

October 25, 2016
City Council
Regular Meeting
7:00 p.m.



Julie Masters, Mayor
Charles Suderman
Bruce Henderson
Walter Wilson

AGENDA
City of Dickinson
CITY COUNCIL
REGULAR MEETING

Wally Deats, Mayor Pro Tem
Louis Decker
William H. King III
Julie M. Robinson, City
Administrator

October 25, 2016

NOTICE is hereby given of a **REGULAR MEETING** of the City Council for the City of Dickinson, County of Galveston, State of Texas, to be held on **TUESDAY, October 25, 2016, at 7:00 p.m.** at: 4403 Highway 3, Dickinson, Texas 77539 for the purpose of considering the following numbered items. The City Council of the City of Dickinson, Texas, reserves the right to meet in a closed session on any of the below items should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM:

Invocation and Pledge of Allegiance.

ITEM 2.) PROCLAMATIONS AND COUNCIL COMMENTS:

A. Introduction of Lindsay Henson, New Library Director

ITEM 3.) PUBLIC COMMENTS: At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, The City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

ITEM 4.) CONSENT AGENDA: CONSIDERATION AND POSSIBLE ACTION:

The following items are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion on these items unless a Council member requests, in which event, the item will be removed from the consent agenda and discussed after the consent agenda.

A. Approval of the Minutes of the Regular Council Meeting of October 11, 2016.

B. Resolution Number XXX-2016 - **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN SUBMITTING A NOTICE OF INTENT TO APPLY FOR THE SPECIAL DISTRICTS CALL FOR PLANNING STUDY PARTNERS 2017 PEDESTRIAN/BICYCLE (SPECIAL DISTRICTS) STUDIES GRANT PROGRAM SPONSORED BY HOUSTON-GALVESTON AREA COUNCIL; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.**

OLD BUSINESS

- ITEM 5.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Update on Activities of Houston-Galveston Area Council.
- ITEM 6.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING SUBSECTION (1), 20 MILE PER HOUR SCHOOL ZONES, OF SUBSECTION (f), SCHOOL ZONES, OF SECTION 10-3, TRAFFIC-CONTROL DEVICES, OF CHAPTER 10, MOTOR VEHICLES AND TRAFFIC, OF THE CODE OF ORDINANCES BY ADDING THERETO A SCHOOL ZONE ON WINDING BROOK DRIVE FROM ITS INTERSECTION WITH STATE FARM-TO-MARKET ROAD 517 TO A POINT ONE-HUNDRED NINE FEET (109') EAST OF WOOD SORREL DRIVE; PROVIDING FOR THE INCORPORATION OF PREAMBLE; PROVIDING FOR A PENALTY NOT TO EXCEED \$200 AND THAT EACH DAY DURING OR ON WHICH A VIOLATION OCCURS OR CONTINUES SHALL BE DEEMED A SEPARATE OFFENSE; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE. (Second of Three ReadingU)
- ITEM 7.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 - AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS REVISING THE ORDINANCE NUMBER ASSIGNED TO THE ORDINANCE APPROVING AND ADOPTING THE CITY OF DICKINSON'S BUDGET FOR FISCAL YEAR 2001-2002 FROM ORDINANCE NUMBER 428-2001 TO ORDINANCE NUMBER 428-2001(A) TO CORRECT A CLERICAL ERROR IN ORDINANCE NUMBERING; PROVIDING FOR THE INCORPORATION OF A PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE. (Second of Three Readings)

NEW BUSINESS

- ITEM 8.) CONDUCT A PUBLIC HEARING CONCERNING:** Zoning Case ZMC-16-0924, A Request To Amend The Official Zoning Map Of The City Of Dickinson On Approximately +/- 0.718 Acres, Legally Described As Abstract 19 Perry & Austin .718 Acres Reserve A Of Edgewood Subdivision Adjacent & Northwest Of FM 1266, Generally Located North Of Edgewood Drive And West Of FM 1266, With The Addresses Being 2900, 2902, And 2904 Dickinson Avenue, In The City Of Dickinson, Galveston County, Texas, From Conventional Residential (CR) To Neighborhood Commercial (NC).

- A. Staff Presentation of Zoning Case.
- B. Applicant's Statement.

- C. Those In Favor.
- D. Those Opposed.
- E. Applicant's Rebuttal.
- F. Adjourn Public Hearing.

- ITEM 9.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – (Zoning Case ZMC-16-0924) AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, SO AS TO REZONE APPROXIMATELY +/- 0.718 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN .718 ACRES RESERVE A OF EDGEWOOD SUBDIVISION ADJACENT & NORTHWEST OF FM 1266, GENERALLY LOCATED NORTH OF EDGEWOOD DRIVE AND WEST OF FM 1266, WITH THE ADDRESSES BEING 2900, 2902, AND 2904 DICKINSON AVENUE IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO NEIGHBORHOOD COMMERCIAL (NC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE. (First of Three Readings)
- ITEM 10.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Approval of Submission of Letter to Public Utility Commission of Texas and/or Texas Commission on Environmental Quality Supporting Approval of Proposed Fire Protection Plan and Contract Between Galveston County Water Control & Improvement District Number 1 and Dickinson Volunteer Fire Department.
- ITEM 11.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Resolution Number XXX-2016 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF AN APPLICATION FOR FUNDS TO SOUTHEAST TEXAS HOUSING FINANCE CORPORATION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.
- ITEM 12.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Round 1 Proposed Road Stabilization Projects.
- ITEM 13.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Request from Festival of Lights to Temporarily Close the Northbound Lane on Maple Drive From 5:45 pm Until 10:00 pm Every Friday, Saturday and Sunday From November 26, 2016, Through December 11, 2016, and From 5:45 pm Until 10:00 pm Every Day From December 16, 2016, Through December 30, 2016.

ITEM 14.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Cancellation of November 8, 2016 Regular City Council Meeting and Scheduling of November 9, 2016 Special City Council Meeting Due to Election Day.

ITEM 15.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Cancellation of November 22, 2016 and December 27, 2016 Regular City Council Meetings Due to Holidays.

ITEM 16.) EXECUTIVE SESSION: The City Council will now hold a closed executive meeting pursuant to the provision of Chapter 551, Government Code, Vernon's Texas Codes annotated, in accordance with the authority contained in:

A. Section 551.071 – Consultation with Attorney regarding pending or contemplated litigation or a matter in which the duty of the City Attorney requires to be discussed in closed meeting.

ITEM 17.) RECONVENE

ITEM 18.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

ITEM 19.) ADJOURN

CERTIFICATION

This is to certify that a copy of the Notice of the Regular City Council meeting for **TUESDAY, October 25, 2016**, was posted on the bulletin board at City Hall, 4403 Highway 3, Dickinson, Texas, on this the 20th day of October, 2016, prior to 6:00 p.m.


Alun W. Thomas, City Secretary



In compliance with the Americans with Disabilities Act, the City of Dickinson will provide reasonable accommodations for disabled persons attending City Council Meetings. Requests should be received at least 24 hours prior to the scheduled meeting, by contacting the City Secretary's office at 281-337-6217, or by FAX at 281-337-6190.

ITEM 1

City Council Meeting

CALL TO ORDER

Invocation

Given by: _____

Pledge of Allegiance

Given by: _____

Roll Call

**CITY OF DICKINSON, TEXAS
CITY COUNCIL MEETING
ATTENDANCE LIST**

**MEETING DATE: October 25, 2016
Regular Meeting**

<u>MAYOR/COUNCIL</u>	<u>PRESENT</u>	<u>ABSENT</u>
MAYOR JULIE MASTERS	_____	_____
POS. 1: COUNCILMEMBER CHARLES SUDERMAN	_____	_____
POS. 2: COUNCILMEMBER BRUCE HENDERSON	_____	_____
POS. 3: COUNCILMEMBER WALTER WILSON	_____	_____
POS. 4: COUNCILMEMBER WALLY DEATS	_____	_____
POS. 5: COUNCILMEMBER LOUIS DECKER	_____	_____
POS. 6: COUNCILMEMBER WILLIAM KING	_____	_____
 <u>ALSO IN ATTENDANCE:</u>		
CITY ATTORNEY David W. Olson	_____	_____
CITY ADMINISTRATOR Julie M. Robinson	_____	_____
City Secretary Alun W. Thomas	_____	_____
Management Assistant Bryan Milward	_____	_____
Chief Financial Officer Stephanie Russell	_____	_____
Director of Community Dev. Zachary Meadows	_____	_____
Public Works Director Paul Booth	_____	_____
Fire Marshal Lee Darrow	_____	_____
Police Chief Ron Morales	_____	_____
EMS Director Derek Hunt	_____	_____
Court Administrator Irma Rivera	_____	_____
Library Director Lindsay Henson	_____	_____

ITEM 2

ITEM 3

ITEM 4

CONSENT AGENDA

ITEM 4A

Julie Masters, Mayor
Charles Suderman
Bruce Henderson
Walter Wilson

MINUTES
City of Dickinson
CITY COUNCIL
REGULAR MEETING

Wally Deats, Mayor Pro Tem
Louis Decker
William H. King III
Julie M. Robinson, City
Administrator

October 11, 2016

NOTICE is hereby given of a **REGULAR MEETING** of the City Council for the City of Dickinson, County of Galveston, State of Texas, to be held on **TUESDAY, October 11, 2016, at 7:00 p.m.** at: 4403 Highway 3, Dickinson, Texas 77539 for the purpose of considering the following numbered items. The City Council of the City of Dickinson, Texas, reserves the right to meet in a closed session on any of the below items should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM:

Invocation and Pledge of Allegiance.

Mayor Masters called the meeting to order at 7:03 p.m. City Secretary Alun Thomas called roll and certified a quorum. Council Members present were as follows: Mayor Julie Masters, Mayor Pro-Tem Wally Deats, and Council Members Charles Suderman, Bruce Henderson, Walter Wilson, Louis Decker and William H. King, III. Also present were Chief Financial Officer Stephanie Russell, Management Assistant Bryan Milward, Director of Community Development Zachary Meadows, Director of Public Works Paul Booth, and Police Chief Ron Morales. Reverend Keith Washington from Mount Carmel Missionary Baptist Church gave the invocation, and Council Member King led the Pledge of Allegiance.

ITEM 2.) PROCLAMATIONS AND COUNCIL COMMENTS:

A. Breast Cancer Awareness Month

Mayor Masters presented a Proclamation for Breast Cancer Awareness to City Administrator Julie Robinson and to members of D'Feet Breast Cancer, Inc. Kathy Lindsey from D'Feet Breast Cancer, Inc. gave information about the organization and encouraged volunteers to sign up for the organization's fundraiser on October 22, 2016 at Moody Gardens in Galveston.

Council Comments:

- Welcome and thank you to all attending.
- The Texas Municipal League Annual Conference was held in Austin last week and featured several speakers. Topics included the upcoming legislative session, future technologies and challenges, how cities can take part in the global economy, and the importance of maintaining awareness of Open Records.

- Early voting in Texas starts soon, and all citizens are encouraged to cast their vote.
- DAR and the Ministerial Alliance cleaned headstones at Magnolia Cemetery today in the rain from 8:30 a.m. through 12:00 noon.
- Council Member King attended an event at Lobit Education Village, and thanks Officer Tony Valdez for his time and efforts there.
- Dickinson received almost 1½ inches of rain today.
- National Night Out was a great success this year, with many members of Council taking part. Thank you to Police Chief Ron Morales and Officer Tony Valdez for coordinating and taking part in the events around the city. National Night Out is a good chance for Council Members to speak with citizens, and this year was no exception.
- The Knights of Columbus Fish Fry last Friday was very well attended and well enjoyed.
- The Dickinson High School Gators had a disappointing result last week, but we hope for the best in the upcoming game against Alvin.
- Thank you to Mayor Pro Tem Wally Deats and the 50-60 Air Force ROTC cadets who volunteered to help the Festival of Lights this past weekend. Volunteers are still needed in the coming weekends, and everyone is encouraged to give some of their time.
- Council Member Suderman acknowledged Breast Cancer Awareness Month, and noted that in addition to wearing pink for the cause, he is also wearing a blue tie for his daughter who has hopefully beaten colon cancer, and grey slacks for his daughter who beat her brain tumor.
- The Gill Road reconstruction project has a large drop-off on the pavement between the old and the new section of paving.
- Saturday was the Dickinson Distinguished Alumni event, with Karen McFarland being honored at the banquet for her accomplishments.

ITEM 3.) PUBLIC COMMENTS: At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, The City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

Jerry Armstrong, 2901 46th Street, Dickinson, Texas: Mr. Armstrong said that he has 20 days left to comply with the judge's order, yet received a letter from the City about 10 days ago for the same issue at a different property that is not covered by the order. He asked that the City be more lenient in its enforcement to allow him time to move out of town. Mr. Armstrong is scheduled to close on his house on the 19th, after which he will have the money needed to move the four containers off of the lot. He stated that he is available to meet with the City and talk about the issues.

Ed Maroney, 1001 Rosewood Drive, Dickinson, Texas: Mr. Maroney's driveway extends six feet into the City's right-of-way, and the driveway has been developing a large gap. He asked the City to fill the gap with asphalt, but the gap has yet to be filled. He also asked that the potholes in the street near his home be filled, but only a few were. In frustration, he took it upon himself to purchase four sacks of ready mix concrete and filled some of them himself, but would still like the City to fill the remaining potholes on Rosewood Drive.

ITEM 4.) CONSENT AGENDA: CONSIDERATION AND POSSIBLE ACTION:

The following items are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion on these items unless a Council member requests, in which event, the item will be removed from the consent agenda and discussed after the consent agenda.

A. Approval of the Minutes of the Regular Council Meeting of September 27, 2016.

B. Resolution XXX-2016 – **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE EXECUTION OF A TRUSTEE'S DEED CONVEYING LOTS THIRTEEN (13) THROUGH SIXTEEN (16), BLOCK TWO HUNDRED SEVENTY-ONE (271), NICHOLSTONE SUBDIVISION IN DICKINSON, GALVESTON COUNTY, TEXAS, DESCRIBED MORE PARTICULARLY IN THE INSTRUMENTS RECORDED AT FILM CODE 001-17-1065 AND 001-17-1076 IN THE OFFICIAL DEED RECORDS OF GALVESTON COUNTY, TEXAS, FROM GALVESTON COUNTY TO REYNALDO ZEPEDA-DOWNING; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING EXECUTION OF THE AGREEMENT BY THE MAYOR; AND PROVIDING AN EFFECTIVE DATE.**

Council Member Suderman made a motion to approve both items on the consent agenda, and Council Member Wilson seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Henderson, Wilson, Deats, Decker and King)

0 NAYS

MOTION PASSED

OLD BUSINESS

ITEM 5.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Update of Public Works Projects.

A. Fiscal Year 2014-2015 Street Maintenance Sales Tax Projects [48th Street (East of Highway 3), 33rd Street (East), 28th Street (West of

Highway 3), Leonetti Lane, Oleander (Palm to Bridge), and Greenbriar Street].

- B. Fiscal Year 2015-2016 Street Maintenance Sales Tax Projects [35th Street (East of Kansas Avenue), Nebraska Street, Hollywood Street, Gill Road, Johnson Street, Mariner's Way, Pine Oak Circle].
- C. Fiscal Year 2016-2017 Street Maintenance Sales Tax Projects [Winding Way, Pine Lane, Timber Lane, Chicago Street, Holly Drive, Woodlawn and Benson Street].
- D. Status of Traffic Counts Related to Road Stabilization Program.
- E. Status of Purchase of Slope Mower.

Public Works Director Paul Booth presented Council with an update on the status of the current Public Works Projects and addressed the questions of Council. Council directed that the results of the recent street sign inventory be made available to Council.

ITEM 6.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance XXX-2016 – AN ORDINANCE REVISING ARTICLE II, BUILDING CODES, OF CHAPTER 5, BUILDINGS, OF THE CODE OF ORDINANCES OF THE CITY OF DICKINSON, TEXAS TO ADOPT THE 2015 INTERNATIONAL BUILDING CODE, THE 2015 INTERNATIONAL RESIDENTIAL CODE, THE 2015 INTERNATIONAL PLUMBING CODE, THE 2015 INTERNATIONAL MECHANICAL CODE, THE 2015 INTERNATIONAL FUEL GAS CODE, THE 2015 INTERNATIONAL ENERGY CONSERVATION CODE, THE 2015 INTERNATIONAL EXISTING BUILDING CODE, AND THE 2015 INTERNATIONAL PROPERTY MAINTENANCE CODE EACH OF AS PUBLISHED BY THE INTERNATIONAL CODE COUNCIL, INC.; ADOPTING THE 2014 NATIONAL ELECTRIC CODE AS PUBLISHED BY THE NATIONAL FIRE PROTECTION ASSOCIATION, INC.; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING CERTAIN AMENDMENTS AND DELETIONS TO SAID STANDARD CODES; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH VIOLATION OF ANY PROVISION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE AND AN EFFECTIVE DATE. (Second of Three Readings)

Mayor Masters read the ordinance by caption only. Council Member Wilson made a motion to approve the ordinance in two readings, and Council Member King seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Henderson, Wilson, Deats, Decker and King)

0 NAYS

MOTION PASSED

- ITEM 7.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance XXX-2016 – AN ORDINANCE DELETING SECTION 7-76, FIRE PREVENTION CODE – ADOPTED, OF DIVISION 2, FIRE PREVENTION CODE, OF ARTICLE III, FIRE PREVENTION, OF CHAPTER 7, FIRE PREVENTION AND PROTECTION, OF THE CODE OF ORDINANCES OF THE CITY OF DICKINSON, TEXAS; ADOPTING A NEW SECTION 7-76, FIRE PREVENTION CODE – ADOPTED, OF DIVISION 2, FIRE PREVENTION CODE, OF ARTICLE III, FIRE PREVENTION, OF CHAPTER 7, FIRE PREVENTION AND PROTECTION, OF THE CODE OF ORDINANCE TO ADOPT THE “INTERNATIONAL FIRE CODE,” 2015 EDITION, AS PUBLISHED BY INTERNATIONAL CODE COUNCIL, INC.; PROVIDING CERTAIN AMENDMENTS AND DELETIONS TO SAID STANDARD CODE; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE. (Second of Three Readings)

Mayor Masters read the ordinance by caption only. Council Member King made a motion to approve the ordinance in two readings, and Council Member Henderson seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Henderson, Wilson, Deats, Decker and King)

0 NAYS

MOTION PASSED

NEW BUSINESS

- ITEM 8.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Designation of City Representative and Alternate to the Houston-Galveston Area Council 2016 General Assembly.

Council Member Wilson made a motion to designate Council Member King as the City Representative to the Houston-Galveston Area Council General Assembly, with Council Member Deats as his alternate. Council Member Deats ask for a volunteer to replace him as the Alternate. There being no volunteer, Council Member Deats agreed to serve as the Alternate is designated. Council Member Henderson seconded Council Member

Wilson's motion. There being no further discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Henderson, Wilson, Deats, Decker and King)

0 NAYS

MOTION PASSED

- ITEM 9.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 – **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING SUBSECTION (1), 20 MILE PER HOUR SCHOOL ZONES, OF SUBSECTION (f), SCHOOL ZONES, OF SECTION 10-3, TRAFFIC-CONTROL DEVICES, OF CHAPTER 10, MOTOR VEHICLES AND TRAFFIC, OF THE CODE OF ORDINANCES BY ADDING THERETO A SCHOOL ZONE ON WINDING BROOK DRIVE FROM ITS INTERESECTION WITH STATE FARM-TO-MARKET ROAD 517 TO A POINT ONE-HUNDRED NINE FEET (109') EAST OF WOOD SORREL DRIVE; PROVIDING FOR THE INCORPORATION OF PREAMBLE; PROVIDING FOR A PENALTY NOT TO EXCEED \$200 AND THAT EACH DAY DURING OR ON WHICH A VIOLATION OCCURS OR CONTINUES SHALL BE DEEMED A SEPARATE OFFENSE; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.** (First of Three Readings)

Mayor Masters read the Ordinance by caption only. Council Member Wilson made a motion to approve the ordinance on first reading, and Council Member Decker seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Henderson, Wilson, Deats, Decker and King)

0 NAYS

MOTION PASSED

- ITEM 10.) CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number XXX-2016 - **AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS REVISING THE ORDINANCE NUMBER ASSIGNED TO THE ORDINANCE APPROVING AND ADOPTING THE CITY OF DICKINSON'S BUDGET FOR FISCAL YEAR 2001-2002 FROM ORDINANCE NUMBER 428-2001 TO ORDINANCE NUMBER 428-2001(A) TO CORRECT A CLERICAL ERROR IN ORDINANCE NUMBERING; PROVIDING FOR THE INCORPORATION OF A PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.** (First of Three Readings)

Mayor Masters read the Ordinance by caption only. Council Member Deats made a motion to approve the ordinance on first reading, and Council

Member King seconded the motion. There being no discussion, Mayor Masters called for the vote.

VOTE:

6 AYES (Suderman, Henderson, Wilson, Deats, Decker and King)

0 NAYS

MOTION PASSED

ITEM 11.) EXECUTIVE SESSION: The City Council will now hold a closed executive meeting pursuant to the provision of Chapter 551, Government Code, Vernon's Texas Codes annotated, in accordance with the authority contained in:

A. Section 551.071 – Consultation with Attorney regarding pending or contemplated litigation or a matter in which the duty of the City Attorney requires to be discussed in closed meeting.

There being no need, Mayor Masters cancelled the scheduled Executive Session.

ITEM 12.) RECONVENE

There being no Executive Session held, this item was not needed.

ITEM 13.) CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

There being no Executive Session held, this item was not needed.

ITEM 14.) ADJOURN

Council Member Wilson made a motion to adjourn the meeting at 7:59 p.m., and Council Member Henderson seconded the motion.

VOTE:

6 AYES (Suderman, Wilson, Henderson Deats, Decker and King)

0 NAYS

MOTION PASSED

PASSED, APPROVED AND ADOPTED this the 25th day of October, 2016.

Julie Masters, Mayor

ATTEST:

Alun W. Thomas, City Secretary

ITEM 4B

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE October 25, 2016

TOPIC	<p>RESOLUTION NUMBER XXX-2016</p> <p>A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN SUBMITTING A NOTICE OF INTENT TO APPLY FOR THE SPECIAL DISTRICTS CALL FOR PLANNING STUDY PARTNERS 2017 PEDESTRIAN/BICYCLE (SPECIAL DISTRICTS) STUDIES GRANT PROGRAM SPONSORED BY HOUSTON-GALVESTON AREA COUNCIL; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.</p>
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BACKGROUND	<p>The Houston-Galveston Area Council (“H-GAC”) has issued a Call for Planning Study Partners for the 2017 Pedestrian/Bicycle (Special Districts) Study Grant Program (“Grant Program”). H-GAC is seeking proposals from local governments or other eligible project sponsors to conduct pedestrian/bicycle implementation studies that focus on improving mobility for pedestrians and cyclists. These studies identify cost-effective policies, projects, and programs that can make walking and biking safe, comfortable, and convenient transportation options. Additional information concerning the Grant Program is provided with this agenda item.</p> <p>The Notice of Intent to Apply was a prerequisite for submitting a grant application to the Grant Program, and the deadline for submitting the Notice of Intent to Apply was 3:00 pm on Wednesday, October 19, 2016. Therefore, in order to preserve the City’s ability to submit a grant application, I authorized the submission of a Notice of Intent to Apply to H-GAC on Wednesday, October 18, 2016.</p> <p>The deadline for submitting a grant application is Friday, November 18, 2016, and staff would like to submit a grant application for purposes of securing grant funding for an implementation study for pedestrian and bicycle improvements that were identified in the Transportation Chapter of the Comprehensive Plan. Staff will be developing a grant application for the Grant Program, and a Resolution approving the submission of the grant application will be on the Council’s November 9, 2016 agenda.</p>
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ACTIONS TAKEN

APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER
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**Dickinson City Council
Agenda Item Data Sheet**

This Resolution would ratify the City Administrator's submission of the Notice of Intent to Apply for the Grant Program.

RECOMMENDATION Staff recommends approval of the Resolution.

ATTACHMENTS

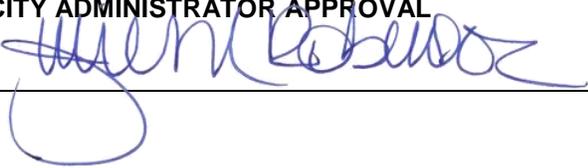
- Resolution Number XXX-2016
- Email Confirmation of Submission of Notice of Intent to Apply for Grant Program

FUNDING ISSUES

None

Matching funds to be budgeted in FY 2015-2016 Budget.

Funds to be transferred from Acct.# - -

SUBMITTING STAFF MEMBER	CITY ADMINISTRATOR APPROVAL
Julie M. Robinson, City Administrator	

ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

RESOLUTION NUMBER XXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN SUBMITTING A NOTICE OF INTENT TO APPLY FOR THE SPECIAL DISTRICTS CALL FOR PLANNING STUDY PARTNERS 2017 PEDESTRIAN/BICYCLE (SPECIAL DISTRICTS) STUDIES GRANT PROGRAM SPONSORED BY HOUSTON-GALVESTON AREA COUNCIL; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

WHEREAS, on October 18, 2016, the City Administrator determined that it was necessary and in the best interests of the City of Dickinson and its citizens to submit a Notice of Intent to Apply for the Special Districts Call for Planning Study Partners 2017 Pedestrian/Bicycle (Special Districts) Studies Grant Program sponsored by Houston-Galveston Area Council ("Notice of Intent to Apply") in order to meet the filing deadline of October 19, 2016, for such Notice of Intent to Apply and to preserve the City's ability to submit a grant application for the Grant Program, and the City Administrator authorized the submission of such Notice of Intent to Apply; and

WHEREAS, upon review and consideration of all matters attendant and related thereto, the City Council hereby finds and determines that: (1) it is in the best interests of the City of Dickinson and its citizens to submit the Notice of Intent to Apply; and (2) that the actions of the City Administrator in submitting the Notice of Intent to Apply should be ratified in all respects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, THAT:

Section 1. The facts and matters contained in the preamble are hereby found to be true and correct and incorporated herein by this reference as if set at length.

Section 2. The actions of the City Administrator taken for and on behalf of the City in submitting the Notice of Intent to Apply as were in the judgment of the City Administrator appropriate in order to meet the filing deadline are ratified in all respects.

Section 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this 25th day of October, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

APPROVED AS TO FORM:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

David W. Olson, City Attorney
City of Dickinson, Texas

DIVIDER PAGE

Robinson, Julie (CITY ADMIN)

From: Milward, Bryan (MGT ASST)
Sent: Tuesday, October 18, 2016 10:37 AM
To: Robinson, Julie (CITY ADMIN)
Subject: FW: Special Districts Call for Planning Study Partners Notice of Intent to Apply Confirmation

From: noreply@h-gac.com [mailto:noreply@h-gac.com]
Sent: Tuesday, October 18, 2016 10:37 AM
To: Milward, Bryan (MGT ASST)
Subject: Special Districts Call for Planning Study Partners Notice of Intent to Apply Confirmation

Thank you for submitting your Special Districts Call for Planning Study Partners Notice of Intent to Apply.

If you have any questions regarding your application or the Call for Planning Study Partners, please contact Andrew Pompei at andrew.pompei@h-gac.com.

You may now access the [Special Districts Call for Planning Study Partners Online Application](#) to begin the application process using the Application ID listed below.

Application ID

2014

Notice of Intent to Apply Submission Date

10/18/2016

General Project Information

Sponsoring Agency

City of Dickinson

Proposed Project Title

Implementation Study for Improving Mobility for Pedestrians and Cyclists in the City of Dickinson

Contact Information

Name

Bryan Milward

Mailing Address

4403 Highway 3
Dickinson, TX 77539

Phone Number

281-337-6235

Email Address

bmilward@ci.dickinson.tx.us

ITEM 5

**UPDATE ON
ACTIVITIES OF
HOUSTON-GALVESTON
AREA COUNCIL**

ITEM 6

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: October 25, 2016

TOPIC: ORDINANCE NUMBER XXX-2016

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING SUBSECTION (1), 20 MILE PER HOUR SCHOOL ZONES, OF SUBSECTION (f), SCHOOL ZONES, OF SECTION 10-3, TRAFFIC-CONTROL DEVICES, OF CHAPTER 10, MOTOR VEHICLES AND TRAFFIC, OF THE CODE OF ORDINANCES BY ADDING THERETO A SCHOOL ZONE ON WINDING BROOK DRIVE FROM ITS INTERSECTION WITH STATE FARM-TO-MARKET ROAD 517 TO A POINT ONE-HUNDRED NINE FEET (109') EAST OF WOOD SORREL DRIVE; PROVIDING FOR THE INCORPORATION OF PREAMBLE; PROVIDING FOR A PENALTY NOT TO EXCEED \$200 AND THAT EACH DAY DURING OR ON WHICH A VIOLATION OCCURS OR CONTINUES SHALL BE DEEMED A SEPARATE OFFENSE; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

BACKGROUND: (This is the second of three readings)
 This Ordinance revises Subsection (1), 20 Mile Per Hour School Zones, of Subsection (f), School Zones, of Section 10-3, Traffic-Control Devices, of Chapter 10, Motor Vehicles and Traffic, of the Code of Ordinances to include an additional 20 Mile Per Hour School Zone on Winding Brook Drive from its intersection with FM 517 to a point 109 feet east of Wood Sorrel Drive.

