	79,166.67	0.00	395,833.31	0.00	554,166.69	41.
TOTAL OTHER FINANCING SOURCES	950,000.00	79,166.67	0.00	395,833.31	0.00	554,166.69	41.
** TOTAL REVENUES **	6,015,781.00	1,372,838.78	0.00	5,395,363.15	0.00	620,417.85	89.

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

30 EBT SERVICE
DE SERVICE
DE

% OF YEAR COMPLETED: 41.67

DE	TMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
DE	SERVICE							
5-	0-800 BOND PMT-PRINCIPAL	3,690,000.00	3,690,000.00	0.00	3,690,000.00	0.00	0.00	100.00
5-	0-810 BOND PMT-INTEREST	2,336,076.00	1,181,934.18	0.00	1,181,934.18	0.00	1,154,141.82	50.59
5-	0-820 FISCAL AGENT FEES	5,400.00	0.00	0.00	1,600.00	3,800.00	0.00	100.00
5-	0-821 ARBITRAGE	6,500.00	0.00	0.00	0.00	3,000.00	3,500.00	46.15
	TAL DEBT SERVICE	6,037,976.00	4,871,934.18	0.00	4,873,534.18	6,800.00	1,157,641.82	80.83
T	L DEBT	6,037,976.00	4,871,934.18	0.00	4,873,534.18	6,800.00	1,157,641.82	80.83
T	L DEBT SERVICE	6,037,976.00	4,871,934.18	0.00	4,873,534.18	6,800.00	1,157,641.82	80.83
TO	EXPENDITURES	6,037,976.00	4,871,934.18	0.00	4,873,534.18	6,800.00	1,157,641.82	80.83

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

500-ENTERPRISE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGE
REVENUE SUMMARY							
WATER	3,555,000.00	204,678.76	0.00	1,391,712.18	0.00	2,163,287.82	39.
WASTEWATER	2,360,000.00	195,494.60	0.00	1,024,377.40	0.00	1,335,622.60	43.
SOLID WASTE	1,442,500.00	118,754.92	0.00	594,858.61	0.00	847,641.39	41.
RECYCLING	40,000.00	2,934.10	0.00	11,327.30	0.00	28,672.70	28.
CHARGES FOR SERVICE	27,000.00	1,645.00	0.00	11,585.00	0.00	15,415.00	42.
OTHER REVENUE	44,600.00	3,648.03	0.00	26,060.69	0.00	18,539.31	58.
INVESTMENT REVENUE	7,000.00	420.81	0.00	2,811.34	0.00	4,188.66	40.
MISC REVENUE	15,500.00	3.43	0.00	3,195.16	0.00	12,304.84	20.
OTHER FINANCING SOURCES	0.00	3,510.00	0.00	3,510.00	0.00	(3,510.00)	0.
TOTAL REVENUES	7,491,600.00	531,089.65	0.00	3,069,437.68	0.00	4,422,162.32	40.
EXPENDITURE SUMMARY							
FINANCE DEPARTMENT							
PW - GENERAL	4,208,600.00	350,589.70	0.00	1,753,346.78	0.00	2,455,253.22	41.
UB & METER READING	237,725.00	11,643.37	0.00	83,403.44	28,069.55	126,252.01	46.
TOTAL FINANCE DEPARTMENT	4,446,325.00	362,233.07	0.00	1,836,750.22	28,069.55	2,581,505.23	41.
PUBLIC WORKS							
PW - WATER PRODUCTION	561,590.00	28,928.66	0.00	164,201.67	78,469.18	318,919.15	43.
PW - WATER DISTRIBUTION	547,473.00	29,564.87	1,950.00	133,433.59	46,535.51	367,503.90	32.
PW - SURFACE WATER	1,961,599.00	129,903.82	0.00	968,732.37	981,188.73	11,677.90	99.
PW - WW COLLECTION	452,692.00	22,558.78	0.00	133,369.06	13,451.90	305,871.04	32.
PW - WW TREATMENT	1,085,245.00	72,501.39	0.00	357,423.32	95,128.74	632,692.94	41.
PW - SOLID WASTE	1,336,616.00	88,707.76	0.00	478,974.06	169,349.52	688,292.42	48.
TOTAL PUBLIC WORKS	5,945,215.00	372,165.28	1,950.00	2,236,134.07	1,384,123.58	2,324,957.35	60.
TOTAL EXPENDITURES	10,391,540.00	734,398.35	1,950.00	4,072,884.29	1,412,193.13	4,906,462.58	52.
REVENUE OVER/(UNDER) EXPENDITURES	(2,899,940.00)	(203,308.70)	1,950.00	(1,003,446.61)	(1,412,193.13)	(484,300.26)	83.

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

5C NTERPRISE FUND

% OF YEAR COMPLETED: 41.67

RI IUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
II GOVERNMENTAL							
W							
4 WATER - RESIDENTIAL	2,400,000.00	135,826.44	0.00	885,054.61	0.00	1,514,945.39	36.88
4 WATER - COMMERCIAL	530,000.00	31,681.97	0.00	209,461.86	0.00	320,538.14	39.52
4 RESIDENTIAL SPRINKLER WATER	550,000.00	29,170.35	0.00	243,195.71	0.00	306,804.29	44.22
4 NEW WATER SERVICE METERS	75,000.00	8,000.00	0.00	54,000.00	0.00	21,000.00	72.00
OTAL WATER	3,555,000.00	204,678.76	0.00	1,391,712.18	0.00	2,163,287.82	39.15
W WATER							
4 WASTEWATER - RESIDENTIAL	2,000,000.00	167,930.95	0.00	855,433.90	0.00	1,144,566.10	42.77
4 WASTEWATER - COMMERCIAL	300,000.00	19,563.65	0.00	120,943.50	0.00	179,056.50	40.31
4 NEW SEWER TAPS	60,000.00	8,000.00	0.00	48,000.00	0.00	12,000.00	80.00
OTAL WASTEWATER	2,360,000.00	195,494.60	0.00	1,024,377.40	0.00	1,335,622.60	43.41
S D WASTE							
4 SOLID WASTE - RESIDENTIAL	1,250,000.00	103,117.13	0.00	516,378.76	0.00	733,621.24	41.31
4 GARBAGE BAGS/RECYCLING BINS	7,500.00	619.30	0.00	2,602.81	0.00	4,897.19	34.70
4 SOLID WASTE STICKERS	5,000.00	64.67	0.00	1,069.83	0.00	3,930.17	21.40
4 CURBSIDE RECYCLING	180,000.00	14,953.82	0.00	74,807.21	0.00	105,192.79	41.56
OTAL SOLID WASTE	1,442,500.00	118,754.92	0.00	594,858.61	0.00	847,641.39	41.24
R CLING							
4 RECYCLING SALES	40,000.00	2,934.10	0.00	11,327.30	0.00	28,672.70	28.32
OTAL RECYCLING	40,000.00	2,934.10	0.00	11,327.30	0.00	28,672.70	28.32
C GES FOR SERVICE							
4 NEW SERVICE FEE	24,000.00	1,365.00	0.00	9,625.00	0.00	14,375.00	40.10
4 RECONNECT FEE	3,000.00	280.00	0.00	1,960.00	0.00	1,040.00	65.33
OTAL CHARGES FOR SERVICE	27,000.00	1,645.00	0.00	11,585.00	0.00	15,415.00	42.91
O R REVENUE							
4 MISC ADMIN PROCESSING FEES	600.00	49.06	0.00	196.02	0.00	403.98	32.67
4 RESIDENTIAL PENALTY	40,000.00	3,414.76	0.00	22,881.29	0.00	17,118.71	57.20
4 COMMERCIAL PENALTY	4,000.00	184.21	0.00	2,983.38	0.00	1,016.62	74.58
OTAL OTHER REVENUE	44,600.00	3,648.03	0.00	26,060.69	0.00	18,539.31	58.43
I STMENT REVENUE							
4 INTEREST - INVESTMENTS	7,000.00	420.81	0.00	2,811.34	0.00	4,188.66	40.16
OTAL INVESTMENT REVENUE	7,000.00	420.81	0.00	2,811.34	0.00	4,188.66	40.16
M REVENUE							
4 MISC REVENUE	9,000.00	3.43	0.00	2,327.85	0.00	6,672.15	25.87
4 REIMBURSEMENTS - INSURANCE	5,000.00	0.00	0.00	627.31	0.00	4,372.69	12.55
4 FEES - RETURN CHECK	1,500.00	0.00	0.00	240.00	0.00	1,260.00	16.00
OTAL MISC REVENUE	15,500.00	3.43	0.00	3,195.16	0.00	12,304.84	20.61

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

500-ENTERPRISE FUND

% OF YEAR COMPLETED: 41

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES							
4770 SALE OF CITY PROPERTY - F/A	0.00	3,510.00	0.00	3,510.00	0.00	(3,510.00)	0
TOTAL OTHER FINANCING SOURCES	0.00	3,510.00	0.00	3,510.00	0.00	(3,510.00)	0
CONTRIBUTIONS							
** TOTAL REVENUES **	7,491,600.00	531,089.65	0.00	3,069,437.68	0.00	4,422,162.32	40

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

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CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

PAGE: 1

600-VET
F: ICIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
RI NUE SUMMARY							
IER FINANCING SOURCES	1,310,544.00	109,212.00	0.00	546,060.00	0.00	764,484.00	41.67
NTRIBUTIONS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
T(L REVENUES	1,318,044.00	109,212.00	0.00	546,060.00	0.00	771,984.00	41.43
E: NDITURE SUMMARY							
ANIZATIONAL SERVICES							
MM TECH SERVICES	100,200.00	1,309.31	0.00	47,179.06	12,366.37	40,654.57	59.43
TOTAL ORGANIZATIONAL SERVICES	100,200.00	1,309.31	0.00	47,179.06	12,366.37	40,654.57	59.43
ANCE							
MUNITY DEVELOPMENT							
E AND EMERG MGMT							
RE	127,432.00	0.00	0.00	36,846.56	87,887.41	2,698.03	97.88
TOTAL FIRE AND EMERG MGMT	127,432.00	0.00	0.00	36,846.56	87,887.41	2,698.03	97.88
ICE							
LICE	216,941.00	37,521.35	0.00	78,899.25	65,284.33	72,757.42	66.46
TOTAL POLICE	216,941.00	37,521.35	0.00	78,899.25	65,284.33	72,757.42	66.46
D							
RD - MAINTENANCE	30,000.00	0.00	0.00	8,284.60	21,715.40	0.00	100.00
RD - AQUATICS	9,500.00	0.00	0.00	4,990.00	0.00	4,510.00	52.53
TOTAL PARD	39,500.00	0.00	0.00	13,274.60	21,715.40	4,510.00	88.58
RARY							
LIC WORKS							
- ADMINISTRATION	25,000.00	0.00	0.00	0.00	23,115.80	1,884.20	92.46
- WATER DISTRIBUTION	150,000.00	0.00	0.00	0.00	23,115.80	126,884.20	15.41
- WW TREATMENT	50,000.00	0.00	0.00	0.00	46,231.60	3,768.40	92.46
- SOLID WASTE	710,000.00	0.00	0.00	241,132.00	419,168.00	49,700.00	93.00
TOTAL PUBLIC WORKS	935,000.00	0.00	0.00	241,132.00	511,631.20	182,236.80	80.51
T L EXPENDITURES	1,419,073.00	38,830.66	0.00	417,331.47	698,884.71	302,856.82	78.66
R NUE OVER/(UNDER) EXPENDITURES	(101,029.00)	70,381.34	0.00	128,728.53	(698,884.71)	469,127.18	564.35

