



## Meeting Minutes City Council

City of Clear Lake Shores City Council meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary at 281-334-2799 or write to 1006 South Shore Drive, Clear Lake Shores, Texas 77565, at least 48 hours in advance of the meeting.

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**Tuesday, June 18, 2019**

**6:30 p.m.**

**Clubhouse - 931 Cedar**

**Present:** Mayor Kurt Otten, Councilwoman Amanda Fenwick, Councilwoman Christy Lyons, Councilwoman Jan Bailey, Councilwoman Angie Terrell, City Administrator Brent Spier, Chief K. Cook, City Secretary Christy Stroup, Fire Chief Brent Hahn

**Absent:** Councilman Mark Thompson

### 1. CALL TO ORDER & DETERMINATION OF QUORUM:

Mayor Otten called meeting to order at 6:30 p.m.

### 2. PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA AND TO THE TEXAS FLAG.

Mayor Otten lead the Pledge of Allegiance to the Flag of the United States of America and the Texas Flag

### 3. REPORTS FROM COUNCIL:

**Councilman Thompson - absent**

**Councilwoman Lyons – TXDOT meeting on Thursday**

**Councilwoman Terrell – Parks and Pool Committee is looking for volunteers**

**Councilwoman Bailey – ESB meeting last night and was very productive**

**Councilwoman Fenwick –** Thanked Chief Hahn for him and the Fire Department and Mayor Otten for their efforts in recovery of Chief Reed; ESB approved Chief Hahn to move forward with providers license; Freedom over CLS still needs volunteers.

**Mayor Otten –** Thanked everyone involved with the recovery of Chief Reed; still working on the upload of council meeting videos; legal suits are coming on the barge incident; sales tax up 4.5%.

### 5. STAFF REPORTS:

**City Administrator Brent Spier:** Report attached

**Chief Cook:** Report attached

**Building Official Kevin Harrell:** Stats since last meeting;

Councilwoman Fenwick asked what is being done or what we can do with 19 Tindel with the building and the boat leak. Kevin Harrell stated that a permit had been pulled but that an inspection had not been performed yet. The lot has been mowed but still needs to pick up debris. The boats are being pumped out. There was an oil spill from the boats and was determined by the Coast Guard that it was approximately 5 gallons. They have placed booms in the water to soak up the oil and fuel.

cont'd 06/18/19 minutes

**Fire Chief Brent Hahn:** Thanked citizens and council for concerns with Chief Reed; stats for May; approved 2 part-time employees. Councilwoman Terrell asked about volunteers? Chief Hahn said that they are getting a little more recognition. (Report attached).

**6. COMMITTEE REPORTS:**

**Roads and Drainage:** No report

**Waterfront Compliance:** Kurt Otten stated 2/3 of walkthrough completed

**Parks and Pool:** Councilwoman Terrell commented that she appreciated Brent Spier taking them through the steps and protocol of the committee.

**Planning and Zoning:** No report

**Zoning Board of Adjustments:** No report.

**Landscape and Beautification:** No report

**7. ECONOMIC DEVELOPMENT CORPORATION:**

**Charles Scoville** reported that Johnny Boultinghouse headed up the new EDC Logo; Dror Road is being discussed and the impact on Clear Lake Shores with Galveston County on long term master planning; sidewalk improvements from True North Marine to Jarbo are completed in various locations; Home Depot entrance is still in the works; True North Marine agreements are on the agenda for approval.

**8. CIVIC CLUB:**

**Teresa Otten -** Teresa Otten reported that the new president for Civic Club is Georgette South and Amy Albro is now secretary; June 29<sup>th</sup> is Freedom Festival; Golf Cart Parade and other activities will be available.