RECOMMENDATION: Staff recommends approval of the Ordinance.

ATTACHMENTS: • Ordinance Number XXX-2016

FUNDING ISSUES:

Not applicable – no dollars are being spent or received.
 Full amount already budgeted in Acct/Project# _____
 Not budgeted, if approved, the following will be included in the next Budget Amendment:
 \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____
 \$_____ from unassigned fund balance will be used and added to Acct/Project# _____
 \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING: N/A

SUBMITTING STAFF MEMBER: Alun W. Thomas, City Secretary	CITY ADMINISTRATOR APPROVAL: 
---	---

ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

ORDINANCE NUMBER XXX-2016

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING SUBSECTION (1), 20 MILE PER HOUR SCHOOL ZONES, OF SUBSECTION (f), SCHOOL ZONES, OF SECTION 10-3, TRAFFIC-CONTROL DEVICES, OF CHAPTER 10, MOTOR VEHICLES AND TRAFFIC, OF THE CODE OF ORDINANCES BY ADDING THERETO A SCHOOL ZONE ON WINDING BROOK DRIVE FROM ITS INTERSECTION WITH STATE FARM-TO-MARKET ROAD 517 TO A POINT ONE-HUNDRED NINE FEET (109') EAST OF WOOD SORREL DRIVE; PROVIDING FOR THE INCORPORATION OF PREAMBLE; PROVIDING FOR A PENALTY NOT TO EXCEED \$200 AND THAT EACH DAY DURING OR ON WHICH A VIOLATION OCCURS OR CONTINUES SHALL BE DEEMED A SEPARATE OFFENSE; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, in accordance with the provisions of Subsection (f), School Zones, of Section 10-3, Traffic-Control Devices, of Chapter 10, Motor Vehicles and Traffic, of the Code of Ordinances of the City of Dickinson, Texas, school zones have been established within the city; and

WHEREAS, the Dickinson Police Department conducted a traffic study on Winding Brook Drive and recommended that a 20 mile per hour school zone be established from its intersection with State Farm-to-Market Road 517 to a point one hundred and nine feet (109') east of Wood Sorrel Drive; and

WHEREAS, the City Council of the Dickinson has determined that it is in the best interest of the health, safety and welfare of its citizens and the public as a whole, to incorporate an additional school zone on Winding Brook Drive; and

WHEREAS, the City Council finds that Subsection (1), 20 Mile Per Hour School Zones, of Subsection (f), School Zones, of Section 10-3, Traffic-Control Devices, of Chapter 10, Motor Vehicles and Traffic, of the Code of Ordinances should be revised to include a 20 mile per hour school zone on Winding Brook Drive as reflected below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DICKINSON TEXAS, THAT:

Section 1. The facts and matters contained in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. Subsection (1), 20 Mile Per Hour School Zones, of Subsection (f), School Zones, of Section 10-3, Traffic-Control Devices, of Chapter 10, Motor Vehicles and Traffic, of the Code of Ordinances of the City of Dickinson, Texas, is hereby revised by the addition of a new school zone on Winding Brook Drive to read as follows:

“Winding Brook Drive – From its intersection with State Farm-to-Market Road 517 to a point one hundred and nine feet (109') east of Wood Sorrel Drive.”

Section 3. All provisions of the ordinances of the City of Dickinson in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Dickinson not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 4. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dickinson, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 6. Any person who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision contained in this Ordinance, or who shall commit or perform any act declared herein to be unlawful, shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in an amount of not less than one dollar (\$1.00) and not more than two hundred dollars (\$200.00).

Section 7. This Ordinance shall become effective upon final reading and adoption of this Ordinance, in accordance with law.

PASSED AND APPROVED on first reading this 11th day of October, 2016.

PASSED AND APPROVED on second reading this _____ day of October, 2016.

PASSED, APPROVED, AND ADOPTED on third and final reading this _____ day of _____, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:

David W. Olson, City Attorney
City of Dickinson, Texas

ITEM 7

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE October 25, 2016

TOPIC: **ORDINANCE NUMBER XXX-2016**

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS REVISING THE ORDINANCE NUMBER ASSIGNED TO THE ORDINANCE APPROVING AND ADOPTING THE CITY OF DICKINSON'S BUDGET FOR FISCAL YEAR 2001-2002 FROM ORDINANCE NUMBER 428-2001 TO ORDINANCE NUMBER 428-2001(A) TO CORRECT A CLERICAL ERROR IN ORDINANCE NUMBERING; PROVIDING FOR THE INCORPORATION OF A PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

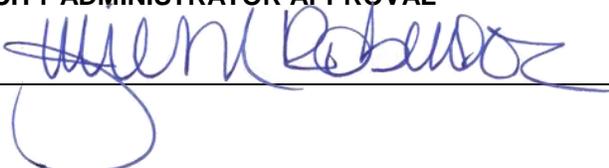
BACKGROUND **(This is the second of three readings.)**

As Staff was scanning the City's historical Ordinances for purposes of creating electronic records, duplicate documents with the same number were identified for Ordinance Number 428-2001. The first Ordinance Number 428-2001 passed on September 4, 2001 adopted the City's FY 2001-2002 Budget, and the second Ordinance Number 428-2001 passed on September 9, 2001 adopted various provisions of the City's sign ordinance. In order to correct this clerical error and not impact the Ordinance that was codified into the City's Code of Ordinances, it is recommended that the number of the Ordinance adopting the City's FY 2001-2002 Budget be changed to 428-2001(A).

RECOMMENDATION Staff recommends approval of the Ordinance.

ATTACHMENTS • Ordinance Number XXX-2016

FUNDING ISSUES Not applicable
 Not budgeted
 Full Amount already budgeted.
 Funds to be transferred from Acct.# - -

SUBMITTING STAFF MEMBER	CITY ADMINISTRATOR APPROVAL
Julie M. Robinson, City Administrator	

ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

ORDINANCE NUMBER XXX-2016

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS REVISING THE ORDINANCE NUMBER ASSIGNED TO THE ORDINANCE APPROVING AND ADOPTING THE CITY OF DICKINSON'S BUDGET FOR FISCAL YEAR 2001-2002 FROM ORDINANCE NUMBER 428-2001 TO ORDINANCE NUMBER 428-2001(A) TO CORRECT A CLERICAL ERROR IN ORDINANCE NUMBERING; PROVIDING FOR THE INCORPORATION OF A PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, on September 4, 2001, by Ordinance Number 428-2001, the City Council of the City of Dickinson, Texas, approved and adopted the City of Dickinson's Budget for Fiscal Year 2001-2002; and

WHEREAS, on September 11, 2001, also by Ordinance Number 428-2001, the City Council of the City of Dickinson, Texas, finally adopted provisions of the City's sign regulations and the same Ordinance Number was assigned to such Ordinance in error; and

WHEREAS, in order to correct the duplicate numbering of the Ordinances, the City Council finds that Ordinance Number 428-2001, duly passed and approved on September 4, 2001, should be renumbered to Ordinance Number 428-2001(A).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, THAT:

Section 1. The facts and matters contained in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. Ordinance Number 428-2001, duly passed and approved on September 4, 2001, and adopting the City of Dickinson's FY 2001-2002 Budget shall be renumbered to reflect Ordinance Number 428-2001(A) to correct a clerical error in numbering of the Ordinance.

Section 3. All provisions of the ordinances of the City of Dickinson in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Dickinson not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 4. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dickinson, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 6. This Ordinance shall become effective upon final reading and adoption of this Ordinance, in accordance with law.

PASSED AND APPROVED on first reading this 11th day of October, 2016.

PASSED AND APPROVED on second reading this _____ day of October, 2016.

PASSED, APPROVED, AND ADOPTED on third and final reading this _____ day of _____, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:

David W. Olson, City Attorney
City of Dickinson, Texas

ITEM 8

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: October 25, 2016

TOPIC: Conduct A Public Hearing Concerning Zoning Case ZMC-16-0924, A Request To Amend The Official Zoning Map Of The City Of Dickinson On Approximately +/- 0.718 Acres, Legally Described As Abstract 19 Perry & Austin .718 acres Reserve A of Edgewood Subdivision Adjacent & Northwest of FM 1266, Generally Located North of Edgewood Drive and West of FM 1266, With the Addresses being 2900, 2902, and 2904 Dickinson Avenue, In The City Of Dickinson, Galveston County, Texas, From Conventional Residential (CR) To Neighborhood Commercial (NC).

BACKGROUND: Applicant, Mary McKinney, has submitted a request to change the zoning for the property located at 2900, 2902, and 2904 Dickinson Avenue ("Property") from Conventional Residential (CR) to Neighborhood Commercial (NC). This Property is located on the corner of FM 1266 and Edgewood Drive.

This Property was one of the lots that was annexed by the City in early January. The City of Dickinson Code of Ordinances states that, at the time of an annexation, all property in the prescribed area is to be zoned Conventional Residential (CR). According to the Future Land Use Map, the Property is listed as commercial property. It is Staff's opinion that, based on the size of the lot and the small amount of parking that exists on the Property to accommodate future uses, the Property should be zoned Neighborhood Commercial (NC).

Three buildings are currently located on the Property, and one of the buildings is the office of Bay Area Habitat for Humanity. The other two buildings are currently vacant, and the reason the applicant is requesting the zone change is to allow for future tenants to use the structures.

At the October 18, 2016 regular meeting of the Planning and Zoning Commission, the Commission held a public hearing to give the public the opportunity to comment on the proposed zoning change request. There was no one to speak in favor or in opposition of the request.

RECOMMENDATION: **The Planning and Zoning Commission unanimously recommended approval of the zoning change request.**

ATTACHMENTS: • October 18, 2016 Planning and Zoning Commission packet

ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

**Dickinson City Council
Agenda Item Data Sheet**

FUNDING ISSUES:	<input checked="" type="checkbox"/> Not applicable – no dollars are being spent or received. <input type="checkbox"/> Full amount already budgeted in Acct/Project# _____ <input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment: <input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____ <input type="checkbox"/> \$_____ from unassigned fund balance will be used and added to Acct/Project# _____ <input type="checkbox"/> \$_____ will be added to Revenue Acct# __-__ and \$_____ added to Expenditure Acct/Project# _____
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FINANCE VERIFICATION OF FUNDING: <i>Stephanie Russell</i>

SUBMITTING STAFF MEMBER: Zachary Meadows, Director of Community Development

CITY ADMINISTRATOR APPROVAL: 

ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

DIVIDER PAGE

**Dickinson Planning & Zoning Commission
Agenda Item Data Sheet**

MEETING DATE October 18, 2016

TOPIC: Conduct A Public Hearing Concerning Zoning Case ZMC-16-0924, A Request To Amend The Official Zoning Map Of The City Of Dickinson On Approximately +/- 0.718 Acres, Legally Described As Abstract 19 Perry & Austin .718 acres Reserve A of Edgewood Subdivision Adjacent & Northwest of FM 1266, Generally Located North of Edgewood Drive and West of FM 1266, With the Addresses being 2900, 2902, and 2904 Dickinson Avenue, In The City Of Dickinson, Galveston County, Texas, From Conventional Residential (CR) To Neighborhood Commercial (NC).

BACKGROUND: The applicant, Mary McKinney, is requesting that the property located at 2900, 2902, and 2904 be rezoned from Conventional Residential (CR) to Neighborhood Commercial (NC). The property was recently annexed into the City of Dickinson and the City of Dickinson's Zoning Ordinance states that any property annexed by the City will become Conventional Residential (CR) at the time of the annexation.

- *Applicant* – Mary McKinney
- *Property Owner* – Dickinson Management Company
- *Site & Surrounding Area* – The lot is located on the corner of FM 2166 and Edgewood Drive. The adjacent zoning districts are all Conventional Residential (CR) on all sides of the property because of the recent annexation by the City of Dickinson.
- *Access* – This site is accessed via FM 1266 or Edgewood Drive.
- *Zoning History* – Since the annexation of the property in early January of 2016, this property has been zoned Conventional Residential (CR).
- *Future Land Use* – The property is listed as Commercial on the Future Land Use Map which was adopted in July 2016

RECOMMENDATION: None

ATTACHMENTS:

- Zoning Change Application
- Owner letter authorizing Mary McKinney to represent Dickinson Management Company for the purpose of rezoning property
- Aerial Map Reflecting Location of the Property

ACTIONS TAKEN

<p>APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>OTHER</p>
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**Dickinson Planning & Zoning Commission
Agenda Item Data Sheet**

- | | |
|--|--|
| | <ul style="list-style-type: none">• List of Properties Within 200 Feet of Zoning Change Property Provided by Galveston Central Appraisal District to Applicant• Copy of Notice of Public Hearing Sent to Properties on List Provided by Galveston Central Appraisal District to Applicant |
|--|--|

SUBMITTING STAFF MEMBER:	Zachary Meadows, Director of Community Development
---------------------------------	--

ACTIONS TAKEN	
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	OTHER



**COMMUNITY DEVELOPMENT
ZONING CHANGE APPLICATION**

PROPERTY

Address : 2900 Dickinson Avenue, Dickinson, TX

Legal Description (as stated on Recorded Deed) CITY/MUNI/TWP:UNINCORPORATED AREA ABST 19 PERRY & AUSTIN .718 ACRES RESERVE A OF EDGEWOOD S/D ADJ & NW OF FM 1266 MAP REF:MP 166-B

Present Zoning: Residential	Requested Zoning: Commercial
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- ***A basic diagram of the property, surrounding property and public roadways on 8 ½ x 11 or 8 ½ x 14 paper including basic dimensions and a copy of the recorded deed must be attached.***

OWNER

Name(s) Dickinson Management Company	Phone#/Fax/Email : (714) 612-0641 Jack@EmailEvans.com
---	--

Mailing Address (Street, City, State, Zip)
438 S. Westridge Circle, Anaheim Hills, CA 92807

APPLICANT/AGENT

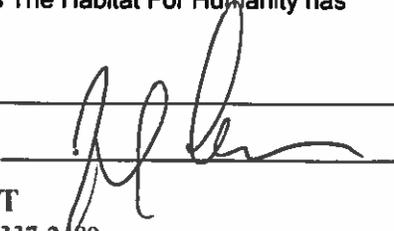
Name(s) Mary McKinney	Phone#/Fax/Email: (281) 772-4768 mmmchinn@yahoo.com
--------------------------	--

Mailing Address (Street, City, State, Zip)
438 S. Westridge Circle, Anaheim Hills, CA 92807

- ***A notarized letter of authorization from the property owner(s) must be attached.***

PURPOSE

State why the zoning change is being requested. We have owned this property for over 12 years. We have always used this property for commercial. In fact our current tenant who is The Habitat For Humanity has been our tenant for some time now.

I hereby certify that the above information is true to the best of my knowledge. 



**COMMUNITY DEVELOPMENT
ZONING CHANGE APPLICATION**

SIGNATURE (Applicant/Owner)

RECEIVED (Date, Time, Staff Signature)	PLANNING & ZONING HEARING DATE
--	--------------------------------

AUTHORIZATION LETTER

Regarding: Dickinson Management Company
2900 Dickinson Avenue, Dickinson, Texas

The purpose of this letter is to authorize Mary McKinney to represent Dickinson Management Company at the zoning planning meeting regarding 2900 Dickinson Avenue, Dickinson, TX.

If you have any question, please call me at 714-612-0641

Thanks,



Jack Evans
Dickinson Management Company
Partner

See Attached
Acknowledgement

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

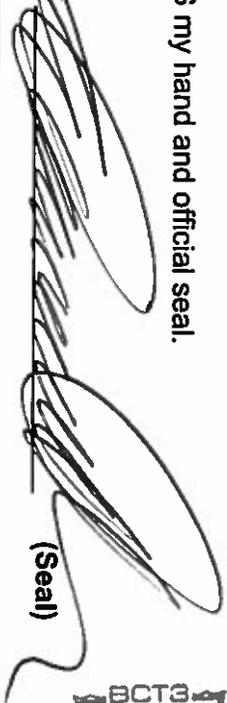
State of California
County of Orange

On 09/30/2016 before me, D. Muldoon Notary Public
(insert name and title of the officer)

personally appeared SACCE Ekins
who proved to me on the basis of satisfactory evidence to be the ~~person(s)~~ whose name(s) is/are
subscribed to the within instrument and acknowledged to me that ~~he/she/they~~ executed the same in
~~his/her/their~~ authorized capacity(ies), and that by ~~his/her/their~~ signature(s) on the instrument the
~~person(s)~~, or the entity upon behalf of which the ~~person(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



2900, 2902, 2904 Dickinson Avenue



© 2016 Pictometry

01/23/2016

ID	NAME	ADDRESS	ADDRESS2	ADDRESS3	CITY	ST	ZIP
R162820	WILLIAMS, LA TOSHA	3156 RICHARD DR			DICKINSON	TX	77539
R162822	HALL, DEBORAH E	3144 RICHARDS DR			DICKINSON	TX	77539
R162824	SANCHEZ, JUAN & ELIZABETH	2004 HAWAII AVE			LEAGUE CITY	TX	77573-7612
R162825	BUSTOS, FERNANDO VASQUEZ	3136 RICHARDS DR			DICKINSON	TX	77539
R162835	WILLIAMS JACOB A & BERTHA A	3129 RICHARDS DR			DICKINSON	TX	77539
R162843	HERNANDEZ, LISA FORSTEN	3130 BALZAR DR			DICKINSON	TX	77539-5342
R162851	BARROW, TYSON	881 PEBBLEBANK LANE			LEAGUE CITY	TX	77573
R164460	YAUNK, CHAD & STEPHANIE	3107 EDGEWOOD DR			DICKINSON	TX	77539
R164461	MATEJ, CHARLES M	3105 EDGEWOOD DR			DICKINSON	TX	77539-5319
R164462	COOK, HELEN	3103 EDGEWOOD DR			DICKINSON	TX	77539
R164463	RAY, CHRISTOPHER	3101 EDGEWOOD DR			DICKINSON	TX	77539
R164510	HALVORSEN, BRENDA C	3704 CARK ST			SANTA FE	TX	77510-5002
R164511	MARTINEZ, JUAN J & MILDRED	3202 TEAKWOOD CIR			DICKINSON	TX	77539-5341
R164512	DICKINSON MANAGEMENT COMPANY, LLC.	438 S WESTRIDGE CIRCLE			ANAHEIM	CA	92807
R164512	DICKINSON MANAGEMENT COMPANY, LLC.	438 S WESTRIDGE CIRCLE			ANAHEIM	CA	92807
R164512	DICKINSON MANAGEMENT COMPANY, LLC.	438 S WESTRIDGE CIRCLE			ANAHEIM	CA	92807
R183258	PEREZ, JOSE ANGEL & JOANNA	2605 PECAN ST			DICKINSON	TX	77539-4955
R183258	PEREZ, JOSE ANGEL & JOANNA	2605 PECAN ST			DICKINSON	TX	77539-4955
R183258	PEREZ, JOSE ANGEL & JOANNA	2605 PECAN ST			DICKINSON	TX	77539-4955
R183258	PEREZ, JOSE ANGEL & JOANNA	2605 PECAN ST			DICKINSON	TX	77539-4955
R183258	PEREZ, JOSE ANGEL & JOANNA	2605 PECAN ST			DICKINSON	TX	77539-4955
R183262	MILUTIN, JOAN MAE	P O BOX 1691			DICKINSON	TX	77539-1691
R389240	BEST DEAL ENTERPRISES INC	2908 DICKINSON AVENUE			DICKINSON	TX	77539-5309
R389733	ALANIS, JESUS	4900 21ST ST			DICKINSON	TX	77539
R440691	HUERTA FRANCISCO JAVIER &	DORA ALICIA	4205 29TH ST		DICKINSON	TX	77539
R440691	HUERTA FRANCISCO JAVIER &	DORA ALICIA	4205 29TH ST		DICKINSON	TX	77539
R440691	HUERTA FRANCISCO JAVIER &	DORA ALICIA	4205 29TH ST		DICKINSON	TX	77539

ID	NAME	ADDRESS	ADDRESS2	ADDRESS3	CITY	ST	ZIP
R511570	CASTILLO EDDI &	SEFARIN RESENDIZ	4202 28TH ST		DICKINSON	TX	77539
R511570	CASTILLO EDDI &	SEFARIN RESENDIZ	4202 28TH ST		DICKINSON	TX	77539
R511574	GONZALEZ, OSCAR	4301 34TH ST			DICKINSON	TX	77539
R511575	GONZALEZ, OSCAR	4301 34TH ST			DICKINSON	TX	77539
R605478	DAUVA ALLIANCE INC	17926 HWY 3	STE 10413		WEBSTER	TX	77598

ITEM 9

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: October 25, 2016

TOPIC: **Ordinance Number XXX-2016 (Zoning Case ZMC-16-0924)**

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, SO AS TO REZONE APPROXIMATELY +/- 0.718 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN .718 ACRES RESERVE A OF EDGEWOOD SUBDIVISION ADJACENT & NORTHWEST OF FM 1266, GENERALLY LOCATED NORTH OF EDGEWOOD DRIVE AND WEST OF FM 1266, WITH THE ADDRESSES BEING 2900, 2902, AND 2904 DICKINSON AVENUE IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO NEIGHBORHOOD COMMERCIAL (NC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

BACKGROUND: **(This is the first of three readings)**

In the previous agenda item, the Council conducted a public hearing on a request to amend the Comprehensive Zoning Ordinance by changing the zoning from Conventional Residential (“CR”) to Neighborhood Commercial (“NC”) at 2900, 2902, and 2904 Dickinson Avenue, located at the corner of FM 1266 and Edgewood Drive, in Dickinson.

As indicated during the public hearing, the Planning and Zoning Commission conducted a public hearing on this zoning change request on October 18, 2016, and the motion to approve the requested zoning change was unanimously approved.

If approved, this Ordinance would implement the requested zoning change.

RECOMMENDATION: **The Planning and Zoning Commission unanimously recommended approval of the zoning change request.**

ATTACHMENTS: • Ordinance XXX-2016

FUNDING ISSUES: Not applicable – no dollars are being spent or received.

ACTIONS TAKEN

APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER
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**Dickinson City Council
Agenda Item Data Sheet**

<input type="checkbox"/> Full amount already budgeted in Acct/Project# _____ <input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment: <input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____ <input type="checkbox"/> \$_____ from unassigned fund balance will be used and added to Acct/Project# _____ <input type="checkbox"/> \$_____ will be added to Revenue Acct# __-__ and \$_____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING:
Stephanie Russell

SUBMITTING STAFF MEMBER: Zachary Meadows, Director of Community Development	CITY ADMINISTRATOR APPROVAL: 
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ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

**ORDINANCE NUMBER XXX-2016
(Zoning Case ZMC-16-0924)**

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, ORDINANCE NUMBER 420-2001, AS HERETOFORE AMENDED, SO AS TO REZONE APPROXIMATELY +/- 0.718 ACRES, LEGALLY DESCRIBED AS ABSTRACT 19 PERRY & AUSTIN .718 ACRES RESERVE A OF EDGEWOOD SUBDIVISION ADJACENT & NORTHWEST OF FM 1266, GENERALLY LOCATED NORTH OF EDGEWOOD DRIVE AND WEST OF FM 1266, WITH THE ADDRESSES BEING 2900, 2902, AND 2904 DICKINSON AVENUE IN THE CITY OF DICKINSON, GALVESTON COUNTY, TEXAS, FROM CONVENTIONAL RESIDENTIAL (CR) TO NEIGHBORHOOD COMMERCIAL (NC); DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING A REPEALER CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, Dickinson Management Company is the owner of approximately ± 0.718 acres, legally described as Abstract 19 Perry & Austin .718 Acres Reserve A of Edgewood Subdivision Adjacent & Northwest of FM 1266, generally located North of Edgewood Drive and West of FM 1266, with the addresses being 2900, 2902, and 2904 Dickinson Avenue (the "Property"), in the City of Dickinson, Galveston County, Texas (the "City"); and

WHEREAS, the Property presently has a zoning classification of Conventional Residential (CR) under Ordinance Number 420-2001, the City's Comprehensive Zoning Ordinance; and

WHEREAS, Mary McKinney ("Applicant") has requested such zoning classification change of said Property from Conventional Residential (CR) to Neighborhood Commercial (NC) as authorized by the City's Zoning Ordinance; and

WHEREAS, the City Secretary of Dickinson, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Dickinson and laws of the State of Texas, at a meeting of the City Council, to be held on the 25th day of October 2016, for the purpose of considering rezoning the Property from Conventional Residential (CR) to Neighborhood Commercial (NC); and

WHEREAS, the City Secretary of the said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Dickinson, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 25th day of October 2016; and

WHEREAS, the City Council is of the opinion and finds that such rezoning would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Dickinson, and as well, the owners and occupants thereof, and the City generally.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, THAT:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The Comprehensive Zoning Ordinance Number 420-2001, as the same has been heretofore amended, is hereby further amended so as to rezone ± 0.718 acres, legally described as Abstract 19 Perry & Austin .718 Acres Reserve A of Edgewood Subdivision Adjacent & Northwest of FM 1266, generally located North of Edgewood Drive and West of FM 1266, with the addresses being 2900, 2902, and 2904 Dickinson Avenue, (the "Property"), in the City of Dickinson, Galveston County, Texas from Conventional Residential (CR) to Neighborhood Commercial (NC).

Section 3. It is directed that the official zoning map of the City of Dickinson, adopted on the 24th day of June, 2001, by Ordinance Number 420-2001, shall be revised and amended to reflect the zoning classification established by this Ordinance, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

Section 4. All provisions of the ordinances of the City of Dickinson in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Dickinson not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 5. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section 6. Any person who shall intentionally, knowingly, recklessly, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to a fine in an amount not to exceed \$2,000.00. Each day a violation continues shall constitute a separate offense.

Section 7. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dickinson, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 8. This Ordinance shall become effective upon final reading and adoption of this Ordinance, in accordance with law.

DULY PASSED AND APPROVED on first reading this ____ day of _____, 2016.

DULY PASSED AND APPROVED on second reading this ____ day of _____, 2016.

DULY PASSED, APPROVED, AND ADOPTED on third and final reading this ____ day of _____, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:

David W. Olson, City Attorney
City of Dickinson, Texas

ITEM 10

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: October 25, 2016

TOPIC: **Approval of Submission of Letter to Public Utility Commission of Texas and/or Texas Commission on Environmental Quality Supporting Approval of Proposed Fire Protection Plan and Contract Between Galveston County Water Control & Improvement District Number 1 and Dickinson Volunteer Fire Department.**

BACKGROUND: On October 5, 2016, Dickinson Volunteer Fire Department (“DVFD”) President Mark Morgan advised me that Galveston County Water Control and Improvement District No. 1 (“WCID #1”) had agreed to call an election under Title 30, Section 293.123 of the Texas Administrative Code to implement a mandatory monthly contribution to DVFD within the boundaries of WCID #1. In order to call the election, DVFD must obtain approval from the Public Utility Commission of Texas (“PUCT”) and then the election may be called.

DVFD must submit a number of items to the PUCT as outlined in 30 TAC 293.123, including, but not limited to, a 10-year Equipment Replacement Program, a multi-year budget, a copy of WCID #1’s Board resolution authorizing submission of the application for fire department plan approval, and a copy of WCID #1’s contract with DVFD for fire protection services, copies of which are provided with this agenda item. Additionally, DVFD must submit a letter of support from the City of Dickinson, a draft of which is provided with this agenda item for the Council’s consideration. The proposed letter has been addressed to both the PUCT as well as Texas Commission on Environmental Quality since it is uncertain as to whether one or both must approve. Due to upcoming deadlines for DVFD to submit all required documentation to the PUCT, it is important for the City Council to approve the submission of the proposed letter during the October 25, 2016 meeting if the Council is in support of the proposed election.

In the event that the election is approved by the PUCT, the City will need to review and possibly revise a couple of sections of the current Fire Protection Service Agreement to ensure that it coincides with the new funding mechanism. Any such revisions would be brought forward to Council at a future meeting.

RECOMMENDATION: No recommendation.

ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

**Dickinson City Council
Agenda Item Data Sheet**

ATTACHMENTS:	<ul style="list-style-type: none"> • Draft Letter to Public Utility Commission of Texas and Texas Commission on Environmental Quality In Support of Approval of Fire Protection Plan and Contract Between WCID #1 and DVFD • DVFD's 10-Year Equipment Replacement Program • DVFD's Multi-Year Budget • DVFD's Current Year Budget • Copy of Fire Protection Services Agreement Between WCID #1 and DVFD Approved July 18, 2016 • Copy of Title 30, Section 293.123 of the Texas Administrative Code
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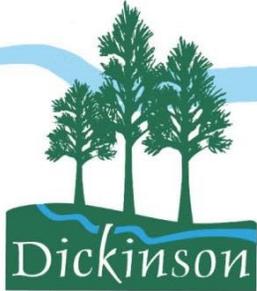
FUNDING ISSUES:	<input checked="" type="checkbox"/> Not applicable – no dollars are being spent or received. <input type="checkbox"/> Full amount already budgeted in Acct/Project# _____ <input type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment: <input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____ <input type="checkbox"/> \$_____ from unassigned fund balance will be used and added to Acct/Project# _____ <input type="checkbox"/> \$_____ will be added to Revenue Acct# __-____ and \$_____ added to Expenditure Acct/Project# _____
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FINANCE VERIFICATION OF FUNDING: <i>Stephanie Russell</i>

SUBMITTING STAFF MEMBER: Julie M. Robinson, City Administrator	CITY ADMINISTRATOR APPROVAL: 
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ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

DIVIDER PAGE



October 25, 2016

Public Utility Commission of Texas
1701 North Congress Avenue
Austin, TX 78711

Texas Commission on Environmental Quality
12100 Park 35 Circle
Austin, TX 78753

RE: City of Dickinson's Support for Approval of Proposed Fire Protection Plan and Contract Between Galveston County Water Control & Improvement District Number 1 and Dickinson Volunteer Fire Department

Dear Sir or Madame:

This letter shall serve as the City of Dickinson's support for the approval by the Public Utility Commission of Texas and/or the Texas Commission on Environmental Quality of the proposed Fire Protection Plan and contract between Galveston County Water Control & Improvement District Number 1 ("WCID #1") and Dickinson Volunteer Fire Department ("DVFD").