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

610-CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% O BUDG
REVENUE SUMMARY							
OTHER FINANCING SOURCES	2,463,941.00	205,328.42	0.00	1,026,642.06	0.00	1,437,298.94	41
TOTAL REVENUES	2,463,941.00	205,328.42	0.00	1,026,642.06	0.00	1,437,298.94	41
EXPENDITURE SUMMARY							
CIP							
CIP	0.00	0.00	0.00	313.50	1,956.70	(2,270.20)	0
TOTAL CIP	0.00	0.00	0.00	313.50	1,956.70	(2,270.20)	0
DRAINAGE							
DRAINAGE	499,561.00	0.00	0.00	0.00	0.00	499,561.00	0
TOTAL DRAINAGE	499,561.00	0.00	0.00	0.00	0.00	499,561.00	0
PARKS							
PARKS	508,887.00	214,340.12	225,407.87	232,871.60	115,563.75	160,451.65	68
TOTAL PARKS	508,887.00	214,340.12	225,407.87	232,871.60	115,563.75	160,451.65	68
STREETS							
STREETS	0.00	(1,250.00)	0.00	(1,250.00)	1,250.00	0.00	0
TOTAL STREETS	0.00	(1,250.00)	0.00	(1,250.00)	1,250.00	0.00	0
TRAFFIC							
WATER							
WATER	2,268,734.00	144,010.65	353,332.69	426,186.34	1,876,808.26	(34,260.60)	101
TOTAL WATER	2,268,734.00	144,010.65	353,332.69	426,186.34	1,876,808.26	(34,260.60)	101
WASTEWATER							
WASTEWATER	381,000.00	0.00	0.00	0.00	0.00	381,000.00	0
TOTAL WASTEWATER	381,000.00	0.00	0.00	0.00	0.00	381,000.00	0
RBB/FACILITIES							
RBB/FACILITIES	173,500.00	1,275.00	0.00	5,401.69	10,700.93	157,397.38	9
TOTAL RBB/FACILITIES	173,500.00	1,275.00	0.00	5,401.69	10,700.93	157,397.38	9
BEAUTIFICATION							
BEAUTIFICATION	184,830.00	0.00	19,135.05	19,375.00	4,995.00	160,460.00	13
TOTAL BEAUTIFICATION	184,830.00	0.00	19,135.05	19,375.00	4,995.00	160,460.00	13
UNALLOCATED							
TOTAL EXPENDITURES	4,016,512.00	358,375.77	597,875.61	682,898.13	2,011,274.64	1,322,339.23	67
REVENUE OVER/(UNDER) EXPENDITURES	(1,552,571.00)	(153,047.35)	597,875.61	343,743.93	(2,011,274.64)	114,959.71	107

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

610-CIP

% OF YEAR COMPLETED: 41.67

RI	IUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
II	STMENT REVENUE							
M	REVENUE							
O	R FINANCING SOURCES							
4	TRANSFER FROM	2,463,941.00	205,328.42	0.00	1,026,642.06	0.00	1,437,298.94	41.67
	OTAL OTHER FINANCING SOURCES	2,463,941.00	205,328.42	0.00	1,026,642.06	0.00	1,437,298.94	41.67
C	RIBUTIONS							
*	OTAL REVENUES **	2,463,941.00	205,328.42	0.00	1,026,642.06	0.00	1,437,298.94	41.67

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CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

PAGE

610-CIP
CIP
CIP

% OF YEAR COMPLETED: 41

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
VET/CIP/FA							
5-0000-957 RB/BELLAIRE P-A-Y-G FACILITIES	0.00	0.00	0.00	313.50	0.00	(313.50)	0
5-0000-962 WATER REHABILITATION PRG.	0.00	0.00	0.00	0.00	1,956.70	(1,956.70)	0
TOTAL VET/CIP/FA	0.00	0.00	0.00	313.50	1,956.70	(2,270.20)	0
TOTAL CIP	0.00	0.00	0.00	313.50	1,956.70	(2,270.20)	0
TOTAL CIP	0.00	0.00	0.00	313.50	1,956.70	(2,270.20)	0

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

610 CIP
D NAGE
D NAGE

% OF YEAR COMPLETED: 41.67

D RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
P ECTS							
5 00-999.804 DRAINAGE PHASE 4	499,561.00	0.00	0.00	0.00	0.00	499,561.00	0.00
OTAL PROJECTS	499,561.00	0.00	0.00	0.00	0.00	499,561.00	0.00
AL DRAINAGE	499,561.00	0.00	0.00	0.00	0.00	499,561.00	0.00
AL DRAINAGE	499,561.00	0.00	0.00	0.00	0.00	499,561.00	0.00

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

610-CIP
PARKS
PARKS

% OF YEAR COMPLETED: 41

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PROJECTS							
5-3000-999.109 PARK IMPROVEMENTS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
5-3000-999.302 GREAT LAWN	225,879.00	212,989.69	213,204.69	213,363.69	2,604.17	9,911.14	95
5-3000-999.306 EVERGREEN POOL/FIRE DAMAGE	171,736.00	(849.57)	3,781.18	7,144.53	112,237.05	52,354.42	69
5-3000-999.307 BELLAIRE POOL / FIRE DAMAGE	11,272.00	2,200.00	8,422.00	12,363.38	722.53	(1,813.91)	116
TOTAL PROJECTS	508,887.00	214,340.12	225,407.87	232,871.60	115,563.75	160,451.65	68
TOTAL PARKS	508,887.00	214,340.12	225,407.87	232,871.60	115,563.75	160,451.65	68
TOTAL PARKS	508,887.00	214,340.12	225,407.87	232,871.60	115,563.75	160,451.65	68

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

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% OF YEAR COMPLETED: 41.67

DI	TMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PI	CTS							
5	0-999.411 4700 GLENMONT PROJECT	0.00	(1,250.00)	0.00	(1,250.00)	1,250.00	0.00	0.00
	TAL PROJECTS	0.00	(1,250.00)	0.00	(1,250.00)	1,250.00	0.00	0.00
	L STREETS	0.00	(1,250.00)	0.00	(1,250.00)	1,250.00	0.00	0.00
	L STREETS	0.00	(1,250.00)	0.00	(1,250.00)	1,250.00	0.00	0.00

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CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

PAGE

610-CIP
WATER
WATER

% OF YEAR COMPLETED: 41

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PROJECTS							
5-6000-999.600 2012 CENTRAL WATER WELL	1,669,806.00	16,832.00	21,806.00	21,806.00	1,843,700.00	(195,700.00)	111
5-6000-999.602 CENTRAL ELEVATED STORAGE TANKS	366,866.00	84,113.65	331,526.69	340,705.34	27,938.26	(1,777.60)	100
5-6000-999.603 EVERGREEN PLANT DEMO	232,062.00	43,065.00	0.00	63,675.00	5,170.00	163,217.00	29
TOTAL PROJECTS	2,268,734.00	144,010.65	353,332.69	426,186.34	1,876,808.26	(34,260.60)	101
TOTAL WATER	2,268,734.00	144,010.65	353,332.69	426,186.34	1,876,808.26	(34,260.60)	101
TOTAL WATER	2,268,734.00	144,010.65	353,332.69	426,186.34	1,876,808.26	(34,260.60)	101

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

6 CIP
W WATER
W WATER

% OF YEAR COMPLETED: 41.67

DI	RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
P	CTS							
5	00-999.226 FINE SCREEN BUILDING	201,000.00	0.00	0.00	0.00	0.00	201,000.00	0.00
5	00-999.701 FY2013 WWT ELECTRICAL	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	OTAL PROJECTS	381,000.00	0.00	0.00	0.00	0.00	381,000.00	0.00
	AL WASTEWATER	381,000.00	0.00	0.00	0.00	0.00	381,000.00	0.00
	AL WASTEWATER	381,000.00	0.00	0.00	0.00	0.00	381,000.00	0.00

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CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

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610-CIP
RBB/FACILITIES
RBB/FACILITIES

% OF YEAR COMPLETED: 41

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
EMPLOYEE BENEFITS							
PROJECTS							
5-9100-999.227 MUNICIPAL REHAB PROJECTS	125,500.00	1,275.00	0.00	5,401.69	10,700.93	109,397.38	12
5-9100-999.229 ENTERPRISE BUILDING MTCE	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0
TOTAL PROJECTS	173,500.00	1,275.00	0.00	5,401.69	10,700.93	157,397.38	9
TOTAL RBB/FACILITIES	173,500.00	1,275.00	0.00	5,401.69	10,700.93	157,397.38	9
TOTAL RBB/FACILITIES	173,500.00	1,275.00	0.00	5,401.69	10,700.93	157,397.38	9

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

6: CIP
BI IFICATION
BI IFICATION

% OF YEAR COMPLETED: 41.67

DI	TMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PI	CTS							
5	0-999.304 WAYFINDING SIGNS	35,000.00	0.00	17,505.00	17,500.00	4,995.00	12,505.00	64.27
5	0-999.305 2013 STREETSCAPES PROGRAM	29,130.00	0.00	1,630.05	1,875.00	0.00	27,255.00	6.44
5	0-999.308 CITY WIDE BEAUTIFICATION	120,700.00	0.00	0.00	0.00	0.00	120,700.00	0.00
	TAL PROJECTS	184,830.00	0.00	19,135.05	19,375.00	4,995.00	160,460.00	13.19
	AL BEAUTIFICATION	184,830.00	0.00	19,135.05	19,375.00	4,995.00	160,460.00	13.19
	AL BEAUTIFICATION	184,830.00	0.00	19,135.05	19,375.00	4,995.00	160,460.00	13.19

