

City of Beach City Council Regular Meeting Minutes

The Beach City Council met for a Regular Meeting on Monday, January 21, 2013 at the Beach City Community Building. Those present were:

MAYOR: Billy Combs

MAYOR PROTEM: Jackey Lasater (arrived at 6:24 pm)

ALDERMAN: Paul Newman, Dana Colquitt, Doug Walker, and Ray Smith

CITY ATTORNEY: Daniel Jackson

CITY ASSISTANT SECRETARY: Evonne Donnelly

I. Call to order:

Mayor Combs called the meeting to order Monday January, 21, 2013 at 6:03pm and offered prayer. Alderman Colquitt led the Pledge of Allegiance to the United States and Texas flags.

II. Citizens Comments:

None

III. Hear report and update from Chambers County Commissioner, Rusty Senac:

Not present at this meeting.

IV. Public Hearing for Statement of Intent of The Natural Gas Company, LLC to Increase Rates Within the Incorporated City Limits of Beach City, Texas.

Mayor Combs reviewed with Council the application and rate increase costs provided to him by Mr. Lannou with The Natural Gas Company. Mayor Combs invited any concerned citizens to speak and voice their concerns. Mayor Combs also recommended that Council suspend the Rate Increase Proposal for ninety days to give Council time to give formal notice to the affected residents of the proposed rate increase.

Mayor Combs, Aldermen Lasater and Newman will do more research and gather more information on this subject and report back to Council.

Resident Jay Whitney asked Mayor Combs the reason for the rate increase. The Mayor replied that Mr. Lannou has not imposed a rate increase in five years and has not earned a salary from this company.

Resident Dan Dubois voiced his concerns with the proposed increase. Resident Randy Gilmore asked if the rate hike could happen progressively, instead of increasing it all at once. Mayor Combs informed the residents that they are entitled to review the proposed rate increase and asked the residents to leave their email addresses so he could email the proposed rate increase statement to them.

V. Consider and act on a Statement of Intent by The Natural Gas Company, LLC to Increase Rates Within the Incorporated City Limits of Beach City, Texas. Possible Actions Include;

- 1. Take No Action. (This will allow the rate increase to automatically take effect per the statement of intent)**
- 2. Suspend the Rate Increase for 90 Days Beyond the 35th Day the Statement of Intent was Filed. (This will allow time to review the request and establish the final rate)**
- 3. Deny the Rate Increase**
- 4. Grant a Lower Rate than the Requested Rate Increase**
- 5. Approve the Rate Increase**

Mayor and Council agreed to hold a workshop session to review and discuss the information obtained by Aldermen Lasater & Newman and Mayor Combs.

Motion to suspend the rate increase for ninety days until further information can be obtained by Council.

MOTION: Walker Seconded: Colquitt Approved: 5-0

VI. Approval of minutes from Regular Meeting of November 27th, 2012.

Minutes were incorrectly listed as November 27, 2012 instead of December 18, 2012 and cannot be approved. Approval postponed until the February 26, 2013 meeting.

VII. Financial Consent Agenda;

- a) Review and approve the Financial Statements for previous month.**
- b) Review and approve Investment Update**
- c) Review and approve Expenditures for the current month**

Alderman Newman and Mayor Combs will shop CD rates for the Barbers Hill Bank CD that will mature on February 1.

Motion to approve the Financials:

Motion: Walker Seconded: Newman Approved: 5-0

VIII. Approve Authorized Signatures for the operating bank account(s).

Mayor Combs reviewed with Council the approval from a past meeting, to move the city checking account from Prosperity Bank to Capital Bank. Judy Barrow with Capital Bank requested a copy of the Minutes that states who will officially be on the signature card. Mayor Combs noted that former Alderman Bercaw is still listed on the account signature card and needs to be removed. Aldermen Jackey Lasater and Doug Walker along with Mayor Billy Combs are currently the approved signature card authorities for the checking account.