The City of Dickinson has received and coordinated with WCID #1 concerning the proposed Fire Protection Plan and Contract between WCID #1 and DVFD. By action of the City Council of the City of Dickinson, Texas on Tuesday, October 25, 2016, the City of Dickinson hereby issues its support for the approval of the proposed Fire Protection Plan and Contract between WCID #1 and DVFD by the Public Utility Commission of Texas and/or the Texas Commission on Environmental Quality.

Should you have any questions, please do not hesitate to contact me directly at (281) 337-6204.

Sincerely,

Julie M. Robinson
City Administrator

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Dickinson Volunteer Fire Department

Equipment	10 year Equipment Replacement Program									
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
First out Pumper Truck ENG 56 Station 1	161,100.00	161,100.00	161,100.00	161,100.00	161,100.00					
First out Pumper Truck ENG 52 Station 2						183,500.00	183,500.00	183,500.00	183,500.00	183,500.00
First out Pumper Truck ENG 54 Station 1	This pumper truck was rotated to a First out truck behind ENG. 56 for 15 years and scheduled to rotate out of service 2026									
Second out Pumper Truck ENG 53 Station 2	This pumper truck was rotated to a reserve truck behind ENG. 52 for 15 years and scheduled to rotate out of service 2021									
Ladder Truck 54	111,930.00	111,930.00	111,930.00	111,930.00	111,930.00	111,930.00	111,930.00	111,930.00	111,930.00	111,930.00
Rescue Truck 1 (Scheduled Replacement Starts 2027)	This Heavy Rescue truck will be replaced in 2027 after Ladder 54 payoff									
Squad Unit 59	14,100.00	14,100.00	14,100.00	14,100.00						
Squad Unit 57 (Scheduled Replacement starts 2025)									14,100.00	14,100.00
CP-1					14,100.00	14,100.00	14,100.00	14,100.00		
Radios	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00
Air Packs	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00
Brush 50 (Sch. Replacement 2027)	DVFD will pursue grants from the Texas Forestry Service for replacement in 2027									

Equipment Replacement Program yearly payment

349,150.00 349,150.00 349,150.00 349,150.00 349,150.00 371,550.00 371,550.00 371,550.00 371,550.00 371,550.00

DIVIDER PAGE

MULTI-YEAR BUDGET

Expenses	Three year average	Prop. Exp. 2016	Seven Year Projection						
			2017	2018	2019	2020	2021	2022	2023
1000 Reserve and Sinking	10,856.42	21,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
1001 Administrative	5,299.69	25,375.00	25,375.00	25,375.00	25,375.00	25,375.00	25,375.00	25,375.00	25,375.00
1003 Banquet Exp.	2,715.48	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
1004 Furniture & Fixtures	6,714.63	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1006 Hurricane Expenses	3,284.61	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1007 Insurance	34,489.66	41,550.00	46,412.00	51,982.00	58,220.00	65,206.00	73,031.00	81,795.00	91,610.00
1008 Janitorial	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009 Personnel Exp.	28,187.28	35,800.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1010 Rents/Leases	4,760.44	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00
1011 Utilities	10,940.01	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
1012 Misc. Membership	1,196.67	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
1013 Miscellaneous Acc.	12,489.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1015 Grant Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016 Special (in&Out)	274.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Education/Training	11,220.88	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00
2001 Medical Equipment	1,979.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2002 Fire/Rescue/Equ/Sup	17,808.69	70,365.00	70,365.00	70,365.00	70,365.00	70,365.00	70,365.00	70,365.00	70,365.00
2003 Sm. Fire/Rescue R&M	12,577.23	17,975.00	17,975.00	17,975.00	17,975.00	17,975.00	17,975.00	17,975.00	17,975.00
2004 Equipment R&M	5,202.89	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2005 Small Tolls/Eqt.	28,342.83	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00
3000 Building & Equ. R&M	11,669.75	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00
3001 Building/Structures	7.22	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4000 Auto/Truck/Other Units	17,806.44	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4001 Truck Operations	36,248.66	51,200.00	51,200.00	51,200.00	51,200.00	51,200.00	51,200.00	51,200.00	51,200.00
Equipment Replacement	0.00	0.00	287,150.00	287,150.00	287,150.00	287,150.00	287,150.00	287,150.00	287,150.00
CPI 3.5%	0.00	0.00	0.00	0.00	0.00	25,400.00	25,400.00	25,400.00	25,400.00
Total Exp.	264,873.45	395,480.00	713,692.00	719,262.00	725,500.00	732,486.00	740,311.00	749,075.00	758,890.00
Total Revenue	281,226.02	268,500.00	268,500.00	268,500.00	268,500.00	268,500.00	268,500.00	268,500.00	268,500.00
Under/(Over)	16,352.57	(126,980.00)	(445,192.00)	(450,762.00)	(457,000.00)	(463,986.00)	(471,811.00)	(480,575.00)	(490,390.00)

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CURRENT YEAR BUDGET

Account	Actual Exp. 2013	Actual Exp. 2014	Actual Exp. 2015	Three year Average	Prop. Exp. 2016	Percent Increase or Decrease	Amount of Increase or Decrease
1000 Reserve and Sinking	12,218.25	0.00	20,351.00	10,856.42	21,000.00	48.30%	10,143.58
1001 Administrative	790.25	1,818.67	13,290.16	5,299.69	25,375.00	79.11%	20,075.31
1003 Banquet Exp.	411.84	2,750.00	4,984.61	2,715.48	5,100.00	46.76%	2,384.52
1004 Furniture & Fixtures	652.74	12,408.83	7,082.32	6,714.63	9,000.00	25.39%	2,285.37
1006 Hurricane Expenses	290.22	0.00	9,563.62	3,284.61	2,500.00	23.89%	784.61
1007 Insurance	32,899.00	33,489.00	37,080.99	34,489.66	41,550.00	16.99%	7,060.34
1008 Janitorial	2,400.00	0.00	0.00	800.00	0.00	-100.00%	-800.00
1009 Personnel Exp.	24,634.42	25,142.42	34,785.00	28,187.28	35,800.00	21.26%	7,612.72
1010 Rents/Leases	2,333.27	3,131.77	8,816.27	4,760.44	13,215.00	63.98%	8,454.56
1011 Utilities	10,822.79	11,873.83	10,123.40	10,940.01	10,200.00	-6.76%	-740.01
1012 Misc. Membership	2,640.00	500.00	450.00	1,196.67	450.00	62.40%	746.67
1013 Miscellaneous Acc.	5,488.72	29,114.61	2,866.18	12,489.84	3,000.00	75.98%	9,489.84
1015 Grant Exp.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
1016 Special (In&Out)	0.00	0.00	824.18	274.73	0.00	-100.00%	-274.73
2000 Education/Training	9,764.17	5,200.55	18,697.91	11,220.88	33,700.00	66.70%	22,479.12
2001 Medical Equipment	5,042.22	559.21	336.84	1,979.42	3,000.00	34.02%	1,020.58
2002 Fire/Rescue/Equ/Sup	21,818.25	14,038.59	17,569.23	17,808.69	70,365.00	74.69%	52,556.31
2003 Sm. Fire/Rescue R&M	15,484.77	8,827.16	13,419.76	12,577.23	17,975.00	30.03%	5,397.77
2004 Equipment R&M	1,861.41	3,527.89	10,219.37	5,202.89	4,500.00	-13.51%	-702.89
2005 Small Tolls/Eqt.	35,652.65	48,544.25	831.58	28,342.83	21,400.00	-24.50%	-6,942.83
3000 Building & Equ. R&M	12,380.30	7,375.28	15,253.67	11,669.75	11,650.00	-0.17%	-19.75
3001 Building/Structures	21.65	0.00	0.00	7.22	14,000.00	99.95%	13,992.78
4000 Auto/Truck/Other Units	53,419.31	0.00	0.00	17,806.44	500.00	-97.19%	-17,306.44
4001 Truck Operations	47,215.45	22,665.92	38,864.61	36,248.66	51,200.00	29.20%	14,951.34
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CPI 3.5%	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Exp.	298,241.68	230,967.98	265,410.70	264,873.45	395,480.00		
Total Revenue	283,377.40	282,723.15	277,577.51	281,226.02	246,368.00		
Under/(Over)	(14,864.28)	51,755.17	12,166.81	16,352.57	(149,112.00)		

Line item 1015 Grant Expense was removed to adjust total expenses and total profits to bring the accounts in line. The 2015 grant was a unusual expense/revenue and was spiking the data.

DIVIDER PAGE

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §

COUNTY OF GALVESTON §

I, the undersigned officer of the Board of Directors of the Galveston County Water Control and Improvement District No. 1, Galveston County, Texas, do hereby certify as follows:

Section 1: The Board of Directors of Galveston County Water Control and Improvement District No. 1 (the "Board") convened in regular meeting on the 18th day of July 2016, at the regular meeting place within the boundaries of the District, and roll was called of the duly constituted officers and members of the Board, to-wit:

John W. Mitchiner	President
Shamarion M. Barber	Vice-President
William J. Gaffey	Secretary/Treasurer
Jim McBride	Director
Jeffrey Spriggins	Director

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION AUTHORIZING FIRE PROTECTION SERVICES AGREEMENT BY AND BETWEEN DICKINSON VOLUNTEER FIRE DEPARTMENT, INC. AND GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by the following vote:

AYES: 5 NOES: 0

Section 2: That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said Resolution has been duly recorded in the Board's minutes of said meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Board as indicated therein; that each of the officers and members of said Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that said Resolution would be introduced and considered for adoption at said meeting, and each of the officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the time, place and subject of said

meeting given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on the 18th day of July 2016.



William J. Gaffey

Name: William J. Gaffey
Title: Secretary, Board of Directors

RESOLUTION 2016 - 07

RESOLUTION AUTHORIZING FIRE PROTECTION SERVICES AGREEMENT BY AND BETWEEN DICKINSON VOLUNTEER FIRE DEPARTMENT, INC. AND GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

STATE OF TEXAS §

COUNTY OF GALVESTON §

WHEREAS, the Galveston County Water Control and Improvement District No. 1 (the "District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to conservation and reclamation districts; and

WHEREAS, the Board of Directors of the District has convened on this date at a meeting open to the public and wishes to authorize Shamarion M. Barber, President of the Board of Directors of the District to execute a Fire Protection Services Agreement by and between Dickinson Volunteer Fire Department, Inc. and Galveston County Water Control and Improvement District No. 1; and

WHEREAS, the Board of Directors of the District have determined that is in the public interest of the District to enter into such Fire Protection Services Agreement, attached hereto and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GALVESTON COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 THAT:

Section 1:

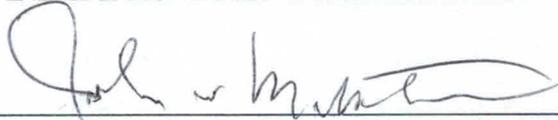
The Galveston County Water Control and Improvement District No. 1 hereby approve the District to enter into the Fire Protection Services Agreement, attached hereto and incorporated herein.

Section 2:

The Galveston County Water Control and Improvement District No. 1 hereby authorize Shamarion M. Barber, President of the Board of Directors of Galveston County Water Control and Improvement District No. 1 to execute the Fire Protection Services Agreement by and between Dickinson Volunteer Fire Department, Inc. and Galveston County Water Control and Improvement District No. 1.

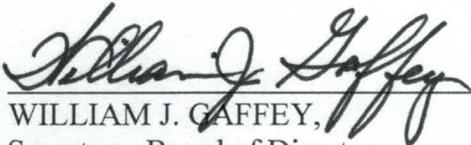
PASSED AND APPROVED this 18th day of July, 2016 at a regular meeting of the Galveston County Water Control and Improvement District No. 1.

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1



JOHN W. MITCHINER,
President, Board of Directors

ATTEST:



WILLIAM J. GAFFEY,
Secretary, Board of Directors

(District Seal)



FIRE PROTECTION SERVICES AGREEMENT
By and Between Dickinson Volunteer Fire Department, Inc.
and Galveston County Water Control and Improvement District No. 1

This Fire Protection Services Agreement ("Agreement") is made and entered into by and between the Dickinson Volunteer Fire Department, Inc., a non-profit 501(C4) corporation located at 4500 FM 517 East, Dickinson, Texas 77539 ("DVFD" herein) and the Galveston County Water Control and Improvement District No. 1, a water control and improvement district located at 2750 FM 517 East, Dickinson, Texas 77539 ("District" herein).

The Board of Directors of the District has determined that the DVFD can provide reliable and prompt Fire Protection Services to customers within the District. The Board of Directors of the District believes it is in the best interest of the District to obtain a binding contractual agreement with the DVFD for fire protection pursuant to Section 49.351(e) of the Texas Water Code.

The compensation paid to DVFD pursuant to this Agreement shall be in consideration for the costs of labor and superintendence, related equipment and supplies, administrative services, insurance costs and other operational expenses related to the provision of services described in this Agreement.

The District intends to request the approval by the Texas Commission on Environmental Quality ("TCEQ") of a Fire Plan based on this Agreement and following such approval submit to the District's voters for approval of the Fire Plan and the Agreement. If approved as required, this agreement cancels the agreement by and between the District and DVFD dated January 26, 1994.

For and in consideration of the mutual agreements, covenants, and conditions contained, herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, DVFD and the District hereby agree as follows:

Section 1. Definitions. Unless the context indicates otherwise, the following words and phrases used in this Agreement shall have the meanings ascribed thereto:

"District" means Galveston County Water Control and Improvement District No. 1.

"Effective Date" means the day the District canvasses election returns which result in an election which passes to approve the Fire Plan. If a Fire Plan election does not pass, this Agreement will automatically terminate with no further obligations on either Party.

"Fire Plan" means the fire plan submitted by the District to the TCEQ to approve a mandatory Fire Protection Services Fee and the agreement for Fire Protection Services.

"Fire Protection Services" means fire suppression, protection and rescue and Medical First Responder services provide by the DVFD to persons and property, and may include EMS or ambulance transport services.

“DVFD Service Area” means the area described above and as shown on the attached map as Exhibit “A”.

“TCEQ” means the Texas Commission on Environmental Quality.

“DVFD” means Dickinson Volunteer Fire Department, Inc.

Section 2. Fire Protection Services.

(a) The Parties acknowledge that the DVFD has been providing Fire Protection Services to the District. The Parties agree that during the term of this Agreement, the DVFD will continue to provide Fire Protection Services in the District to persons, buildings, and property located within the District in the same manner and with the same standard of care as before.

(b) In providing Fire Protection Services to the District, the DVFD will follow its adopted standard operating procedures, subject to its right and discretion, without being in breach of this Agreement and without liability to the District or its occupants or customers, to determine:

- (1) whether Fire Protection Services are needed in a particular case;
- (2) whether and when personnel or equipment are available to respond to a request for Fire Protection Services;
- (3) the order in which to respond to requests for Fire Protection Services; and
- (4) the time in which to respond to a request for Fire Protection Services.

(c) The District assumes no responsibility for the reliability, promptness, or response time of the DVFD. The District’s sole obligation for provision of Fire Protection Services to its customers is to make monthly payments as described below.

(d) The DVFD agrees that during the term of this Agreement, it will conduct an annual audit of its books and records by a competent, independent, third party Certified Public Accountant. Any irregularities or management letter recommendations shall be promptly addressed by DVFD and failure to do so shall entitle the District to terminate this Agreement. The DVFD shall provide a copy of the annual audit, including the opinion and management letters, to the District within thirty (30) days following approval. After review of DVFD’s audit, the District has the right to hire, at its sole expense, another third party Certified Public Accountant to conduct an audit of the DVFD. In such event, the DVFD shall cooperate with the District and its Certified Public Accountant and shall timely provide records as requested by the District’s auditor. In the event DVFD does not provide an audit, the District shall be entitled to retain a third party Certified Public Accountant, at the DVFD sole expense, to conduct the audit.

Section 3. Facilities and Equipment.

(a) As of the date of this Agreement, the DVFD has two (2) existing fire stations. In providing Fire Protection Services to the District, the DVFD shall be solely responsible for the operation and maintenance of its facilities and equipment.

(b) This Agreement shall not obligate the DVFD to construct or keep any fire stations, fire trucks, fire equipment or fire personnel within the District or to designate, reserve, or devote all or part of the DVFD's Fire Department's trucks, equipment, or personnel exclusively to or for the use of the District in carrying out this Agreement, but the DVFD will use its best efforts to comply with State standards regarding fire suppression equipment.

(c) The Parties acknowledge that in conducting fire suppression efforts on property located in the District, the DVFD will use the fire hydrants, connections, and water supply and distribution systems (the "water distribution system"), and water supply available in the District, the DVFD shall not be responsible for providing for, constructing, inspecting, maintaining, or repairing any part of the water distribution system in the District and the DVFD shall not be liable to the District or any District customer for any deficiency or malfunction of the water distribution system located in the District. DVFD shall provide a monthly report for extended water use to the District. DVFD shall remain operational and able to respond to calls for fire protection services twenty-four (24) hours a day, seven (7) days a week, fifty-two (52) weeks a year.

(d) The District makes no representations and assumes no responsibility for the type, quality, sufficiency or qualifications of the DVFD's Fire Protection Service equipment used to serve the District.

Section 4. Payment for Fire Protection Services.

(a) In general, the District will make monthly payments to the DVFD as set forth herein. In consideration of the DVFD providing Fire Protection Services, the District agrees to make monthly payments ("Monthly Payments") to the DVFD as follows: The District shall pay to the DVFD a monthly charge of \$5.00 for each residential connection and \$10.00 for each commercial or industrial connection in the District provided each customer has paid the District its current monthly payment.

The Monthly Payments shall commence within sixty (60) days after the Effective Date, and will remain effective until September 30, 2017, or the first September 30 following approval of the Fire Plan by the District voters, whichever comes later. The monthly fee shall be due by the last day of each month. The District shall deduct from each monthly payment to the DVFD the amount of \$0.00 which shall cover the administrative cost incurred by the District for the services incurred by the District to collect the fee. All monthly payments shall be paid by the District to the DVFD without notice or demand at the offices of the DVFD located at 4500 FM 517 East, Dickinson, Texas 77539 unless the District is notified otherwise. The monthly fire protection customer fee and the \$0.00 administrative service fee may be adjusted annually in accordance with this Agreement. DVFD agrees that it will submit any request for a change in

rates under this Agreement no later than June 15 of each year to be considered for the following fiscal year budget.

(b) On or before June 15 of each year during the term of this Agreement, the DVFD shall prepare a detailed budget to take effect January 1. All revenues received by the DVFD shall be budget line items, and the expenses shall include reasonable replacement reserves for fleet and facilities. The DVFD budget shall establish a Fire Protection Services Fee for the next year. The formula for establishing the yearly Fire Protection Services Fee shall be: total expenses in the DVFD budget divided by the number of connections served by the DVFD. At the District's budget workshop the District will review the DVFD proposed Fire Protection Services Fee. If, in any year, the District does not approve the Fire Protection Services Fee, the District shall continue to collect the then-established Fire Protection Services Fee until this Agreement is otherwise terminated. In such event, representatives of the Parties shall continue to meet and attempt to re-submit an acceptable Fire Protection Services Fee.

(c) DVFD reserves the right to sponsor special programs or other activities not related to the fire protection services provided to the District for which admission charges or fees may be collected.

(d) This Agreement is not intended to nor does it prohibit in any way the DVFD from seeking and/or receiving additional funding from other sources including but not limited to its contracts with the City of Dickinson and Galveston County. The Agreement also does not prohibit the DVFD from seeking and receiving additional funds from grants or other sources.

Section 5. Fire Plan. The Parties recognize that before this Agreement becomes effective, the District must develop a fire plan in accordance with Section 49.351, Texas Water Code, and the rules of the TCEQ, submit the plan to the TCEQ for its approval, call an election in the District and obtain voter approval of the plan. The District will use its best efforts to timely develop and obtain TCEQ approval and call an election for voter approval of a fire plan in accordance with the terms of this Agreement.

Section 6. Term and Termination. This Agreement will in full force and effect upon the Effective Date. Once effective, the Agreement will continue in effect for fifteen (15) years (the "Initial Term") and shall be automatically renewed thereafter for successive one-year terms; provided, however, notwithstanding anything contrary in this Agreement, either Party may terminate this Agreement by giving written notice to the other of at least six (6) months. Further, the District may terminate this Agreement as specifically provided for herein, and the DVFD may terminate this Agreement if the District fails to pay the monthly fees due herein. This Agreement shall terminate immediately in the event the District is annexed or dissolved.

Section 7. Default. Either party may declare a default hereunder if either Party fails, refuses, or neglects to comply with any of the terms of this Agreement. If a Party declares a default of this Agreement, this Agreement shall terminate after notice and opportunity to cure as provided for herein. The Party declaring a default shall notify the other Party of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and the Party shall have thirty (30) days from the receipt of such notice to cure any

default (except when curing the default requires activity over a period of time in excess of thirty (30) days, performance shall commence within thirty (30) days after the receipt of notice, and such performance shall be diligently continued until the default is cured). At the end of such thirty (30) day cure period, if the District, in its sole discretion, determines the default is not cured, the District shall give the DVFD notice of immediate termination. The District may, in its sole discretion, extend the cure period.

Section 8. Notice. All notices shall be in writing and given by certified mail with return receipt requested, with receipt as of the date of the signed receipt. Notice given in any other manner shall be effective only if and when received by the Party to be notified. For the purpose of notice, the addresses of the parties shall, unless changed as hereinafter provided, be as follows;

If to the DVFD: 4500 FM 517 East
Dickinson, Texas 77539
Attn: Fire Chief

If to the District: 2750 FM 517 East
Dickinson, Texas 77539
Attn: General Manager

The Parties shall have the right to change their respective addresses and each shall have the right to specify their respective new addresses by at least fifteen (15) days written notice to the other Party.

Section 9. Indemnification. DVFD shall promptly defend, indemnify and hold District harmless from and against all damages, costs, losses, or expenses (i) for the repair, replacement, or restoration of District's property, equipment materials, buildings or structures which are damaged, destroyed, or found to be defective as a result of DVFD's acts or omissions; and (ii) from and against any and all claims, demands, suits, causes of action, and judgments for (a) damage to or loss, of the, property of any person (including, but not limited to DVFD, its agents, officers, employees, and subcontractors, and District's officers, agents, and employees, and third parties); and/or (b) death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person (including, but not limited to, the officers, agents, and employees of DVFD, and subcontractors, and District's officers, agents, and employees, and third parties), arising out of, incident to, concerning, or resulting from, the negligent or willful acts or omissions of DVFD, its officers, agents, employees, and/or subcontractors, in the performance of activities pursuant to this Agreement.

Section 10. Insurance. The District and DVFD each agree to provide and maintain insurance coverage in the type and amounts set for the in Exhibit "B" attached hereto and made a part hereof. These coverages shall be maintained in effect for the duration of the Agreement.

Section 11. No Additional Waiver Implied. No waiver or waivers of any breach or default or any breaches or defaults by either party hereto of any term, covenant, condition, or liability hereunder, or of performance by the other party of any duty or obligation hereunder,

shall be deemed or construed to be a waiver of subsequent breaches or defaults of any kind, under any circumstances. The DVFD and the District specifically reserve all defenses, immunities and privileges accorded by law.

Section 12. Modification. This Agreement shall be subject to change or modification only with written mutual consent of the parties hereto.

Section 13. Agreement Not for Benefit of Third Parties. This Agreement is not intended to benefit any Party other than the Parties to this Agreement or to impose any duty upon the DVFD or the District toward any person or entity not a Party hereto.

IN WITNESS WHEREOF, the Parties have executed this Agreement in multiple copies, each of which shall be deemed an original as of the date and year first written above, to be effective as of the date specified herein.

GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(District Seal)



DICKINSON VOLUNTEER FIRE
DEPARTMENT, INC.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

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Texas Administrative Code

<u>TITLE 30</u>	ENVIRONMENTAL QUALITY
<u>PART 1</u>	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
<u>CHAPTER 293</u>	WATER DISTRICTS
<u>SUBCHAPTER K</u>	FIRE DEPARTMENT PROJECTS
RULE §293.123	Application Requirements for Fire Department Plan Approval

Applications for fire department plan approval shall include:

(1) application by the district's board covering the subject matter contained in Water Code, §49.351, as amended, and specifically identifying:

(A) the method proposed for district fire protection: i.e. establishment of own fire department, joint fire protection service between two or more districts, or contract with others for fire fighting services; and

(B) the method proposed for financing the project including, if applicable, the amount and type bonds (tax, revenue, combination) proposed for issuance by the district;

(2) certified copy of the district board's resolution authorizing submission of application for fire department plan approval;

(3) certified copy of the district board's order adopting a fire protection plan and/or any proposed contract to be entered into by the district for this purpose;

(4) evidence that a copy of the fire protection plan and proposed contracts as adopted by the district's board has been coordinated with the city having extra-territorial jurisdiction of the district; and if the district is outside the jurisdiction of any city, then provide evidence that the county commissioners court of the county in which the district is located has been provided a copy of the plan;

(5) filing fee in the amount of \$100;

(6) fire protection plan (the plan) which shall include, but not be limited to, the following applicable requirements:

(A) number and type of buildings and other facilities to be constructed including preliminary drawings, individual cost estimates, together with a location map of the area covered by the plan showing building/facility sites;

(B) discussion of existing and/or proposed water supply and distribution systems and their capabilities to support the district board's adopted plan;

(C) number, type, purpose and estimated cost of each programmed item of fire fighting equipment;

(D) number and combined salary estimate of paid employees proposed, including benefit packages;

(E) copy of each proposed contract adopted by the district's board;

(F) number and type of facilities and structures existing and projected within the district proposed for fire protection coverage under the adopted plan; and

(G) preliminary summary of costs, as applicable, for capital improvements, including buildings, support facilities, vehicles, and miscellaneous equipment; and associated expenses, including legal fees; fiscal agent fees; administration, printing and selling bonds; capitalized interest (two years); building and facility sites (itemize showing cost/acre/site); organization, operation, maintenance, and administration costs; and bond discount;

(7) financial presentation for the district board's adopted plan which shall include, but not be limited to:

(A) total amount of all bonds currently authorized by the district's electorate;

(B) total amount of bonds approved for issuance by the commission or its predecessors;

(C) total bonds sold by the district, existing debt, including an itemization of all outstanding bonds, tax or bond anticipation notes, miscellaneous short and long term debt, and present district tax rate to support debt service;

(D) projection of revenues and expenses over the life of the proposed bond issue, together with an amortization schedule for the proposed bond issue, if bonds are to be sold to finance the establishment of the fire department; and all debt, as outlined under subparagraph (C) of this paragraph, plus the anticipated debt for any proposed bond issue to finance establishment of a fire department shall be included in the projection of revenues and expenses;

(E) a draft of the proposed contract for services and the plan that describes in detail the facilities and equipment to be devoted to service to the district, including financial requirements under the proposed contract, if the district proposes to contract with any other person to perform fire fighting services within the district under Water Code, §§49.351(e); and

(F) evidence that the district can financially sustain the operation and maintenance costs of the proposed fire department, and a presentation of the method proposed for generating funds for these purposes, and other miscellaneous expenses; and

(8) report describing existing fire department and fire fighting services (fire service organization) within 25 miles of the district, including,

(A) a map showing prominent roads, landmarks and the location of each fire service organization, and depicting distance and route to the center of the district by each organization; and

(B) a narrative statement addressing the capabilities and willingness of each fire service organization to serve the needs of the district; the probability of a reasonable contract with one or more of the fire service organizations within a 25 mile radius, and a preliminary estimate of the annual costs of this anticipated fire protection service; and any other information deemed pertinent to the proposed application.

Source Note: The provisions of this §293.123 adopted to be effective September 5, 1986, 11 TexReg 3747; amended to be effective October 22, 1996, 21 TexReg 9905; amended to be effective October 6, 2002, 27 TexReg 9365

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ITEM 11

Dickinson City Council
Agenda Item Data Sheet

MEETING DATE: October 25, 2016

TOPIC: Resolution Number XXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF AN APPLICATION FOR FUNDS TO SOUTHEAST TEXAS HOUSING FINANCE CORPORATION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

BACKGROUND:

In early September, the City of Dickinson was notified by Southeast Texas Housing Finance Corporation (“SETH”) that its Board of Directors had recently made available \$50,000 to each of its 20 jurisdictions to carry out Affordable Housing Initiatives and Related Services and encouraged each city to apply for the funds and utilize them to fund activities that assist lower income households/individuals (“Grant”). A copy of the letter from SETH is provided with this agenda item.