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

610-CIP
UNALLOCATED
UNALLOCATED

% OF YEAR COMPLETED: 41

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% O BUDG
PROJECTS							
TOTAL EXPENDITURES	4,016,512.00	358,375.77	597,875.61	682,898.13	2,011,274.64	1,322,339.23	67

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

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CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

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6?? CIP - BOND
F NCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
R NUE SUMMARY							
VESTMENT REVENUE	0.00	254.58	0.00	1,934.98	0.00	(1,934.98)	0.00
HER FINANCING SOURCES	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00
T L REVENUES	13,000,000.00	254.58	0.00	1,934.98	0.00	12,998,065.02	0.01
E NDITURE SUMMARY							
D-CIP							
INAGE							
AINAGE	24,641,750.00	524,221.97	1,786,962.10	1,786,962.10	5,314,237.72	17,540,550.18	28.82
TOTAL DRAINAGE	24,641,750.00	524,221.97	1,786,962.10	1,786,962.10	5,314,237.72	17,540,550.18	28.82
ILITIES							
CILITIES	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
TOTAL FACILITIES	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
EETS							
T L EXPENDITURES	24,641,750.00	524,221.97	1,786,962.10	1,786,962.10	5,324,237.72	17,530,550.18	28.86
R NUE OVER/(UNDER) EXPENDITURES	(11,641,750.00)	(523,967.39)	1,786,962.10	(1,785,027.12)	(5,324,237.72)	(4,532,485.16)	61.07

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CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

PAGE

620-CIP - BOND

% OF YEAR COMPLETED: 41

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% O BUDG
INVESTMENT REVENUE							
4711 INTEREST - BOND FUNDS	0.00	254.58	0.00	1,934.98	0.00	(1,934.98)	0
TOTAL INVESTMENT REVENUE	0.00	254.58	0.00	1,934.98	0.00	(1,934.98)	0
MISC REVENUE							
OTHER FINANCING SOURCES							
4778 PROCEEDS OF GENL L-T DEBT	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0
TOTAL OTHER FINANCING SOURCES	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0
** TOTAL REVENUES **	13,000,000.00	254.58	0.00	1,934.98	0.00	12,998,065.02	0

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

6.. CIP - BOND
D NAGE
D NAGE

% OF YEAR COMPLETED: 41.67

D	RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
P	ECTS							
5	00-999.403 BALDWIN AVENUE	1,007,667.00	4,930.00	45,190.00	45,190.00	0.00	962,477.00	4.48
5	00-999.804 DRAINAGE PHASE 4	5,832,231.00	447,745.97	1,467,874.60	1,467,874.60	4,189,782.72	174,573.68	97.01
5	00-999.805 DRAINAGE PHASE 5	17,801,852.00	71,546.00	273,897.50	273,897.50	1,124,455.00	16,403,499.50	7.86
	OTAL PROJECTS	24,641,750.00	524,221.97	1,786,962.10	1,786,962.10	5,314,237.72	17,540,550.18	28.82
	AL DRAINAGE	24,641,750.00	524,221.97	1,786,962.10	1,786,962.10	5,314,237.72	17,540,550.18	28.82
	AL DRAINAGE	24,641,750.00	524,221.97	1,786,962.10	1,786,962.10	5,314,237.72	17,540,550.18	28.82

620-CIP - BOND
FACILITIES
FACILITIES

% OF YEAR COMPLETED: 41

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% O BUDG
PROJECTS							
5-2000-999.228 NEW CITY HALL/POLICE/COURT	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0
TOTAL PROJECTS	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0
TOTAL FACILITIES	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0
TOTAL FACILITIES	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

6?? CIP - BOND
S' CTS
S' CTS

% OF YEAR COMPLETED: 41.67

DI RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PI ECTS							
T L EXPENDITURES	24,641,750.00	524,221.97	1,786,962.10	1,786,962.10	5,324,237.72	17,530,550.18	28.86

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CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

PAGE

630-CIP - METRO
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL	801,000.00	0.00	0.00	801,000.00	0.00	0.00	100
INVESTMENT REVENUE	3,000.00	51.58	0.00	372.18	0.00	2,627.82	12
TOTAL REVENUES	804,000.00	51.58	0.00	801,372.18	0.00	2,627.82	99
EXPENDITURE SUMMARY							
METRO							
STREETS							
STREETS	4,407,237.00	4,786.40	105,961.40	92,161.40	139,096.92	4,175,978.68	5
TOTAL STREETS	4,407,237.00	4,786.40	105,961.40	92,161.40	139,096.92	4,175,978.68	5
TOTAL EXPENDITURES	4,407,237.00	4,786.40	105,961.40	92,161.40	139,096.92	4,175,978.68	5
REVENUE OVER/(UNDER) EXPENDITURES	(3,603,237.00)	(4,734.82)	105,961.40	709,210.78	(139,096.92)	(4,173,350.86)	15

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

6?? CIP - METRO

% OF YEAR COMPLETED: 41.67

RI	IUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
II	RGOVERNMENTAL							
4	INTERGOVT - METRO SALES TAX	801,000.00	0.00	0.00	801,000.00	0.00	0.00	100.00
	TAL INTERGOVERNMENTAL	801,000.00	0.00	0.00	801,000.00	0.00	0.00	100.00
II	STMENT REVENUE							
4	INTEREST - METRO	3,000.00	51.58	0.00	372.18	0.00	2,627.82	12.41
	TAL INVESTMENT REVENUE	3,000.00	51.58	0.00	372.18	0.00	2,627.82	12.41
O	R FINANCING SOURCES							
*	TAL REVENUES **	804,000.00	51.58	0.00	801,372.18	0.00	2,627.82	99.67

CITY OF BELLAIRE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2014

630-CIP - METRO
STREETS
STREETS

% OF YEAR COMPLETED: 41

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PROJECTS							
5-4000-999.403 BALDWIN AVENUE	8,862.00	4,786.40	4,786.40	12,286.40	11,575.67	(15,000.07)	269
5-4000-999.404 SIDEWALK PROJECT	0.00	0.00	0.00	0.00	687.50	(687.50)	0
5-4000-999.406 STREET STRIPING PROGRAM	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
5-4000-999.407 STREET CONDITION MGT PROGRAM	2,973,375.00	0.00	101,175.00	79,875.00	126,833.75	2,766,666.25	6
5-4000-999.409 SIDEWALK PROJECTS	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0
TOTAL PROJECTS	4,407,237.00	4,786.40	105,961.40	92,161.40	139,096.92	4,175,978.68	5
TOTAL STREETS	4,407,237.00	4,786.40	105,961.40	92,161.40	139,096.92	4,175,978.68	5
TOTAL STREETS	4,407,237.00	4,786.40	105,961.40	92,161.40	139,096.92	4,175,978.68	5
TOTAL EXPENDITURES	4,407,237.00	4,786.40	105,961.40	92,161.40	139,096.92	4,175,978.68	5

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE, TEXAS
SUMMARY INVESTMENT REPORT
Fiscal Year 2014 through February 28, 2014

A	nt	Date		Rate/	Purchase	Purchase	Market	Face	Book	Market	Accrued	Beginning Values @ 10/01/13	
D	ption	Purchase	Maturity	Coupon	Yield	Price	Price	Amount	Value	Value	Interest	Book Value	Market Value
C	Concentration Accounts												
A	Bank of Texas	02/28/14	03/01/14	0.0000%	0.0000%	$ -	$ -	$ 9,914,326.80	$ 9,914,326.80	$ 9,914,326.80	$ -	$ 7,303,716.01	$ 7,303,716.01
S	tal							9,914,326.80	9,914,326.80	9,914,326.80	-	7,303,716.01	7,303,716.01
G	nment Securities												
Fl	313378XS5	04/30/12	04/30/15	0.6500%	0.6500%	100.000	100.081	1,000,000.00	1,000,000.00	1,000,813.00	2,166.67	1,000,000.00	1,002,917.00
Fl	313380BW6	08/13/12	08/13/15	0.4000%	0.4000%	100.000	100.173	1,000,000.00	1,000,000.00	1,001,731.00	155.56	1,000,000.00	999,811.00
Fl	3133EC5X8	12/10/12	12/10/15	0.4200%	0.4200%	100.000	100.002	1,000,000.00	1,000,000.00	1,000,015.00	933.33	1,000,000.00	997,854.00
Fl	3135G0ST1	12/24/12	12/24/15	0.4500%	0.4500%	100.000	100.017	1,000,000.00	1,000,000.00	1,000,171.00	825.00	1,000,000.00	997,783.00
Fl	3134G4FQ6	09/19/13	09/19/16	1.0200%	1.0200%	100.000	100.454	1,000,000.00	1,000,000.00	1,004,535.00	4,561.67	1,000,000.00	1,005,864.00
Fl	3134G4TT5	01/08/14	01/30/17	1.0200%	1.0200%	100.000	100.130	1,000,000.00	1,000,000.00	1,001,298.00	850.00	-	-
S	tal							6,000,000.00	6,000,000.00	6,008,563.00	9,492.23	5,000,000.00	5,004,229.00
T	ol Investments												
C	ntration Account	02/28/14	03/01/14	0.0288%	0.0288%	100.000	100.000	1,489,867.07	1,489,867.07	1,489,867.07	-	1,863,598.67	1,863,598.67
G	onds, Series 2005	02/28/14	03/01/14	0.0288%	0.0288%	100.000	100.000	206,345.67	206,345.67	206,345.67	-	551,831.63	551,831.63
G	onds, Series 2009 RB	02/28/14	03/01/14	0.0288%	0.0288%	100.000	100.000	1,409,200.42	1,409,200.42	1,409,200.42	-	1,408,981.31	1,408,981.31
G	onds, Series 2011 RB	02/28/14	03/01/14	0.0288%	0.0288%	100.000	100.000	2,913,900.63	2,913,900.63	2,913,900.63	-	3,275,895.52	3,275,895.52
G	onds, Series 2013 RB	02/28/14	03/01/14	0.0288%	0.0288%	100.000	100.000	6,032,416.66	6,032,416.66	6,032,416.66	-	6,031,478.84	6,031,478.84
M	O Account	02/28/14	03/01/14	0.0288%	0.0288%	100.000	100.000	4,797,315.42	4,797,315.42	4,797,315.42	-	4,116,465.75	4,116,465.75
S	tal							16,849,045.87	16,849,045.87	16,849,045.87	-	17,248,251.72	17,248,251.72
T	AR Investments												
C	ntration Account	02/28/14	03/01/14	0.0318%	0.0318%	100.000	100.000	1,973,737.05	1,973,737.05	1,973,737.05	-	422,378.89	422,378.89
G	onds, Series 2010A RB	02/28/14	03/01/14	0.0318%	0.0318%	100.000	100.000	342,681.90	342,681.90	342,681.90	-	1,893,691.33	1,893,691.33
S	tal							2,316,418.95	2,316,418.95	2,316,418.95	-	2,316,070.22	2,316,070.22
								$ 35,079,791.62	$ 35,079,791.62	$ 35,088,354.62	$ 9,492.23	$ 31,868,037.95	$ 31,872,266.95