**9. PUBLIC COMMENTS: None**

**10. OLD BUSINESS:**

- a. ORDINANCE 2019-01: AN ORDINANCE ADOPTING AMENDMENT NO. 3 TO THE ORIGINAL BUDGET OF THE CITY OF CLEAR LAKE SHORES, TEXAS FOR THE FISCAL YEAR 2017-2018, ADJUSTING AMOUNTS IN EXPENDITURE ACCOUNTS OF THE GENERAL FUND DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER DETAILS RELATING THERETO.**

Councilwoman Fenwick made motion to approve Ordinance 2019-01  
Councilwoman Bailey second the motion

**MOTION PASSED UNANIMOUS**

**11. NEW BUSINESS:**

**CONSENT AGENDA:**

- a. Check Register: 05/30/19 thru 06/12/19**  
**b. Council Meeting Minutes 05/21/19**  
**c. Council Meeting Minutes 06/04/19**

*Councilwoman Terrell* made motion to approve Consent Agenda  
*Councilwoman Lyons* second the motion

**MOTION PASSED UNANIMOUS**

**12. COUNCIL BUSINESS:** Discussion and possible action may be taken on the following items:

- a. RESOLUTION 2019-14: A RESOLUTION OF THE CITY OF CLEAR LAKE SHORES, TEXAS SUPPORTING A NO WAKE ZONE IN AND AROUND THE CLEAR LAKE AREA ON JUNE 21, 2019 DURING THE TEXAS OUTLAW CHALLENGE.**

cont'd 06/18/19 minutes

*Councilwoman Lyons* made motion to approve Resolution 2019-14  
*Councilwoman Fenwick* second the motion

**MOTION PASSED UNANIMOUS**

- b. **ORDINANCE 2019-03: AN ORDINANCE OF THE CITY OF CLEAR LAKE SHORES, TEXAS AMENDING CHAPTER 2, ADMINISTRATION, SEC. 2-21 TIME AND PLACE OF MEETINGS (a) MEETINGS, REGULAR and SPECIAL (1) and (c) ORDER OF BUSINESS FOR REGULAR MEETINGS (1) thru (11) OF THE CODE OF ORDINANCES OF THE CITY OF CLEAR LAKE SHORES, TEXAS BY ADOPTING THE MODIFICATION OF THE TIME OF MEETING AND ORDER OF BUSINESS.**

*Councilwoman Terrell* made motion to approve Ordinance 2019-03  
*Councilwoman Bailey* second the motion

**MOTION PASSED UNANIMOUS**

- c. **ORDINANCE 2019-04: AN ORDINANCE OF THE CITY OF CLEAR LAKE SHORES, TEXAS AMENDING CHAPTER 2, ADMINISTRATION, SEC. 2-27 STANDING AND SPECIAL COMMITTEE GUIDELINES (d) THE DUTIES OF THE STANDING COMMITTEES SHALL BE AS FOLLOWS (3) THE DUTIES OF THE PARKS AND POOL OF THE CODE OF ORDINANCES OF THE CITY OF CLEAR LAKE SHORES, TEXAS BY ADOPTING THE MODIFICATION OF THE DUTIES OF THE PARKS AND POOL COMMITTEE BY DISSOLVING THE POOL COMMITTEE AND COMBINING WITH PARKS COMMITTEE TO CREATE THE PARKS AND POOL COMMITTEE AND BY DISSOLVING THE LANDSCAPE AND BEAUTIFICATION COMMITTEE.**

*Councilwoman Terrell* made motion to approve Ordinance 2019-03  
*Councilwoman Lyons* second the motion

**MOTION PASSED UNANIMOUS**

- d. **Review and Approve of "True North Marine, LLC Grant Agreement" and "True North Marine, LLC Performance Agreement".**

*Councilwoman Fenwick* made motion to approve True North Grant Agreement and modified Performance Agreement.  
*Councilwoman Bailey* second the motion

**MOTION PASSED UNANIMOUS**

- e. **Review and Approve changes to "Building Permit Fee Schedule".**

*Councilwoman Fenwick* made motion to approve changes to Building Permit Fee Schedule  
*Councilwoman Terrell* second the motion

**MOTION PASSED UNANIMOUS**

- f. **Review and Approve Engagement Letter – Single Audit for Belt Harris Pechacek, LLLP Certified Public Accountants.**

*Councilwoman Fenwick* made motion to approve changes to Building Permit Fee Schedule  
*Councilwoman Bailey* second the motion

**MOTION PASSED UNANIMOUS**

**13. ADJOURNMENT:**

Mayor Otten adjourned the meeting at 7:30 p.m.