In order to obtain clarification regarding the Grant, I had a telephone conversation with Ron Williams, Executive Director of SETH, and I was advised that cities are utilizing the Grant for numerous programs to assist low-to-moderate income households including, but not limited to, teaming with a third-party entity such as Habitat for Humanity and Meals on Wheels, funding correction of code violations, constructing handicap ramps, and offering some type of weatherization program. The one program that SETH does not want the City to use the Grant for is any type of first-time homebuyer assistance since SETH has such a program. There is no deadline for applying for the Grant, and the City must use the proceeds within one year of receipt.

One of the areas that the City has had a number of problems with is code enforcement, and particularly issues with individuals or households that are elderly and/or simply do not have the resources (whether it be financial or physical) to correct code violations. Since the City is not allowed by law to expend public funds on private property without either being reimbursed by the property owner or placing a lien on the property that is paid off when the property is sold, the City has not had a mechanism through which the violations could be corrected without placing a lien on the property – something that the City Council recently heard opposition to from a property owner who would have

ACTIONS TAKEN

APPROVAL	READINGS PASSED	OTHER
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benefited from these funds.

On September 22, 2016, City staff and I met with Cheryl Dunson, Executive Director, and Tom Wiuff, Chief Financial Officer, of Bay Area Habitat for Humanity (“BAHFH”) to discuss a possible partnership between the City and BAHFH to provide assistance to low-to-moderate income property owners in correcting different code violations. BAHFH currently operates the “Brush With Kindness” Program through which minor exterior repairs to a structure as well as painting and landscaping could be undertaken. Depending on the particular circumstance, the Program could also be utilized for certain interior repairs using a contractor. BAHFH is very interested in partnering with the City to provide this service, and we would develop an Agreement to outline how the partnership would work including how BAHFH would be reimbursed for services. Additionally, the City would be able to perform some of the corrective work and reimburse itself for the services performed instead of having to place a lien on the property or recoup the cost of the service from the property owner directly.

In order to ensure that the City actually reaches the households and individuals who need the assistance the most, Management Assistant Bryan Milward has developed a map by Census tract that incorporates data from the Department of Housing and Urban Development (“HUD”) that indicates the location of the City’s LMI areas (“LMI Map”). A copy of the LMI Map is provided with this agenda item. The City would create a layer in its Geographic Information System (“GIS”) with the LMI Map and then be able to cross-reference the location of different code violations with the LMI Map. Once the properties that are in the LMI tracts have been identified, the City and BAHFH would coordinate to determine how to assist the property owner on a case by case basis.

The City would be required to file a report with SETH at the end of the year to advise the Board as to how the City used the Grant funds, and we are prepared to track all of the activities for which the Grant would be used.

The proposed use of the Grant was discussed with the Fair Housing Work Group on Thursday, October 13, 2016, and the Work Group was in favor of applying for the funds for the proposed use of correcting code violations for low-to-moderate

ACTIONS TAKEN

APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER
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**Dickinson City Council
Agenda Item Data Sheet**

income residents. Consequently, the submission of the Application for Funds to correct code violations for low-to-moderate income residents to presented to Council for approval.

RECOMMENDATION: Staff recommends approval of the Resolution.

- ATTACHMENTS:**
- Resolution Number XXX-2016
 - Letter and Application from Southeast Texas Housing Finance Corporation
 - Map of Low-To-Moderate Income Areas by Census Tract

- FUNDING ISSUES:**
- Not applicable – no dollars are being spent or received.
 - Full amount already budgeted in Acct/Project# _____
 - Not budgeted, if approved, the following will be included in the next Budget Amendment:
 - \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____
 - \$_____ from unassigned fund balance will be used and added to Acct/Project# _____
 - \$50,000 will be added to Revenue Acct in Fund 3 and \$50,000 added to Expenditure Acct/Project in Fund 3.

FINANCE VERIFICATION OF FUNDING:
Stephanie Russell

SUBMITTING STAFF MEMBER: Julie M. Robinson, City Administrator	CITY ADMINISTRATOR APPROVAL: 
--	---



ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

RESOLUTION NUMBER XXX-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE SUBMISSION OF AN APPLICATION FOR FUNDS TO SOUTHEAST TEXAS HOUSING FINANCE CORPORATION; AND PROVIDING FOR INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

WHEREAS, the City Council finds it in the best interest of the citizens of the City of Dickinson, Texas (the "City") to submit an Application for Funds to Southeast Texas Housing Finance Corporation ("SETH") for the purpose of providing assistance for low-to-moderate income residents to remedy code violations that exist on their property; and

WHEREAS, upon review and consideration of the proposed funding opportunity, the City Council authorizes the City Administrator to submit an Application for Funds to SETH.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, THAT:

Section 1. The facts and matters contained in the preamble are hereby found to be true and correct and incorporated herein by this reference as if set at length.

Section 2. The City Council hereby approves the submission of an Application for Funds to SETH for the purpose of providing assistance for low-to-moderate income residents to remedy code violations that exist on their property.

Section 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this 25th day of October, 2016.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

APPROVED AS TO FORM:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

David W. Olson, City Attorney
City of Dickinson, Texas

DIVIDER PAGE



9-6-16 @ 9:00A
~~01-01-99 11:22 AM~~

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

September 1, 2016

Mayor Julie Dues Masters
City of Dickinson
4403 Highway 3
Dickinson, Texas 77539

RE: Southeast Texas Housing Finance Corporation (SETH)

Dear Honorable Mayor Masters:

The Board of Directors of The Southeast Texas Housing Finance Corporation has recently made available \$50,000 to each of its 20 jurisdictions to carry-out Affordable Housing Initiatives and Related Services. These funds are derived from SETH's general revenues, therefore, do not have many restrictions as to their use. We do encourage your jurisdiction to apply these funds to activities that assist lower income households/individuals.

Just complete the enclosed "Application For Funds" and mail the completed form to: Ron Williams, Executive Director, Southeast Texas Housing Finance Corporation, 11111 S. Sam Houston Parkway East, Houston, Texas 77089.

SETH's Board of Directors respectively request that none of these funds are allocated to your General Revenues and are used specifically to provide Affordable Housing Initiatives within one (1) year of receipt. If you have any questions, please do not hesitate to contact me at 281-484-4663 ext. 108 or at rwilliams@sethfc.com.

Sincerely,

Ron Williams
Executive Director

xc: Ms. Andrea Greer—SETH Board of Directors

APPLICATION FOR FUNDS

Member Name: _____

Physical Address: _____

Mailing Address: _____

Contact Person: _____ Email: _____

Telephone: _____

Alternate Contact: _____ Email: _____

Telephone: _____

Amount of Funds Requested: _____ (cannot exceed \$50,000)

Proposed Use of Funds: (use additional sheets if necessary)

Anticipated Start Date: _____ Anticipated Completion Date: _____

Authorized Signature:

SETH Board Member:

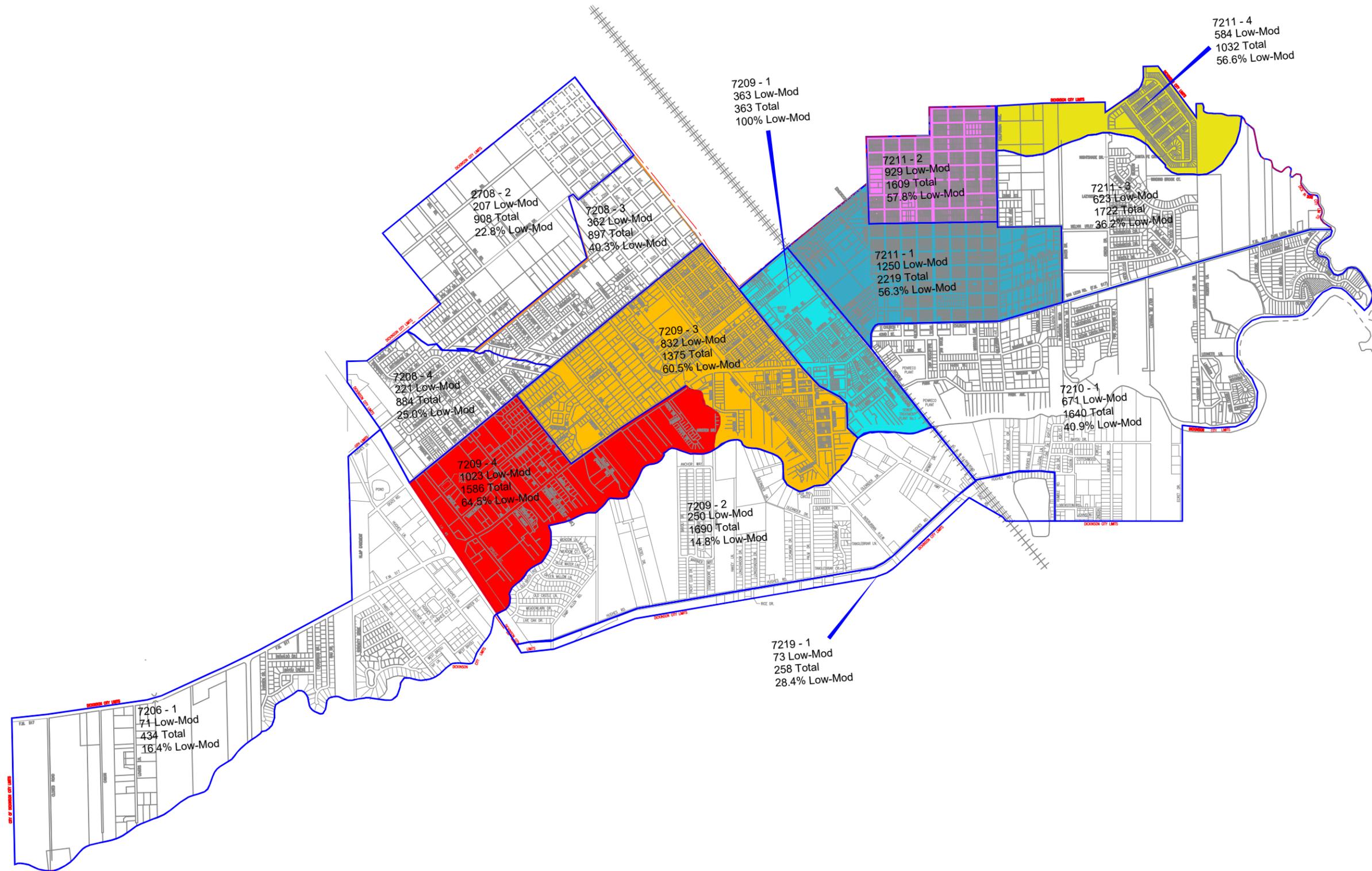
Title: _____

DATE: _____

Signature

DATE: _____

DIVIDER PAGE



Oct 18, 2016 - 1:05pm

Prepared by
PUBLIC MANAGEMENT, INC.

P.O. Box 1827
Cleveland, Texas 77328-1827
(281) 592-0439

THE PREPARATION OF THIS DOCUMENT WAS FINANCED THROUGH PROVISIONS OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM GRANT FROM THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

FINANCED THROUGH THE OFFICE OF RURAL AND COMMUNITY AFFAIRS OF THE STATE OF TEXAS.

EXHIBIT

2016
CITY OF DICKINSON, TEXAS
CENSUS TRACT - BLOCK GROUP
LOW - MOD NUMBERS

ITEM 12

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: October 25, 2016

TOPIC: **Round 1 Proposed Road Stabilization Projects.**

BACKGROUND: Following the August 23, 2016 Workshop Meeting concerning the Pavement Assessment Report prepared by Data Transfer Solutions, the City purchased additional traffic counters and began obtaining traffic counts for all streets in the City, beginning with the Failed category and working up through each condition category in the Pavement Assessment Report. Staff has completed traffic counts on 271 segments of roadway or approximately 66% of the roads in the Failed to Very Poor categories. Staff will continue to gather traffic counts for all remaining streets over the course of the next several weeks. Expected completion of traffic counts for all roads with a PCI of 55 or below (Poor Condition) is the end of January 2017. Once those categories have been completed, Staff will continue obtaining traffic counts for all remaining streets until that is complete.

Based on the Council’s direction during the August 23 Workshop Meeting, Staff recommends the following street sections as prioritized below for the first round of the Road Stabilization Program:

1. Rodeo Bend (Bridge to Gill Rd.)	2,300’
2. 46 th Street (Hwy 3 to Rail Road Crossing)	1,032’
3. Colorado (30 th to FM 517)	3,500’
4. Texas (42 nd to Park)	925’
5. Camp Allen (Old Castle to Blue Water)	650’

Additional information for each of these streets is provided in the spreadsheet contained in this agenda item.

Total projected cost for this proposed first round of streets is \$109,905.00. While the Street Repair & Patching line item in the Street Maintenance Sales Tax Fund includes only \$100,000.00, the additional funds needed to complete this round are available from Unassigned Fund Balance.

RECOMMENDATION: Staff recommends approval of the Round 1 Proposed Road Stabilization Projects.

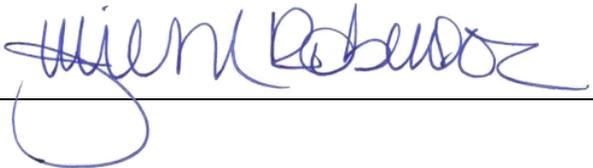
ATTACHMENTS: • Round 1 Road Stabilization Project Spreadsheet

ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

**Dickinson City Council
Agenda Item Data Sheet**

FUNDING ISSUES:	<input type="checkbox"/> Not applicable – no dollars are being spent or received. <input type="checkbox"/> Full amount already budgeted in Acct/Project# _____ <input checked="" type="checkbox"/> Not budgeted, if approved, the following will be included in the next Budget Amendment: <input type="checkbox"/> \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____ <input checked="" type="checkbox"/> <u>\$10,000</u> from unassigned fund balance will be used and added to Acct/Project# <u>08-8306-12-00</u> <input type="checkbox"/> \$_____ will be added to Revenue Acct# __-__ and \$_____ added to Expenditure Acct/Project# _____
------------------------	---

FINANCE VERIFICATION OF FUNDING: <i>Stephanie Russell</i>

SUBMITTING STAFF MEMBER: Paul M. Booth, Director of Public Works	CITY ADMINISTRATOR APPROVAL: 
--	---

ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

**ROUND 1 PROPOSED ROAD STABILIZATION PROJECTS
(10-25-2016)**

Street	Street Section	Average PCI	Average Daily Traffic Count	Length Width	Tons Asphalt Required	\$ Cost per Ton	Total Cost	# Days for Construction
Rodeo Bend	Bridge to Gill Rd	8	5025	2300 X 20	575	\$ 63.75	\$ 36,656.25	5
46th Street	Hwy 3 to Rail Road Crossing	7	10207	1032 X 20	258	\$ 63.75	\$ 16,447.50	2
Colorado	30th to 40th	6.35	1054	3500 X 18	518	\$ 63.75	\$ 33,022.50	5
Texas	42nd to Park	5.63	In Process	925 X 18	210	\$ 63.75	\$ 13,387.50	3
Camp Allen	Old Castle to Blue Water	8.35	1123	650 X 20	163	\$ 63.75	\$ 10,391.25	2
Total Round 1				7,990	1724		\$ 109,905.00	
Roads are listed in order of priority								
		Failed	Serious	Very Poor	Poor	Fair	Satisfactory	Good
Rodeo Bend	All sections to be stabilized	1	2	0	1	0	0	0
46th Street	Failed, Serious & Very Poor sections to be stabilized	4	1	1	3	0	0	0
Colorado	Failed & Serious sections to be stabilized	6	5	0	0	0	0	0
Texas	Failed , Serious,& Very Poor sections to be stabilized	11	4	1	0	0	1	0
Camp Allen	Failed & Very Poor sections to be stabilized	3	0	1	0	0	0	0

ITEM 13

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: October 25, 2016

TOPIC: Request from Festival of Lights to Temporarily Close the Northbound Lane on Maple Drive From 5:45 pm Until 10:00 pm Every Friday, Saturday and Sunday From November 26, 2016, Through December 11, 2016, and From 5:45 pm Until 10:00 pm Every Day From December 16, 2016, Through December 30, 2016.

BACKGROUND: Beginning in 2013, the Festival of Lights submitted a request to the City of Dickinson to temporarily close the northbound lane on Maple Drive in the evenings on weekends and every day for the last couple of weeks of the Festival in order to minimize the amount of traffic on that street. In conjunction with this approval and by Resolution Number 1365-2013 duly passed and approved on December 10, 2013, the City also approved an Agreement for Temporary Closure of State Right-of-Way – Multi-Year Agreement Between City of Dickinson and State of Texas By And Through The Texas Department of Transportation for the Festival of Lights for the turning lane closures that feed into the northbound lane of Maple Drive.

This is the annual request from the Festival of Lights.

RECOMMENDATION: Staff recommends approval of the request.

ATTACHMENTS: • Copy of Resolution Number 1365-2013

FUNDING ISSUES:

Not applicable – no dollars are being spent or received.

Full amount already budgeted in Acct/Project# _____

Not budgeted, if approved, the following will be included in the next Budget Amendment:

\$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____

\$_____ from unassigned fund balance will be used and added to Acct/Project# _____

\$_____ will be added to Revenue Acct# __-____ and \$_____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBER: Julie M. Robinson, City Administrator	CITY ADMINISTRATOR APPROVAL: 
--	---

ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

DIVIDER PAGE

RESOLUTION NUMBER 1365-2013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT FOR TEMPORARY CLOSURE OF STATE RIGHT-OF-WAY – MULTI-YEAR AGREEMENT BETWEEN THE CITY OF DICKINSON AND THE STATE OF TEXAS, BY AND THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION, FOR THE FESTIVAL OF LIGHTS; ESTABLISHING THAT THE FESTIVAL OF LIGHTS SERVES A PUBLIC PURPOSE; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING EXECUTION OF THE AGREEMENT BY THE MAYOR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has before it a proposed Agreement for Temporary Closure of State Right-of-Way – Multi-Year Agreement by and between the City of Dickinson, Texas (“Dickinson”) and the State of Texas, by and through the Texas Department of Transportation (“State”), a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference, which provides the terms and conditions for the temporary closure of FM 517 for the Festival of Lights and such Agreement provides for a term of five years (hereinafter called “Agreement”); and

WHEREAS, upon full review and consideration of the Agreement and all related matters, the City Council finds that the proposed Agreement provides for governmental services that protect the health, safety, and welfare of the public, a valid public purpose of interest to each of the entities; and

WHEREAS, the City Council finds that the Festival of Lights serves a public purpose and that Dickinson’s best interests are served by entering into the Agreement with the State; and

WHEREAS, the City Council desires to approve the terms and conditions of the Agreement and to authorize the Mayor to execute the Agreement on behalf of the City of Dickinson.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, THAT:

Section 1. The facts and statements contained in the preamble are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The City Council, after review of the terms and conditions of the attached Agreement, hereby approves the terms of the Agreement for Temporary Closure of State Right-of-Way – Multi-Year Agreement by and between the City of Dickinson and the State of Texas, by and through the Texas Department of Transportation.

Section 3. The City Council also authorizes the Mayor to execute, and the City Secretary to attest, on behalf of the City of Dickinson, the Interlocal Cooperation Agreement and all other documents in connection therewith.

Section 4. This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED AND ADOPTED on this the 10th day of December, 2013.

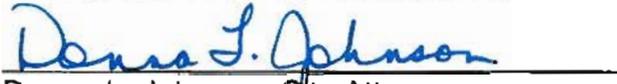

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:


Carolyn E. Anderson, City Secretary
City of Dickinson, Texas



APPROVED AS TO FORM AND CONTENT:


Donna L. Johnson, City Attorney
City of Dickinson, Texas



December 19, 2013

Ms. Julie M. Johnston
City Administrator
City of Dickinson
4403 SH 3
Dickinson, Texas 77539

01-21-14 A08:26 IN

Use of State Right-of-Way
FM 517 From: Maple Drive to Tallow Drive
Galveston County

Dear Ms. Johnston:

Attached for your records is an executed Multi-Year Agreement for the Temporary Closure of State Right-of-Way for the City of Dickinson Annual Festival of Lights. This closure is to take place on FM 517 (right turn lanes) from Maple Drive to Tallow Drive. This Agreement is for a period of five (5) years starting December 2013 to December 2017.

Please provide a Letter of Intent of this event with a copy of the Certificate of Insurance, and confirmation for the law enforcement on a yearly basis informing the Texas Department of Transportation of this event. The event organizers will be responsible for any damages or accidents that may occur during the course of the event and save TxDOT and the State of Texas harmless. This notification fulfills the requirements for the use of State right-of-way.

If you should have any questions, please contact Traffic Engineering, Special Events Coordinator Sandra Flores Burch at (713) 802-5848.

Sincerely,


Sylvester E. Onwas, P.E.
District Traffic Engineer
Houston District

SFB

Attachments

cc: Chief Ron Morales
Sandra Flores Burch
Jamal Elahi, P.E.

STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT FOR THE TEMPORARY CLOSURE
OF STATE RIGHT OF WAY – MULTI-YEAR AGREEMENT**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the "State," and the City Dickinson, Texas, a municipal corporation, acting by and through its duly authorized officers, hereinafter called the "local government."

WITNESSETH

WHEREAS, the State owns and operates a system of highways for public use and benefit, including FM 517, in Dickinson, Galveston County; and

WHEREAS, the local government has requested the temporary closure of FM 517 east and west turn lanes from Maple Drive to Tallow Drive for the purpose of holding the 2013 Festival of Lights from 5:45 pm until 10:00 pm on every Friday, Saturday and Sunday from November 29, 2013, through December 16, 2013, and from 5:45 pm until 10:00 pm every day from December 17, 2013, through December 30, 2013, as described in the attached "Exhibit A," hereinafter identified as the "Event;" and

WHEREAS, the Event will be located within the local government's incorporated area; and

WHEREAS, the State, in recognition of the public purpose of the Event, wishes to cooperate with the City so long as the safety and convenience of the traveling public is ensured and that the closure of the State's right of way will be performed within the State's requirements; and

WHEREAS, on the 10th day of December, 2013, the Dickinson City Council passed Resolution / Ordinance No. 1365-2013, attached hereto and identified as "Exhibit B," establishing that the Event serves a public purpose and authorizing the local government to enter into this agreement with the State; and

WHEREAS, 43 TAC, Section 22.12 establishes the rules and procedures for the temporary closure of a segment of the State highway system; and

WHEREAS, this agreement has been developed in accordance with the rules and procedures of 43 TAC, Section 22.12;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

A G R E E M E N T

Article 1. CONTRACT PERIOD

This agreement becomes effective upon final execution by the State and the maximum duration of this agreement shall not exceed five years unless terminated or modified as hereinafter provided.

Article 2. EVENT DESCRIPTION

A physical description of the annual event and when it will be held, the limits of the Event, including county names and highway numbers, the number of lanes the highway has and the number of lanes to be used, the proposed schedule of start and stop times and dates at each location, a brief description of the proposed activities involved, approximate number of people attending the Event, number and type of animals and equipment, planned physical modifications of any man-made or natural features in or adjacent to the right of way involved shall be attached hereto along with a **location map** and identified as **“Exhibit C.”**

Article 3. OPERATIONS OF THE EVENT

A. The local government shall assume all costs for the operations associated with the Event, to include but not limited to, plan development, materials, labor, public notification, providing protective barriers and barricades, protection of highway traffic and highway facilities, and all traffic control and temporary signing.

B. The local government shall submit to the State for review and approval the construction plans, if construction or modifications to the State’s right of way is required, the traffic control and signing plans, traffic enforcement plans, and all other plans deemed necessary by the State. The State may require that any traffic control plans of sufficient complexity be signed, sealed and dated by a registered professional engineer. The traffic control plan shall be in accordance with the latest edition of the Texas Manual on Uniform Traffic Control Devices. All temporary traffic control devices used on state highway right of way must be included in the State’s Compliant Work Zone Traffic Control Devices List. The State reserves the right to inspect the implementation of the traffic control plan and if it is found to be inadequate, the local government will bring the traffic control into compliance with the originally submitted plan, upon written notice from the State noting the required changes, prior to the event. The State may request changes to the traffic control plan in order to ensure public safety due to changing or unforeseen circumstances regarding the closure.

C. The local government will ensure that the appropriate law enforcement agency has reviewed the traffic control for the closures and that the agency has deemed them to be adequate. If the law enforcement agency is unsure as to the adequacy of the traffic control, it will contact the State for consultation no less than 10 workdays prior to the closure.

D. The local government will complete all revisions to the traffic control plan as requested by the State within the required timeframe or that the agreement will be terminated upon written notice from the State to the local government. The local government hereby agrees

Agreement No. _____
District # _____
Code Chart 64 # _____
Project: _____

that any failure to cooperate with the State may constitute reckless endangerment of the public and that the Texas Department of Public Safety may be notified of the situation as soon as possible for the appropriate action, and failing to follow the traffic control plan or State instructions may result in a denial of future use of the right of way for three years.

E. The local government will not initiate closure prior to 24 hours before the scheduled Event and all barriers and barricades will be removed and the highway reopened to traffic within 24 hours after the completion of the Event.

F. The local government will provide adequate enforcement personnel to prevent vehicles from stopping and parking along the main lanes of highway right of way and otherwise prevent interference with the main lane traffic by both vehicles and pedestrians. The local government will prepare a traffic enforcement plan, to be approved by the State in writing at least 48 hours prior to the scheduled Event. Additionally, the local government shall provide to the State a letter of certification from the law enforcement agency that will be providing traffic control for the Event, certifying that they agree with the enforcement plan and will be able to meet its requirements.

G. The local government hereby assures the State that there will be appropriate passage allowance for emergency vehicle travel and adequate access for abutting property owners during construction and closure of the highway facility. These allowances and accesses will be included in the local government's traffic control plan.

H. The local government will avoid or minimize damage, and will, at its own expense, restore or repair damage occurring outside the State's right of way and restore or repair the State's right of way, including, but not limited to, roadway and drainage structures, signs, overhead signs, pavement markings, traffic signals, power poles and pavement, etc. to a condition equal to that existing before the closure, and, to the extent practicable, restore the natural and cultural environment in accordance with federal and state law, including landscape and historical features.

Article 4. OWNERSHIP OF DOCUMENTS

Upon completion or termination of this agreement, all documents prepared by the local government will remain the property of the local government. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

Article 5. TERMINATION

A. This agreement may be terminated by any of the following conditions:

- (1) By mutual written agreement and consent of both parties.
- (2) By the State upon determination that use of the State's right of way is not feasible or is not in the best interest of the State and the traveling public.
- (3) By either party, upon the failure of the other party to fulfill the obligations as set forth herein.
- (4) By satisfactory completion of all services and obligations as set forth herein.

B. The termination of this agreement shall extinguish all rights, duties, obligations, and liabilities of the State and local government under this agreement. If the potential termination of this agreement is due to the failure of the local government to fulfill its contractual obligations as set forth herein, the State will notify the local government that possible breach of contract has occurred. The local government must remedy the breach as outlined by the State within ten (10) days from receipt of the State's notification. In the event the local government does not remedy the breach to the satisfaction of the State, the local government shall be liable to the State for the costs of remedying the breach and any additional costs occasioned by the State.

Article 6. DISPUTES

Should disputes arise as to the parties' responsibilities or additional work under this agreement, the State's decision shall be final and binding.

Article 7. RESPONSIBILITIES OF THE PARTIES

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

Article 8. INSURANCE

A. Prior to beginning any work upon the State's right of way, the local government and/or its contractors shall furnish to the State a completed "Certificate of Insurance" (TxDOT Form 1560, latest edition) and shall maintain the insurance in full force and effect during the period that the local government and/or its contractors are encroaching upon the State right of way.

B. In the event the local government is a self-insured entity, the local government shall provide the State proof of its self-insurance. The local government agrees to pay any and all claims and damages that may occur during the period of this closing of the highway in accordance with the terms of this agreement.

Article 9. AMENDMENTS

Any changes in the time frame, character, agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by both the local government and the State.

Article 10. COMPLIANCE WITH LAWS

The local government shall comply with all applicable federal, state and local environmental laws, regulations, ordinances and any conditions or restrictions required by the State to protect the natural environment and cultural resources of the State's right of way.

Article 11. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Agreement No. _____
District # _____
Code Chart 64 # _____
Project: _____

Article 12. NOTICES

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

Local Government:	State:
City of Dickinson, Texas Attention: City Administrator 4403 Highway 3 Dickinson, Texas 77539	Texas Department of Transportation Michael W. Alford, P.E. District Engineer Houston District

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

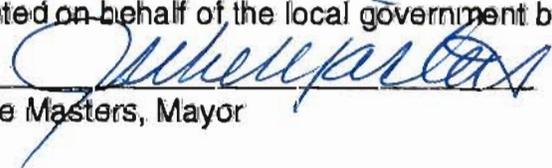
Article 13. SOLE AGREEMENT

This agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements respecting the within subject matter.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate counterparts.

