TOWN OF SHADY SHORES
TOWN COUNCIL
REGULAR SESSION
OCTOBER 10, 2016 7:00 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD
SHADY SHORES, TX 76208

AGENDA

1. CALL TO ORDER

2. ROLL CALL
   Establish a quorum.

3. PLEDGE ALLEGIANCE TO THE UNITED STATES FLAG AND THE TEXAS FLAG. (HONOR THE TEXAS FLAG; I PLEDGE ALLEGIANCE TO THEE, TEXAS, ONE STATE UNDER GOD, ONE AND INDIVISIBLE.)

4. COUNCILMEMBER/COMMITTEE/STAFF REPORTS:
   A. Community Events (Mindy Grimes)
   B. Keep Shady Shores Beautiful (Ashlea Grimes)
   C. Animal Control (Grimes)
   D. Code Enforcement (Grimes)
   E. Police Report (Haines)
   F. Fire Report (Woolworth)
   G. Planning and Zoning Report (Lea)
   H. Staff Report (Withers)
   I. Road Repairs and Flooding Issues Update
   J. Announcements
      1. October 15, Fall Community Clean-Up Day
      2. Hoot n Holler; October 22, 2016
      3. Town Hall Closed October 26, 2016 at noon, Closed all day October 27 and 28th for staff development.
      3. Tuesday, November 8, 2016 ELECTION DAY

   Documents:

   SEPTEMBER 2016.PDF
   SEPTEMBER 2016-2 REPORTS.PDF
   COPY OF SS POLICE ACTIVITY 2016.PDF
   FALL CLEAN FLYER 2.PDF
   FREE TIRE DISPOSAL.PDF

5. CITIZENS COMMENTS-Please Limit Your Comments To Three (3) Minutes.

This is your opportunity to comment on an item on the agenda, or any other relevant topic. If the item on the agenda you wish to comment on is set for a public hearing, please give your remarks on that item when the public hearing is opened.

6. CONSENT AGENDA

Each item listed on the consent agenda is considered to be routine by the Town Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

A. September 30, 2016 Financial Reports

B. Minutes of the September 12, 2016 and September 26, 2016 Town Council minutes.

C. Resolution adopting the Denton Record Chronicle as the official newspaper.

D. Interlocal Agreement with the City of Lake Dallas for Library Services

Documents:

SEPTEMBER FINANCIALS.PDF
INTERLOCAL FOR LIBRARY SERVICES WITH LAKE DALLAS.PDF
CC MINUTES 09.12.2016.PDF
CC MINUTES 09.26.2016.PDF
RESOLUTION DESIGNATING OFFICIAL NEWSPAPER 2016.PDF

7. FIRE DEPARTMENT CONTRACT

Consider and discuss the fire contract with the Lake Cities Fire Department.

Documents:

AGENDA MEMOS 10.10.16 FIRE DEPARTMENT EVALUATION.PDF

8. ROAD REPAIR UPDATES

Staff and councilmembers will give an update of the progress of repairs to west and south Shady Shores road and other road repair projects.

Documents:

ROAD REPAIRS MEMO 10.10.2016.PDF

9. CHARTER COMMUNICATIONS

Consider and take action relative to communication with Charter regarding possible upgrades to their infrastructure.

Documents:

AGENDA MEMOS 10.10.16 CHARTER COMMUNICATIONS.PDF

10. CODE ENFORCEMENT PROCESS AND ABATEMENT

Conduct a worksession relative to the code enforcement process; more specifically the process to bring violations into compliance; abating the nuisance and collection of fines. Consider and take appropriate action. Provide staff direction.

Documents:

AGENDA MEMOS 10.10.16 CODE ENFORCMENT ISSUES.PDF

11. EMPLOYEE STATUS CHANGE

Consider and take action relative to approving annual rate increases for the Town

Secretary and Municipal Court Clerk.

12. TMRS RETIREMENT PLAN
    Consider and take action relative to making a change to the current retirement plan in order to offer a competitive compensation package.

    Documents:

    AGENDA MEMOS 10.10.16 TMRS.DOCX
    SHADY SHORES PLAN CHANGE (002).PDF
    TMRS COMPARISON.PDF
    TMRS ORG.PDF

13. EXECUTIVE SESSION: Pursuant To The Provisions Of Chapter 551, Texas Government Code, Vernon's Texas Codes Annotated, The Town Council May Hold A Closed Meeting.
    A. Government Code 551.071- Consultation with Attorney 1. Code Enforcement Process and Procedures
    B. Government Code 551.074 (Personnel Matters)
        1. Discuss salary increases for Town Secretary and Municipal Court Clerk

14. ACTION AS RESULT OF EXECUTIVE SESSION
    Consider and take action on any items necessary as a result of Executive Session.