cont'd 06/18/19 minutes

Date Approved: 7/16/2019

Kurt J. Otten  
Mayor Kurt Otten

Attest:  
Christy Stroup  
Christy Stroup, City Secretary





# Kemah Fire Department

"Dedicated To Serve And Protect"

## Emergency Services Board-Kemah Fire Department Monday, June 17, 2019 Fire Chief's Report

### A. Statistics on calls

- Total-70
- Fire-15
  - Clear Lake Shores 1 Kemah 12 County 1
  - Mutual Aid 1
- EMS-52
  - Clear Lake Shores 7 Kemah 35 County 8
  - Mutual Aid 2
- Special Operations/Marine Rescue-3
  - Clear Lake Shores        Kemah 2 County
  - Mutual Aid 1

### B. Department

- Fire
  - Attended Galveston County Fire Fighters Association Meeting
  - Three training drills
- Emergency Management
  - Bayport Barge Incident
  - GCOEM and LEPC Meetings
  - 2019 Kemah and Clear Lake Shores Jurisdictional Meeting
  - Galveston County CCTA Incident Tabletop Exercise Meeting
- Fire Marshal's Office
  - Total-64
  - Business Occupancies Meetings-Construction and Fire Systems-5
    - Clear Lake Shores 1 Kemah 4 County
  - Fire Inspections/Fire System Testing's/Site Visit-55
    - Clear Lake Shores 14 Kemah 37 County 4
  - Fire Plans Review-4
    - Clear Lake Shores 1 Kemah 3 County

### C. Personnel Updates

- Review received applications and letters of interest
- Full-time        Part-time 2 Volunteers

### D. Community and Special Events

- 2019 Kemah Oaks School Out for Summer Event

P.O. Box 962, Kemah, TX 77565

Phone: (281) 538-5727 Fax: (281) 538-8221

**Proudly serving Clear Lake Shores, Kemah, and the Lazy Bend communities for  
over 50 years!**

# **CLEAR LAKE SHORES POLICE DEPARTMENT**

**1006 South Shore Dr.  
Clear Lake Shores, TX 77565**

**Kenneth G. Cook  
Chief of Police**

June 18, 2019

**Subject: Report for Council Meeting**

## **MISC. INFO:**

Earlier today, I attended a Galveston County Chiefs of Police meeting at the Child Advocacy Center in Galveston TX, along with Galveston County Sheriff Henry Trochesset, District Attorney Jack Roady, and Child Protective Services.

Everyone met together today, to sign a Memorandum of Understanding (MOU) with the Advocacy Center for Children of Galveston County.

This MOU expires every 3 years, is not legally contract binding, and does not cost us any money.

The Clear Lake Shores Police Department has gladly participated with this agreement since 2007.

All Galveston County Agencies have agreed to work collaboratively to minimize the re-victimization of children and protect family members as they go through the investigation, assessment, intervention, and prosecution process; and to maintain a cooperative team approach to facilitate successful outcomes in both the criminal and child protection systems through shared fact finding and strong, collaborative development.

*"That is all I have for tonight"..*

**Chief Cook**

*Bob Spier*

City Administrator Report

June 5 - 18, 2019

There may some overlap in this report with other reports.

ROADS/DRAINAGE:

POOLS/PARKS: There was a fecal incident at the pool where it was closed due to protocol. It appears that it was possibly related to the use of a disposable swim diaper. It is suggested that patrons requiring use of these items use washable/reusable diapers. The disposable swim diaper, due to design is not practical for submerged swimming makes containment an issue. I have been in contact with the management company, field supervisor and staff at the pool. I am supportive of their structure and working things from the top down. Just as I would expect persons to contact me and not our employees in the field.

Pool pump was repaired with replacement of capacitor.

Two Free Little Library Boxes have been purchased and should arrive with a couple weeks.

Veteran's Memorial Bench marker was set today and it looks very nice. It is poured into concrete and the forms will be removed shortly.

ECONOMIC DEVELOPMENT CORP (EDC): See Agenda items related to True North Marine, LLC. Friday, June 21 at 10a, there will be a pre-construction meeting regarding the Clear Lake Rd. parking Lot. Contractor is ready to get started and complete job in reasonable time frame.