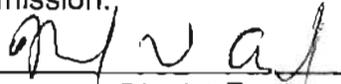
THE CITY OF DICKINSON

Executed on behalf of the local government by:

By  Date _____
Julie Masters, Mayor

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By  Date 12-19-13
District Engineer

Agreement No. _____
District # _____
Code Chart 64 # _____
Project: _____

**Exhibit A
"Event"**



**CHIEF
RON MORALES**

**DICKINSON
POLICE
DEPARTMENT**



November 13, 2013

Texas Department of Transportation
P.O. Box 1386
Houston, TX 77251-1386

TO: Special Event Coordinator
Houston District

RE: Festival of Lights display

This department has been contacted by the Festival of Lights in reference to their annual Christmas lights display which is held inside Paul Hopkins Park from the Thanksgiving Holidays until after New Year's Day. In an effort to streamline traffic flow and prevent congestion, the Festival of Lights is requesting to shut down the east and west turn lanes of FM517 at Maple Drive from 5:45pm until 10:00pm every Friday, Saturday and Sunday from November 29th through December 16th. They are also requesting to close those turn lanes every evening from December 16th through December 30th.

This department has agreed to handle traffic control and will place traffic cones in the turn lanes as detailed above and will station police officers/units at the intersection during the listed times. Traffic traveling east on FM517 will be detoured to Oak Drive for northerly turns. Westbound traffic on FM517 will be allowed to make a right-hand turn onto Maple Dr. If you have any questions or objections, please feel free to contact me at (281) 337-4700. Thank you for your time and consideration in this matter.

Proudly Serving,

Ron Morales
Chief of Police
Dickinson Police Department



4000 HIGGINS ST • DICKINSON, TX 77539 • (281) 337-4700 • FAX (281) 337-3903

www.dickinsonpolice.com

Agreement No. _____
District # _____
Code Chart 64 # _____
Project: _____

Exhibit B Resolution / Ordinance

RESOLUTION NUMBER 1365-2013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT FOR TEMPORARY CLOSURE OF STATE RIGHT-OF-WAY – MULTI-YEAR AGREEMENT BETWEEN THE CITY OF DICKINSON AND THE STATE OF TEXAS, BY AND THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION, FOR THE FESTIVAL OF LIGHTS; ESTABLISHING THAT THE FESTIVAL OF LIGHTS SERVES A PUBLIC PURPOSE; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING EXECUTION OF THE AGREEMENT BY THE MAYOR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has before it a proposed Agreement for Temporary Closure of State Right-of-Way – Multi-Year Agreement by and between the City of Dickinson, Texas ("Dickinson") and the State of Texas, by and through the Texas Department of Transportation ("State"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, which provides the terms and conditions for the temporary closure of FM 517 for the Festival of Lights and such Agreement provides for a term of five years (hereinafter called "Agreement"); and

WHEREAS, upon full review and consideration of the Agreement and all related matters, the City Council finds that the proposed Agreement provides for governmental services that protect the health, safety, and welfare of the public, a valid public purpose of interest to each of the entities; and

WHEREAS, the City Council finds that the Festival of Lights serves a public purpose and that Dickinson's best interests are served by entering into the Agreement with the State; and

WHEREAS, the City Council desires to approve the terms and conditions of the Agreement and to authorize the Mayor to execute the Agreement on behalf of the City of Dickinson.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, THAT:

Section 1. The facts and statements contained in the preamble are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The City Council, after review of the terms and conditions of the attached Agreement, hereby approves the terms of the Agreement for Temporary Closure of State Right-of-Way – Multi-Year Agreement by and between the City of Dickinson and the State of Texas, by and through the Texas Department of Transportation.

Agreement No. _____
District # _____
Code Chart 64 # _____
Project: _____

Agreement No. _____
District # _____
Code Chart 64 # _____
Project: _____

Section 3. The City Council also authorizes the Mayor to execute, and the City Secretary to attest, on behalf of the City of Dickinson, the Interlocal Cooperation Agreement and all other documents in connection therewith.

Section 4. This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED AND ADOPTED on this the 10th day of December, 2013.


Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:


Carolyn E. Anderson, City Secretary
City of Dickinson, Texas



APPROVED AS TO FORM AND CONTENT:


Donna L. Johnson, City Attorney
City of Dickinson, Texas

Agreement No. _____
District # _____
Code Chart 64 # _____
Project: _____

Physical description of the limits of the Event: The Event will be held wholly inside Paul Hopkins Park which is located on the south side of FM 517 between Maple Drive and Tallow Drive.

Number of lanes the highway has and the number of lanes to be used: FM 517 between Maple Drive and Tallow Drive has 2 eastbound lanes and 2 westbound lanes with a center turning lane. The center turning lane would be closed from Maple Drive to Tallow Drive in order to streamline traffic flow and prevent congestion.

Proposed schedule of start and stop times and dates at each location: The temporary closure would occur from 5:45 pm until 10:00 pm every Friday, Saturday and Sunday from the day that the Event opens which is generally the day after Thanksgiving each year through the middle of December each year. Additionally, the temporary closure would occur from 5:45 pm until 10:00 pm every evening from the middle of December to the end of December of each year.

Brief description of the proposed activities involved: The temporary closure is for the annual Festival of Lights. This event which is free to the public features a walkable display of more than 1,000,000 holiday lights, pictures with Santa, a Cookie Hut where children can decorate a cookie, and a variety of concession foods and beverages.

Approximate number of people attending the Event: More than 50,000 people over the course of the Festival which runs from generally from the day after Thanksgiving to the day after New Year's Day of each year.

Number and types of animals and equipment: No animals will be involved in the Event. Any equipment used for the Event will be provided by the Festival of Lights and will be contained within the boundaries of Paul Hopkins Park.

Planned physical modifications of any man-made or natural features in or adjacent to the right of way involved: Traffic cones and police officers/units will be stationed as indicated on the Traffic Control Plan submitted by the City.

ITEM 14

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: October 25, 2016

TOPIC: Cancellation of November 8, 2016 Regular City Council Meeting and Scheduling of November 9, 2016 Special City Council Meeting Due to Election Day.

BACKGROUND: The November 8, 2016 Regular City Council Meeting falls on Election Day. Based on the availability of the Council, this item would cancel the November 8, 2016 Regular Meeting and schedule a Special Meeting for November 9, 2016.

RECOMMENDATION: None.

ATTACHMENTS: None.

FUNDING ISSUES:

- Not applicable – no dollars are being spent or received.
- Full amount already budgeted in Acct/Project# _____
- Not budgeted, if approved, the following will be included in the next Budget Amendment:
 - \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____
 - \$_____ from unassigned fund balance will be used and added to Acct/Project# _____
 - \$_____ will be added to Revenue Acct# __-__ and \$_____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING: N/A

SUBMITTING STAFF MEMBER: Alun W. Thomas, City Secretary	CITY ADMINISTRATOR APPROVAL: 
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ACTIONS TAKEN		
APPROVAL	READINGS PASSED	OTHER
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	

ITEM 15

**Dickinson City Council
Agenda Item Data Sheet**

MEETING DATE: October 25, 2016

TOPIC: Cancellation of November 22, 2016 and December 27, 2016 Regular City Council Meetings Due to Holidays.

BACKGROUND: The November 22, 2016 and December 27, 2016 Regular City Council Meetings fall on dates that are close to Thanksgiving and Christmas, respectively. This item is to allow Council the opportunity to cancel the two meetings if it so chooses.

RECOMMENDATION: None.

ATTACHMENTS: None.

FUNDING ISSUES:

- Not applicable – no dollars are being spent or received.
- Full amount already budgeted in Acct/Project# _____
- Not budgeted, if approved, the following will be included in the next Budget Amendment:
 - \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____
 - \$_____ from unassigned fund balance will be used and added to Acct/Project# _____
 - \$_____ will be added to Revenue Acct# ___-___ and \$_____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING: N/A

SUBMITTING STAFF MEMBER: Alun W. Thomas, City Secretary	CITY ADMINISTRATOR APPROVAL: 
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ACTIONS TAKEN		
APPROVAL <input type="checkbox"/> YES <input type="checkbox"/> NO	READINGS PASSED <input type="checkbox"/> 1 st <input type="checkbox"/> 2 nd <input type="checkbox"/> 3 rd	OTHER

ITEM 16

EXECUTIVE SESSION

RECESS TIME: _____

ITEM 17

RECONVENE

TIME: _____

ITEM 18

**MATTERS
DISCUSSED
IN
EXECUTIVE
SESSION**

ITEM 19

ADJOURN

TIME: _____
MOTION: _____
SECOND: _____
VOTE: _____

FYI

REVENUES AND EXPENDITURES

CITY OF DICKINSON
REVENUES

POSTED AS OF 9/30/16

Fund: 1 GENERAL FUND

Department:

REVENUE

Program:

REVENUE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
01-7001-00-00	SALES TAX REVENUE	5,734,800.00		4,948,807.69	86.294	785,992.31	13.706
Subtotal:		5,734,800.00		4,948,807.69	86.294	785,992.31	13.706
01-7101-00-00	Current Property Tax	2,850,865.00		2,827,599.07	99.184	23,265.93	.816
01-7102-00-00	Delinquent Property Tax	58,781.00	7,766.43	60,881.45	103.573	2,100.45-	-3.573
01-7103-00-00	Penalty & Interest on Del. Tax	29,390.00	2,462.80	30,569.86	104.014	1,179.86-	-4.014
Subtotal:		2,939,036.00	10,229.23	2,919,050.38	99.320	19,985.62	.680
01-7204-00-00	Mixed Drink Tax	40,000.00		37,591.60	93.979	2,408.40	6.021
01-7206-00-00	Centerpoint Energy Franchise	10,000.00		7,629.16	76.292	2,370.84	23.708
01-7207-00-00	Verizon & Telecommunications	68,000.00		56,535.93	83.141	11,464.07	16.859
01-7208-00-00	Centerpoint Gas Franchise	70,000.00		46,300.24	66.143	23,699.76	33.857
01-7209-00-00	Time Warner Cable Franchise	216,000.00		194,003.77	89.817	21,996.23	10.183
01-7210-00-00	TX-New Mexico Power Franchise	565,000.00		391,316.81	69.260	173,683.19	30.740
Subtotal:		969,000.00		733,377.51	75.684	235,622.49	24.316
01-7301-00-00	Alcohol Beverage License	6,048.00	572.50	3,892.50	64.360	2,155.50	35.640
01-7302-00-00	Pawn Shop License	100.00	100.00	100.00	100.000		
01-7303-00-00	Mobile Home Park License	800.00		750.00	93.750	50.00	6.250
01-7305-00-00	Electrical Permits	23,000.00	2,149.00	18,122.00	78.791	4,878.00	21.209
01-7306-00-00	Building Permits	173,000.00	8,378.44	157,432.41	91.001	15,567.59	8.999
01-7307-00-00	Mechanical Permits	18,000.00	1,040.00	20,503.00	113.906	2,503.00-	-13.906
01-7308-00-00	Re-inspection Fees	1,400.00	35.00	945.00	67.500	455.00	32.500
01-7309-00-00	Plumbing Permits	30,000.00	2,097.00	23,962.50	79.875	6,037.50	20.125
01-7310-00-00	Mobile Home License	2,000.00	100.00	2,700.00	135.000	700.00-	-35.000
01-7311-00-00	Demolition Permits	1,000.00		950.00	95.000	50.00	5.000
01-7312-00-00	Fire Protection Permits	4,600.00	1,103.00	11,085.00	240.978	6,485.00-	-140.978
01-7313-00-00	Peddler/Vendor Permits	900.00	330.00	1,740.00	193.333	840.00-	-93.333
01-7315-00-00	Drainage-Culvert Appl Fee	3,000.00				3,000.00	100.000
01-7316-00-00	Wrecker Permits	1,700.00				1,700.00	100.000
01-7318-00-00	Elec. Contractor Registration	3,200.00	425.00	4,475.00	139.844	1,275.00-	-39.844
01-7320-00-00	MECHANICAL CONTRACTOR REGIST	1,800.00	75.00	2,350.00	130.556	550.00-	-30.556
01-7321-00-00	Alarm License & Fees	11,500.00	305.00	12,830.00	111.565	1,330.00-	-11.565
01-7322-00-00	FLOODPLAIN DEV. PERMIT		110.00	110.00		110.00-	
01-7323-00-00	STORM WATER PERMITS & INSPECTS	5,000.00	75.00	3,900.00	78.000	1,100.00	22.000
01-7325-00-00	Coin Operated Machine Permits	900.00		720.00	80.000	180.00	20.000
01-7326-00-00	PROF. SVCS - REIMB FEES	1,000.00				1,000.00	100.000
01-7327-00-00	AMBULANCE SERVICE PERMITS	2,800.00		1,450.00	51.786	1,350.00	48.214
01-7331-00-00	General Contractor License	5,500.00	675.00	7,775.00	141.364	2,275.00-	-41.364
01-7340-00-00	Tree Removal Fees	5,200.00	520.00	13,960.00	268.462	8,760.00-	-168.462
01-7341-00-00	Plat filing/Planning Dev. Fees	4,700.00	1,590.00	10,442.18	222.174	5,742.18-	-122.174

Fund: 1 GENERAL FUND

Department: REVENUE

Program: REVENUE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
01-7342-00-00	Other Business Permits	16,500.00		12,033.85	72.932	4,466.15	27.068
01-7343-00-00	Zoning Sign Fees	300.00		375.00	125.000	75.00-	-25.000
01-7346-00-00	CODE COMPLIANCE FEES	11,800.00	512.84	19,683.81	166.812	7,883.81-	-66.812
Subtotal:		335,748.00	20,192.78	332,287.25	98.969	3,460.75	1.031
01-7401-00-00	Court Fines	630,000.00	58,620.50	698,245.80	110.833	68,245.80-	-10.833
01-7402-00-00	Warrant Fees	95,000.00	5,233.36	86,300.88	90.843	8,699.12	9.157
01-7403-00-00	Court Tax Fees	20,000.00	5,701.49	22,980.19	114.901	2,980.19-	-14.901
01-7407-00-00	BOND FORFEITURE FEES	6,000.00		6,420.70	107.012	420.70-	-7.012
Subtotal:		751,000.00	69,555.35	813,947.57	108.382	62,947.57-	-8.382
01-7503-00-00	FRANCHISE FEES - WASTE MGMT	91,200.00	23,093.54	72,711.39	79.727	18,488.61	20.273
Subtotal:		91,200.00	23,093.54	72,711.39	79.727	18,488.61	20.273
01-7601-00-00	Accident Report Fees	1,000.00	136.00	2,045.00	204.500	1,045.00-	-104.500
01-7603-00-00	Miscellaneous Income		45.00	4,162.38		4,162.38-	
01-7604-00-00	Rental Income	100.00				100.00	100.000
01-7607-00-00	Inmate Phone Commissions	2,200.00	66.73	452.18	20.554	1,747.82	79.446
01-7610-00-00	Convenience Cr.Card Usage Fee	9,800.00	1,149.07	15,725.97	160.469	5,925.97-	-60.469
01-7611-00-00	LIBRARY FINES & FEES	14,000.00	1,021.09	14,959.36	106.853	959.36-	-6.853
01-7614-00-00	FINGERPRINTING FEE	300.00	50.00	520.00	173.333	220.00-	-73.333
01-7621-00-00	Interest Income	9,500.00	404.70	14,747.14	155.233	5,247.14-	-55.233
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	1,400.00		819.15	58.511	580.85	41.489
01-7629-00-00	AMBULANCE SERVICE CHARGES	390,000.00	38,380.44	449,357.94	115.220	59,357.94-	-15.220
01-7630-00-00	EMS PRIVATE DONATIONS		252.00	34,439.00		34,439.00-	
01-7631-00-00	EMERGENCY SERVICE COUNTY FEE	126,000.00	13,500.00	124,150.00	98.532	1,850.00	1.468
Subtotal:		554,300.00	55,005.03	661,378.12	119.318	107,078.12-	-19.318
01-7700-00-00	BULLETPROOF VESTS GRANT			2,432.50		2,432.50-	
01-7702-00-00	Federal E.M.P.G. Grant			32,540.70		32,540.70-	
01-7710-00-00	Dickinson Educ.Finance Corp.			45,000.00		45,000.00-	
01-7711-00-00	Clearlake Shores F.I Contract	10,000.00	2,240.00	10,080.00	100.800	80.00-	-.800
01-7713-00-00	CDBG REIMB - PERSONNEL	12,500.00				12,500.00	100.000
01-7717-00-00	DONATION - FRIENDS OF LIBRARY			20.00		20.00-	
01-7718-00-00	TRANSFER FROM PID#1	15,000.00				15,000.00	100.000
01-7725-00-00	ADMIN-AMBULANCE DHS FOOTBALL	2,250.00		1,800.00	80.000	450.00	20.000
01-7726-00-00	Transfer From 4B DEDC	195,231.00	272,735.78	419,158.91	214.699	223,927.91-	-114.699
01-7728-00-00	Dickinson Mgmt District No. 1	537,382.00	472,570.99	562,846.99	104.739	25,464.99-	-4.739
01-7752-00-00	REGIONAL DWI TASK FORCE GRANT	4,518.00				4,518.00	100.000

Fund: 1 GENERAL FUND

Department: REVENUE

Program: REVENUE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
Subtotal:		776,881.00	747,546.77	1,073,879.10	138.230	296,998.10-	-38.230
Program number:	REVENUE	12,151,965.00	925,622.70	11,555,439.01	95.091	596,525.99	4.909
Department number:	REVENUE	12,151,965.00	925,622.70	11,555,439.01	95.091	596,525.99	4.909
Fund number:	1 GENERAL FUND	12,151,965.00	925,622.70	11,555,439.01	95.091	596,525.99	4.909

Fund: 2 DEBT SERVICE FUND

Department: REVENUE

Program: REVENUE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
02-7101-00-00	Current Property Tax	680,823.00		673,656.38	98.947	7,166.62	1.053
02-7102-00-00	Delinquent Property Tax	14,038.00	1,850.43	14,664.16	104.460	626.16-	-4.460
02-7103-00-00	Penalty & Interest	7,019.00	571.07	7,422.10	105.743	403.10-	-5.743
Subtotal:		701,880.00	2,421.50	695,742.64	99.126	6,137.36	.874
02-7621-00-00	Interest Income			453.09		453.09-	
02-7626-00-00	2014 REFUNDING BOND PROCEEDS			5.00		5.00-	
Subtotal:				458.09		458.09-	
02-7724-00-00	TSFR FM GENERAL FUND	20,941.00				20,941.00	100.000
02-7726-00-00	Transfer In - 4B Corporation	62,705.00		65,992.50	105.243	3,287.50-	-5.243
02-7727-00-00	WCID#1 CONTRIBUTION-2007 CO's	86,965.00		86,964.00	99.999	1.00	.001
Subtotal:		170,611.00		152,956.50	89.652	17,654.50	10.348
Program number:	REVENUE	872,491.00	2,421.50	849,157.23	97.326	23,333.77	2.674
Department number:	REVENUE	872,491.00	2,421.50	849,157.23	97.326	23,333.77	2.674
Fund number:	2 DEBT SERVICE FUND	872,491.00	2,421.50	849,157.23	97.326	23,333.77	2.674

Fund: 3 SPECIAL REVENUE FUND

Department: REVENUE

Program: REVENUE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
03-7408-00-00	School Zone Fee			20.00		20.00-	
Subtotal:				20.00		20.00-	
03-7612-00-00	LE Donations		500.00	500.00		500.00-	
03-7619-00-00	TCLEOSE Training Fund			2,563.95		2,563.95-	
Subtotal:			500.00	3,063.95		3,063.95-	
Program number: REVENUE			500.00	3,083.95		3,083.95-	
Department number: REVENUE			500.00	3,083.95		3,083.95-	
Fund number: 3 SPECIAL REVENUE FUND			500.00	3,083.95		3,083.95-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: REVENUES

Program: REVENUES

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
06-7102-00-00	DELINQUENT DRAINAGE FEES		320.00	29,753.07		29,753.07-	
06-7110-00-00	Resident Drainage Assessment	281,000.00	1,632.00	180,883.60	64.371	100,116.40	35.629
06-7111-00-00	Commercial Drainage Assessment	24,000.00	300.00	44,538.00	185.575	20,538.00-	-85.575
06-7112-00-00	Multi Family/Mobile Home Drng	59,000.00		29,928.00	50.725	29,072.00	49.275
Subtotal:		364,000.00	2,252.00	285,102.67	78.325	78,897.33	21.675
Program number: REVENUES		364,000.00	2,252.00	285,102.67	78.325	78,897.33	21.675
Department number: REVENUES		364,000.00	2,252.00	285,102.67	78.325	78,897.33	21.675
Fund number: 6 MUNICIPAL DRAINAGE UTILITY SY		364,000.00	2,252.00	285,102.67	78.325	78,897.33	21.675

Fund: 8 STREET MAINTENANCE FUND

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
08-7001-00-00	SALES TAX REVENUE	1,433,700.00		1,237,201.95	86.294	196,498.05	13.706
	Subtotal:	1,433,700.00		1,237,201.95	86.294	196,498.05	13.706
08-7621-00-00	INTEREST INCOME	500.00		5,252.64	1,050.528	4,752.64-	-950.528
	Subtotal:	500.00		5,252.64	1,050.528	4,752.64-	-950.528
08-7724-00-00	TSFR FM GENERAL FUND			400,000.00		400,000.00-	
	Subtotal:			400,000.00		400,000.00-	
	Program number:	1,434,200.00		1,642,454.59	114.521	208,254.59-	-14.521
	Department number:	1,434,200.00		1,642,454.59	114.521	208,254.59-	-14.521
	Fund number: 8 STREET MAINTENANCE FUND	1,434,200.00		1,642,454.59	114.521	208,254.59-	-14.521

Fund: 11 SEIZED FUNDS

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
11-7513-00-00	AWARDED FEDERAL SEIZED FUNDS		73,949.60	86,162.37		86,162.37-	
	Subtotal:		73,949.60	86,162.37		86,162.37-	
11-7621-00-00	INTEREST			149.41		149.41-	
	Subtotal:			149.41		149.41-	
	Program number:		73,949.60	86,311.78		86,311.78-	
	Department number:		73,949.60	86,311.78		86,311.78-	
	Fund number: 11 SEIZED FUNDS		73,949.60	86,311.78		86,311.78-	

Fund: 14 LIBRARY TRUST FUND

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
14-7901-00-00	TRANSFER FROM GENERAL FUND			138,582.17		138,582.17-	
Subtotal:				138,582.17		138,582.17-	
Program number:				138,582.17		138,582.17-	
Department number:				138,582.17		138,582.17-	
Fund number: 14 LIBRARY TRUST FUND				138,582.17		138,582.17-	

Fund: 15 DICKINSON PID #1

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
15-7103-00-00	PENALTY & INTEREST	4,000.00		1,284.19	32.105	2,715.81	67.895
15-7110-00-00	RESIDENTIAL PID ASSESSMENT	203,000.00		286,327.38	141.048	83,327.38-	-41.048
Subtotal:		207,000.00		287,611.57	138.943	80,611.57-	-38.943
15-7406-00-00	ATTORNEY FEES	810.00		469.53	57.967	340.47	42.033
15-7407-00-00	REFUNDS	18,310.00		.40	.002	18,309.60	99.998
Subtotal:		19,120.00		469.93	2.458	18,650.07	97.542
15-7621-00-00	INTEREST INCOME	95.00		238.54	251.095	143.54-	-151.095
Subtotal:		95.00		238.54	251.095	143.54-	-151.095
Program number:		226,215.00		288,320.04	127.454	62,105.04-	-27.454
Department number:		226,215.00		288,320.04	127.454	62,105.04-	-27.454
Fund number: 15 DICKINSON PID #1		226,215.00		288,320.04	127.454	62,105.04-	-27.454

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
16-7118-00-00	VOCA GRANT - CITY MATCH	13,708.00		8,899.53	64.922	4,808.47	35.078
16-7119-00-00	VOCA GRANT - CJD	52,934.00		35,598.12	67.250	17,335.88	32.750
Subtotal:		66,642.00		44,497.65	66.771	22,144.35	33.229
Program number:		66,642.00		44,497.65	66.771	22,144.35	33.229
Department number:		66,642.00		44,497.65	66.771	22,144.35	33.229
Fund number: 16 VOCA GRANT		66,642.00		44,497.65	66.771	22,144.35	33.229

Fund: 17 LIBRARY GRANT FUND

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
17-7800-00-00	LIBRARY GRANT - IMPACT 15006	9,550.00				9,550.00	100.000
17-7801-00-00	LIBRARY GRANT - IMPACT 15007	5,360.00				5,360.00	100.000
17-7802-00-00	LIBRARY GRANT - IMPACT 16010			927.24		927.24-	
Subtotal:		14,910.00		927.24	6.219	13,982.76	93.781
Program number:		14,910.00		927.24	6.219	13,982.76	93.781
Department number:		14,910.00		927.24	6.219	13,982.76	93.781
Fund number: 17 LIBRARY GRANT FUND		14,910.00		927.24	6.219	13,982.76	93.781

Fund: 18 COPS 2010 HIRING PROGRAM GRANT

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
18-7118-00-00	COPS GRANT - CITY PORTION	119,552.00				119,552.00	100.000
Subtotal:		119,552.00				119,552.00	100.000
Program number:		119,552.00				119,552.00	100.000
Department number:		119,552.00				119,552.00	100.000
Fund number: 18 COPS 2010 HIRING PROGRAM GRAN		119,552.00				119,552.00	100.000

Fund: 21 VEHICLE REPLACEMENT FUND

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
21-7600-00-00	TRANSFER IN FROM DMD #1	245,400.00	245,400.00	490,800.00	200.000	245,400.00-	-100.000
21-7603-00-00	MISCELLANEOUS REVENUE			6,598.25		6,598.25-	
Subtotal:		245,400.00	245,400.00	497,398.25	202.689	251,998.25-	-102.689
21-7901-00-00	TRANSFER IN FROM GEN.FUND			580,000.00		580,000.00-	
Subtotal:				580,000.00		580,000.00-	
Program number:		245,400.00	245,400.00	1,077,398.25	439.038	831,998.25-	-339.038
Department number:		245,400.00	245,400.00	1,077,398.25	439.038	831,998.25-	-339.038
Fund number: 21 VEHICLE REPLACEMENT FUND		245,400.00	245,400.00	1,077,398.25	439.038	831,998.25-	-339.038

Fund: 30 BUILDING MAINTENANCE FUND

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
30-7724-00-00	TSFR FM GENERAL FUND			290,000.00		290,000.00-	
Subtotal:				290,000.00		290,000.00-	
Program number:				290,000.00		290,000.00-	
Department number:				290,000.00		290,000.00-	
Fund number: 30 BUILDING MAINTENANCE FUND				290,000.00		290,000.00-	

Fund: 31 COURT CHILD SAFETY FUND-SP.REV

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
31-7411-00-00	CHILD SAFETY FUND REVENUE	2,500.00	296.65	3,590.93	143.637	1,090.93-	-43.637
Subtotal:		2,500.00	296.65	3,590.93	143.637	1,090.93-	-43.637
Program number:		2,500.00	296.65	3,590.93	143.637	1,090.93-	-43.637
Department number:		2,500.00	296.65	3,590.93	143.637	1,090.93-	-43.637
Fund number: 31 COURT CHILD SAFETY FUND-SP.RE		2,500.00	296.65	3,590.93	143.637	1,090.93-	-43.637

Fund: 32 COURT EFFICIENCY FUND - SP.REV

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
32-7409-00-00	COURT EFFICIENCY REVENUE	4,103.00	212.36	2,661.98	64.879	1,441.02	35.121
Subtotal:		4,103.00	212.36	2,661.98	64.879	1,441.02	35.121
Program number:		4,103.00	212.36	2,661.98	64.879	1,441.02	35.121
Department number:		4,103.00	212.36	2,661.98	64.879	1,441.02	35.121
Fund number: 32 COURT EFFICIENCY FUND - SP.RE		4,103.00	212.36	2,661.98	64.879	1,441.02	35.121

Fund: 33 COURT SECURITY FUND - SP.REV

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
33-7407-00-00	COURT SECURITY REVENUE	11,520.00	1,042.69	12,678.89	110.060	1,158.89-	-10.060
Subtotal:		11,520.00	1,042.69	12,678.89	110.060	1,158.89-	-10.060
Program number:		11,520.00	1,042.69	12,678.89	110.060	1,158.89-	-10.060
Department number:		11,520.00	1,042.69	12,678.89	110.060	1,158.89-	-10.060
Fund number: 33 COURT SECURITY FUND - SP.REV		11,520.00	1,042.69	12,678.89	110.060	1,158.89-	-10.060

Fund: 34 COURT TECHNOLOGY FUND - SP.REV

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
34-7410-00-00	COURT TECHNOLOGY REVENUE	15,000.00	1,390.20	16,885.15	112.568	1,885.15-	-12.568
Subtotal:		15,000.00	1,390.20	16,885.15	112.568	1,885.15-	-12.568
Program number:		15,000.00	1,390.20	16,885.15	112.568	1,885.15-	-12.568
Department number:		15,000.00	1,390.20	16,885.15	112.568	1,885.15-	-12.568
Fund number: 34 COURT TECHNOLOGY FUND - SP.RE		15,000.00	1,390.20	16,885.15	112.568	1,885.15-	-12.568