15. FUTURE AGENDA ITEMS AND STAFF DIRECTION
    Discuss future agenda items and provide staff direction.

16. ADJOURN

The Town Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed on this agenda, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberation about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development).

I, Cindy Aughinbaugh, Mayor of the Town of Shady Shores do hereby certify that the above notice of the Regular Council Meeting was posted on the bulletin board at the Community Center, 101 S. Shady Shores Road, Shady Shores, Texas on _____DAY OF_____ 2016, AT _____ P.M.

_____
Cindy Aughinbaugh, Mayor

IN ADDITION, A QUORUM OF PLANNING AND ZONING MEMBERS MAY CHOOSE TO ATTEND THE COUNCIL MEETING POSTED ABOVE. THEREFORE, THIS IS A NOTICE OF A PLANNING AND ZONING MEETING AT THE SAME TIME AND PLACE, WITH THE SAME

Lake Cities Fire Department

Shady Shores

January - December 31, 2016

Incident Call Type	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Alarm system activation, no fire - unintentional	1		1										2
Alarm system sounded due to malfunction			1										1
Animal rescue				1				1					2
Arcing, shorted electrical equipment				1				1					2
Assist invalid	1			1	1	1	2						6
Authorized controlled burning							1	1					2
Brush or brush-and-grass mixture fire		2						1					3
Building fire	1					1			1				3
Carbon monoxide incident													0
Carbon Monoxide detector No CO													0
Citizen complaint													0
Cooking Fire Confined to Container		1											1
Dispatched & cancelled en route	1			2		1	2						6
Electrical wiring/equipment problem, Other								1					1
Elevator Rescue								1					1
Emergency medical service, other							1						1
EMS call, excluding vehicle accident with injury	4	8	9	9	8	2	3	8	8				59
False alarm or false call, Other		1			1				1				3
Fire in mobile home used as fixed residence													0
Flood assessment													0
Gas leak (natural gas or LPG)		1			1		1						3
Good intent call, Other								1					1
Grass fire													0
HazMat release investigation w/no Hazmat					1								1
Hazardous Condition (No Fire)									2				2
Lock-out				1	1								2
Motor vehicle accident with injuries				1			1						2
Motor Vehicle Accident with no injuries			1										1
Motor Vehicle/Pedestrian Accident			1										1
No Incident found on arrival at dispatch address							1						1
Outide trash or waste fire													0
Outside equipment fire													0
Police matter													0
Power line down													0
Public Education				1	2								3
Public service			4		1	1	1						7
Rescue, water						1							1
Service Call, Other													0
Severe weather or natural disaster, Other													0
Smoke detector activation due to malfunction						1							1
Smoke from barbecue, tar kettle													0
Smoke or odor removal													0
Smoke scare, odor of smoke													0
Sprinkler activation, no fire													0
System malfunction, Other							1						1
Unauthorized burning	1		1					1					3
Unintentional transmission of alarm, Other													0
Water or steam leak													0
Total	**9**	**13**	**18**	**17**	**16**	**8**	**14**	**16**	**12**	**0**	**0**	**0**	**123**

City of Corinth

Incident Type Report (Hickory Creek Summary)

09/01/2016 - 09/30/2016

All Applicable Records

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
151 Outside rubbish, trash or waste fire	1	3.33%	$0	0.00%
154 Dumpster or other outside trash receptacle	1	3.33%	$0	0.00%
162 Outside equipment fire	1	3.33%	$0	0.00%
	3	**10.00%**	**$0**	**0.00%**
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	9	30.00%	$0	0.00%
324 Motor Vehicle Accident with no injuries	10	33.33%	$0	0.00%
	19	**63.33%**	**$0**	**0.00%**
4 Hazardous Condition (No Fire)				
440 Electrical wiring/equipment problem, Other	1	3.33%	$0	0.00%
	1	**3.33%**	**$0**	**0.00%**
5 Service Call				
511 Lock-out	2	6.66%	$0	0.00%
	2	**6.66%**	**$0**	**0.00%**
6 Good Intent Call				
622 No Incident found on arrival at dispatch	1	3.33%	$0	0.00%
651 Smoke scare, odor of smoke	1	3.33%	$0	0.00%
652 Steam, vapor, fog or dust thought to be	1	3.33%	$0	0.00%
671 HazMat release investigation w/no HazMat	1	3.33%	$0	0.00%
	4	**13.33%**	**$0**	**0.00%**
7 False Alarm & False Call				
743 Smoke detector activation, no fire -	1	3.33%	$0	0.00%
	1	**3.33%**	**$0**	**0.00%**