PLANNING/ZONING: None.

WATERFRONT COMPLIANCE: None.

PLAZA TEN 06: Mike McNamara has resigned from Plaza 10-06. The director's spots have historically been city council and mayor.

CITY HALL: June 5 the Hurricane Awareness meeting was held. Attendance was up (near 30) and the event seemed to provide information people wanted. As new to the area I found it informative.

Prior to the effective date of effect August 15, 2019, we will be making changes to our ordinances to support FEMA FIRM map changes to BFE. We have identified changes to our current ordinances that will need to be approved. Changes to the ordinances have been identified and they will be presented for approval well before the adoption date. This will also affect some development standards and the Building Official is working with current permit holders on this and advising builders of the upcoming changes.

Contract has been signed with Gulf-Crowder for debris removal.

PUBLIC WORKS: Wiring replaced between old and new lampposts. Boat Ramp pier is marked with "Ramp End". Painting of pool house continues.

Other Items:

We are closing out Clear Lak Shores DR-1791 account. These are items related to Hurricane Ike. These were against obligated amounts and actual sum of Federal payments. Offsetting credits for debits, the net result is an overpayment of \$51,660.26. That needs to be repaid. I don't believe that this is a surprise, as it was identified previously. We will do additional research on our end to confirm the amount. Email is attached.

I did complete the 10 hour course IS-324A.

At the suggestion I am planning on no-cost training regarding Hurricane Readiness for Coastal Communities and HURREVAC-Extended Advanced. These will take place in Jersey Village and will not be overnights. June 19 and 20. I will be out tomorrow, June 19 for this training all day and will decide if the half day session for additional training would be beneficial, also the first 9 hour class is a prerequisite to the second half day course.

Ron Cox Consulting will be interviewing individually the mayor, city council members and economic development corporation members regarding visioning and updated strategic plan adoption. Mr. Cox is on vacation and we will decide the full day session on his return, either July 26 or 27.

TX-HB852 (2019-2020) was passed and made effective immediately upon signature of the Governor on May 21, 2019. This law prohibits the use of value-based fees for residential construction, permits and reviews as has been the standard across the state. Upon implementation we have discovered that some fees are way out of line when trying to calculate door or window replacement as a single item as an example. Kevin has done additional research and we both have tested the following fees for action under agenda items.

You will find the budget amendment FINAL by department, not fund, attached to this report. This is a bit easier to understand without flipping from fund to fund to find items.

**AGENDA ITEMS:**

**Recommend approval of the True North Marine, LLC Grant Agreement.**

**This agreement as an incentive to grow business is a refund of tax generated. Year 1: 50%, dropping five percent per year with the final year 10 being 5%. This is based on a minimum \$2,500,000 in sales per year. Charles Scoville worked diligently on behalf of the city on both items.**

**\*\*\*council action\*\*\***

**Recommend approval of True North Marine, LLC Performance Agreement.**

**This agreement provides for \$125,000 to be contributed to a \$250,000 investment by the business to improve the building/facilities at a new location in the City. The time line is 24 months and an anticipated 20 new jobs are expected. Failure to complete the expenditures within 24 months of the first installment will result in 100% repayment to the City of contributed funds.**

**\*\*\*council action\*\*\***

**Recommend approval of the following changes to the fee structure under building permit fees:**

<b>All other miscellaneous construction</b>	<b>\$75.00</b>
<b>Driveway, Flatwork, Deck - 250 sq. ft or less</b>	<b>\$75.00</b>
<b>Driveway, Flatwork, Deck - 251 sq. ft and larger</b>	<b>\$0.30/sq. ft.</b>



<b>Cargo lifts, Elevator, Generators</b>	<b>\$175.00</b>
<b>Swimming Pools (disturbed surface)</b>	<b>\$1.15/sq. ft.</b>
<b>Fence, Hand Rail</b>	<b>\$0.75/linear ft.</b>
<b>Re-Roof</b>	<b>\$0.125/sq. ft.</b>