Fund: 35 HOTEL/MOTEL TAX

Department:

Period Ending: 9/2016

Program:

Account	Description	FY2016 ORIGINAL BUDGET	Monthly Total	YTD Total	% Of Budget Received	Balance	% Of Budget Not Received
35-7203-00-00	HOTEL/MOTEL OCCUPANCY TAX	30,000.00		29,864.12	99.547	135.88	.453
35-7207-00-00	TSFR FM SPEC.REV.FUND			9,249.54		9,249.54-	
Subtotal:		30,000.00		39,113.66	130.379	9,113.66-	-30.379
35-7724-00-00	TRANSFER FROM GENERAL FUND			229,882.97		229,882.97-	
Subtotal:				229,882.97		229,882.97-	
Program number:		30,000.00		268,996.63	896.655	238,996.63-	-796.655
Department number:		30,000.00		268,996.63	896.655	238,996.63-	-796.655
Fund number: 35 HOTEL/MOTEL TAX		30,000.00		268,996.63	896.655	238,996.63-	-796.655
***** End of Report *****							

CITY OF DICKINSON
EXPENDITURES

POSTED AS OF 9/30/16

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-01-00	FTE Base Salary	268,957.00	30,590.40		251,112.22	93.365	17,844.78	6.635
01-8105-01-00	Vehicle Allowance	7,200.00	830.76		7,199.92	99.999	.08	.001
01-8110-01-00	Cell Phone Allowance	420.00			280.00	66.667	140.00	33.333
01-8113-01-00	Certification/Educ. Pay	3,840.00	381.55		3,760.10	97.919	79.90	2.081
01-8114-01-00	Longevity Pay	1,105.00			1,380.00	124.887	275.00-	-24.887
01-8151-01-00	Payroll Tax	4,082.00	434.23		3,588.34	87.906	493.66	12.094
01-8152-01-00	Unemployment Tax	621.00			513.00	82.609	108.00	17.391
01-8153-01-00	Retirement (TMRS)	24,394.00	2,596.42		21,566.31	88.408	2,827.69	11.592
01-8155-01-00	Employee Group Insurance	27,841.00	2,125.38		20,742.77	74.504	7,098.23	25.496
01-8156-01-00	Worker's Compensation Ins.	730.00			631.22	86.468	98.78	13.532
Subtotal:		339,190.00	36,958.74		310,773.88	91.622	28,416.12	8.378
01-8203-01-00	Building & Kitchen Supplies	3,400.00	186.12		3,337.53	98.163	62.47	1.837
01-8210-01-00	Office Supplies & Postage	7,000.00	10.50		5,322.67	76.038	1,677.33	23.962
01-8213-01-00	Uniforms & Apparel	500.00					500.00	100.000
Subtotal:		10,900.00	196.62		8,660.20	79.451	2,239.80	20.549
01-8301-01-00	Building & Property Maintenan	20,000.00	2,636.00	1,352.00	20,724.04	110.380	2,076.04-	-10.380
Subtotal:		20,000.00	2,636.00	1,352.00	20,724.04	110.380	2,076.04-	-10.380
01-8401-01-00	Advertising Legal Notices	5,000.00	1,541.40		10,255.64	205.113	5,255.64-	-105.113
01-8402-01-00	Travel & Training - Staff	10,000.00	1,169.68		10,067.44	100.674	67.44-	-674
01-8403-01-00	Dues/Subscriptions/Books	8,500.00	68.00		11,477.42	135.028	2,977.42-	-35.028
01-8404-01-00	Election	7,000.00					7,000.00	100.000
01-8407-01-00	Communications-Pagers & Phones	4,900.00	833.80		5,004.86	102.140	104.86-	-2.140
01-8417-01-00	Utilities-Gas, Electric, & Water	69,000.00	4,119.27		61,818.12	89.591	7,181.88	10.409
01-8422-01-00	Employ. Physical & Drug Testing	7,000.00	444.90		6,406.83	91.526	593.17	8.474
01-8429-01-00	Conf. & Travel - Mayor	4,000.00			490.36	12.259	3,509.64	87.741
01-8431-01-00	Conf. & Travel - Council	6,000.00	273.03-		425.00	7.083	5,575.00	92.917
01-8441-01-00	Local Mtg-Mayor & Council	5,000.00	220.06		2,989.98	59.800	2,010.02	40.200
01-8443-01-00	CITY SPECIAL EVENTS	8,500.00			5,999.79	70.586	2,500.21	29.414
01-8445-01-00	Special Projects-City Admin	10,000.00	649.00		6,079.71	60.797	3,920.29	39.203
Subtotal:		144,900.00	8,773.08		121,015.15	83.516	23,884.85	16.484
01-8615-01-00	Code/Ordinances Codification	4,700.00			2,399.23	51.047	2,300.77	48.953
01-8651-01-00	Real Property Acquisition	4,700.00			3,860.06	82.129	839.94	17.871
Subtotal:		9,400.00			6,259.29	66.588	3,140.71	33.412

Fund: 1 GENERAL FUND

Department: 1 ADMINISTRATION

Program: ADMINISTRATION

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
Program number:	ADMINISTRATION	524,390.00	48,564.44	1,352.00	467,432.56	89.396	55,605.44	10.604
Department number:	ADMINISTRATION	524,390.00	48,564.44	1,352.00	467,432.56	89.396	55,605.44	10.604

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: FINANCE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-02-00	FTE Base Salary	159,932.00	18,453.71		159,777.12	99.903	154.88	.097
01-8110-02-00	CELL PHONE ALLOWANCE		75.00		750.00		750.00-	
01-8113-02-00	Certification/Educ. Pay	3,900.00	325.00		3,737.50	95.833	162.50	4.167
01-8114-02-00	Longevity Pay	1,065.00			1,005.00	94.366	60.00	5.634
01-8151-02-00	Payroll Tax	2,391.00	270.89		2,378.60	99.481	12.40	.519
01-8152-02-00	Unemployment Tax	621.00			513.00	82.609	108.00	17.391
01-8153-02-00	Retirement (TMRs)	14,288.00	1,627.08		14,316.88	100.202	28.88-	-.202
01-8155-02-00	Employee Group Insurance	15,438.00	1,438.97		15,571.88	100.867	133.88-	-.867
01-8156-02-00	Worker's Compensation Ins.	427.00			369.23	86.471	57.77	13.529
Subtotal:		198,062.00	22,190.65		198,419.21	100.180	357.21-	-.180
01-8210-02-00	Office & Postage Supplies	4,000.00	1,404.11		4,587.84	114.696	587.84-	-14.696
Subtotal:		4,000.00	1,404.11		4,587.84	114.696	587.84-	-14.696
01-8402-02-00	Travel & Training - Staff	6,500.00	1,417.06		6,695.79	103.012	195.79-	-3.012
01-8403-02-00	Dues/Subscriptions/Books	3,500.00			2,822.51	80.643	677.49	19.357
01-8416-02-00	TUITION REIMBURSEMENT	550.00					550.00	100.000
01-8442-02-00	Bank Charges	5,000.00			168.17	3.363	4,831.83	96.637
Subtotal:		15,550.00	1,417.06		9,686.47	62.292	5,863.53	37.708
01-8602-02-00	COMPUTER EQPT. & SOFTWARE				2,400.00		2,400.00-	
Subtotal:					2,400.00		2,400.00-	
Program number:	FINANCE	217,612.00	25,011.82		215,093.52	98.843	2,518.48	1.157
Department number:	FINANCE	217,612.00	25,011.82		215,093.52	98.843	2,518.48	1.157

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-03-00	Salary & Wages	243,282.00	28,557.89		243,358.42	100.031	76.42-	-0.31
01-8102-03-00	Overtime Pay	2,060.00	73.44		557.66	27.071	1,502.34	72.929
01-8110-03-00	Cell Phone Allowance	1,740.00	145.00		1,740.00	100.000		
01-8113-03-00	Certification/Educ. Pay	4,980.00	415.00		4,772.50	95.833	207.50	4.167
01-8114-03-00	Longevity Pay	995.00			935.00	93.970	60.00	6.030
01-8150-03-00	FICA Tax	128.00					128.00	100.000
01-8151-03-00	Payroll Tax	3,669.00	399.31		3,432.65	93.558	236.35	6.442
01-8152-03-00	Unemployment Tax	1,035.00			855.32	82.640	179.68	17.360
01-8153-03-00	Retirement (TMRS)	21,749.00	2,519.21		21,769.47	100.094	20.47-	-0.094
01-8155-03-00	Employee Group Insurance	43,703.00	3,751.83		42,601.66	97.480	1,101.34	2.520
01-8156-03-00	Worker's Compensation Ins.	1,158.00			1,001.33	86.471	156.67	13.529
Subtotal:		324,499.00	35,861.68		321,024.01	98.929	3,474.99	1.071
01-8204-03-00	Fuel	7,500.00			1,681.17	22.416	5,818.83	77.584
01-8210-03-00	Office & Postage Supplies	4,150.00			4,531.00	109.181	381.00-	-9.181
01-8211-03-00	Shop supplies & Small Tools	300.00					300.00	100.000
01-8213-03-00	Uniform & Apparel	650.00					650.00	100.000
01-8215-03-00	Zoning Enforcement Supplies	1,000.00			1,070.00	107.000	70.00-	-7.000
Subtotal:		13,600.00			7,282.17	53.545	6,317.83	46.455
01-8303-03-00	SOFTWARE MAINTENANCE CONTRACT	12,000.00			16,170.54	134.755	4,170.54-	-34.755
01-8307-03-00	Vehicle Maintenance	1,200.00			312.65	26.054	887.35	73.946
Subtotal:		13,200.00			16,483.19	124.873	3,283.19-	-24.873
01-8402-03-00	Travel & Training - Staff	5,500.00	30.70		6,153.09	111.874	653.09-	-11.874
01-8403-03-00	Dues/Subscriptions/Books	2,500.00	395.00		1,753.96	70.158	746.04	29.842
01-8407-03-00	Communications-Pagers & Phones	1,000.00	160.04		960.24	96.024	39.76	3.976
01-8409-03-00	SHORTAGE/OVERAGE				.75-		.75	
01-8410-03-00	Notary Bond	142.00			84.42	59.451	57.58	40.549
01-8427-03-00	Demolition	65,000.00		90.00	47,476.56	73.179	17,433.44	26.821
Subtotal:		74,142.00	585.74	90.00	56,427.52	76.229	17,624.48	23.771
01-8504-03-00	Contract Inspection Services	2,500.00	1,200.00		4,628.27	185.131	2,128.27-	-85.131
01-8524-03-00	Prof.Services - Engineering	2,500.00			1,400.00	56.000	1,100.00	44.000
01-8527-03-00	CONTRACTUAL SERVICES - LABOR				14,450.25		14,450.25-	
Subtotal:		5,000.00	1,200.00		20,478.52	409.570	15,478.52-	-309.570
Program number:	COMMUNITY DEVELOPMENT	430,441.00	37,647.42	90.00	421,695.41	97.989	8,655.59	2.011

Fund: 1 GENERAL FUND

Department: 3 COMMUNITY DEVELOPMENT

Program: COMMUNITY DEVELOPMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
Department number:	COMMUNITY DEVELOPMENT	430,441.00	37,647.42	90.00	421,695.41	97.989	8,655.59	2.011

Fund: 1 GENERAL FUND

Department: 4 MUNICIPAL COURT

Program: MUNICIPAL COURT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-04-00	Salary & Wages	182,409.00	20,559.30		169,032.55	92.667	13,376.45	7.333
01-8102-04-00	OVERTIME PAY				9.40		9.40-	
01-8110-04-00	Cell Phone Allowance	420.00	35.00		420.00	100.000		
01-8113-04-00	Certification/Educ. Pay	2,220.00	145.00		1,747.50	78.716	472.50	21.284
01-8114-04-00	Longevity Pay	2,865.00			3,275.00	114.311	410.00-	-14.311
01-8151-04-00	Payroll Tax	2,725.00	293.42		2,451.77	89.973	273.23	10.027
01-8152-04-00	Unemployment Tax	828.00			590.88	71.362	237.12	28.638
01-8153-04-00	Retirement (TMRS)	16,283.00	1,789.80		15,121.03	92.864	1,161.97	7.136
01-8155-04-00	Employee Group Insurance	32,809.00	2,775.18		28,569.72	87.079	4,239.28	12.921
01-8156-04-00	Worker's Compensation Ins.	487.00			421.11	86.470	65.89	13.530
Subtotal:		241,046.00	25,597.70		221,638.96	91.949	19,407.04	8.051
01-8210-04-00	Office Supplies & Postage	6,214.00	636.59		7,242.47	116.551	1,028.47-	-16.551
Subtotal:		6,214.00	636.59		7,242.47	116.551	1,028.47-	-16.551
01-8303-04-00	S.E.T.C.I.C. Warrant Program	4,000.00	148.00		3,723.00	93.075	277.00	6.925
Subtotal:		4,000.00	148.00		3,723.00	93.075	277.00	6.925
01-8409-04-00	SHORTAGE/OVERAGE		790.94		363.91		363.91-	
Subtotal:			790.94		363.91		363.91-	
01-8513-04-00	Municipal Judge Contract	52,600.00	8,614.70		51,014.50	96.986	1,585.50	3.014
01-8519-04-00	Mun. Court Prosecutor Contract	12,600.00	2,100.00		12,950.00	102.778	350.00-	-2.778
01-8527-04-00	CONTRACTUAL SERVICES - OTHER				10,300.30		10,300.30-	
Subtotal:		65,200.00	10,714.70		74,264.80	113.903	9,064.80-	-13.903
Program number:	MUNICIPAL COURT	316,460.00	37,887.93		307,233.14	97.084	9,226.86	2.916
Department number:	MUNICIPAL COURT	316,460.00	37,887.93		307,233.14	97.084	9,226.86	2.916

Fund: 1 GENERAL FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-05-00	FTE Base Salary	2,228,412.00	234,153.94		2,159,925.87	96.927	68,486.13	3.073
01-8102-05-00	Overtime Pay	128,750.00	10,236.20		122,280.58	94.975	6,469.42	5.025
01-8104-05-00	PTE Base Salary	182,767.00	19,248.83		174,793.96	95.638	7,973.04	4.362
01-8108-05-00	CLOTHING ALLOWANCE	5,005.00			4,550.00	90.909	455.00	9.091
01-8110-05-00	Cell Phone Allowance	5,832.00	521.00		6,252.00	107.202	420.00-	-7.202
01-8113-05-00	Certification/Educ. Pay	63,060.00	5,095.00		61,450.50	97.448	1,609.50	2.552
01-8114-05-00	Longevity Pay	24,367.00			26,306.50	107.960	1,939.50-	-7.960
01-8115-05-00	DIFFERENTIAL PAY	9,000.00	969.50		8,432.55	93.695	567.45	6.305
01-8150-05-00	FICA Tax	20,455.00	424.08		4,326.34	21.151	16,128.66	78.849
01-8151-05-00	Payroll Tax	38,138.00	3,812.56		35,782.02	93.822	2,355.98	6.178
01-8152-05-00	Unemployment Tax	11,440.00			8,237.03	72.002	3,202.97	27.998
01-8153-05-00	Retirement (TMRS)	212,727.00	22,839.53		217,415.63	102.204	4,688.63-	-2.204
01-8155-05-00	Employee Group Insurance	403,596.00	27,206.45		340,437.87	84.351	63,158.13	15.649
01-8156-05-00	Worker's Compensation Ins.	47,890.00			41,410.56	86.470	6,479.44	13.530
Subtotal:		3,381,439.00	324,507.09		3,211,601.41	94.977	169,837.59	5.023
01-8202-05-00	Video/Photo Processing Supplies	2,000.00			567.38	28.369	1,432.62	71.631
01-8203-05-00	Kitchen Supplies	2,300.00	468.04		2,688.88	116.908	388.88-	-16.908
01-8204-05-00	Fuel	120,358.00	921.64		52,523.76	43.640	67,834.24	56.360
01-8205-05-00	Fire & Safety Equipment	6,000.00		27.80	4,131.53	69.322	1,840.67	30.678
01-8206-05-00	Investigational Supplies	9,500.00	59.52-		6,571.78	69.177	2,928.22	30.823
01-8207-05-00	Janitorial Supplies	3,500.00	301.94	138.00	2,394.76	72.365	967.24	27.635
01-8210-05-00	Office Supplies & Postage	19,000.00	748.45		17,441.98	91.800	1,558.02	8.200
01-8213-05-00	Uniform & Apparel	19,000.00	3,518.45		17,172.63	90.382	1,827.37	9.618
01-8216-05-00	Certificates & Awards	3,000.00			2,283.50	76.117	716.50	23.883
01-8217-05-00	Two-way Radio System Supplies	1,800.00			1,546.61	85.923	253.39	14.077
Subtotal:		186,458.00	5,899.00	165.80	107,322.81	57.648	78,969.39	42.352
01-8301-05-00	Building/Property Maintenance	21,900.00	3,561.09	375.00	18,668.16	86.955	2,856.84	13.045
01-8307-05-00	Vehicle Maintenance	35,000.00	3,511.23		43,896.77	125.419	8,896.77-	-25.419
01-8399-05-00	Machine & Equipment Main.	8,000.00	1,861.15		7,616.47	95.206	383.53	4.794
Subtotal:		64,900.00	8,933.47	375.00	70,181.40	108.716	5,656.40-	-8.716
01-8401-05-00	Advertising & Legal Notices	4,000.00			475.19	11.880	3,524.81	88.120
01-8402-05-00	Travel & Training - Staff	19,000.00	511.05	5.00	19,781.79	104.141	786.79-	-4.141
01-8403-05-00	Dues/Subscriptions/Books	2,000.00			2,983.95	149.198	983.95-	-49.198
01-8405-05-00	Prisoner Support	7,289.00	691.00		6,269.08	86.007	1,019.92	13.993
01-8407-05-00	Commun-Pagers/Phones/AutoTrac	37,500.00	3,042.28		30,401.54	81.071	7,098.46	18.929
01-8416-05-00	TUITION REIMBURSEMENT	2,200.00					2,200.00	100.000
01-8417-05-00	Utilities-Gas,Electric & Water	39,450.00	3,757.04		34,598.73	87.703	4,851.27	12.297

Fund: 1 GENERAL FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8423-05-00	Local Meetings & Luncheons	400.00			280.87	70.218	119.13	29.783
01-8426-05-00	K-9 Units	3,000.00			12,420.44	414.015	9,420.44-	-314.015
01-8431-05-00	Community Policing & DCPA	6,000.00	1,360.32		5,418.94	90.316	581.06	9.684
Subtotal:		120,839.00	9,361.69	5.00	112,630.53	93.211	8,203.47	6.789
01-8501-05-00	LAW ENFORCEMENT AUDIT	5,800.00			650.00	11.207	5,150.00	88.793
01-8512-05-00	Janitorial Service Contract	17,500.00	1,450.00		16,786.00	95.920	714.00	4.080
01-8527-05-00	CONTRACT SVCS - CONNECT CTY	8,363.00			8,362.38	99.993	.62	.007
Subtotal:		31,663.00	1,450.00		25,798.38	81.478	5,864.62	18.522
01-8604-05-00	FURNITURE & OFFICE EQPT.			1,417.46	9,237.41		10,167.22-	
01-8616-05-00	Body Armor Vest	4,520.00		10,285.00		227.544	5,765.00-	-127.544
Subtotal:		4,520.00		11,702.46	9,237.41	452.483	15,932.22-	-352.483
01-8707-05-00	Law Enforcement Insurance	20,000.00			18,514.41	92.572	1,485.59	7.428
Subtotal:		20,000.00			18,514.41	92.572	1,485.59	7.428
01-8923-05-00	TSFR TO SPECIAL REV.FUND	133,260.00			8,899.53	6.678	124,360.47	93.322
Subtotal:		133,260.00			8,899.53	6.678	124,360.47	93.322
Program number:	LAW ENFORCEMENT	3,943,079.00	350,151.25	12,248.26	3,564,185.88	90.689	367,132.51	9.311
Department number:	LAW ENFORCEMENT	3,943,079.00	350,151.25	12,248.26	3,564,185.88	90.689	367,132.51	9.311

Fund: 1 GENERAL FUND

Department: 6 ANIMAL SERVICES

Program: CODE ENFORCEMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-06-00	SALARY & WAGES		1,546.40		1,546.40		1,546.40-	
01-8110-06-00	CELL PHONE ALLOWANCE		55.00		55.00		55.00-	
01-8151-06-00	PAYROLL TAX		23.22		23.22		23.22-	
01-8153-06-00	RETIREMENT (TMRS)		138.20		138.20		138.20-	
Subtotal:			1,762.82		1,762.82		1,762.82-	
Program number: CODE ENFORCEMENT			1,762.82		1,762.82		1,762.82-	
Department number: ANIMAL SERVICES			1,762.82		1,762.82		1,762.82-	

Fund: 1 GENERAL FUND

Department: 10 FIRE MARSHAL'S OFFICE

Program: FIRE MARSHAL'S OFFICE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-10-00	Salary and Wages	112,877.00	13,024.20		112,831.64	99.960	45.36	.040
01-8102-10-00	Overtime Pay	515.00					515.00	100.000
01-8110-10-00	Cell Phone Allowance	660.00	55.00		660.00	100.000		
01-8113-10-00	Certification/Education Pay	6,000.00	500.00		5,750.00	95.833	250.00	4.167
01-8114-10-00	Longevity Pay	420.00			460.00	109.524	40.00	-9.524
01-8151-10-00	Medicare Payroll Tax	1,747.00	189.69		1,652.34	94.582	94.66	5.418
01-8152-10-00	Unemployment Tax	414.00			342.00	82.609	72.00	17.391
01-8153-10-00	Retirement (TMRS)	10,394.00	1,171.88		10,369.27	99.762	24.73	.238
01-8155-10-00	Employee Group Insurance	16,974.00	1,506.33		17,637.05	103.906	663.05	-3.906
01-8156-10-00	Worker's Compensation Ins.	708.00			612.21	86.470	95.79	13.530
Subtotal:		150,709.00	16,447.10		150,314.51	99.738	394.49	.262
01-8202-10-00	Video & Photo Supplies	900.00		1,325.95	396.95	191.433	822.90	-91.433
01-8204-10-00	Fuel	6,654.00	34.55		2,191.01	32.928	4,462.99	67.072
01-8206-10-00	Investigational Supplies	1,800.00		498.90	786.84	71.430	514.26	28.570
01-8210-10-00	Office Supplies & Postage	2,500.00			1,080.49	43.220	1,419.51	56.780
01-8213-10-00	Uniform & Apparel	2,500.00			1,436.80	57.472	1,063.20	42.528
Subtotal:		14,354.00	34.55	1,824.85	5,892.09	53.762	6,637.06	46.238
01-8303-10-00	SOFTWARE MAINTENANCE CONTRACT				300.00		300.00	
01-8307-10-00	Vehicle Maintenance	3,000.00	291.37		1,779.71	59.324	1,220.29	40.676
Subtotal:		3,000.00	291.37		2,079.71	69.324	920.29	30.676
01-8402-10-00	Travel & Training - Staff	4,500.00	85.75		4,210.70	93.571	289.30	6.429
01-8403-10-00	Dues/Subscriptions/Books	3,772.00			2,021.99	53.605	1,750.01	46.395
01-8407-10-00	Communication-Pagers & Phones	2,400.00	320.08		1,360.34	56.681	1,039.66	43.319
01-8411-10-00	Investigational Support Funds	500.00			431.23	86.246	68.77	13.754
Subtotal:		11,172.00	405.83		8,024.26	71.825	3,147.74	28.175
01-8504-10-00	CONTRACT INSPECTIONS	10,000.00			5,625.00	56.250	4,375.00	43.750
Subtotal:		10,000.00			5,625.00	56.250	4,375.00	43.750
01-8603-10-00	COMPUTER EQUIPMENT	4,502.00					4,502.00	100.000
01-8604-10-00	Furn. & Office Eqpt. Acquisition	2,390.00		200.58		8.392	2,189.42	91.608
01-8610-10-00	VEHICLE ACCESSORIES/EQUIPMENT			2,874.20	3,508.25		6,382.45	
Subtotal:		6,892.00		3,074.78	3,508.25	95.517	308.97	4.483

Fund: 1 GENERAL FUND

Department: 10 FIRE MARSHAL'S OFFICE

Program: FIRE MARSHAL'S OFFICE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8707-10-00	Fire Code Enforcemnt Insurance	1,400.00			1,288.59	92.042	111.41	7.958
Subtotal:		1,400.00			1,288.59	92.042	111.41	7.958
Program number:	FIRE MARSHAL'S OFFICE	197,527.00	17,178.85	4,899.63	176,732.41	91.953	15,894.96	8.047
Department number:	FIRE MARSHAL'S OFFICE	197,527.00	17,178.85	4,899.63	176,732.41	91.953	15,894.96	8.047

Fund: 1 GENERAL FUND

Department: 11 EMERGENCY MANAGEMENT

Program: EMERGENCY MANAGEMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-11-00	FTE Base Salary & Wages	61,531.00	7,099.76		61,446.20	99.862	84.80	.138
01-8104-11-00	PTE Base Salary	4,120.00	1,336.14		20,685.76	502.082	16,565.76-	-402.082
01-8108-11-00	Medical Leave Bonus	195.00					195.00	100.000
01-8110-11-00	Cell Phone Allowance	468.00	39.00		468.00	100.000		
01-8113-11-00	Certification/Educ. Pay	1,620.00	135.00		1,552.50	95.833	67.50	4.167
01-8114-11-00	Longevity Pay	914.00			913.50	99.945	.50	.055
01-8150-11-00	FICA Tax	255.00	82.84		1,282.52	502.949	1,027.52-	-402.949
01-8151-11-00	Payroll Tax	998.00	121.16		1,201.02	120.343	203.02-	-20.343
01-8152-11-00	Unemployment Tax	219.00			275.72	125.900	56.72-	-25.900
01-8153-11-00	Retirement (TMRS)	5,609.00	627.71		5,577.67	99.441	31.33	.559
01-8155-11-00	Employee Group Insurance	6,160.00	463.47		5,172.01	83.961	987.99	16.039
01-8156-11-00	Worker's Compensation Ins.	1,452.00			1,255.54	86.470	196.46	13.530
Subtotal:		83,541.00	9,905.08		99,830.44	119.499	16,289.44-	-19.499
01-8201-11-00	EOC SUPPLIES	700.00			295.20	42.171	404.80	57.829
01-8202-11-00	Video & Photo Supplies	100.00					100.00	100.000
01-8210-11-00	Office Supplies & Postage	475.00			80.00	16.842	395.00	83.158
Subtotal:		1,275.00			375.20	29.427	899.80	70.573
01-8399-11-00	Machine & Equipment Maintenanc	2,000.00			777.70	38.885	1,222.30	61.115
Subtotal:		2,000.00			777.70	38.885	1,222.30	61.115
01-8402-11-00	Travel & Training - Staff	3,132.00			3,029.30	96.721	102.70	3.279
01-8403-11-00	Dues/Subscriptions/Books	570.00			300.00	52.632	270.00	47.368
01-8407-11-00	Communication-Pagers & Phones	840.00	126.78		1,411.96	168.090	571.96-	-68.090
Subtotal:		4,542.00	126.78		4,741.26	104.387	199.26-	-4.387
Program number:	EMERGENCY MANAGEMENT	91,358.00	10,031.86		105,724.60	115.726	14,366.60-	-15.726
Department number:	EMERGENCY MANAGEMENT	91,358.00	10,031.86		105,724.60	115.726	14,366.60-	-15.726