MOTION to remove Nick Bercaw from the bank signature card and add Alderman Dana Colquitt as signature card authority along with The Mayor, Billy Combs; Mayor Pro-Tem, Jackey Lasater; Councilman Doug Walker and Councilman Ray Smith

Motion: Newman

Seconded: Walker

Approved: 5-0

IX. Approve Rental of Safe Deposit Box for City.

After a discussion with the Council, Mayor Combs requested the Assistant City Secretary to research the cost of a fireproof file cabinet and a safety deposit box.

X. Hear report and updates from the Mayor.

The Mayor updated Council on the sewage system in Bayridge Subdivision and the issues stemming from the drainage within the subdivision. The Mayor is meeting with the County Engineer and Commissioner Senac to investigate the problem.

The WCCCC Banquet is Tuesday night and Beach City resident Bob Taylor has been named Person of the Year. BCVFD Fire Chief, Robert Campise is the Beach City Volunteer of the Year.

Mayor Combs has added DropBox to the City's computer system in order to coordinate or sync the Mayor's computer with the City's computer.

DropBox is a web-based server.

Alderman Colquitt and Alderman Newman need to obtain their Emergency ID Badges.

Mayor Combs invited Sheriff Hawthorne to update Council on police activity as a part of the Mayor's update:

Sheriff Hawthorne updated Council on the current revisions being made within the Chambers County Sheriff's department and the positive impact he hopes it will bring to our communities as well as police activity in and around Beach City.

XI. Council Member Comments

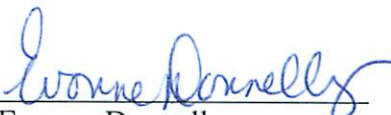
None

XII. Adjournment:


Motion made to adjourn meeting at 7:36pm:
Motion: Newman Seconded: Smith

Approved: 5-0

ATTEST TO:


Evonne Donnelly
Assistant City Secretary

APPROVED BY:


Billy Combs
Mayor

Public Notice
City of Beach City Council Regular Meeting

Place: Beach City Community Building, 12723 FM 2354, Beach City, Texas 77523
Date & Time: Monday, January 21st, 2013, 6:00 P.M.

Agenda

- I. Call to order**
- II. Citizens Comments**
- III. Hear report and update from Chambers County Commissioner, Rusty Senac.**
- IV. Public Hearing for Statement of Intent of The Natural Gas Company, LLC to Increase Rates Within the Incorporated City Limits of Beach City, Texas.**
- V. Consider and act on a Statement of Intent by The Natural Gas Company, LLC to Increase Rates Within the Incorporated City Limits of Beach City, Texas. Possible Actions Include;**
 - 1. Take No Action. (This will allow the rate increase to automatically take effect per the statement of intent)**
 - 2. Suspend the Rate Increase for 90 Days Beyond the 35th Day the Statement of Intent was Filed. (This will allow time to review the request and establish the final rate)**
 - 3. Deny the Rate Increase**
 - 4. Grant a Lower Rate than the Requested Rate Increase**
 - 5. Approve the Rate Increase**
- VI. Approval of minutes from Regular Meeting of November 27th, 2012.**
- VII. Financial Consent Agenda;**
 - a) Review and approve the Financial Statements for previous month.**
 - b) Review and approve Investment Update**
 - c) Review and approve Expenditures for the current month**
- VIII. Approve Authorized Signatures for the operating bank account(s).**
- IX. Approve Rental of Safe Deposit Box for City.**
- X. Hear report and updates from the Mayor.**
- XI. Council Member Comments**
- XII. Adjournment**

POSTED: January 18, 2013





CHAMBERS COUNTY MOSQUITO CONTROL

POST OFFICE BOX 1109 ~ ANAHUAC, TEXAS 77514

TELEPHONE: (409) 267-2720 ~ FAX: (409) 267-3265

LAWRENCE LEWIS
DIRECTOR

Please be advised that on this 26th day of February, 2013, at a regular meeting of the City of Beach City, City Council, there being no objections, the Chambers County Mosquito Control department is hereby authorized to use aerial application methods for the purpose of mosquito control within the corporate limits of Beach City, Texas.