Weighted Average Maturity	123	Days
Weighted Average Yield		0.1288%
Comparative Yield:	3-month Tsy Bill	0.0507%
	6-month Tsy Bill	0.0761%
	2-year Tsy Note	0.3209%

T best of our knowledge, this report is in compliance with the investment strategy expressed in Chapter 2, Administration, Section 2-10, Investment Policy of the Code of Ordinances of the City of Bellaire, Texas
a th the Texas Public Funds Investment Act., V.T.C.A., Government Code Ch. 2256, as amended

C FINANCIAL OFFICER: Linda Symank

FINANCE MANAGER: Bill M

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE, TEXAS
INVESTMENT ACTIVITY REPORT
Fiscal Year 2014 through February 28, 2014

Account Description	Date Purchase	Date Maturity	Rate/ Coupon	Face Amount	Beginning Balance 10/01/13 Book Value	Beginning Balance 10/01/13 Market Value	Fiscal Year-To-Date Activity Deposits/ Purchases	Fiscal Year-To-Date Activity Withdrawals/ Maturities/Calls	Fiscal Year-To-Date Activity Incr/(Decr) Market Value	Ending Balance 02/28/14 Book Value	Ending Balance 02/28/14 Market Value
Cash Concentration Accounts											
Amegy Bank of Texas	02/28/14	03/01/14	0.0000%	$ 9,914,326.80	$ 7,303,716.01	$ 7,303,716.01	$ 21,033,297.52	$ 18,422,686.73	$ -	$ 9,914,326.80	$ 9,914,326.
Sub-total				9,914,326.80	7,303,716.01	7,303,716.01	21,033,297.52	18,422,686.73	-	9,914,326.80	9,914,326.
Government Securities											
FHLB 313378XS5	04/30/12	04/30/15	0.6500%	1,000,000.00	1,000,000.00	1,002,917.00	-	-	(2,104.00)	1,000,000.00	1,000,813.
FHLB 313380BW6	08/13/12	08/13/15	0.4000%	1,000,000.00	1,000,000.00	999,811.00	-	-	1,920.00	1,000,000.00	1,001,731.
FHCB 3133EC5X8	12/10/12	12/10/15	0.4200%	1,000,000.00	1,000,000.00	997,854.00	-	-	2,161.00	1,000,000.00	1,000,015.
FNMA 3135G0ST1	12/24/12	12/24/15	0.4500%	1,000,000.00	1,000,000.00	997,783.00	-	-	2,388.00	1,000,000.00	1,000,171.
FHLMC 3134G4FQ6	09/19/13	09/19/16	1.0200%	1,000,000.00	1,000,000.00	1,005,864.00	-	-	(1,329.00)	1,000,000.00	1,004,535.
FHLMC 3134G4TT5	01/08/14	01/30/17	1.0200%	1,000,000.00	-	-	1,000,000.00	-	1,298.00	1,000,000.00	1,001,298.
Sub-total				6,000,000.00	5,000,000.00	5,004,229.00	1,000,000.00	-	4,334.00	6,000,000.00	6,008,563.
TexPool Investments											
Concentration Account	02/28/14	03/01/14	0.0288%	1,489,867.07	1,863,598.67	1,863,598.67	6,599,202.58	6,972,934.18	-	1,489,867.07	1,489,867.
G.O. Bonds, Series 2005	02/28/14	03/01/14	0.0288%	206,345.67	551,831.63	551,831.63	66.24	345,552.20	-	206,345.67	206,345.
G.O. Bonds, Series 2009 RB	02/28/14	03/01/14	0.0288%	1,409,200.42	1,408,981.31	1,408,981.31	219.11	-	-	1,409,200.42	1,409,200.
G.O. Bonds, Series 2011 RB	02/28/14	03/01/14	0.0288%	2,913,900.63	3,275,895.52	3,275,895.52	499.85	362,494.74	-	2,913,900.63	2,913,900.
G.O. Bonds, Series 2013 RB	02/28/14	03/01/14	0.0288%	6,032,416.66	6,031,478.84	6,031,478.84	937.82	-	-	6,032,416.66	6,032,416.
METRO Account	02/28/14	03/01/14	0.0288%	4,797,315.42	4,116,465.75	4,116,465.75	801,751.29	120,901.62	-	4,797,315.42	4,797,315.
Sub-total				16,849,045.87	17,248,251.72	17,248,251.72	7,402,676.89	7,801,882.74	-	16,849,045.87	16,849,045.
TexSTAR Investments											
Concentration Account	02/28/14	03/01/14	0.0318%	1,973,737.05	422,378.89	422,378.89	1,551,358.16	-	-	1,973,737.05	1,973,737.
G.O. Bonds, Series 2010A RB	02/28/14	03/01/14	0.0318%	342,681.90	1,893,691.33	1,893,691.33	211.96	1,551,221.39	-	342,681.90	342,681.
Sub-total				2,316,418.95	2,316,070.22	2,316,070.22	1,551,570.12	1,551,221.39	-	2,316,418.95	2,316,418.
Total				$ 35,079,791.62	$ 31,868,037.95	$ 31,872,266.95	$ 30,987,544.53	$ 27,775,790.86	$ 4,334.00	$ 35,079,791.62	$ 35,088,354.

Attachment: 05 February 2014 (1129 : Monthly Financial Report - February. 2014)

CITY OF BELLAIRE, TEXAS
INVESTMENT SUPPLEMENTARY REPORT
As of February 28, 2014

Account Description		Stated Maturity	Book Value	GASB 31 Market Reserve	Market Value
Cash Concentration Accounts					
Amegy Bank of Texas		03/01/14	$ 9,914,326.80	$ -	$ 9,914,326.80
Sub-total			9,914,326.80	-	9,914,326.80
Certificates of Deposit					
			-	-	-
Sub-total			-	-	-
Government Securities					
FHLB	313378XS5	04/30/15	1,000,000.00	813.00	1,000,813.00
FHLB	313380BW6	08/13/15	1,000,000.00	1,731.00	1,001,731.00
FHCB	3133EC5X8	12/10/15	1,000,000.00	15.00	1,000,015.00
FNMA	3135G0ST1	12/24/15	1,000,000.00	171.00	1,000,171.00
FHLMC	3134G4FQ6	09/19/16	1,000,000.00	4,535.00	1,004,535.00
FHLMC	3134G4TT5	01/30/17	1,000,000.00	1,298.00	1,001,298.00
Sub-total			6,000,000.00	8,563.00	6,008,563.00
TexPool Investments					
Concentration Account		03/01/14	1,489,867.07	-	1,489,867.07
G.O. Bonds, Series 2005		03/01/14	206,345.67	-	206,345.67
G.O. Bonds, Series 2009 RB		03/01/14	1,409,200.42	-	1,409,200.42
G.O. Bonds, Series 2011 RB		03/01/14	2,913,900.63	-	2,913,900.63
G.O. Bonds, Series 2013 RB		03/01/14	6,032,416.66	-	6,032,416.66
METRO Account		03/01/14	4,797,315.42	-	4,797,315.42
Sub-total			16,849,045.87	-	16,849,045.87
TexSTAR Investments					
Concentration Account		03/01/14	1,973,737.05	-	1,973,737.05
G.O. Bonds, Series 2010A RB		03/01/14	342,681.90	-	342,681.90
Sub-total			2,316,418.95	-	2,316,418.95
Total			$ 35,079,791.62	$ 8,563.00	$ 35,088,354.62

Claim on Cash by Fund

Fund Classifications	02/28/14 Balance
Governmental Funds	
100 - General Fund	$ 9,237,409.95
200 - Special Revenue Fund	279,880.66
300 - Debt Service Fund	1,028,338.13
600 - VET Fund	585,980.22
610 - CIP Fund	4,404,444.66
620 - CIP Bond Fund	10,904,545.28
630 - METRO Fund	4,797,315.42
Total Governmental Funds	31,237,914.32
Proprietary Funds	
500 - Enterprise Fund	3,841,877.30
Total Proprietary Fund	3,841,877.30
Total	$ 35,079,791.62

CITY OF BELLAIRE
CURRENT PROPERTY TAX COLLECTIONS
FY 2011 - FY 2014

Month	FY 2011	FY 2012	FY 2013	FY 2014
Oct	$ -	$ -	$ -	$ -
Nov	447,766	519,998	501,713	652,841
Dec	3,464,077	3,830,784	3,558,843	3,908,433
Jan	9,140,630	10,055,746	10,050,022	10,346,813
Feb	12,216,842	12,439,634	12,978,460	13,952,561
Mar	12,475,105	12,628,483	13,101,633	
Apr	12,592,732	12,718,289	13,251,738	
May	12,643,629	12,772,591	13,284,289	
Jun	12,714,266	12,837,364	13,307,908	
Jul	12,732,855	12,846,889	13,319,875	
Aug	12,738,132	12,856,497	13,339,458	
Sep	12,750,093	12,856,497	-	-

YTD Collections	$ 13,952,561
% of Budget	99.26%
% of Total Levy	97.86%

FY 2014 Budget - Total Tax Revenue	$ 14,057,156
2013 Tax Year Taxable Value - Certified Appraisal Roll*	$ 3,189,375,036
2013 Tax Year - Under Protest or not Certified*	375,822,039
Total as of 8/23/2013	3,565,197,075
Total Levy at $0.3999 / $100 =	$ 14,257,223

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

	Taxable Value
Chevron Chemical Company	$ 74,396,275
Pin Oak North Parcrel	65,509,807
WMPT Bellaire HP LP	47,506,619
Centerpoint Energy Inc.	37,059,537
AT & T Corporation	36,067,663
KBS SOR	35,373,487
BRI 1833 6330 LLC	33,325,000
5909-5959 Realty LTD	11,800,000
Houston Orthopedic	8,354,347
Centro NP Holdings 12 SPE LLC	7,788,504
	$ 357,181,239
Tax Levy	$ 1,428,368
% of Total Levy	10.02%