Account	Description	FY2016 ORIGINAL BUDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-12-00	Salary & Wages	252,071.00	25,274.04		248,977.47	98.773	3,093.53	1.227
01-8102-12-00	Overtime Pay	2,060.00	170.78		1,962.10	95.248	97.90	4.752
01-8110-12-00	Cell Phone Allowance	1,110.00	55.00		960.00	86.486	150.00	13.514
01-8113-12-00	Certification/Educ. Pay	810.00	75.00		1,035.00	127.778	225.00-	-27.778
01-8114-12-00	Longevity Pay	2,490.00			3,335.00	133.936	845.00-	-33.936
01-8151-12-00	Payroll Tax	3,749.00	366.49		3,652.02	97.413	96.98	2.587
01-8152-12-00	Unemployment Tax	1,496.00			1,294.43	86.526	201.57	13.474
01-8153-12-00	Retirement (TMRS)	22,224.00	2,207.11		22,200.30	99.893	23.70	.107
01-8155-12-00	Employee Group Insurance	63,532.00	4,112.63		49,885.25	78.520	13,646.75	21.480
01-8156-12-00	Worker's Compensation Ins.	14,658.00			12,120.93	82.692	2,537.07	17.308
Subtotal:		364,200.00	32,261.05		345,422.50	94.844	18,777.50	5.156
01-8204-12-00	Fuel	24,847.00			6,199.42	24.950	18,647.58	75.050
01-8205-12-00	Safety Equipment & Supplies	1,800.00			768.03	42.668	1,031.97	57.332
01-8210-12-00	Office Supplies & Postage	2,000.00	398.45		2,732.02	136.601	732.02-	-36.601
01-8211-12-00	Shop Supplies & Small Tools	1,500.00	32.00	4,381.00	2,623.26	466.951	5,504.26-	-366.951
01-8212-12-00	Traffic Signs & Barricades	4,500.00	236.07		1,128.65	25.081	3,371.35	74.919
Subtotal:		34,647.00	666.52	4,381.00	13,451.38	51.469	16,814.62	48.531
01-8301-12-00	Building & Property Maintenanc	1,500.00	407.00		1,697.07	113.138	197.07-	-13.138
01-8305-12-00	Street Striping Contract Servi	5,000.00					5,000.00	100.000
01-8307-12-00	Vehicle & Equip. Maintenance	13,500.00	597.55	40.00	7,010.92	52.229	6,449.08	47.771
Subtotal:		20,000.00	1,004.55	40.00	8,707.99	43.740	11,252.01	56.260
01-8402-12-00	Travel & Training - Staff	1,000.00	32.67		637.84	63.784	362.16	36.216
01-8403-12-00	DUES/SUBSCRIPTIONS/BOOKS	500.00	35.00		120.00	24.000	380.00	76.000
01-8406-12-00	Street Lighting Contract	104,000.00	9,498.97		111,441.92	107.156	7,441.92-	-7.156
01-8413-12-00	Landfill Disposal of Debris	1,500.00			615.00	41.000	885.00	59.000
01-8417-12-00	Utilities-Electricity	6,600.00	850.21		5,180.28	78.489	1,419.72	21.511
01-8421-12-00	PERFORMANCE INCENTIVE PROGRAM	400.00					400.00	100.000
01-8438-12-00	Uniform Service Contract	2,810.00	239.28		2,520.95	89.714	289.05	10.286
Subtotal:		116,810.00	10,656.13		120,515.99	103.173	3,705.99-	-3.173
01-8524-12-00	PROFESSIONAL SERVICES - ENGR		15,580.00	3,400.00	33,860.00		37,260.00-	
01-8527-12-00	Contractual Services - Labor	39,050.00	2,960.25		42,428.28	108.651	3,378.28-	-8.651
01-8552-12-00	R.O.W./Facilities Mowing Contr	38,005.00	3,428.75	6,492.50	33,952.50	106.420	2,440.00-	-6.420
01-8554-12-00	STREET SIGNAGE REPLACEMENT	4,000.00			939.07	23.477	3,060.93	76.523
Subtotal:		81,055.00	21,969.00	9,892.50	111,179.85	149.371	40,017.35-	-49.371

Fund: 1 GENERAL FUND

Department: 12 PUBLIC WORKS & STREETS

Program: PUBLIC WORKS & STREETS

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
Program number:	PUBLIC WORKS & STREETS	616,712.00	66,557.25	14,313.50	599,277.71	99.494	3,120.79	.506
Department number:	PUBLIC WORKS & STREETS	616,712.00	66,557.25	14,313.50	599,277.71	99.494	3,120.79	.506

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8210-13-00	Office Supplies & Postage	100.00					100.00	100.000
01-8222-13-00	Peripheral Computer Supplies	4,669.00			3,867.39	82.831	801.61	17.169
Subtotal:		4,769.00			3,867.39	81.094	901.61	18.906
01-8304-13-00	Software Service Contracts	102,600.00	5,857.99	2,245.00	107,137.24	106.610	6,782.24-	-6.610
01-8309-13-00	Computer & Network Maintenance	74,500.00	8,295.50		69,565.99	93.377	4,934.01	6.623
01-8310-13-00	COMP & NETWORK MAINT - LIBRARY	5,000.00			892.16	17.843	4,107.84	82.157
Subtotal:		182,100.00	14,153.49	2,245.00	177,595.39	98.759	2,259.61	1.241
01-8407-13-00	Communication-Pagers & Phones	74,100.00	2,357.80		82,621.60	111.500	8,521.60-	-11.500
Subtotal:		74,100.00	2,357.80		82,621.60	111.500	8,521.60-	-11.500
01-8530-13-00	Copier/Postage Rental Contract	17,740.00	1,496.89		16,248.83	91.594	1,491.17	8.406
Subtotal:		17,740.00	1,496.89		16,248.83	91.594	1,491.17	8.406
01-8602-13-00	Computer Software Upgrades			121.92			121.92-	
01-8603-13-00	Computer Workstations	16,000.00	4,712.75	9,770.15	4,712.75	90.518	1,517.10	9.482
Subtotal:		16,000.00	4,712.75	9,892.07	4,712.75	91.280	1,395.18	8.720
Program number:	INFORMATION TECHNOLOGY	294,709.00	22,720.93	12,137.07	285,045.96	100.839	2,474.03-	- 839
Department number:	INFORMATION TECHNOLOGY	294,709.00	22,720.93	12,137.07	285,045.96	100.839	2,474.03-	- 839

Fund: 1 GENERAL FUND

Department: 15 CITY OF DICKINSON LIBRARY

Program: CITY OF DICKINSON LIBRARY

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-15-00	Salary and Wages	196,414.00	8,362.79		159,995.51	81.458	36,418.49	18.542
01-8102-15-00	OVERTIME PAY				26.88		26.88-	
01-8104-15-00	PTE Base Salary	43,054.00	10,311.02		71,342.65	165.705	28,288.65-	-65.705
01-8113-15-00	Certification/Education Pay	5,760.00	35.20		3,764.80	65.361	1,995.20	34.639
01-8114-15-00	Longevity Pay	1,310.00	110.00		2,130.00	162.595	820.00-	-62.595
01-8150-15-00	FICA TAX	2,788.00	392.72		3,198.76	114.733	410.76-	-14.733
01-8151-15-00	Payroll Tax	3,575.00	272.37		3,431.34	95.982	143.66	4.018
01-8152-15-00	Unemployment Tax	1,553.00			1,129.29	72.717	423.71	27.283
01-8153-15-00	Retirement (TMRS)	17,466.00	1,077.44		16,104.24	92.203	1,361.76	7.797
01-8155-15-00	Employee Group Insurance	34,653.00	696.32		20,140.76	58.121	14,512.24	41.879
01-8156-15-00	Worker's Compensation Ins.	639.00			552.55	86.471	86.45	13.529
Subtotal:		307,212.00	21,257.86		281,816.78	91.734	25,395.22	8.266
01-8210-15-00	OFFICE & POSTAGE SUPPLIES	9,000.00	13.98		8,237.27	91.525	762.73	8.475
01-8211-15-00	SUMMER READING SUPPLIES	750.00			1,300.00	173.333	550.00-	-73.333
01-8212-15-00	Materials Processing Supplies	6,000.00		.01	4,412.42	73.541	1,587.57	26.460
01-8223-15-00	COLLECTION DEVELOPMENT	12,599.00	1,406.33		8,524.61	67.661	4,074.39	32.339
01-8225-15-00	YOUTH PROGRAMMING				45.00		45.00-	
Subtotal:		28,349.00	1,420.31	.01	22,519.30	79.436	5,829.69	20.564
01-8301-15-00	Building & Property Maintenc	13,000.00	1,515.00	1,998.50	9,456.74	88.117	1,544.76	11.883
Subtotal:		13,000.00	1,515.00	1,998.50	9,456.74	88.117	1,544.76	11.883
01-8402-15-00	Travel & Training - Staff	3,500.00			1,055.13	30.147	2,444.87	69.853
01-8403-15-00	DUES/SUBSCRIPTIONS/BOOKS	750.00			438.00	58.400	312.00	41.600
01-8417-15-00	Utilities-Gas,Electric & Water	45,200.00	3,833.26		38,818.85	85.882	6,381.15	14.118
Subtotal:		49,450.00	3,833.26		40,311.98	81.521	9,138.02	18.479
01-8923-15-00	TSFR TO SPECIAL REV.FUND				138,582.17		138,582.17-	
Subtotal:					138,582.17		138,582.17-	
Program number:	CITY OF DICKINSON LIBRARY	398,011.00	28,026.43	1,998.51	492,686.97	124.289	96,674.48-	-24.289
Department number:	CITY OF DICKINSON LIBRARY	398,011.00	28,026.43	1,998.51	492,686.97	124.289	96,674.48-	-24.289

Fund: 1 GENERAL FUND

Department: 16 TOURISM & MUSEUM CTR

Program: TOURISM & MUSEUM CTR

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-16-00	SALARY AND WAGES	63,947.00	7,378.44		63,765.45	99.716	181.55	.284
01-8104-16-00	PTE Base Salary	16,788.00	1,853.85		18,482.53	110.094	1,694.53-	-10.094
01-8110-16-00	CELL PHONE ALLOWANCE	315.00	26.25		315.00	100.000		
01-8114-16-00	Longevity Pay	551.00			491.25	89.156	59.75	10.844
01-8150-16-00	FICA Tax	1,041.00	114.94		1,145.92	110.079	104.92-	-10.079
01-8151-16-00	Payroll taxes	1,183.00	133.29		1,195.24	101.035	12.24-	-1.035
01-8152-16-00	Unemployment taxes	660.00			477.72	72.382	182.28	27.618
01-8153-16-00	RETIREMENT (TMRS)	5,616.00	639.03		5,593.62	99.601	22.38	.399
01-8155-16-00	EMPLOYEE GROUP INSURANCE	12,914.00	1,211.90		13,346.08	103.346	432.08-	-3.346
01-8156-16-00	WORKER'S COMPENSATION INS.	212.00			183.32	86.472	28.68	13.528
Subtotal:		103,227.00	11,357.70		104,996.13	101.714	1,769.13-	-1.714
01-8935-16-00	TRANSFER TO HOT FUND				229,882.97		229,882.97-	
Subtotal:					229,882.97		229,882.97-	
Program number:	TOURISM & MUSEUM CTR	103,227.00	11,357.70		334,879.10	324.410	231,652.10-	-224.410
Department number:	TOURISM & MUSEUM CTR	103,227.00	11,357.70		334,879.10	324.410	231,652.10-	-224.410

Fund: 1 GENERAL FUND

Department: 17 EMERGENCY MEDICAL SERVICES

Program: EMERGENCY MEDICAL SERVICES

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
01-8101-17-00	FTE Base Salary	219,319.00	24,051.18		225,970.76	103.033	6,651.76-	-3.033
01-8102-17-00	Overtime Pay	78,434.00	7,757.50		83,065.14	105.905	4,631.14-	-5.905
01-8104-17-00	PTE Base Salary	250,226.00	39,444.01		317,681.65	126.958	67,455.65-	-26.958
01-8113-17-00	Certification/Education pay	10,200.00	370.00		4,406.90	43.205	5,793.10	56.795
01-8114-17-00	LONGEVITY PAY	1,095.00			1,205.00	110.046	110.00-	-10.046
01-8150-17-00	Fica Tax	17,913.00	1,278.13		13,087.94	73.064	4,825.06	26.936
01-8151-17-00	PAYROLL TAX	8,109.00	997.45		8,756.80	107.989	647.80-	-7.989
01-8152-17-00	Unemployment taxes	4,848.00			3,631.88	74.915	1,216.12	25.085
01-8153-17-00	Retirement (TMRS)	34,114.00	4,445.11		36,604.07	107.299	2,490.07-	-7.299
01-8155-17-00	Employee Group Insurance	49,344.00	3,303.07		44,287.48	89.753	5,056.52	10.247
01-8156-17-00	Workmen compensation	17,060.00			14,751.81	86.470	2,308.19	13.530
Subtotal:		690,662.00	81,646.45		753,449.43	109.091	62,787.43-	-9.091
01-8204-17-00	Fuel	15,000.00	233.94		7,849.09	52.327	7,150.91	47.673
01-8206-17-00	Supplies-Investigational/EMS	34,800.00	856.79	18,283.08	26,018.92	127.305	9,502.00-	-27.305
01-8210-17-00	Office supplies	500.00	298.47		1,170.76	234.152	670.76-	-134.152
01-8213-17-00	Uniform & apparel	5,000.00			2,068.21	41.364	2,931.79	58.636
Subtotal:		55,300.00	1,389.20	18,283.08	37,106.98	100.163	90.06-	-1.163
01-8301-17-00	BLDG & PROPERTY MAINT	20,000.00	5,514.71	15.00	21,564.13	107.896	1,579.13-	-7.896
01-8304-17-00	Service Contract-800mHZ Radios	9,620.00			5,202.00	54.075	4,418.00	45.925
01-8307-17-00	Vehicle maintenance	13,000.00	2,636.90		16,588.11	127.601	3,588.11-	-27.601
Subtotal:		42,620.00	8,151.61	15.00	43,354.24	101.758	749.24-	-1.758
01-8402-17-00	Travel & Training - Staff	4,000.00	209.00		1,780.78	44.520	2,219.22	55.481
01-8403-17-00	Dues/Subscriptions/Books	3,500.00	1,000.00		4,052.80	115.794	552.80-	-15.794
01-8407-17-00	Communication	3,000.00	583.16		4,119.58	137.319	1,119.58-	-37.319
01-8417-17-00	UTILITIES-GAS,ELECT.& WATER	30,850.00	2,821.92		23,781.04	77.086	7,068.96	22.914
01-8424-17-00	EMS SERVICES - DISD FOOTBALL	2,250.00	500.00		925.00	41.111	1,325.00	58.889
Subtotal:		43,600.00	5,114.08		34,659.20	79.494	8,940.80	20.506
01-8527-17-00	CONTRACTUAL SERVICES - OTHER	11,000.00	1,800.00		10,800.00	98.182	200.00	1.818
01-8541-17-00	EMS Patient billing	41,000.00	8,678.24		30,845.56	75.233	10,154.44	24.767
Subtotal:		52,000.00	10,478.24		41,645.56	80.088	10,354.44	19.912
01-8604-17-00	Furniture & Equipment	47,000.00		2,666.00	39,964.99	90.704	4,369.01	9.296
Subtotal:		47,000.00		2,666.00	39,964.99	90.704	4,369.01	9.296

Fund: 1 GENERAL FUND

Department: 17 EMERGENCY MEDICAL SERVICES
 Period Ending: 9/2016

Program: EMERGENCY MEDICAL SERVICES

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8709-17-00	Public Official	4,080.00			2,690.71	65.949	1,389.29	34.051
Subtotal:		4,080.00			2,690.71	65.949	1,389.29	34.051
Program number:	EMERGENCY MEDICAL SERVICES	935,262.00	106,779.58	20,964.08	952,871.11	104.124	38,573.19-	-4.124
Department number:	EMERGENCY MEDICAL SERVICES	935,262.00	106,779.58	20,964.08	952,871.11	104.124	38,573.19-	-4.124

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: CONTRACTUAL SERVICES

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8300-18-00	BLDG ALARM & ACCESS SERVICES	25,000.00			20,962.28	83.849	4,037.72	16.151
Subtotal:		25,000.00			20,962.28	83.849	4,037.72	16.151
01-8501-18-00	FINANCE & AUDIT	41,500.00	11,316.90		37,461.20	90.268	4,038.80	9.732
01-8502-18-00	ANIMAL CONTROL	82,928.00			126,270.68	152.265	43,342.68-	-52.265
01-8510-18-00	DKSN VOLUNTEER FIRE DEPT	98,853.00	8,235.00		98,853.00	100.000		
01-8511-18-00	DOCUMENT/RECORDS STORAGE	14,000.00	308.64		4,800.57	34.290	9,199.43	65.710
01-8512-18-00	JANITORIAL SERVICES CONTRACT	21,096.00	1,758.00		21,096.00	100.000		
01-8515-18-00	LEGAL FEES	70,000.00	53,464.97		124,311.78	177.588	54,311.78-	-77.588
01-8520-18-00	Tax Appraisal	28,870.00			27,820.93	96.366	1,049.07	3.634
01-8521-18-00	Tax Collection	3,000.00			2,312.45	77.082	687.55	22.918
01-8543-18-00	GRANT PAYMENTS - 380 CO'S	3,268,836.00	248,527.89		2,777,588.62	84.972	491,247.38	15.028
01-8557-18-00	ECONOMIC DEV. CONSULTING SVCS	36,000.00	3,000.00		36,000.00	100.000		
Subtotal:		3,665,083.00	326,611.40		3,256,515.23	88.852	408,567.77	11.148
01-8704-18-00	VEHICLE INSURANCE	50,050.00			38,573.00	77.069	11,477.00	22.931
01-8708-18-00	REAL & PERSONAL PROPERTY INS	142,577.00	176.00		114,870.23	80.567	27,706.77	19.433
01-8709-18-00	PUBLIC OFFICIALS E&O INSURANCE	5,300.00			3,495.29	65.949	1,804.71	34.051
01-8711-18-00	EMPLOYEE BOND	985.00			961.00	97.563	24.00	2.437
Subtotal:		198,912.00	176.00		157,899.52	79.382	41,012.48	20.618
01-8921-18-00	TSFR TO VERF FUND				580,000.00		580,000.00-	
01-8930-18-00	TSFR TO BUILDING MAINT FUND				290,000.00		290,000.00-	
01-8941-18-00	TSFR TO STREET MAINT-SALES TAX				400,000.00		400,000.00-	
01-8943-18-00	TSFR TO BAYOU ANIMAL SERVICES				30,000.00		30,000.00-	
Subtotal:					1,300,000.00		1,300,000.00-	
Program number:	CONTRACTUAL SERVICES	3,888,995.00	326,787.40		4,735,377.03	121.764	846,382.03-	-21.764

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: 1 DVFD PENSION CONTRIBUTIONS

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
01-8510-18-01	DVFD - PENSION CONTRIBUTIONS	23,000.00			15,840.00	68.870	7,160.00	31.130
Subtotal:		23,000.00			15,840.00	68.870	7,160.00	31.130
Program number: 1 DVFD PENSION CONTRIBUTIONS		23,000.00			15,840.00	68.870	7,160.00	31.130

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: 2 DVFD FUEL

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
01-8510-18-02	DVFD - FUEL	9,370.00			2,622.29	27.986	6,747.71	72.014
Subtotal:		9,370.00			2,622.29	27.986	6,747.71	72.014
Program number: 2 DVFD FUEL		9,370.00			2,622.29	27.986	6,747.71	72.014

Fund: 1 GENERAL FUND

Department: 18 CONTRACTUAL SERVICES

Program: 3 DVFD CONTRACT EMPLOYEE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
01-8510-18-03	DVFD - CONTRACT EMPLOYEE	13,000.00	1,083.33		12,999.98	100.000	.02	
Subtotal:		13,000.00	1,083.33		12,999.98	100.000	.02	
Program number: 3 DVFD CONTRACT EMPLOYEE		13,000.00	1,083.33		12,999.98	100.000	.02	
Department number: CONTRACTUAL SERVICES		3,934,365.00	327,870.73		4,766,839.30	121.159	832,474.30-	-21.159
Fund number: 1 GENERAL FUND		12,003,153.00	1,091,549.01	68,003.05	12,691,460.49	106.297	755,822.89-	-6.297

Fund: 2 DEBT SERVICE FUND

Department: 40 DEBT SERVICE

Program: DEBT SERVICE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
02-8525-40-00	Issue Costs	5,300.00	2,250.00		5,750.00	108.491	450.00-	-8.491
Subtotal:		5,300.00	2,250.00		5,750.00	108.491	450.00-	-8.491
02-8917-40-00	2009 CO RE-FI INTEREST	50,695.00			25,347.50	50.000	25,347.50	50.000
02-8920-40-00	SERIES 2009 GO PRINCIPLE	120,000.00			120,000.00	100.000		
02-8921-40-00	SERIES 2009 GO INTEREST	75,320.00			75,320.00	100.000		
02-8922-40-00	SERIES 2009 CO INTEREST				25,347.50		25,347.50-	
02-8923-40-00	2014 GO REFUND PRINCIPAL	465,000.00			465,000.00	100.000		
02-8924-40-00	SERIES 2014 GO REFUND INTEREST	156,175.00			156,175.00	100.000		
Subtotal:		867,190.00			867,190.00	100.000		
Program number:	DEBT SERVICE	872,490.00	2,250.00		872,940.00	100.052	450.00-	-.052
Department number:	DEBT SERVICE	872,490.00	2,250.00		872,940.00	100.052	450.00-	-.052
Fund number:	2 DEBT SERVICE FUND	872,490.00	2,250.00		872,940.00	100.052	450.00-	-.052

Fund: 3 SPECIAL REVENUE FUND

Department: 4 MUNICIPAL COURT

Program: MUNICIPAL COURT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
03-8218-04-00	Fire Prev & Child SafetyProgrms			103.84			103.84-	
	Subtotal:			103.84			103.84-	
03-8923-04-00	TSFR TO SPECIAL REV.FUND				9,249.54		9,249.54-	
	Subtotal:				9,249.54		9,249.54-	
	Program number: MUNICIPAL COURT			103.84	9,249.54		9,353.38-	
	Department number: MUNICIPAL COURT			103.84	9,249.54		9,353.38-	

Fund: 3 SPECIAL REVENUE FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
03-8420-05-00	LEOSE Training Fund Expd.				2,170.00		2,170.00-	
Subtotal:					2,170.00		2,170.00-	
03-8903-05-00	2009 FED JAG GRANT - EQUIP EXP				69.70		69.70-	
03-8970-05-00-1	BODY WARN CAMERA GRANT - 2016		5,799.30	280.02	11,255.30		11,535.32-	
Subtotal:			5,799.30	280.02	11,325.00		11,605.02-	
Program number: LAW ENFORCEMENT			5,799.30	280.02	13,495.00		13,775.02-	
Department number: LAW ENFORCEMENT			5,799.30	280.02	13,495.00		13,775.02-	

Fund: 3 SPECIAL REVENUE FUND

Department: 19 SEIZED FUNDS

Program: SEIZED FUNDS

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
03-8513-19-00	AWARDED FEDERAL EXPENDED			500.00				
Subtotal:				500.00				
Program number: SEIZED FUNDS				500.00				
Department number: SEIZED FUNDS				500.00				
Fund number: 3 SPECIAL REVENUE FUND			5,799.30	883.86	22,744.54		23,128.40-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: DRAINAGE DEPARTMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
06-8101-14-00	FTE SALARY & WAGES	153,228.00	16,635.34		158,491.89	103.435	5,263.89-	-3.435
06-8102-14-00	OVERTIME PAY	2,060.00	125.69		518.43	25.167	1,541.57	74.833
06-8110-14-00	CELL PHONE ALLOWANCE	450.00			300.00	66.667	150.00	33.333
06-8113-14-00	CERTIFICATION/EDUCATION PAY	450.00	30.00		412.50	91.667	37.50	8.333
06-8114-14-00	LONGEVITY PAY	1,845.00			2,655.00	143.902	810.00-	-43.902
06-8151-14-00	PAYROLL TAX	2,291.00	239.68		2,297.26	100.273	6.26-	-.273
06-8152-14-00	UNEMPLOYMENT TAX	875.00			771.79	88.205	103.21	11.795
06-8153-14-00	RETIREMENT (TMRS)	13,694.00	1,449.09		14,066.10	102.717	372.10-	-2.717
06-8155-14-00	EMPLOYEE GROUP INSURANCE	34,671.00	2,758.39		31,128.87	89.784	3,542.13	10.216
06-8156-14-00	WORKER'S COMPENSATION INS.	8,556.00			7,952.25	92.944	603.75	7.056
Subtotal:		218,120.00	21,238.19		218,594.09	100.217	474.09-	-.217
06-8204-14-00	FUEL	15,803.00			6,199.42	39.229	9,603.58	60.771
06-8205-14-00	SAFETY SUPPLIES	800.00			621.09	77.636	178.91	22.364
06-8211-14-00	SHOP SUPPLIES & SMALL TOOLS	2,000.00	32.00		2,203.04	110.152	203.04-	-10.152
Subtotal:		18,603.00	32.00		9,023.55	48.506	9,579.45	51.494
06-8301-14-00	BUILDING & PROPERTY MAINT	1,800.00	407.00		2,018.32	112.129	218.32-	-12.129
06-8302-14-00	DRAINAGE CULVERT/DRIVE MAINT	45,000.00	10,593.55	5,401.00	25,989.60	69.757	13,609.40	30.243
06-8307-14-00	VEHICLE & EQUIPMENT MAINT.	15,000.00	597.53	50.00	7,744.95	51.966	7,205.05	48.034
Subtotal:		61,800.00	11,598.08	5,451.00	35,752.87	66.673	20,596.13	33.327
06-8402-14-00	TRAVEL & TRAINING - STAFF	1,300.00	32.67		263.57	20.275	1,036.43	79.725
06-8417-14-00	UTILITIES	6,600.00	850.17		5,179.95	78.484	1,420.05	21.516
06-8421-14-00	PERFORMANCE INCENTIVE PROGRAM	400.00					400.00	100.000
06-8438-14-00	UNIFORM SERVICE CONTRACT	2,000.00	121.08		2,174.38	108.719	174.38-	-8.719
Subtotal:		10,300.00	1,003.92		7,617.90	73.960	2,682.10	26.040
06-8518-14-00	DRAINAGE BILLING SERVICES	4,000.00			6,936.56	173.414	2,936.56-	-73.414
06-8524-14-00	PROFESSIONAL SVCS-ENGINEERING	5,000.00					5,000.00	100.000
06-8527-14-00	CONTRACTUAL SERVICES - LABOR	12,800.00	4,266.03		12,838.53	100.301	38.53-	-.301
06-8540-14-00	PHASE II STORM WATER PROGRAM	5,000.00	378.00		12,322.73	246.455	7,322.73-	-146.455
Subtotal:		26,800.00	4,644.03		32,097.82	119.768	5,297.82-	-19.768
06-8620-14-00	PROJECT - DKSN BAYOU WATERSHED	500.00					500.00	100.000
Subtotal:		500.00					500.00	100.000

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: DRAINAGE DEPARTMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
06-8708-14-00	PROPERTY INSURANCE	100.00			10.49	10.490	89.51	89.510
Subtotal:		100.00			10.49	10.490	89.51	89.510
06-8868-14-00	TANGLEBRIAR DITCH - DRAINAGE			411.49			411.49-	
06-8879-14-00	COUNTRY CLUB DITCH MOWING	14,000.00	890.80	6,375.80	10,244.20	118.714	2,620.00-	-18.714
06-8880-14-00-0	2016 DRAINAGE - MOORE'S	28,000.00					28,000.00	100.000
06-8880-14-00-0	2016 DRAINAGE - PABST DR	10,000.00					10,000.00	100.000
06-8880-14-00-0	2016 DRAINAGE - CHURCH ST	8,000.00					8,000.00	100.000
06-8880-14-00-0	2016 DRAINAGE - GREENLEE	10,000.00					10,000.00	100.000
Subtotal:		70,000.00	890.80	6,787.29	10,244.20	24.331	52,968.51	75.669
Program number: DRAINAGE DEPARTMENT		406,223.00	39,407.02	12,238.29	313,340.92	80.148	80,643.79	19.852

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: 2 CONSTRUCTION

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
06-8880-14-02-1	BAYOU CHANTILLY-CONSTRUCTION			59,560.00	91,450.00		151,010.00-	
Subtotal:				59,560.00	91,450.00		151,010.00-	
Program number:	2 CONSTRUCTION			59,560.00	91,450.00		151,010.00-	

Fund: 6 MUNICIPAL DRAINAGE UTILITY SYS

Department: 14 DRAINAGE DEPARTMENT

Program: 3 MATERIALS TESTING

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
06-8880-14-03-1	BAYOU CHANTILLY-MATERIALS TEST		1,085.00		1,783.66		1,783.66-	
Subtotal:			1,085.00		1,783.66		1,783.66-	
Program number: 3 MATERIALS TESTING			1,085.00		1,783.66		1,783.66-	
Department number: DRAINAGE DEPARTMENT		406,223.00	40,492.02	71,798.29	406,574.58	117.761	72,149.87-	-17.761
Fund number: 6 MUNICIPAL DRAINAGE UTILITY SY		406,223.00	40,492.02	71,798.29	406,574.58	117.761	72,149.87-	-17.761