Billy Combs, Mayor

City of Beach City
Profit & Loss Prev Year Comparison
July 2012 through January 2013

					TOTAL			
	Jan 13	Jan 12	\$ Change	% Change	Jul '12 - Jan 13	Jul '11 - Jan 12	\$ Change	% Change
Income								
1100 · Utility Franchise Fees								
1110 · Electric	6,652.53	6,284.47	368.06	5.86%	46,567.71	43,991.29	2,576.42	5.86%
1120 · Natural Gas	319.05	302.35	16.70	5.52%	849.54	841.70	7.84	0.93%
1130 · Telecommunications	82.80	0.00	82.80	100.0%	7,237.23	4,574.71	2,662.52	58.2%
1140 · Cable	0.00	60.00	-60.00	-100.0%	0.00	1,899.44	-1,899.44	-100.0%
Total 1100 · Utility Franchise Fees	7,054.38	6,646.82	407.56	6.13%	54,654.48	51,307.14	3,347.34	6.52%
1200 · Interest	1,626.07	1,113.66	512.41	46.01%	4,704.02	5,277.36	-573.34	-10.86%
1300 · Permits - Septic & Building	880.00	420.00	460.00	109.52%	3,760.00	2,830.00	930.00	32.86%
1700 · Miscellaneous	20.00	0.00	20.00	100.0%	20.00	0.00	20.00	100.0%
Total Income	9,580.45	8,180.48	1,399.97	17.11%	63,138.50	59,414.50	3,724.00	6.27%
Expense								
2100 · Secretary								
2110 · Salary								
2111 · Temporary Clerical	585.88	435.54	150.34	34.52%	1,996.90	3,079.89	-1,082.99	-35.16%
2110 · Salary - Other	1,453.73	1,146.60	307.13	26.79%	8,879.34	8,435.70	443.64	5.26%
Total 2110 · Salary	2,039.61	1,582.14	457.47	28.92%	10,876.24	11,515.59	-639.35	-5.55%
2120 · Payroll Taxes								
2121 · FICA	363.90	292.32	71.58	24.49%	439.53	235.05	204.48	86.99%
2122 · MED	107.15	84.70	22.45	26.51%	106.29	89.05	17.24	19.36%
2123 · Federal Employee Tax	124.45	164.40	-39.95	-24.3%	-183.78	-80.20	-103.58	129.15%
2120 · Payroll Taxes - Other	0.00	0.00	0.00	0.0%	0.00	-290.33	290.33	100.0%
Total 2120 · Payroll Taxes	595.50	541.42	54.08	9.99%	362.04	-46.43	408.47	-879.75%
2130 · Travel/Training	46.40	27.03	19.37	71.66%	127.47	220.44	-92.97	-42.18%
Total 2100 · Secretary	2,681.51	2,150.59	530.92	24.69%	11,365.75	11,689.60	-323.85	-2.77%
2200 · Mayor's Expense	97.12	40.00	57.12	142.8%	97.12	218.60	-121.48	-55.57%
2300 · City Council's Expense	0.00	280.00	-280.00	-100.0%	207.50	377.00	-169.50	-44.96%

City of Beach City
Profit & Loss Prev Year Comparison
July 2012 through January 2013