* Source: Harris County Tax Assessor-Collector

CITY OF BELLAIRE
HOUSING INFORMATION
FY 2014

		Feb
Houses, Townhomes & Vacant Lots for Sale *		
Price Range		
$ 0 - $ 250,000		1
$ 250,001 - $ 500,000		12
$ 500,001 - $ 750,000		12
$ 750,001 - $ 1,000,000		22
> $ 1,000,000		34
Total Units For Sale *		**81**
Total HCAD Residential Units/Lots **		6,338
For Sale as a % of Total Units		1.28%
Highest Listing Price - Home	$	2,495,000
Lowest Listing Price - Lot	$	250,000
Houses for Lease *		19
Highest Lease/Month	$	5,250
Lowest Lease/Month	$	850
Average Lease/Month	$	2,820

Foreclosure History as of end of Quarter Reported by RealtyTrac

	Auction	Bank Owned
At Quarter End 03-31-13	4	3
At Quarter End 06-30-13	2	1
At Quarter End 09-30-13	3	1
At Quarter End 12-31-13	1	1
At Month End 01-31-14	1	1
At Month End 02-28-14	1	1

New Residential Construction

			Dollar Value	
Fiscal Year		New Units	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		59	35,994,443	610,075

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

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

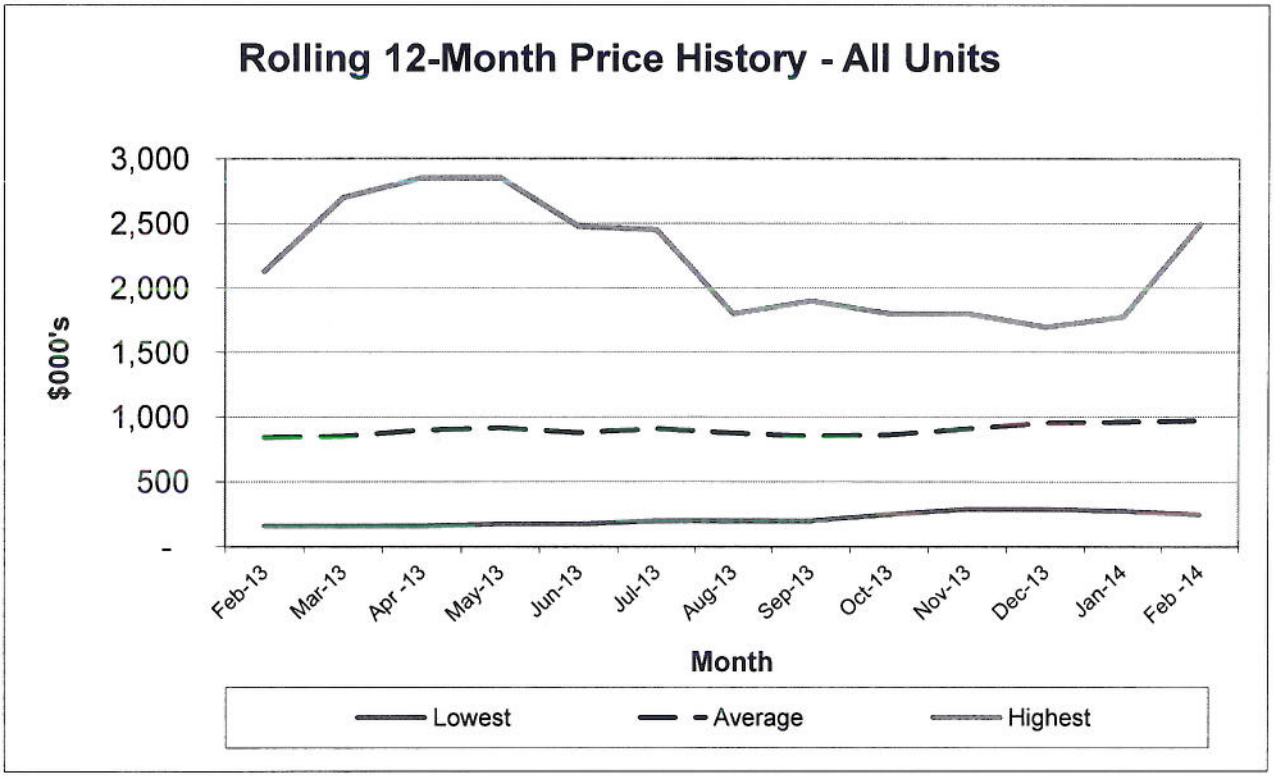
** Based on information provided by the Harris County Tax Assessor-Collector and the Harris County Appraisal District

*** Numbers revised based on system correction

CITY OF BELLAIRE
TREND ANALYSIS - HOUSES & VACANT LOTS FOR SALE
FY 2014

Total Units for Sale and Price Information by Month

	Units	Lowest	Highest	Avg - All	Avg - Homes	Avg - TH	Avg - Lot
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
Dec-13	53	290,000	1,695,000	954,573	1,000,498	398,000	390,000
Jan-14	67	275,000	1,775,000	960,917	1,019,494	398,000	400,469
Feb -14	81	250,000	2,495,000	971,323	995,931	331,500	-
vs. Prior Mo	26.42%	-5.17%	4.72%	0.66%	1.90%	0.00%	2.68%



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

CITY OF BELLAIRE
SUMMARY OF SALES & MIXED BEVERAGE TAX
FY 2012 - FY 2014

Payment Month	Payment 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	186,277
Jan	Nov	159,222	186,727	178,766
Feb	Dec	237,695	198,802	239,214
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	$ 1,302,194
Mixed Beverage				
Oct	1st Qtr	1,834	1,833	4,366
Jan	2nd Qtr	1,758	2,586	4,730
Apr	3rd Qtr	1,954	3,536	
Jul	4th Qtr	1,910	3,686	-
	Sub-Total	7,456	11,641	9,096
	Total	**$ 2,139,313**	**$ 2,248,065**	**$ 1,311,290**

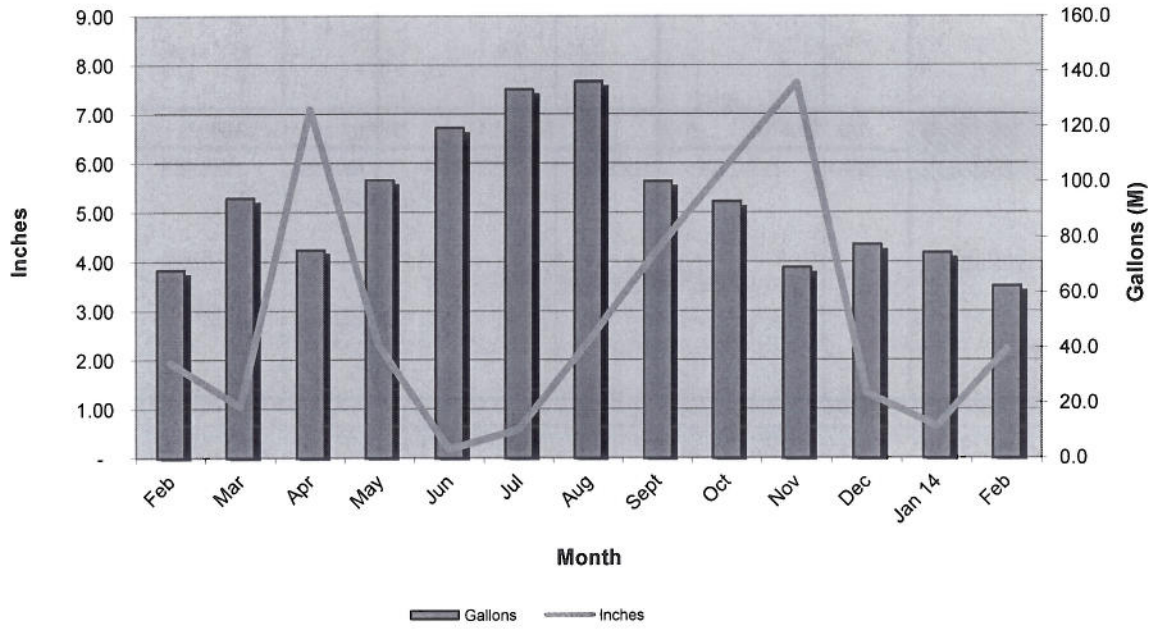
CITY OF BELLAIRE
SUMMARY OF FRANCHISE FEES
FY 2012 - FY 2014

	Total FY 2012	Total FY 2013	YTD FY 2014
Electric	$ 833,437	$ 848,297	$ 413,067
Gas	101,887	117,555	45,612
Telephone	122,680	121,151	62,370
Cable	293,375	299,937	149,894
Total	**$ 1,351,379**	**$ 1,386,940**	**$ 670,943**

CITY OF BELLAIRE
SUMMARY OF WATER PUMPED
FY 2010 - FY 2014

Month	FY 2010 Total Pumped	FY 2011 Total Pumped	FY 2012 Total Pumped	FY 2013 Total Pumped	FY 2013 Rainfall (Inches)	FY 2014 Total Pumped	FY 2014 COB Pumped	FY 2014 COH Pumped	FY 2014 Rainfall (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	77,359,000	5,595,000	71,764,000	1.32
Jan	69,866,000	66,417,000	62,294,000	64,773,000	5.26	74,505,000	26,574,000	47,931,000	0.65
Feb	55,565,000	69,527,000	63,981,000	68,153,000	1.93	62,548,000	21,056,000	41,492,000	2.21
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	376,494,000	96,292,000	280,202,000	17.78