**This is due to not being able to utilize value-based fees for residential construction.**

**\*\*\*council action\*\*\***

Dept.	Account	Description	Original Amended Budget	Final Amendment	Final Budget As Amended
City Council	110522	Dues, Memberships & Subscriptio	800	63	863
City Council	110525	Public Relations	2,750	4,143	6,893
City Council	110526	Employee Relations	5,500	626	6,126
City Council	110527	Election Expense	7,000	(1,389)	5,611
City Council	110530	Legal Expense	25,000	7,113	32,113
City Council	110532	Travel & Training	3,500	(1,782)	1,718
City Council	110546	Other Contractual Services	2,000	(2,000)	-
City Council	110555	Other Misc. Supplies	1,000	(350)	650
City Council	110593	Office Furniture & Equipment	400	1,159	1,559
<b>TOTAL CITY COUNCIL</b>			<b>47,950</b>	<b>7,582</b>	<b>55,532</b>
Administration	111501	Wages & Salaries	96,350	(56,775)	39,575
Administration	111503	Medicare Tax	1,397	209	1,606
Administration	111504	Retirement	10,935	471	11,406
Administration	111505	Life, Medical, Dental Insurance	29,000	(17,844)	11,156
Administration	111505a	Flexible Savings Account	-	1,308	1,308
Administration	111509	Severance Pay	-	61,034	61,034
Administration	111522	Dues, Memberships & Subscriptio	1,120	(1,120)	-
Administration	111532	Travel & Training	5,000	1,264	6,264
Administration	111546	Other Contractual Services	33,000	-	33,000
Administration	111555	Other Misc. Supplies	800	334	1,134
Administration	111593	Office Furniture & Equipment	2,400	1,408	3,808
<b>TOTAL ADMIN</b>			<b>180,002</b>	<b>(9,711)</b>	<b>170,291</b>
Municipal Court	112501	Wages & Salaries	102,220	4,547	106,767
Municipal Court	112503	Medicare Tax	1,483	34	1,517
Municipal Court	112504	Retirement	11,602	(9)	11,593
Municipal Court	112505	Life, Medical, Dental Insurance	22,944	(4,648)	18,296
Municipal Court	112505a	Flexible Savings Account	-	2,169	2,169
Municipal Court	112520	Software & Computer Services	15,600	(10,741)	4,859
Municipal Court	112522	Dues, Memberships & Subscriptio	250	23	273
Municipal Court	112532	Travel & Training	5,000	(4,059)	941
Municipal Court	112546	Other Contractual Services	29,500	(3,814)	25,686
Municipal Court	112555	Other Misc. Supplies	4,000	1,728	5,728
Municipal Court	112593	Office Furniture & Equipment	500	(500)	-
Municipal Court	112650	Child Safety Expense-Restricted	-	3,723	3,723
Municipal Court	112651	Court Tech Expense-Restricted	29,941	(4,047)	25,894
Municipal Court	112653	Court Security Exp-Restricted	-	43,541	43,541
<b>TOTAL MUNICIPAL COURT</b>			<b>223,040</b>	<b>27,947</b>	<b>250,987</b>
Parks	113558	Landscaping & Beautification	16,500	(1,126)	15,374
<b>TOTAL PARKS</b>			<b>16,500</b>	<b>(1,126)</b>	<b>15,374</b>