	TOTAL							
	Jan 13	Jan 12	\$ Change	% Change	Jul '12 - Jan 13	Jul '11 - Jan 12	\$ Change	% Change
2400 · Janitorial Contract Service	70.00	70.00	0.00	0.0%	490.00	490.00	0.00	0.0%
2500 · Accounting/Audit Fees	0.00	0.00	0.00	0.0%	64.92	0.00	64.92	100.0%
2600 · City Attorney	333.33	333.33	0.00	0.0%	2,333.31	2,333.31	0.00	0.0%
2700 · Other Legal Fees	0.00	427.00	-427.00	-100.0%	2,544.55	7,163.53	-4,618.98	-64.48%
2800 · Inspection - City /State								
02810 · OSSF	350.00	350.00	0.00	0.0%	1,550.00	2,300.00	-750.00	-32.61%
02820 · TCEQ	0.00	0.00	0.00	0.0%	0.00	140.00	-140.00	-100.0%
Total 2800 · Inspection - City /State	350.00	350.00	0.00	0.0%	1,550.00	2,440.00	-890.00	-36.48%
2900 · Sentry Lights/Street Lights	255.14	253.60	1.54	0.61%	2,037.78	2,074.76	-36.98	-1.78%
3000 · Membership Dues	0.00	175.00	-175.00	-100.0%	829.00	1,004.00	-175.00	-17.43%
3100 · Office Expense								
3110 · Office Supplies	0.00	0.00	0.00	0.0%	325.71	239.62	86.09	35.93%
3120 · Telephone	70.69	63.54	7.15	11.25%	487.70	444.12	43.58	9.81%
3130 · Internet	62.93	62.93	0.00	0.0%	440.51	440.51	0.00	0.0%
3150 · Postage	0.00	0.00	0.00	0.0%	0.00	74.50	-74.50	-100.0%
3170 · Books/Subscriptions	23.00	0.00	23.00	100.0%	502.00	476.00	26.00	5.46%
3180 · Office Equipment	0.00	0.00	0.00	0.0%	0.00	416.83	-416.83	-100.0%
Total 3100 · Office Expense	156.62	126.47	30.15	23.84%	1,755.92	2,091.58	-335.66	-16.05%
3200 · Election Expense	0.00	0.00	0.00	0.0%	1,189.54	0.00	1,189.54	100.0%
3400 · Fire Department	3,333.33	3,333.33	0.00	0.0%	23,333.31	23,333.31	0.00	0.0%
3500 · Emergency Medical Service	0.00	250.00	-250.00	-100.0%	0.00	1,750.00	-1,750.00	-100.0%
3700 · Insurance	0.00	0.00	0.00	0.0%	1,192.00	1,399.83	-207.83	-14.85%
3800 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	400.00	1,212.03	-812.03	-67.0%
4000 · Special Contractual Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	-100.0%
Total Expense	7,277.05	7,789.32	-512.27	-6.58%	49,390.70	58,577.55	-9,186.85	-15.68%
Net Income	2,303.40	391.16	1,912.24	488.86%	13,747.80	836.95	12,910.85	1,542.61%