Rainfall / Gallons Pumped



CITY OF BELLAIRE
SUMMARY OF PURCHASE ORDERS
FY 2014

	Oct-13		Nov-13		Dec-13		1st Qtr	
	Issued	Amount	Issued	Amount	Issued	Amount	Issued	Amount
Total Purchase Orders	369	$ 3,760,989	200	$ 1,157,073	219	$ 2,408,544	788	$ 7,326,606
Purchase Orders for $5,000 - $50,000	11	$ 2,811,270	21	$ 364,187	10	$ 143,962	42	$ 3,319,419
% of Total Purchase Orders	2.98%	74.75%	10.50%	31.47%	4.57%	5.98%	5.33%	45.31%
$ 5,000 - $ 25,000	38	$ 411,847	17	$ 220,022	8	$ 75,716	63	$ 707,585
$ 25,001 - $ 50,000	7	$ 214,986	4	$ 144,165	2	$ 68,246	13	$ 427,397
	Jan-14		**Feb-14**		**Mar-14**		**2nd Qtr**	
	Issued	Amount	Issued	Amount	Issued	Amount	Issued	Amount
Total Purchase Orders	229	$ 440,373	176	$ 378,029			405	$ 818,402
Purchase Orders for $5,000 - $50,000	11	$ 203,176	8	$ 73,764			19	$ 276,940
% of Total Purchase Orders	4.80%	46.14%	4.55%	19.51%			4.69%	33.84%
$ 5,000 - $ 25,000	8	$ 84,552	8	$ 73,764			16	$ 158,316
$ 25,001 - $ 50,000	3	$ 118,624	-	$ -			3	$ 118,624
	Apr-14		**May-14**		**Jun-14**		**3rd Qtr**	
	Issued	Amount	Issued	Amount	Issued	Amount	Issued	Amount
Total Purchase Orders								
Purchase Orders for $5,000 - $50,000								
% of Total Purchase Orders								
$ 5,000 - $ 25,000								
$ 25,001 - $ 50,000								
	Jul-14		**Aug-14**		**Sep-14**		**4th Qtr**	
	Issued	Amount	Issued	Amount	Issued	Amount	Issued	Amount
Total Purchase Orders								
Purchase Orders for $5,000 - $50,000								
% of Total Purchase Orders								
$ 5,000 - $ 25,000								
$ 25,001 - $ 50,000								

* Purchases include bids, sole source, and cooperative purchasing.

Mayor and Council
7008 S. Rice Avenue
Bellaire, TX 77401

SCHEDULED
ACTION ITEM (ID # 1134)

Meeting: 03/24/14 07:00 PM
Department: City Clerk
Category: Report
Prepared By: Tracy L. Dutton
Department Head: Tracy L. Dutton
DOC ID: 1134

Item Title:

Presentation and possible acceptance of a report from the Environmental and Sustainability Board of the City of Bellaire, Texas ("ESB"), regarding the 2013 Bellaire Recycles Fest event held in the City of Bellaire, Texas, on Saturday, November 2, 2013 - Presented by ESB Vice-Chair and Co-Chair of the Bellaire Recycles Fest Seth A. Miller.

Item Summary:

ESB Vice-Chair and Co-Chair of the Bellaire Recycles Fest Seth A. Miller will present the Bellaire Recycles Fest report to members of City Council. The report includes an update of the amount of material recycled as a result of the event, the types of activities available to residents during the event, and the number of attendees.

ESB Board Member Dorene Delaloye-Schroder, Co-Chair of the Bellaire Recycles Fest, will also be available to answer any questions members of City Council might have related to the report.

Source of Funding:

Not Applicable

Recommendation:

The Bellaire Public Works Department recommends acceptance of the report relating to the 2013 Bellaire Recycles Fest, as presented by ESB Vice-Chair Seth A. Miller.

ATTACHMENTS:

- 2013 Recycles Fest Report - Final (PDF)

ENVIRONMENTAL & SUSTAINABILITY BOARD

Chair
William Stone

Vice Chair
Seth A. Miller

Current Members
Dorene Delaloye
Mike Korotinsky
Jason Wintz
Gayle Davies
Kirsten Feazel

Council Liaison at time of Event
Jim Avioli

Staff Liaisons
Joe Keene, Director of Public Works
Todd Gross, Information Coordinator, Public Works

2013 Recycles Fest Follow up Report

March 17, 2014

Attachment: 2013 Recycles Fest Report - Final (1134 : 2013 Bellaire Recycles Fest Report to Council)

Honorable Mayor and City Council
7008 South Rice Avenue
Bellaire, TX 77401

2013 Bellaire Recycles Fest Follow up Report

Approximately 550 citizens in the area took advantage of free electronics, metal recycling, and paper shredding, and family-friendly activities at the Fifth Bellaire Recycles Fest on Saturday, November 2, 2013, from 9:00 am to 1:00 p.m. The Fest was held in conjunction with America Recycles Day and Texas Recycles Day – both annual campaigns to raise awareness and educate citizens on the economic, social, and environmental benefits of recycling, conservation, and sustainability practices. Reducing consumption and waste, finding alternative ways to dispose of unwanted items, and educating our citizenry are all important to increase environmentally-responsible behavior in Bellaire.

Six organizations collected items at this year's Fest for reuse or recycling. CompuCycle collected approximately 10,104 pounds of e-waste for recycling; A1 Shredding, Inc. collected approximately 3,500 pounds of paper for shredding and recycling. J D Metals collected an estimated 4,000 pounds of scrap metal and other materials for recycling. Additionally, Faith Lutheran Church Bellaire collected coats, jackets, blankets and sleeping bags for Houston area homeless; Bellaire Lions Club collected a record number of eyeglasses; and My Green Planet collected over 2,000 pounds of clothing, shoes, belts, purses, small household appliances and toys. The convenient drive-thru drop-off area at Condit Elementary School had a steady stream of vehicles throughout the day. We not only provided a much-appreciated community service, but also educated citizens about other means of disposing of unwanted items instead of sending them to the landfill.

This year, we partnered with the Gulf Coast Regional Blood Center and added a blood drive. We had 15 people present to donate blood, which is a very promising start to a new feature of the Fest.

Attachment: 2013 Recycles Fest Report - Final (1134 : 2013 Bellaire Recycles Fest Report to Council)

Attendees enjoyed visiting with vendors offering environmentally-conscious goods and services, as well as local Bellaire businesses. Pets found new families through Friends for Life Mobile Adoption Vehicle. Other highlights include food from various businesses like Snap Kitchen, "What's Up Cupcake?" food truck, Bellaire Honey Company. Additionally, there were many bicycles to ride, two electric vehicles on display, and a rock wall to climb. Attached is a list of the organizations that attended and participated in the Fest. Music was provided by AC Wolf DJ Services. In our effort to include other area organizations in the event, two local scout troops had booths, along with the Bellaire Building and Standards Commission and Bellaire Cultural Arts Board.

The Environmental & Sustainability Board had educational displays for what is and is not accepted in the Bellaire Curbside Recycling Program. There were lots of kid-friendly activities including a rock climbing wall, bouncy house, face painting, and Smash-A-Can. The Bellaire Cultural Arts Board co-sponsored a great ART and PHOTO CONTEST—E**ART**H CONTEST — for kids aged 5 to 18 years. Entries in each division were judged on the following criteria: use of recyclable materials, environmental theme/message, creativity, composition, and originality. The contest had numerous entries that made for difficult decisions for the judging committee consisting of Bellaire Cultural Arts Board members Terry Leavitt-Chavez and Stephanie Goldfield, and former Bellaire Environmental and Sustainability board member, Brenda Cauthen. First place winners in the Art contest divisions won $25 gift cards.

The Board appreciates the help of several community volunteers and over 40 volunteers from Duchesne Academy, DeBakey High School for the Health Professions, Bellaire High School, Strake Jesuit, and Carnegie Vanguard High School. These volunteers provided over 100 hours of service to set-up the Fest, clean-up, assist with unloading materials from cars, lead kids' activities, help with vendors' art projects, and much more.

Attachment: 2013 Recycles Fest Report - Final (1134 : 2013 Bellaire Recycles Fest Report to Council)

Hosting the Fest required extensive dedication and hands-on work from Board members and other volunteers who spent more than 200 hours planning and organizing the Fest. Two workshops were held to make sure every aspect of the event was covered – from making phone calls, visiting potential sponsors, sending emails, securing participants, designing and purchasing fliers, banners and signs, planning kid-friendly activities and the Art and Photo Contest, arranging publicity, purchasing supplies, and much more. The Fest would not have been achievable without the hard work of Board members.

This year's Fest was bigger and better than ever, and was a tremendous success! Once again, the City set itself apart as a community that educates and helps its residents to preserve Bellaire's beauty for future generations. The Fest is an important event to remind residents and surrounding community members of their responsibility to take care of the environment and that employing more sustainable practices is an easy thing to do. Many of the benefits of the day are measurable, such as the items collected for reuse and recycling; however, there are many other benefits that go unnoticed and have long-term effects on the community. For example, getting residents' children involved and caring about sustainable practices is likely to last a lifetime and will also influence the decision-making and behaviors in a household.

The Board is grateful for the City's support for the Fest. Without the help from Parks & Recreation, Council, and the City Manager, we could not have put on a Fest of this scale. Special thanks from the Board to Joe Keene, Todd Gross, and everyone at Public Works must be given; their diligent and tireless efforts to go above-and-beyond ensured that the Fest was a highlight for the City. We are encouraged to hold another Fest in 2014 based on the success of the Fest in 2013.

This report is submitted on behalf of the entire Environmental & Sustainability Board.

PARTICIPANTS AT THE 2013 BELLAIRE RECYCLES FEST

Organizations that collected items for recycling or reuse:

CompuCycle collected electronic items.
A1 Shredding, Inc. shredded unwanted paper documents on-site, which were then recycled.
Faith Lutheran Church Bellaire collected coats, jackets, blankets and sleeping bags for Harris County homeless.
JD Metals collected scrap metal.
The Bellaire Lions Club collected eyewear for recycling.
My Green Planet collected clothes, shoes, purses, belts, small appliances and toys.

Other organizations in attendance:

Air Alliance Houston
Bayou Land Conservancy
Bellaire Building & Standards Commission
Bellaire Environmental & Sustainability Board
Bellaire ER
Bellaire Honey Company
Centerpoint Energy
Champion Energy Services
DJ Wolf
Dome Mobile
Evelyn's Park Conservancy
Friends for Life Animal Rescue & Shelter
Girl Scout Troop 21216
Girl Scout Troop 21218
GreenScenes Toys
Gulf Coast Regional Blood Center
Houston Electric Auto Assoc.
Houston Renewable Energy Group
Houston Urban Gardeners
Juice Girl
Mary Kay
Natural Care Cleaning Service
Natural Pawz
Nature Discovery Center
Nature's Pest Solutions
Planetary Cycles
Plant It Forward Farms
Project CURE
Recycle 4U
Snap Kitchen
State of Texas Alliance for Recycling
Steinco Products
Texas Beach Glass Creations
Texas Campaign for the Environment
Waste Management
What's Up Cupcake?
Whole Earth Provision
Whole Foods

Attachment: 2013 Recycles Fest Report - Final (1134 : 2013 Bellaire Recycles Fest Report to Council)

Mayor and Council
7008 S. Rice Avenue
Bellaire, TX 77401

SCHEDULED
ACTION ITEM (ID # 1111)

Meeting: 03/24/14 07:00 PM
Department: City Clerk
Category: Appointment
Prepared By: Diane K White
Department Head: Tracy L. Dutton
DOC ID: 1111

Item Title:

Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, appointing Jerel S. Twyman as Associate Judge of the Municipal Court of the City of Bellaire, Texas, for a two-year term commencing on the 1st day of April, 2014, and expiring on the 31st day of March, 2016.