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: PUBLIC WORKS - STREETS

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
08-8306-12-00	STREET REPAIR/PATCH MATERIALS	100,000.00	8,414.08	41,038.50	51,309.53	92.348	7,651.97	7.652
Subtotal:		100,000.00	8,414.08	41,038.50	51,309.53	92.348	7,651.97	7.652
08-8401-12-00	ADVERTISING & LEGAL NOTICES	1,000.00					1,000.00	100.000
Subtotal:		1,000.00					1,000.00	100.000
08-8801-12-00	47TH ST (MINNESOTA TO PLUM)			135.00			135.00-	
08-8804-12-00	28TH ST (CALIFORNIA - KANSAS)			6,054.30			6,054.30-	
08-8811-12-00	48TH STREET (WEST OF HWY 3)			8,300.00	3,362.43		11,662.43-	
08-8812-12-00	AVENUE L			17,858.07	6,405.38		24,263.45-	
08-8813-12-00	DAKOTA			27,000.50	247,590.26		274,590.76-	
08-8814-12-00	DESEL DRIVE				3,362.42		3,362.42-	
08-8815-12-00	MLK (SOUTH OF SALVATO)				3,362.42		3,362.42-	
08-8816-12-00	48TH ST (E OF HWY 3)			11,693.40	87,295.57		98,988.97-	
08-8817-12-00	33RD STREET		2,117.65	38,194.67	285,884.36		324,079.03-	
08-8818-12-00	28TH ST (W OF HWY 3)		196,004.61	23,515.00	197,012.11		220,527.11-	
08-8819-12-00	LEONETTI			92,827.31	98,035.37		190,862.68-	
08-8820-12-00	OLEANDER (PALM TO BRIDGE)		93,465.03	28,793.54	103,610.47		132,404.01-	
08-8821-12-00	GREENBRIAR STREET		7,550.00	134,468.26	8,557.50		143,025.76-	
08-8822-12-00-0	2016 STREET REHAB - 35TH	419,796.00					419,796.00	100.000
08-8822-12-00-0	2016 STREET REHAB - NEBRASKA	116,897.00					116,897.00	100.000
08-8822-12-00-0	2016 STREET REHAB - HOLLYWOOD	226,044.00					226,044.00	100.000
08-8822-12-00-0	2016 STREET REHAB - GILL RD	217,971.00					217,971.00	100.000
08-8822-12-00-0	2016 STREET REHAB - JOHNSON ST	96,876.00					96,876.00	100.000
08-8822-12-00-0	2016 STREET REHAB - MARINER'S	96,876.00					96,876.00	100.000
08-8822-12-00-0	2016 STREET REHAB - PNE OAK CR	90,418.00					90,418.00	100.000
Subtotal:		1,264,878.00	299,137.29	388,840.05	1,044,478.29	113.317	168,440.34-	-13.317
Program number:	PUBLIC WORKS - STREETS	1,365,878.00	307,551.37	429,878.55	1,095,787.82	111.699	159,788.37-	-11.699

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month	Encumbrances	Actuals		Balance Available	
			Actual					
08-8822-12-01-1	35TH (E OF KANSAS)-DESIGN				26,049.12		26,049.12-	
08-8822-12-01-1	NEBRASKA ST-DESIGN				26,049.12		26,049.12-	
08-8822-12-01-1	HOLLYWOOD ST-DESIGN				26,049.12		26,049.12-	
08-8822-12-01-1	GILL RD-DESIGN				26,049.12		26,049.12-	
08-8822-12-01-1	JOHNSON ST-DESIGN				26,049.11		26,049.11-	
08-8822-12-01-1	MARINER'S WAY-DESIGN				26,049.09		26,049.09-	
08-8822-12-01-1	PINE OAK CR--DESIGN				26,049.07		26,049.07-	
Subtotal:					182,343.75		182,343.75-	
Program number: 1 DESIGN					182,343.75		182,343.75-	

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: 2 CONSTRUCTION

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
08-8822-12-02-1	35TH (E OF KANSAS)-CONSTRUCT				31,875.00		31,875.00-	
08-8822-12-02-1	NEBRASKA ST-CONSTRUCTION		14,541.96		209,240.46		209,240.46-	
08-8822-12-02-1	HOLLYWOOD ST-CONSTRUCTION		95,623.16		95,623.16		95,623.16-	
08-8822-12-02-1	GILL RD-CONSTRUCTION		248,518.06		248,518.06		248,518.06-	
08-8822-12-02-1	JOHNSON ST-CONSTRUCTION		91,719.00		127,194.00		127,194.00-	
08-8822-12-02-1	MARINER'S WAY-CONSTRUCTION		47,885.82		47,885.82		47,885.82-	
08-8822-12-02-1	PINE OAK CR.-CONSTRUCTION		136,571.31		136,571.31		136,571.31-	
Subtotal:			634,859.31		896,907.81		896,907.81-	
Program number: 2 CONSTRUCTION			634,859.31		896,907.81		896,907.81-	

Fund: 8 STREET MAINTENANCE FUND

Department: 12 PUBLIC WORKS - STREETS

Program: 3 MATERIALS TESTING

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD		% Of Budget Expended	% Of Budget	
				Encumbrances	Actuals		Budget Balance Available	Unexpended
08-8822-12-03-1	NEBRASKA ST-LAB TESTING				327.25		327.25-	
08-8822-12-03-1	GILL RD-LAB TESTING				888.25		888.25-	
Subtotal:					1,215.50		1,215.50-	
Program number: 3 MATERIALS TESTING					1,215.50		1,215.50-	
Department number: PUBLIC WORKS - STREETS		1,365,878.00	942,410.68	429,878.55	2,176,254.88	190.803	1,240,255.43-	-90.803
Fund number: 8 STREET MAINTENANCE FUND		1,365,878.00	942,410.68	429,878.55	2,176,254.88	190.803	1,240,255.43-	-90.803

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
11-8513-19-00	AWARDED FEDERAL EXPENDED	50,700.00		4,484.95	71,129.44	149.141	24,914.39-	-49.141
Subtotal:		50,700.00		4,484.95	71,129.44	149.141	24,914.39-	-49.141
Program number:		50,700.00		4,484.95	71,129.44	149.141	24,914.39-	-49.141
Department number: SEIZED FUNDS		50,700.00		4,484.95	71,129.44	149.141	24,914.39-	-49.141
Fund number: 11 SEIZED FUNDS		50,700.00		4,484.95	71,129.44	149.141	24,914.39-	-49.141

Fund: 13 SEIZED FUNDS - STATE/NARCOTICS

Department: 19 SEIZED FUNDS

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
13-8511-19-00	SEIZED FUNDS EXPENDE-NARCOTIC				2,194.50		2,194.50-	
Subtotal:					2,194.50		2,194.50-	
Program number:					2,194.50		2,194.50-	
Department number:	SEIZED FUNDS				2,194.50		2,194.50-	
Fund number:	13 SEIZED FUNDS - STATE/NARCOTICS				2,194.50		2,194.50-	

Fund: 15 DICKINSON PID #1

Department: 3 PID# 1 COMMUNITY DEVELOPMENT

Program: PID# 1 COMMUNITY DEVELOPMENT

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
15-8501-03-00	EXTERNAL AUDIT & CAFR PREP	3,600.00			3,600.00	100.000		
15-8521-03-00	PID#1 COLLECTION FEES	3,950.00			7,800.00	197.468	3,850.00-	-97.468
15-8557-03-00	PID#1 REIMBURSE DEVELOPER	204,239.00			235,832.16	115.469	31,593.16-	-15.469
15-8559-03-00	TAX REFUNDS TO HOMEOWNERS	300.00			9,705.66	3,235.220	9,405.66-	-3,135.220
Subtotal:		212,089.00			256,937.82	121.146	44,848.82-	-21.146
15-8915-03-00	TSFR TO CITY-GEN.FUND	15,000.00					15,000.00	100.000
Subtotal:		15,000.00					15,000.00	100.000
Program number: PID# 1 COMMUNITY DEVELOPME		227,089.00			256,937.82	113.144	29,848.82-	-13.144
Department number: PID# 1 COMMUNITY DEVELOPMEN		227,089.00			256,937.82	113.144	29,848.82-	-13.144
Fund number: 15 DICKINSON PID #1		227,089.00			256,937.82	113.144	29,848.82-	-13.144

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
16-8101-05-00	SALARY & WAGES - VOCA	44,665.00	5,153.76		44,489.70	99.608	175.30	.392
16-8105-05-00	LONGEVITY PAY	475.00					475.00	100.000
16-8151-05-00	PAYROLL TAX - VOCA	655.00	74.73		645.10	98.489	9.90	1.511
16-8152-05-00	UNEMPLOYMENT TAX - VOCA	207.00			171.00	82.609	36.00	17.391
16-8153-05-00	RETIREMENT (TMRS) - VOCA	3,911.00	444.77		3,853.77	98.537	57.23	1.463
16-8155-05-00	EMPLOYEE INSURANCE - VOCA	7,444.00	686.57		7,380.57	99.148	63.43	.852
16-8156-05-00	WORKER'S COMPENSATION - VOCA	117.00			101.17	86.470	15.83	13.530
Subtotal:		57,474.00	6,359.83		56,641.31	98.551	832.69	1.449
16-8204-05-00	FUEL - VOCA	2,968.00			859.37	28.955	2,108.63	71.045
16-8210-05-00	OFFICE SUPPLIES & POSTAGE	4,000.00	80.00		2,976.89	74.422	1,023.11	25.578
Subtotal:		6,968.00	80.00		3,836.26	55.055	3,131.74	44.945
16-8402-05-00	TRAVEL & TRAINING - VOCA	2,200.00	30.00		45.00	2.045	2,155.00	97.955
Subtotal:		2,200.00	30.00		45.00	2.045	2,155.00	97.955
Program number:	LAW ENFORCEMENT - VOCA	66,642.00	6,469.83		60,522.57	90.817	6,119.43	9.183
Department number:	LAW ENFORCEMENT - VOCA	66,642.00	6,469.83		60,522.57	90.817	6,119.43	9.183
Fund number:	16 VOCA GRANT	66,642.00	6,469.83		60,522.57	90.817	6,119.43	9.183

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 1 IMPACT GRANT - 15006

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
17-8227-15-01	IMPACT EXPENDITURES - 15006	9,550.00					9,550.00	100.000
Subtotal:		9,550.00					9,550.00	100.000
Program number: 1 IMPACT GRANT - 15006		9,550.00					9,550.00	100.000

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 2 IMPACT GRANT - 15007

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
17-8227-15-02	IMPACT EXPENDITURES - 15007	5,360.00					5,360.00	100.000
Subtotal:		5,360.00					5,360.00	100.000
Program number: 2 IMPACT GRANT - 15007		5,360.00					5,360.00	100.000

Fund: 17 LIBRARY GRANT FUND

Department: 15 DICKINSON PUBLIC LIBRARY

Program: 3 IMPACT GRANT - 16010

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
17-8227-15-03	IMPACT EXPENDITURES - 16010		1,400.00		2,846.28		2,846.28-	
Subtotal:			1,400.00		2,846.28		2,846.28-	
Program number: 3 IMPACT GRANT - 16010			1,400.00		2,846.28		2,846.28-	
Department number: DICKINSON PUBLIC LIBRARY		14,910.00	1,400.00		2,846.28	19.090	12,063.72	80.910
Fund number: 17 LIBRARY GRANT FUND		14,910.00	1,400.00		2,846.28	19.090	12,063.72	80.910

Fund: 18 COPS 2010 HIRING PROGRAM GRANT

Department: 5 LAW ENFORCEMENT - COPS GRANT

Program: LAW ENFORCEMENT - COPS GRANT

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
18-8101-05-00	SALARY & WAGES - COPS	89,621.00	10,389.49		90,461.09	100.937	840.09-	- .937
18-8108-05-00	CLOTHING ALLOWANCE	650.00					650.00	100.000
18-8110-05-00	CELL PHONE ALLOWANCE	420.00					420.00	100.000
18-8113-05-00	CERT/EDUCATION PAY - COPS	1,560.00					1,560.00	100.000
18-8114-05-00	LONGEVITY PAY-COPS	540.00			540.00	100.000		
18-8151-05-00	PAYROLL TAX - COPS	1,345.00	144.20		1,313.13	97.630	31.87	2.370
18-8152-05-00	UNEMPLOYMENT TAX - COPS	414.00			342.00	82.609	72.00	17.391
18-8153-05-00	RETIREMENT (TMRS) - COPS	8,040.00	896.61		7,883.04	98.048	156.96	1.952
18-8155-05-00	EMPLOYEE INSURANCE - COPS	14,909.00	1,387.50		14,203.10	95.265	705.90	4.735
18-8156-05-00	WORKERS COMP - COPS	2,052.00			1,774.37	86.470	277.63	13.530
Subtotal:		119,551.00	12,817.80		116,516.73	97.462	3,034.27	2.538
Program number:	LAW ENFORCEMENT - COPS GRA	119,551.00	12,817.80		116,516.73	97.462	3,034.27	2.538
Department number:	LAW ENFORCEMENT - COPS GRAN	119,551.00	12,817.80		116,516.73	97.462	3,034.27	2.538
Fund number:	18 COPS 2010 HIRING PROGRAM GRAN	119,551.00	12,817.80		116,516.73	97.462	3,034.27	2.538

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 5 LAW ENFORCEMENT

Program: LAW ENFORCEMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
21-8604-05-00	FURNITURE & EQUIPMENT			241,724.15	45,334.14		287,058.29-	
21-8660-05-00	VEHICLE ACQUISITION	204,400.00		5,725.13	237,210.64	118.853	38,535.77-	-18.853
Subtotal:		204,400.00		247,449.28	282,544.78	259.293	325,594.06-	-159.293
Program number: LAW ENFORCEMENT		204,400.00		247,449.28	282,544.78	259.293	325,594.06-	-159.293
Department number: LAW ENFORCEMENT		204,400.00		247,449.28	282,544.78	259.293	325,594.06-	-159.293

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
21-8660-10-00	VEHICLE ACQUISITION	41,000.00			41,434.50	101.060	434.50-	-1.060
Subtotal:		41,000.00			41,434.50	101.060	434.50-	-1.060
Program number:	CODE ENFORCEMENT	41,000.00			41,434.50	101.060	434.50-	-1.060
Department number:	CODE ENFORCEMENT	41,000.00			41,434.50	101.060	434.50-	-1.060

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 14 PUBLIC WORKS - DRAINAGE

Program: PUBLIC WORKS - DRAINAGE

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
21-8660-14-00	VEHICLE ACQUISITION	45,000.00			42,822.00	95.160	2,178.00	4.840
Subtotal:		45,000.00			42,822.00	95.160	2,178.00	4.840
Program number:	PUBLIC WORKS - DRAINAGE	45,000.00			42,822.00	95.160	2,178.00	4.840
Department number:	PUBLIC WORKS - DRAINAGE	45,000.00			42,822.00	95.160	2,178.00	4.840

Fund: 21 VEHICLE REPLACEMENT FUND

Department: 18 GOVERNMENT-WIDE SERVICES

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
21-8604-18-00	FURNITURE & EQUIPMENT			30,436.00	39,513.00		69,949.00-	
Subtotal:				30,436.00	39,513.00		69,949.00-	
Program number:				30,436.00	39,513.00		69,949.00-	
Department number: GOVERNMENT-WIDE SERVICES				30,436.00	39,513.00		69,949.00-	
Fund number:	21 VEHICLE REPLACEMENT FUND	290,400.00		277,885.28	406,314.28	235.606	393,799.56-	-135.606

Fund: 25 DICKINSON PID #2

Department: 3 PID# 1 COMMUNITY DEVELOPMENT

Program: PID# 1 COMMUNITY DEVELOPMENT

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
25-8521-03-00	PID#1 COLLECTION FEES				2,925.00		2,925.00-	
Subtotal:					2,925.00		2,925.00-	
Program number: PID# 1 COMMUNITY DEVELOPMENT					2,925.00		2,925.00-	
Department number: PID# 1 COMMUNITY DEVELOPMENT					2,925.00		2,925.00-	
Fund number: 25 DICKINSON PID #2					2,925.00		2,925.00-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 1 CITY HALL

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8301-01-00	BUILDING & PROPERTY MAINT.		1,691.43	2,995.00	30,706.03		33,701.03-	
Subtotal:			1,691.43	2,995.00	30,706.03		33,701.03-	
Program number:			1,691.43	2,995.00	30,706.03		33,701.03-	
Department number: CITY HALL			1,691.43	2,995.00	30,706.03		33,701.03-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 5 LAW ENFORCEMENT

Program: POLICE DEPARTMENT

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8301-05-00	BUILDING & PROPERTY MAINT.			100.00	3,078.74		3,178.74-	
Subtotal:				100.00	3,078.74		3,178.74-	
Program number: POLICE DEPARTMENT				100.00	3,078.74		3,178.74-	
Department number: LAW ENFORCEMENT				100.00	3,078.74		3,178.74-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 6 ANIMAL SERVICES

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8445-06-00-0	MAINT BLDG ADDITION/UPGRADES		4,454.56	2,240.00	4,454.56		6,694.56-	
30-8445-06-00-0	NEW METAL BLDG-3120 DEATS RD		7,110.25		7,110.25		7,110.25-	
Subtotal:			11,564.81	2,240.00	11,564.81		13,804.81-	
Program number:			11,564.81	2,240.00	11,564.81		13,804.81-	
Department number: ANIMAL SERVICES			11,564.81	2,240.00	11,564.81		13,804.81-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 12 PUBLIC WORKS & STREETS

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8301-12-00	BUILDING & PROPERTY MAINT.			3,407.25	1,546.67		4,953.92-	
Subtotal:				3,407.25	1,546.67		4,953.92-	
Program number:				3,407.25	1,546.67		4,953.92-	
Department number:	PUBLIC WORKS & STREETS			3,407.25	1,546.67		4,953.92-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 15 LIBRARY

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8301-15-00	BUILDING & PROPERTY MAINT.		676.57	1,395.00	676.57		2,071.57-	
Subtotal:			676.57	1,395.00	676.57		2,071.57-	
Program number:			676.57	1,395.00	676.57		2,071.57-	
Department number: LIBRARY			676.57	1,395.00	676.57		2,071.57-	

Fund: 30 BUILDING MAINTENANCE FUND

Department: 17 EMS/CENTRAL FIRE STATION

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
30-8301-17-00	BUILDING & PROPERTY MAINT.				3,973.94		3,973.94-	
Subtotal:					3,973.94		3,973.94-	
Program number:					3,973.94		3,973.94-	
Department number: EMS/CENTRAL FIRE STATION					3,973.94		3,973.94-	
Fund number:	30 BUILDING MAINTENANCE FUND		13,932.81	10,137.25	51,546.76		61,684.01-	

Fund: 31 COURT CHILD SAFETY FUND-SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current Month Actual	YTD Encumbrances	YTD Actuals	% Of Budget Expended	Budget Balance Available	% Of Budget Unexpended
31-8218-04-00	FIRE PREV & CHILD SAFETY PROGS	7,793.00			5,941.20	76.238	1,851.80	23.762
Subtotal:		7,793.00			5,941.20	76.238	1,851.80	23.762
Program number:		7,793.00			5,941.20	76.238	1,851.80	23.762
Department number:	MUNICIPAL COURT	7,793.00			5,941.20	76.238	1,851.80	23.762
Fund number:	31 COURT CHILD SAFETY FUND-SP.RE	7,793.00			5,941.20	76.238	1,851.80	23.762

Fund: 32 COURT EFFICIENCY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual				Available	
32-8210-04-00	OFFICE SUPPLIES	250.00					250.00	100.000
32-8213-04-00	UNIFORM & APPAREL	500.00					500.00	100.000
Subtotal:		750.00					750.00	100.000
32-8402-04-00	TRAVEL & TRAINING	3,500.00			1,100.91	31.455	2,399.09	68.545
32-8403-04-00	DUES/SUBSCRIPTIONS/BOOKS	95.00					95.00	100.000
32-8410-04-00	NOTARY BOND	288.00					288.00	100.000
32-8412-04-00	JURY TRIALS - EFFICIENCY	463.00			102.00	22.030	361.00	77.970
Subtotal:		4,346.00			1,202.91	27.679	3,143.09	72.321
32-8603-04-00	COMPUTER WORKSTATIONS/EQUIP			173.01	986.24		1,159.25-	
Subtotal:				173.01	986.24		1,159.25-	
Program number:		5,096.00		173.01	2,189.15	46.353	2,733.84	53.647
Department number: MUNICIPAL COURT		5,096.00		173.01	2,189.15	46.353	2,733.84	53.647
Fund number: 32 COURT EFFICIENCY FUND - SP.RE		5,096.00		173.01	2,189.15	46.353	2,733.84	53.647

Fund: 33 COURT SECURITY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance	Unexpended
			Actual			Available		
33-8104-04-00	PTE BASE SALARY	5,150.00	430.00		6,450.00	125.243	1,300.00-	-25.243
33-8150-04-00	FICA TAX	319.00	26.66		399.89	125.357	80.89-	-25.357
33-8151-04-00	PAYROLL TAX	75.00	6.23		93.52	124.693	18.52-	-24.693
33-8152-04-00	UNEMPLOYMENT TAX	118.00			70.62	59.847	47.38	40.153
33-8156-04-00	WORKMEN'S COMPENSATION	114.00			98.58	86.474	15.42	13.526
Subtotal:		5,776.00	462.89		7,112.61	123.141	1,336.61-	-23.141
33-8213-04-00	UNIFORM & APPAREL - COURT SEC	665.00					665.00	100.000
Subtotal:		665.00					665.00	100.000
33-8402-04-00	TRAVEL & TRAINING	1,000.00			1,310.99	131.099	310.99-	-31.099
33-8403-04-00	DUES/SUBSCRIPTIONS/BOOKS	100.00			140.00	140.000	40.00-	-40.000
33-8433-04-00	SECURITY - COURT SEC.	4,000.00					4,000.00	100.000
Subtotal:		5,100.00			1,450.99	28.451	3,649.01	71.549
Program number:		11,541.00	462.89		8,563.60	74.202	2,977.40	25.798
Department number: MUNICIPAL COURT		11,541.00	462.89		8,563.60	74.202	2,977.40	25.798
Fund number: 33 COURT SECURITY FUND - SP.REV		11,541.00	462.89		8,563.60	74.202	2,977.40	25.798

Fund: 34 COURT TECHNOLOGY FUND - SP.REV

Department: 4 MUNICIPAL COURT

Program:

Period Ending: 9/2016

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD	YTD	% Of Budget	Budget	% Of Budget
			Month	Encumbrances	Actuals	Expended	Balance Available	Unexpended
			Actual					
34-8602-04-00	COMPUTER SOFTWARE	1,500.00	125.00		14,124.59	941.639	12,624.59-	-841.639
34-8603-04-00	COMPUTER EQUIPMENT	4,650.00		.03	2,958.72	63.629	1,691.25	36.371
Subtotal:		6,150.00	125.00	.03	17,083.31	277.778	10,933.34-	-177.778
Program number:		6,150.00	125.00	.03	17,083.31	277.778	10,933.34-	-177.778
Department number: MUNICIPAL COURT		6,150.00	125.00	.03	17,083.31	277.778	10,933.34-	-177.778
Fund number: 34 COURT TECHNOLOGY FUND - SP.RE		6,150.00	125.00	.03	17,083.31	277.778	10,933.34-	-177.778

Account	Description	FY2016 ORIGINAL BUDDGET	Current	YTD		% Of Budget Expended	Budget	% Of Budget Unexpended
			Month Actual	Encumbrances	Actuals		Balance Available	
35-8101-16-00	SALARY & WAGES	12,503.00	1,442.67		12,486.77	99.870	16.23	.130
35-8110-16-00	CELL PHONE ALLOWANCE	105.00	8.75		105.00	100.000		
35-8114-16-00	LONGEVITY PAY	164.00			163.75	99.848	.25	.152
35-8151-16-00	PAYROLL TAXES	185.00	20.92		183.82	99.362	1.18	.638
35-8152-16-00	UNEMPLOYMENT TAXES	52.00			42.75	82.212	9.25	17.788
35-8153-16-00	RETIREMENT (TMRS)	1,107.00	125.26		1,105.13	99.831	1.87	.169
35-8155-16-00	EMPLOYEE GROUP INSURANCE	1,873.00	175.52		1,839.19	98.195	33.81	1.805
35-8156-16-00	WORKER'S COMP INSURANCE	33.00			28.54	86.485	4.46	13.515
Subtotal:		16,022.00	1,773.12		15,954.95	99.582	67.05	.418
35-8401-16-00	ADVERTISING	4,020.00					4,020.00	100.000
Subtotal:		4,020.00					4,020.00	100.000
Program number:		20,042.00	1,773.12		15,954.95	79.608	4,087.05	20.392
Department number: TOURISM		20,042.00	1,773.12		15,954.95	79.608	4,087.05	20.392
Fund number: 35 HOTEL/MOTEL TAX		20,042.00	1,773.12		15,954.95	79.608	4,087.05	20.392
***** End of Report *****								

**FUTURE CITY
COUNCIL
AGENDA ITEMS**

FUTURE CITY COUNCIL AGENDA ITEMS

November 2016

11/09/2016

Special Council Meeting

- Discussion and Direction Concerning List of Streets for Repairs Through Road Stabilization Program

Regular Council Meeting

- Update on Public Works Projects
- Re-approve FFAST form
- Update on Activities of the Dickinson Bayou Watershed Partnership
- Appointments/Reappointments to Boards and Commissions
- Award of bids for Law Enforcement and Fire Marshal's Office vehicles
- Recommendation on Disposal of Unclaimed Auction Items
- Public Hearing on Fair Housing Activity Statement Form

December 2016

12/13/2016

Special Council Meeting

- Discussion Concerning Revised Needs Assessment for Police Building

Council Meeting

- Regular 4th Quarter Financial & Investment Report
- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Appointments to Galveston Central Appraisal District Board of Directors
- Council Review of Proposed 2017 Drainage Fee Bill Format
- Appointment to Southeast Texas Housing Finance Corporation
- Public Hearing and First Reading of Ordinance Adopting Light Industrial Zoning District and Regulations

January 2017

01/10/2017

Special Council Meeting

- Discussion and Direction Concerning Proposed Highway Commercial Zoning District Regulations and Area

Regular Council Meeting

- Update on Public Works Projects
- Second Reading of Ordinance Adopting Light Industrial Zoning District and Regulations

01/24/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of the Dickinson Bayou Watershed Partnership
- Update on Activities of Houston-Galveston Area Council
- Public Hearing and First Reading of Ordinance Rezoning Areas to Light Industrial Zoning District
- Public Hearing and First Reading of Ordinance Adopting Highway Commercial Zoning District and Regulations
-

February 2017

02/14/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Second Reading of Ordinance Rezoning Areas to Light Industrial Zoning District
- Second Reading of Ordinance Adopting Highway Commercial Zoning District and Regulations

02/28/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of the Dickinson Bayou Watershed Partnership
- Update on Activities of Houston-Galveston Area Council
- Public Hearing and First Reading of Ordinance Rezoning Areas to Highway Commercial Zoning District
-

March 2017

03/14/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Resolution Aerial Spraying
- Racial Profiling Reports from Police Department and Fire Marshal's Office
- Second Reading of Ordinance Rezoning Areas to Highway Commercial Zoning District

03/28/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of the Dickinson Bayou Watershed Partnership
- Update on Activities of Houston-Galveston Area Council
- Proclamation – Child Abuse Prevention Awareness Month

April 2017

4/11/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Proclamation – Parkinson's
- Proclamation - Holy Trinity Episcopal Church Strawberry Festival
- Proclamation - Fair Housing

4/25/2017

Special Council Meeting

-

Regular Council Meeting

- Proclamation – Motorcycle Awareness
- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Update on Activities of the Dickinson Bayou Watershed Partnership

May 2017

5/09/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on the Activities of the Galveston County Transit District Board

5/23/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Activities of Houston-Galveston Area Council
- Update on Activities of the Dickinson Bayou Watershed Partnership
- Appointments/Reappointments to Boards and Commissions
- 2nd Quarter Financial & Investment Report

June 2017

6/13/2017

Special Council Meeting

- Budget Workshop

Regular Council Meeting

- Update on Public Works Projects

6/27/2017

Special Council Meeting

- Budget Workshop

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Update on Activities of the Dickinson Bayou Watershed Partnership

July 2017

07/11/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects

07/25/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Update on Activities of the Dickinson Bayou Watershed Partnership

August 2017

08/08/2017

Special Council Meeting

-

Regular Council Meeting

- Ordinance Approving 2017 Appraisal Roll
- Acceptance of FY 2017-2018 Effective and Rollback Tax Rates
- Proposal of FY 2017-2018 Tax Rate and Scheduling of Public Hearings for Proposed Tax Rate and Adoption of the FY 2017-2018 Budget
- Update on Public Works Projects

08/22/2017

Special Council Meeting

-

Regular Council Meeting

- Public Hearing On Proposed Tax Rate For Fiscal Year 2017-2018.
- Update on Activities of Houston-Galveston Area Council
- 3rd Quarter Financial & Investment Report
- Recessing the Regularly Scheduled Meeting of the City Council in Order to Conduct Business as the City of Dickinson Employee Benefits Trust.
- Reconvene
- Accepting the Action of the City of Dickinson Employee Benefits Trust with Regard to Employee Medical, Pharmacy, Dental, Life, Vision and Long-Term Disability Insurance.

September 2017

09/12/2017

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Galveston County Transit District
- Convene a Public Hearing Regarding the Proposed Fiscal Year 2017-2018 Budget and Tax Rate
- Ordinance Adopting FY 2017-2018 Budget
- Ordinance Adopting FY 2017-2018 Tax Rate
- Resolution Approving Agreement for District Services for FY 2017-2018 with Dickinson Management District #1

09/26/2017

Special Council Meeting

-

Regular Council Meeting

- Update on Activities of Dickinson Bayou Watershed Steering Committee
- Update on Activities of Houston-Galveston Area Council
- Update on Public Works Projects
- GCAD nomination
- TML Intergovernmental Risk Pool Board of Trustees Election Vote
- Designation of Official City Newspaper
- FY16 First Amended Budget

October 2017

10/10/2017

Special Council Meeting

-

Regular Council Meeting

- Breast Cancer Awareness Proclamation
- Update on Public Works Projects
- Galveston County Appraisal District Nominations
- Appointments to HGAC

10/24/2017

Special Council Meeting

Regular Council Meeting

- Update on Public Works Projects
- Update on Activities of Houston-Galveston Area Council
- Cancellation of November 28, 2017 and December 26, 2017 Regular City Council Meetings Due to Holidays