Total Incident Count: 30 **Total Est Loss:** $0

City of Corinth

Incident Type Report (Lake Dallas Summary)

09/01/2016 - 09/30/2016

All Applicable Records

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
320 Emergency medical service, other	1	2.50%	$0	0.00%
321 EMS call, excluding vehicle accident with	24	60.00%	$0	0.00%
322 Motor vehicle accident with injuries	2	5.00%	$0	0.00%
324 Motor Vehicle Accident with no injuries	3	7.50%	$0	0.00%
	30	**75.00%**	**$0**	**0.00%**
5 Service Call				
511 Lock-out	2	5.00%	$0	0.00%
553 Public service	1	2.50%	$0	0.00%
554 Assist invalid	1	2.50%	$0	0.00%
	4	**10.00%**	**$0**	**0.00%**
6 Good Intent Call				
622 No Incident found on arrival at dispatch	4	10.00%	$0	0.00%
651 Smoke scare, odor of smoke	1	2.50%	$0	0.00%
	5	**12.50%**	**$0**	**0.00%**
7 False Alarm & False Call				
745 Alarm system activation, no fire -	1	2.50%	$0	0.00%
	1	**2.50%**	**$0**	**0.00%**

Total Incident Count: 40 **Total Est Loss:** $0

City of Corinth

Incident Type Report (Corinth Summary)

09/01/2016 - 09/30/2016

All Applicable Records

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
162 Outside equipment fire	1	0.78%	$1,200	100.00%
	1	**0.78%**	**$1,200**	**100.00%**
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no	1	0.78%	$0	0.00%
	1	**0.78%**	**$0**	**0.00%**
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	64	50.00%	$0	0.00%
322 Motor vehicle accident with injuries	8	6.25%	$0	0.00%
324 Motor Vehicle Accident with no injuries	22	17.18%	$0	0.00%
	94	**73.43%**	**$0**	**0.00%**
4 Hazardous Condition (No Fire)				
444 Power line down	1	0.78%	$0	0.00%
481 Attempt to burn	1	0.78%	$0	0.00%
	2	**1.56%**	**$0**	**0.00%**
5 Service Call				
511 Lock-out	3	2.34%	$0	0.00%
522 Water or steam leak	1	0.78%	$0	0.00%
550 Public service assistance, Other	2	1.56%	$0	0.00%
554 Assist invalid	1	0.78%	$0	0.00%
571 Cover assignment, standby, moveup	1	0.78%	$0	0.00%
	8	**6.25%**	**$0**	**0.00%**
6 Good Intent Call				
611 Dispatched & cancelled en route	13	10.15%	$0	0.00%
622 No Incident found on arrival at dispatch	2	1.56%	$0	0.00%
	15	**11.71%**	**$0**	**0.00%**
7 False Alarm & False Call				
700 False alarm or false call, Other	2	1.56%	$0	0.00%
731 Sprinkler activation due to malfunction	1	0.78%	$0	0.00%
733 Smoke detector activation due to	1	0.78%	$0	0.00%
735 Alarm system sounded due to malfunction	1	0.78%	$0	0.00%

City of Corinth

Incident Type Report (Corinth Summary)

09/01/2016 - 09/30/2016

All Applicable Records

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
743 Smoke detector activation, no fire -	1	0.78%	$0	0.00%
	6	**4.68%**	**$0**	**0.00%**
9 Special Incident Type				
911 Citizen complaint	1	0.78%	$0	0.00%
	1	**0.78%**	**$0**	**0.00%**

Total Incident Count: 128 **Total Est Loss:** $1,200

City of Corinth

Incident Type Report (Shady Shores Summary)

09/01/2016 - 09/30/2016

All Applicable Records

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	8.33%	$80,000	100.00%
	1	**8.33%**	**$80,000**	**100.00%**
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	8	66.66%	$0	0.00%
	8	**66.66%**	**$0**	**0.00%**
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	2	16.66%	$0	0.00%
	2	**16.66%**	**$0**	**0.00%**
7 False Alarm & False Call				
700 False alarm or false call, Other	1	8.33%	$0	0.00%
	1	**8.33%**	**$0**	**0.00%**

Total Incident Count: 12 **Total Est Loss:** $80,000

CORINTH POLICE DEPARTMENT

Shady Shores

January 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	1
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	1
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	2
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	0
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	4