Dept.	Account	Description	Original Amended Budget	Final Amendment	Final Budget As Amended
Police	114501	Wages & Salaries	603,097	(7,671)	595,426
Police	114502	Overtime	12,360	(10,745)	1,615
Police	114503	Medicare Tax	9,321	(634)	8,687
Police	114504	Retirement	68,452	155	68,607
Police	114505	Life, Medical, Dental Insurance	115,200	(9,364)	105,836
Police	114505a	Flexible Savings Account	-	1,631	1,631
Police	114506	Police Holiday Pay	19,570	(124)	19,446
Police	114508	Certification Pay	7,812	958	8,770
Police	114520	Software & Computer Services	5,000	3,890	8,890
Police	114522	Dues, Memberships & Subscriptio	950	(109)	841
Police	114532	Travel & Training	11,000	(214)	10,786
Police	114533	Radio Maint/User Fee	2,800	(430)	2,370
Police	114534	Vehicle & Equipment Maintenance	22,000	7,402	29,402
Police	114539	Jail & Dispatch Service	21,000	(9,120)	11,880
Police	114542	Fuel & Lube	22,000	7,095	29,095
Police	114545	Uniforms	5,200	194	5,394
Police	114552	Safety Equip & Supplies (Vests)	3,500	(2,791)	710
Police	114555	Other Misc. Supplies	20,500	(2,429)	18,071
Police	114592	Radios	16,000	(1,160)	14,840
Police	114654	Supplies/Seizure Exp-Restricted	-	1,371	1,371
<b>TOTAL POLICE</b>			<b>965,762</b>	<b>(22,093)</b>	<b>943,669</b>
Code Enforcement	115501	Wages & Salaries	116,726	(835)	115,891
Code Enforcement	115503	Medicare Tax	1,693	(30)	1,663
Code Enforcement	115504	Retirement	13,248	(110)	13,138
Code Enforcement	115505	Life, Medical, Dental Insurance	18,228	(1,215)	17,013
Code Enforcement	115522	Dues, Memberships & Subscriptio	1,000	(750)	250
Code Enforcement	115532	Travel & Training	7,000	(3,217)	3,783
Code Enforcement	115546	Other Contractual Services	2,000	(1,495)	505
Code Enforcement	115555	Other Misc. Supplies	2,000	(1,043)	957
<b>TOTAL CODE ENFORCEMENT</b>			<b>161,895</b>	<b>(8,695)</b>	<b>153,200</b>
Public Works	116501	Wages & Salaries	74,057	2,113	76,170
Public Works	116502	Overtime	515	(515)	-
Public Works	116503	Medicare Tax	1,074	(135)	939
Public Works	116504	Retirement	8,464	171	8,635
Public Works	116505	Life, Medical, Dental Insurance	34,780	(3,710)	31,070
Public Works	116505a	Flexible Savings Account	-	1,937	1,937
Public Works	116534	Vehicle & Equipment Maintenance	3,000	265	3,265
Public Works	116535	Building & Property Maintenance	5,750	(1,281)	4,469
Public Works	116542	Fuel & Lube	1,250	113	1,363
Public Works	116545	Uniforms	2,400	159	2,559
Public Works	116546	Other Contractual Services	80,000	12,979	92,979
Public Works	116547	Communications	550	(16)	534
Public Works	116550	Street Repairs Materials	750	(484)	266

Dept.	Account	Description	Original Amended Budget	Final Amendment	Final Budget As Amended
Public Works	116551	Signs	1,200	(387)	813
Public Works	116555	Other Misc. Supplies	6,500	(3,981)	2,519
Public Works	116556	Mosquito Spray	1,000	(706)	294
Public Works	116557	Small Tools & Equipment	1,000	(918)	82
<b>TOTAL PUBLIC WORKS</b>			<b>222,290</b>	<b>5,605</b>	<b>227,895</b>
Swimming Pool	117535a	Pool Maintenance	9,000	(6,221)	2,779
Swimming Pool	117540	Pool Operations	32,000	1,502	33,502
Swimming Pool	117546	Other Contractual Services	3,000	(3,000)	-
Swimming Pool	117596	Other Improvements	5,000	(297)	4,703
<b>TOTAL SWIMMING POOL</b>			<b>49,000</b>	<b>(8,016)</b>	<b>40,984</b>
Emergency Management	118536	Emergency Management	7,500	(4,669)	2,831
Emergency Management	118537	Ambulance Services	32,022	(2,047)	29,975
Emergency Management	118538	Animal Control Services	8,708	(24)	8,684
<b>TOTAL EMERGENCY MANAGEMENT</b>			<b>48,230</b>	<b>(6,740)</b>	<b>41,490</b>
General Government	119507	Other Employment Expenses	1,600	1,940	3,540
General Government	119511	Interest Expense	-	24,300	24,300
General Government	119520	Software & Computer Services	38,500	12,870	51,370
General Government	119521	Utilities	52,500	(2,282)	50,218
General Government	119522	Dues, Memberships & Subscriptio	3,900	1,506	5,406
General Government	119523	Postage & Shipping	2,600	498	3,098
General Government	119524	Code Supplements	3,500	(2,209)	1,291
General Government	119528	Insurance & Bonds	60,000	992	60,992
General Government	119531	Audit Expense	16,800	490	17,290
General Government	119535	Building & Property Maintenance	4,800	5,753	10,553
General Government	119543	Children's Library	1,500	(1,370)	130
General Government	119546	Other Contractual Services	32,000	7,834	39,834
General Government	119553	Janitorial Expense	7,300	211	7,511
General Government	119554	Printed Materials (Notices, Etc	3,000	(1,420)	1,580
General Government	119555	Other Misc. Supplies	9,000	1,917	10,917
General Government	119595	Forrestry Program	6,000	(6,000)	-
General Government	119548	Hurricane Harvey Expenses	-	96,097	96,097
General Government	119510	Debt Service	94,957	(24,300)	70,657
General Government	119593	Office Furniture & Equipment	1,000	(1,000)	-
General Government	119594	Buildings & Structures	15,000	(5,400)	9,600
<b>TOTAL GENERAL GOVERNMENT</b>			<b>353,957</b>	<b>110,426</b>	<b>464,383</b>
<b>Grand Totals</b>			<b>2,268,626</b>	<b>95,178</b>	<b>2,363,804</b>
General Government	119601	Transfer to Roads & Drainage	100,000		
General Government	119602	Transfer to Capital Equipment	80,000		
			<b>2,448,626</b>		
Per 2017-18 Budget -Page 19			<b>2,448,626</b>		
			<b>-</b>		