Item Summary:

The term of office for Associate Judge Jerel S. Twyman of the Bellaire Municipal Court will expire on March 31, 2014.

Legal Authority/Background:

In accordance with *Article II, The Council, Section 14, Municipal Court,* of the *Charter of the City of Bellaire, Texas,* as amended November 7, 2006, "The City Council shall appoint a Municipal Court Judge to serve a term as it shall prescribe and such other associate judge or judges as it shall determine to be necessary and appropriate, for such terms as it shall provide."

With respect to the term of appointment, state law sets a definite term of office for judges of a municipal court of record as two or four years (*Texas Government Code, Title 2, Judicial Branch, Subtitle A, Courts, Chapter 30, Municipal Courts of Record, Subchapter A, General Law for Municipal Courts of Record, Section 30.00006, Judge*). It has been the practice of the City of Bellaire to appoint its municipal court judges for a two-year term of office. In accordance with that practice, an ordinance has been prepared for City Council consideration and action to appoint Jerel S. Twyman as Associate Judge of the Bellaire Municipal Court for a two-year term commencing on the 1st day of April, 2014, and expiring on the 31st day of March, 2016. Judge Twyman has served as an Associate Judge for the Bellaire Municipal Court since April 1, 2008.

Source of Funding:

General Fund - the compensation for the Associate Judge of the Bellaire Municipal Court was set by ordinance on April 1, 2013 (Ordinance No. 13-022). The current compensation for the Associate Judge is $625 per month and $200 per docket.

Recommendation:

Action as City Council deems appropriate.

ATTACHMENTS:

- Appointment of Judge (Twyman) - 2014(DOC)
- Section 14 - Municipal Court - Charter (DOCX)
- 13-022 - Amendment to Various Ordinances - Increase in Compensation for Municipal Court Judges - Prosecutor - Deputy Prosecutors (PDF)

ORDINANCE NO. 14-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS, APPOINTING JEREL S. TWYMAN AS ASSOCIATE JUDGE OF THE MUNICIPAL COURT OF THE CITY OF BELLAIRE, TEXAS, FOR A TWO-YEAR TERM COMMENCING ON THE 1ST DAY OF APRIL, 2014, AND EXPIRING ON THE 31ST DAY OF MARCH, 2016.

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

1. THAT Jerel S. Twyman is hereby appointed as Associate Judge of the Municipal Court of the City of Bellaire, Texas, in accordance with *Article II,* entitled *The Council, Section 14,* entitled *Municipal* Court, of the *Charter of the City of Bellaire, Texas,* for a two-year term commencing on the 1st day of April, 2014, and expiring on the 31st day of March, 2016, in accordance with the *Texas Government Code, Title 2, Judicial Branch, Subtitle A, Courts, Chapter 30, Municipal Courts of Record, Section 30.00006, Judge*.

2. THAT the compensation for the Associate Judge herein appointed shall be $625.00 per month and $200.00 per docket during the term of this appointment in accordance with Ordinance No. 12-011, duly passed, approved, and adopted by the City Council of the City of Bellaire, Texas, on March 19, 2012.

PASSED and **APPROVED** this 17th day of March, 2014.

(SEAL)

ATTEST:

_____
Tracy L. Dutton, TRMC
City Clerk

SIGNED:

_____
Philip L. Nauert
Mayor

Attachment: Appointment of Judge (Twyman) - 2014 (1111 : Appointment of Associate Judge Twyman)

APPROVED AS TO FORM:

_____
Alan P. Petrov
City Attorney

Attachment: Appointment of Judge (Twyman) - 2014 (1111 : Appointment of Associate Judge Twyman)

Sec. 14, Municipal Court, Charter of the City of Bellaire, Texas, as amended November 7, 2006.

Sec. 14. Municipal Court.

There is hereby established a Municipal Court of the City of Bellaire. The City Council shall appoint a Municipal Court Judge to serve a term as it shall prescribe and such other associate judge or judges as it shall determine to be necessary and appropriate, for such terms as it shall provide. Such judge(s) may be removed for incompetency, misconduct or malfeasance. The compensation for the judge(s) of the Municipal Court shall be fixed by the City Council. The City Council shall have the power to make temporary or relief appointments of Municipal Court Judges, in the event of emergencies, for shorter periods of time than provided for the term(s) of the Municipal Court Judge and associate judge(s).

All costs and fines imposed by the Municipal Court, or by any court in cases appealed from judgments of the Municipal Court, shall be paid into the city treasury for the use and benefit of the City.

The City Council shall, by ordinance, appoint a Clerk of the Municipal Court and as many Deputy Clerks as shall be necessary. The Clerk of said Court or any Deputy City Clerk shall have power to administer oaths and affidavits, make certificates, affix the seal of said Court thereto and generally do and perform any and all acts usual and necessary by clerks of courts in issuing process of said courts and conducting the business thereof. In the event of the absence or unavailability of the Clerk or Deputy Clerk to serve, any Judge of the Municipal Court may appoint a temporary replacement who shall have the same powers and duties as herein provided for the Clerk or any Deputy Clerk.

ORDINANCE NO. 13-022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS, INCREASING THE MONTHLY COMPENSATION AND/OR DOCKET PAYMENT FOR THE MUNICIPAL COURT JUDGES, ASSISTANT CITY ATTORNEY/PROSECUTOR, AND DEPUTY ASSISTANT CITY ATTORNEY(S)/PROSECUTOR(S) OF THE CITY OF BELLAIRE, TEXAS, AND AMENDING ORDINANCE NOS. 12-011, 12-045, 13-013, 13-014, AND 13-015 FOR THE PURPOSE OF REFLECTING SAID INCREASE IN MONTHLY COMPENSATION AND/OR DOCKET PAYMENT.

WHEREAS, the City Council of the City Council of the City of Bellaire, Texas, by Ordinance No. 13-013, duly passed and approved on the 18th day of March, 2013, appointed Lisa A. Wesely as Presiding Judge of the Municipal Court of the City of Bellaire, Texas, and established the compensation for such appointment in accordance with Ordinance No. 06-093, duly passed and approved on the 4th day of December, 2006, with an effective date of the 1st day of December, 2006, of $578.00 per month and $189.00 per docket.

WHEREAS, the City Council of the City Council of the City of Bellaire, Texas, by Ordinance No. 12-011, duly passed and approved on the 19th day of March, 2012, appointed Jerel S. Twyman as Associate Judge of the Municipal Court of the City of Bellaire, Texas, and established the compensation for such appointment in accordance with Ordinance No. 06-093, duly passed and approved on the 4th day of December, 2006, with an effective date of the 1st day of December, 2006, of $578.00 per month and $189.00 per docket.

WHEREAS, the City Council of the City Council of the City of Bellaire, Texas, by Ordinance No. 13-014, duly passed and approved on the 18th day of March, 2013, appointed Robert C. Richter, Jr., as Assistant City Attorney for the purpose of serving as Prosecutor of the Municipal Court of the City of Bellaire, Texas, and established the compensation for such appointment in accordance with Ordinance No. 06-093, duly passed and approved on the 4th day of December, 2006,

Attachment: 13-022 - Amendment to Various Ordinances - Increase in Compensation for Municipal Court Judges - Prosecutor - Deputy

with an effective date of the 1st day of December, 2006, of $347.00 per month and $189.00 per docket.

WHEREAS, the City Council of the City Council of the City of Bellaire, Texas, by Ordinance No. 12-045, duly passed and approved on the 1st day of October, 2012, appointed Christopher T. Gore as Deputy Assistant City Attorney for the purpose of serving as Deputy Prosecutor of the Municipal Court of the City of Bellaire, Texas, and established the compensation for such appointment in accordance with Ordinance No. 06-093, duly passed and approved on the 4th day of December, 2006, with an effective date of the 1st day of December, 2006, of $189.00 per docket.

WHEREAS, the City Council of the City Council of the City of Bellaire, Texas, by Ordinance No. 13-015, duly passed and approved on the 18th day of March, 2013, appointed E. Stanley Topek as Deputy Assistant City Attorney for the purpose of serving as Deputy Prosecutor of the Municipal Court of the City of Bellaire, Texas, and established the compensation for such appointment in accordance with Ordinance No. 06-093, duly passed and approved on the 4th day of December, 2006, with an effective date of the 1st day of December, 2006, of $189.00 per docket.

WHEREAS, the City Council of the City of Bellaire, Texas, has now determined that an adjustment of the compensation for the Presiding Judge, Associate Judge, Prosecutor, and Deputy Prosecutors is proper and appropriate; **NOW, THEREFORE,**

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

1. **THAT** the recitals set forth above are found to be true and correct.

2. **THAT** the compensation for the Presiding Judge of the Municipal Court of the City of Bellaire, Texas, shall be $625.00 per month and $200.00 per docket.

3. **THAT** the compensation for the Associate Judge of the Municipal Court of the City of Bellaire, Texas, shall be $625.00 per month and $200.00 per docket.

4. **THAT** the compensation for the Assistant City Attorney serving as Prosecutor of the Municipal Court of the City of Bellaire, Texas, shall be $450.00 per month and $200.00 per docket.

5. **THAT** the compensation for the Deputy Assistant City Attorney(s) serving as Deputy Prosecutor(s) of the Municipal Court of the City of Bellaire, Texas, shall be $200.00 per docket.

6. **THAT** to the extent inconsistent with the compensation amount set forth herein for the Municipal Court Presiding Judge, Associate Judge, Assistant City Attorney/Prosecutor, and Deputy Assistant City Attorney(s)/Deputy Prosecutor(s) of the City of Bellaire, Texas, Ordinance Nos. 12-011, 12-045, 13-013, 13-014, and 13-015 are hereby amended.

7. **THAT** this Ordinance shall be effective as of the 1st day of April, 2013.

PASSED, APPROVED and **ADOPTED** this 1st day of April, 2013.