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	77
COMMUNITY POLICING	
Vacation Watches	70
Community Services Programs Presented	0
Community Services Functions Attended	0
Direct Patrol / Park and Walk	56
ARRESTS	
Juvenile	0
Adult	1
Total Arrests	1
INVESTIGATIONS	
New Cases	4
Cases Cleared	2
Cases Declared Inactive	0
Cases Filed	4
TRAFFIC ENFORCEMENT	
Citations - Traffic	7
Citations - Non-Traffic	0
Total Citations	7
Warnings	6
Total Citations / Warnings	13
MOTOR VEHICLE ACCIDENTS	
Offense Related	0
Traffic Accidents - Injury	1
Traffic Accidents - No Injury	0
Total Accidents	**1**
FALSE ALARMS	
False Alarms	6
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	0
OFFICER CONDUCT	
Commendations Received	1
Complaints Received	1
Complaints Substantiated/Sustained	0
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

February 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	1
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	2
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	1
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	4

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	76
COMMUNITY POLICING	
Vacation Watches	67
Community Services Programs Presented	0
Community Services Functions Attended	0
Direct Patrol / Park and Walk	54
ARRESTS	
Juvenile	1
Adult	0
Total Arrests	0
INVESTIGATIONS	
New Cases	7
Cases Cleared	1
Cases Declared Inactive	3
Cases Filed	1
TRAFFIC ENFORCEMENT	
Citations - Traffic	13
Citations - Non-Traffic	0
Total Citations	13
Warnings	6
Total Citations / Warnings	19
MOTOR VEHICLE ACCIDENTS	
Offense Related	0
Traffic Accidents - Injury	0
Traffic Accidents - No Injury	1
Total Accidents	**1**
FALSE ALARMS	
False Alarms	0
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	0
OFFICER CONDUCT	
Commendations Received	9
Complaints Received	0
Complaints Substantiated/Sustained	0
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

March 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	1
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	1
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	3
ALCOHOL RELATED	
Driving While Intoxicated	1
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	1
Poss of Drug Paraphernalia	1
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	8

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	89
COMMUNITY POLICING	
Vacation Watches	68
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	62
ARRESTS	
Juvenile	1
Adult	1
Total Arrests	2
INVESTIGATIONS	
New Cases	9
Cases Cleared	0
Cases Declared Inactive	0
Cases Filed	6
TRAFFIC ENFORCEMENT	
Citations - Traffic	0
Citations - Non-Traffic	1
Total Citations	7
Warnings	5
Total Citations / Warnings	13
MOTOR VEHICLE ACCIDENTS	
Offense Related	0
Traffic Accidents - Injury	1
Traffic Accidents - No Injury	0
Total Accidents	**1**
FALSE ALARMS	
False Alarms	2
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	0
OFFICER CONDUCT	
Commendations Received	5
Complaints Received	1
Complaints Substantiated/Sustained	1
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

April 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	1
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	1
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	1
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	0
ALCOHOL RELATED	
Driving While Intoxicated	1
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	1
Poss of Drug Paraphernalia	1
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	6

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	74
COMMUNITY POLICING	
Vacation Watches	9
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	70
ARRESTS	
Juvenile	0
Adult	1
Total Arrests	1
INVESTIGATIONS	
New Cases	9
Cases Cleared	0
Cases Declared Inactive	1
Cases Filed	0
TRAFFIC ENFORCEMENT	
Citations - Traffic	7
Citations - Non-Traffic	1
Total Citations	8
Warnings	4
Total Citations / Warnings	12
MOTOR VEHICLE ACCIDENTS	
Offense Related	1
Traffic Accidents - Injury	1
Traffic Accidents - No Injury	0
Total Accidents	**1**
FALSE ALARMS	
False Alarms	2
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	0
OFFICER CONDUCT	
Commendations Received	3
Complaints Received	0
Complaints Substantiated/Sustained	0
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

May 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	1
Felony	1
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	2
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	1
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	1
Motor Vehicle	1
Business / Construction	0
THEFT	
General / Shoplifting	0
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	0
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	0
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	7

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	61
COMMUNITY POLICING	
Vacation Watches	107
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	79
ARRESTS	
Juvenile	0
Adult	3
Total Arrests	3
INVESTIGATIONS	
New Cases	8
Cases Cleared	3
Cases Declared Inactive	0
Cases Filed	0
TRAFFIC ENFORCEMENT	
Citations - Traffic	8
Citations - Non-Traffic	2
Total Citations	10
Warnings	6
Total Citations / Warnings	16
MOTOR VEHICLE ACCIDENTS	
Offense Related	0
Traffic Accidents - Injury	0
Traffic Accidents - No Injury	0
Total Accidents	**0**
FALSE ALARMS	
False Alarms	7
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	
OFFICER CONDUCT	
Commendations Received	1
Complaints Received	0
Complaints Substantiated/Sustained	0
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