8:00 PM

02/16/13

Accrual Basis

City of Beach City
Balance Sheet Prev Year Comparison
As of January 31, 2013

	Jan 31, 13	Jan 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 • Operating Accounts				
1001 • Prosperity Bank, General Fund	4,849.08	48,858.78	-44,009.70	-90.1%
1002 • TEXPOOL - 0.2172% (Varies)	59,773.74	101,641.78	-41,868.04	-41.2%
Total 1000 • Operating Accounts	64,622.82	150,500.56	-85,877.74	-57.1%
1050 • Investment Accounts				
1053 • PB - CD#446 - 1.46% - 7/18/14	69,613.96	68,863.72	750.24	1.1%
1056 • SFB CD#393 1.30% - 1/06/14	98,662.75	97,388.41	1,274.34	1.3%
1057 • CB - CD#34542 - 2.0% - 9/1/2012	0.00	50,232.19	-50,232.19	-100.0%
1058 • CB - CD#34543 - 2.0% - 9/1/2012	0.00	50,232.19	-50,232.19	-100.0%
1059 • CB - CD#750 - 2.0% - 10/18/12	0.00	69,874.81	-69,874.81	-100.0%
1060 • CB - CD#938 - 1.51% - 7-27-12	0.00	65,980.49	-65,980.49	-100.0%
1061 • CB - CD#939 - 1.51 - 7-27-12	0.00	10,150.85	-10,150.85	-100.0%
1062 • BHB - CD#5721 - 1.00% - 1/22/15	46,364.58	45,677.53	687.05	1.5%
1063 • CB - CD#603 - 0.95% - 1/31/15	66,798.41	0.00	66,798.41	100.0%
1064 • CB - CD#602 - 0.95% - 1/31/15	10,276.68	0.00	10,276.68	100.0%
1065 • CB - CD #638 - 1.50% - 8/30/17	102,369.52	0.00	102,369.52	100.0%
1066 • CB CD#713 - 1.5% - 10/23/17	171,583.51	0.00	171,583.51	100.0%
Total 1050 • Investment Accounts	565,669.41	458,400.19	107,269.22	23.4%
Total Checking/Savings	630,292.23	608,900.75	21,391.48	3.5%
Total Current Assets	630,292.23	608,900.75	21,391.48	3.5%
TOTAL ASSETS	630,292.23	608,900.75	21,391.48	3.5%
LIABILITIES & EQUITY				
Equity				
32000 • Unrestricted Net Assets	23,804.32	15,323.69	8,480.63	55.3%
5000 • Opening Balance Equity	592,740.11	592,740.11	0.00	0.0%
Net Income	13,747.80	836.95	12,910.85	1,542.6%
Total Equity	630,292.23	608,900.75	21,391.48	3.5%
TOTAL LIABILITIES & EQUITY	630,292.23	608,900.75	21,391.48	3.5%

City of Beach City
Profit & Loss Budget vs. Actual
July 2012 through January 2013

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1100 · Utility Franchise Fees				
1110 · Electric	46,567.71	79,830.00	-33,262.29	58.33%
1120 · Natural Gas	849.54	4,000.00	-3,150.46	21.24%
1130 · Telecommunications	7,237.23	11,000.00	-3,762.77	65.79%
1140 · Cable	0.00	0.00	0.00	0.0%
Total 1100 · Utility Franchise Fees	54,654.48	94,830.00	-40,175.52	57.63%
1200 · Interest	4,704.02	7,500.00	-2,795.98	62.72%
1300 · Permits - Septic & Building	3,760.00	5,500.00	-1,740.00	68.36%
1500 · Utility Legal Fee Reimbursement	0.00	0.00	0.00	0.0%
1700 · Miscellaneous	20.00	300.00	-280.00	6.67%
Total Income	63,138.50	108,130.00	-44,991.50	58.39%
Expense				
2100 · Secretary				
2110 · Salary				
2111 · Temporary Clerical	1,996.90	7,000.00	-5,003.10	28.53%
2110 · Salary - Other	8,879.34	17,000.00	-8,120.66	52.23%
Total 2110 · Salary	10,876.24	24,000.00	-13,123.76	45.32%
2120 · Payroll Taxes				
2121 · FICA	439.53	1,054.00	-614.47	41.7%
2122 · MED	106.29	246.00	-139.71	43.21%
2123 · Federal Employee Tax	-183.78			
Total 2120 · Payroll Taxes	362.04	1,300.00	-937.96	27.85%
2130 · Travel/Training	127.47	1,000.00	-872.53	12.75%
Total 2100 · Secretary	11,365.75	26,300.00	-14,934.25	43.22%
2200 · Mayor's Expense	97.12	1,000.00	-902.88	9.71%
2300 · City Council's Expense	207.50	1,000.00	-792.50	20.75%
2400 · Janitorial Contract Service	490.00	900.00	-410.00	54.44%
2500 · Accounting/Audit Fees	64.92	2,000.00	-1,935.08	3.25%
2600 · City Attorney	2,333.31	4,000.00	-1,666.69	58.33%
2700 · Other Legal Fees	2,544.55	6,000.00	-3,455.45	42.41%
2800 · Inspection - City /State				
02810 · OSSF	1,550.00	4,400.00	-2,850.00	35.23%
02820 · TCEQ	0.00	300.00	-300.00	0.0%
02830 · Public Nuisance	0.00	200.00	-200.00	0.0%
Total 2800 · Inspection - City /State	1,550.00	4,900.00	-3,350.00	31.63%
2900 · Sentry Lights/Street Lights	2,037.78	4,000.00	-1,962.22	50.95%
3000 · Membership Dues	829.00	1,200.00	-371.00	69.08%