(SEAL)

ATTEST:

Tracy L. Dutton, TRMC
City Clerk

SIGNED:

Philip L. Nauert
Mayor

APPROVED AS TO FORM:

Alan P. Petrov
City Attorney

Mayor and Council
7008 S. Rice Avenue
Bellaire, TX 77401

SCHEDULED
ORDINANCE (ID # 1125)

Meeting: 03/24/14 07:00 PM
Department: Parks and Recreation
Category: Code Suspension
Prepared By: Jane Dembski
Department Head: Jane Dembski
DOC ID: 1125

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(a), Curfew Imposed, of the Code of Ordinances of the City of Bellaire, Texas, for the purpose of allowing the Patrons for Bellaire Parks to hold a special event, Tents in Town, in Bellaire Zindler Park located in Bellaire Town Square, 7008 South Rice Avenue, Bellaire, Texas, on Saturday, April 5, 2014, said suspension to commence at 11:00 p.m. on Saturday, April 5, 2014, and to terminate at 5:00 a.m. on Sunday, April 6, 2014.

Item Summary:

PATRONS for Bellaire Parks will partner again with the City for another Tents in Town community event to raise funds for Bellaire Parks. This will be the SIXTH urban campout where Bellaire families spend a fun filled afternoon and night in their own tents in Bellaire Town Square. "Tents in Town" (TNT) will take place on the night of Saturday, April 5th, 2014. This joint effort between PATRONS, the Parks and Recreation Department and many local businesses as sponsors, has become a great community building adventure for Bellaire residents.
Anticipated participation is 300 maximum. The park will be secured throughout the event; participants will have special t-shirts and bracelets for identification; food will be cooked by Bellaire Optimist Club; Police and Fire Departments have been contacted to assist when needed; Parks & Recreation will be assisting in other logistical needs.

In order for this event to take place, the curfew in Bellaire Zindler Park will have to be extended over the night of April 5, 2014. Currently the curfew is 11:00 p.m. until 5:00 a.m.

Funding is not needed.

ATTACHMENTS:

- Code Suspension - Ch. 27, Sec. 27-95, Patrons Tents in Town Event in Bellaire Zindler Park - 2014 (DOC)
- TnT Curfew extension request ltr 2014 (DOC)

ORDINANCE NO. 14-_____

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(A), CURFEW IMPOSED,* OF THE *CODE OF ORDINANCES OF THE CITY OF BELLAIRE, TEXAS,* FOR THE PURPOSE OF ALLOWING THE PATRONS FOR BELLAIRE PARKS TO HOLD A SPECIAL EVENT, TENTS IN TOWN, IN BELLAIRE ZINDLER PARK LOCATED IN BELLAIRE TOWN SQUARE, 7008 SOUTH RICE AVENUE, BELLAIRE, TEXAS, ON SATURDAY, APRIL 5, 2014, SAID SUSPENSION TO COMMENCE AT 11:00 P.M. ON SATURDAY, APRIL 5, 2014, AND TO TERMINATE AT 5:00 A.M. ON SUNDAY, APRIL 6, 2014.

WHEREAS, the Patrons for Bellaire Parks ("Patrons") desire to hold a community event to raise funds for Bellaire parks in Bellaire Zindler Park (located in Bellaire Town Square), 7008 South Rice Avenue, Bellaire, Texas, on Saturday, April 5, 2014, and extending through the night until the morning of Sunday, April 6, 2014; and

WHEREAS, the Patrons community event, Tents in Town (TNT), is an urban campout where Bellaire families spend a fun filled afternoon and night in their own tents in Bellaire Zindler Park; and

WHEREAS, in order for Tents in Town to take place, the Patrons have requested permission, by letter dated February 26, 2014, from the Bellaire City Council to suspend the curfew in Bellaire Zindler Park commencing at 11:00 p.m. on Saturday, April 5, 2014, and terminating at 5:00 a.m. on Sunday, April 6, 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 on Saturday, April 5, 2014, commencing at 11:00 p.m. and terminating at 5:00 a.m. on Sunday, April 6, 2014.

3. **THAT** said temporary suspension shall only apply to the request from the Patrons for the Tents in Town event commencing on Saturday, April 5, 2014, and terminating on Sunday, April 6, 2014, in Bellaire Zindler Park

located in Bellaire Town Square, 7008 South Rice Avenue, 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, April 6, 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 17th day of March, 2014.

(SEAL)

ATTEST:

_____
Tracy L. Dutton, TRMC
City Clerk

SIGNED:

_____
Philip L. Nauert
Mayor

APPROVED AS TO FORM:

_____
Alan P. Petrov
City Attorney

Attachment: Code Suspension - Ch. 27, Sec. 27-95, Patrons Tents in Town Event in Bellaire Zindler Park - 2014 (1125 : Curfew suspension for

PATRONS *for* BELLAIRE PARKS

February 26, 2014

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

Dear Mayor Nauert and City Council members:

PATRONS for Bellaire Parks is excited to partner again with the City for another Tents in Town community event to raise funds for Bellaire Parks. We are beginning our planning for the SIXTH urban campout where Bellaire families spend a fun filled afternoon and night in their own tents in Bellaire Town Square. "Tents in Town" (TNT) will take place on the night of Saturday, April 5th, 2014. This joint effort between PATRONS, the Parks and Recreation Department and many local businesses as sponsors, has become a great community building adventure for Bellaire residents.

In order for this event to take place we are asking Council for permission to extend the curfew in Bellaire Town Square over the night of Saturday, April 5th, 2014. We would greatly appreciate your consideration in suspending the curfew ordinance for this event to allow attendees to camp overnight in Bellaire Town Square.

Thank you so very much for your support and consideration in this matter.

Respectfully submitted,

Dorene Delaloye-Schroder
PATRONS Secretary /Tents in Town Co-Chair

P.O. Box 3228 Bellaire, Texas 77402-3228
Phone 713-661-PARK (7275) · www.bellaireparks.com

Mayor and Council
7008 S. Rice Avenue
Bellaire, TX 77401

SCHEDULED
RESOLUTION (ID # 1124)

Meeting: 03/24/14 07:00 PM
Department: Fire Department
Category: Donation
Prepared By: Darryl Anderson
Department Head: Darryl Anderson
DOC ID: 1124 A

Item Title:

Consideration of and possible action on the adoption of a resolution of the City Council of the City of Bellaire, Texas, accepting a restricted donation in the amount of $50,000 from Chevron USA, Inc., to be utilized specifically for the purchase of equipment needed to further the Bellaire Fire Department's capability within the community.

Item Summary:

Fire Chief Darryl Anderson has received an offer of support from Chevron USA, Inc for $50,000. If accepted by Bellaire City Council, such funds will be utilized to purchase equipment needed to further Bellaire Fire Department's capability within the community and to further the corporate good. No monies will be utilized for personal use items or items of individual consumption.
In accordance with the City's policy regarding the acceptance of donation, a resolution has been prepared for City Council 's consideration and is attached hereto. If said donation is accepted, the funds will be expended in accordance with the City Policy on purchases. Should Council accept, a Check Presentation Ceremony has been tentatively scheduled for the April 7th Council meeting.

ATTACHMENTS:

- Donation from Chevron USA Inc for Bellaire Fire Department - 2014 (DOC)
- Equipment List (DOC)

Attachment: Donation from Chevron USA Inc for Bellaire Fire Department - 2014 (1124 : Acceptance of a Donation from Chevron USA, Inc.)

RESOLUTION NO. 14-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS, ACCEPTING A RESTRICTED DONATION IN THE AMOUNT OF $50,000 FROM CHEVRON USA, INC., TO BE UTILIZED SPECIFICALLY BY THE BELLAIRE FIRE DEPARTMENT FOR THE PURCHASE OF EQUIPMENT NEEDED TO FURTHER THE BELLAIRE FIRE DEPARTMENT'S CAPABILITY WITHIN THE COMMUNITY.

WHEREAS, Chevron USA, Inc., supports the community in which its employees live and work; and

WHEREAS, Chevron USA, Inc., fosters community development at home and abroad; and

WHEREAS, a monetary donation has been offered to the Bellaire Fire Department in the amount of $50,000 for use specifically by the Bellaire Fire Department; and

WHEREAS, the City Council of the City of Bellaire, Texas, deems that the acceptance of this restricted donation is in the best interest of the City of Bellaire, Texas, and its citizens; **NOW, THEREFORE,**

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

1. **THAT** the City Council of the City of Bellaire, Texas, hereby accepts the restricted donation of $50,000 from Chevron USA, Inc., to be utilized specifically by the Bellaire Fire Department ("Department") for the purchase of equipment needed to further the Bellaire Fire Department's capability within the community.

2. **THAT** said restricted donation would be expended within one year from date of acceptance and receipt.

3. **THAT** the City Council of the City of Bellaire, Texas, hereby expresses the gratitude of the City and its citizens to Chevron USA, Inc.

PASSED, APPROVED, and **ADOPTED** this 24th day of March, 2014.

(SEAL)

ATTEST:

_____
Tracy L. Dutton, TRMC
City Clerk

SIGNED:

_____
Philip L. Nauert
Mayor

APPROVED AS TO FORM:

_____
Alan P. Petrov
City Attorney

Attachment: Donation from Chevron USA Inc for Bellaire Fire Department - 2014 (1124 : Acceptance of a Donation from Chevron USA, Inc.)

The following is a list of items that will compliment the functional aspects of Bellaire Fire Department. Each item will be evaluated for cost vs. benefit to the community and Fire Department with changes being presented to Chevron prior to purchase. *** = original concept listed equipmenet

- Extraction/rescue tools capable of cutting through boron-alloyed steel automobile parts. $20,000***
- Portable emergency response stair chair, used to transport mobility impaired person up and down stairs. $4000 ***
- Cameras on equipment (responder vehicles) for training purposes, investigations and liability – MVC. $6,500***
- Fitness equipment – COB requires firefighters to maintain certain level of fitness. $10,000***
- Fire Extinguisher Training Simulator, A corporate/high rise training tool without the use of chemical agents, interior use approved $10,000 ***
- I Pads for use during inspections of facilities, display of pre-loaded facility plans (pre-planned commercial buildings) and training. $2100***
- Airbag Lifting System Replacement $7500
- Rescue Randy Training Manikin- $1750
- CPR Manikins, Torso Only-A community resource $625
- CPR Manikins, Full Body $1090
- K-12 Ventilation Saw $4000
- Electric Positive Pressure Ventilation Fan-$2500

Attachment: Equipment List [Revision 1] (1124 : Acceptance of a Donation from Chevron USA, Inc.)