## Brent Spier

**From:** Kevin Harrell  
**Sent:** Thursday, June 6, 2019 3:56 PM  
**To:** Brent Spier  
**Subject:** FW: DR-1791 | Clear Lake Shores | Receivables Meeting Summary  
**Attachments:** DR-1791 Clear Lake Shores - Account Reconciliation .xlsx

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**From:** Eric Hinojosa [mailto:Eric.Hinojosa@CohnReznick.com]  
**Sent:** Thursday, June 06, 2019 3:53 PM  
**To:** Kevin Harrell <k.harrell@clearlakeshores-tx.gov>  
**Cc:** Angela Zatlin <Angela.Zatlin@CohnReznick.com>; Andrea.Lowe@dps.texas.gov; creig.romero@dps.texas.gov; Kerim Gales <Kerim.Gales@CohnReznick.com>; john.kelley@dps.texas.gov  
**Subject:** DR-1791 | Clear Lake Shores | Receivables Meeting Summary

Good afternoon Kevin,

Thank you for taking the time to speak with us this morning. We are looking forward to finally closing out Clear Lake Shore's DR-1791 account. To recap our meeting there are currently receivables in the amount of \$70,503.91 for three PWs (9379, 1230, and 15196). After the payables due have been applied for PWs 15195, 15189, and 3593 there will be a remaining receivable balance due to the State of \$51,660.26. Please let us know if you agree to offset Clear Lake Shore's account. Please also advise regarding arrangements to pay the remaining balance.

<u>Project #</u>	<u>Sum of Federal Obligated</u>	<u>Sum of Federal Payments</u>	<u>Receivable Amount</u>	<u>Payable Amount Due Upon Approved RFR</u>	<u>Net Amount Due to/Due From</u>
3593	\$60,610.25	\$55,314.23	\$0.00	\$5,296.02	\$5,296.02
15189	\$72,027.73	\$65,589.96	\$0.00	\$6,437.77	\$6,437.77
9379	\$67,649.75	\$68,801.75	(\$1,152.00)	\$0.00	(\$1,152.00)
1230	\$214,888.00	\$216,200.00	(\$1,312.00)	\$0.00	(\$1,312.00)
15196	\$95,353.16	\$163,393.07	(\$68,039.91)	\$0.00	(\$68,039.91)
15195	\$78,748.63	\$71,638.77	\$0.00	\$7,109.86	\$7,109.86
<b>Total</b>	<b>\$1,059,468.66</b>	<b>\$1,111,128.92</b>	<b>(\$70,503.91)</b>	<b>\$18,843.65</b>	<b>(\$51,660.26)</b>

Let us know if you have any questions.

Thank you,

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