City of Beach City
Profit & Loss Budget vs. Actual
July 2012 through January 2013

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3100 · Office Expense				
3110 · Office Supplies	325.71	1,000.00	-674.29	32.57%
3120 · Telephone	487.70	1,500.00	-1,012.30	32.51%
3130 · Internet	440.51	1,000.00	-559.49	44.05%
3140 · Computer	0.00	300.00	-300.00	0.0%
3150 · Postage	0.00	150.00	-150.00	0.0%
3160 · Printing/Copying/Other	0.00	1,000.00	-1,000.00	0.0%
3170 · Books/Subscriptions	502.00	450.00	52.00	111.56%
3180 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total 3100 · Office Expense	<u>1,755.92</u>	<u>7,400.00</u>	<u>-5,644.08</u>	<u>23.73%</u>
3200 · Election Expense	1,189.54	1,700.00	-510.46	69.97%
3400 · Fire Department	23,333.31	40,000.00	-16,666.69	58.33%
3600 · Emergency Management	0.00	1,000.00	-1,000.00	0.0%
3700 · Insurance	1,192.00	1,500.00	-308.00	79.47%
3800 · Miscellaneous Expense	400.00	5,230.00	-4,830.00	7.65%
4000 · Special Contractual Services	0.00	0.00	0.00	0.0%
Total Expense	<u>49,390.70</u>	<u>108,130.00</u>	<u>-58,739.30</u>	<u>45.68%</u>
Net Income	<u><u>13,747.80</u></u>	<u><u>0.00</u></u>	<u><u>13,747.80</u></u>	<u><u>100.0%</u></u>

City of Beach City

ESTIMATED CD ACCCOUNT BALANCES AS OF

Tuesday, February 26, 2013

Bank Name	CD#	Opening Date	Opening Value	Current Value	Yield	Annual Yield	Maturity Date	Days to Maturity
Prosperity Bank	610010445	7/19/2011	\$ 68,363.24	\$ 69,613.96	1.46%	\$ 998.10	7/18/2014	507
State Farm Bank	1012746393	7/6/2011	\$ 96,566.57	\$ 98,662.75	1.30%	\$ 1,282.62	1/6/2014	314
Barbers Hill Bank		2/1/2011	\$ 45,000.00	\$ 46,364.58	1.00%	\$ 463.65	1/22/2015	695
Capital Bank	35638	8/31/2012	\$ 101,938.94	\$ 102,369.52	1.50%	\$ 1,535.54	8/31/2017	1647
Capital Bank	603	1/27/2011	\$ 65,000.00	\$ 66,798.41	0.95%	\$ 617.50	1/31/2015	704
Capital Bank	602	1/27/2011	\$ 10,000.00	\$ 10,276.68	0.95%	\$ 97.63	1/31/2015	704
Capital Bank	713	10/23/2012	\$ 170,937.23	\$ 171,583.51	1.50%	\$ 2,564.06	10/23/2017	1700
TOTAL ASSETS			\$ 557,805.98	\$ 565,669.41	1.36%	\$ 7,559.09		

<h1 style="text-align: center;">The City of Beach City, Texas</h1>	
<p>Meeting Date</p>	<p>Monday, January 21, 2013</p>
<p style="text-align: center;">GENERAL FUND</p>	

	Ck #	Amount
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Margaret Gainer,	106.5	Hours	\$	1,453.73		
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	SS	MED	IRS
Pay Roll Tax			
Withholdings	\$ (90.13)	\$ (21.00)	\$ (101.70)

BC