June 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	1
Business / Construction	0
THEFT	
General / Shoplifting	1
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	2
ALCOHOL RELATED	
Driving While Intoxicated	1
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	1
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	6

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	88
COMMUNITY POLICING	
Vacation Watches	157
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	124
ARRESTS	
Juvenile	0
Adult	3
Total Arrests	3
INVESTIGATIONS	
New Cases	8
Cases Cleared	0
Cases Declared Inactive	3
Cases Filed	3
TRAFFIC ENFORCEMENT	
Citations - Traffic	11
Citations - Non-Traffic	0
Total Citations	11
Warnings	4
Total Citations / Warnings	15
MOTOR VEHICLE ACCIDENTS	
Offense Related	0
Traffic Accidents - Injury	0
Traffic Accidents - No Injury	3
Total Accidents	**3**
FALSE ALARMS	
False Alarms	2
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	0
OFFICER CONDUCT	
Commendations Received	1
Complaints Received	3
Complaints Substantiated/Sustained	3
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

July 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	0
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	0
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	0
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	0

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	75
COMMUNITY POLICING	
Vacation Watches	115
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	102
ARRESTS	
Juvenile	0
Adult	1
Total Arrests	1
INVESTIGATIONS	
New Cases	0
Cases Cleared	0
Cases Declared Inactive	0
Cases Filed	3
TRAFFIC ENFORCEMENT	
Citations - Traffic	17
Citations - Non-Traffic	0
Total Citations	17
Warnings	14
Total Citations / Warnings	31
MOTOR VEHICLE ACCIDENTS	
Offense Related	0
Traffic Accidents - Injury	0
Traffic Accidents - No Injury	0
Total Accidents	**0**
FALSE ALARMS	
False Alarms	8
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	0
OFFICER CONDUCT	
Commendations Received	7
Complaints Received	2
Complaints Substantiated/Sustained	2
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

August 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	0
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	0
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	0
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	0

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	76
COMMUNITY POLICING	
Vacation Watches	167
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	94
ARRESTS	
Juvenile	0
Adult	1
Total Arrests	1
INVESTIGATIONS	
New Cases	2
Cases Cleared	0
Cases Declared Inactive	1
Cases Filed	2
TRAFFIC ENFORCEMENT	
Citations - Traffic	9
Citations - Non-Traffic	1
Total Citations	10
Warnings	8
Total Citations / Warnings	18
MOTOR VEHICLE ACCIDENTS	
Offense Related	0
Traffic Accidents - Injury	0
Traffic Accidents - No Injury	1
Total Accidents	**1**
FALSE ALARMS	
False Alarms	5
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	0
OFFICER CONDUCT	
Commendations Received	7
Complaints Received	0
Complaints Substantiated/Sustained	0
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

September 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	2
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	0
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	0
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	0

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	59
COMMUNITY POLICING	
Vacation Watches	20
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	117
ARRESTS	
Juvenile	0
Adult	1
Total Arrests	0
INVESTIGATIONS	
New Cases	7
Cases Cleared	1
Cases Declared Inactive	3
Cases Filed	
TRAFFIC ENFORCEMENT	
Citations - Traffic	
Citations - Non-Traffic	1
Total Citations	
Warnings	
Total Citations / Warnings	
MOTOR VEHICLE ACCIDENTS	
Offense Related	
Traffic Accidents - Injury	
Traffic Accidents - No Injury	
Total Accidents	
FALSE ALARMS	
False Alarms	
JUVENILE CURFEW ENFORCEMENT	
Citations	
Arrests	
OFFICER CONDUCT	
Commendations Received	3
Complaints Received	0
Complaints Substantiated/Sustained	0
Complaints Unsubstantiated / Not Sustained	0

CORINTH POLICE DEPARTMENT

Shady Shores

October 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	0
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	0
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	0
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	0

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	0
COMMUNITY POLICING	
Vacation Watches	0
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	0
ARRESTS	
Juvenile	0
Adult	0
Total Arrests	0
INVESTIGATIONS	
New Cases	0
Cases Cleared	
Cases Declared Inactive	
Cases Filed	
TRAFFIC ENFORCEMENT	
Citations - Traffic	
Citations - Non-Traffic	
Total Citations	
Warnings	
Total Citations / Warnings	
MOTOR VEHICLE ACCIDENTS	
Offense Related	
Traffic Accidents - Injury	
Traffic Accidents - No Injury	
Total Accidents	
FALSE ALARMS	
False Alarms	
JUVENILE CURFEW ENFORCEMENT	
Citations	
Arrests	
OFFICER CONDUCT	
Commendations Received	
Complaints Received	
Complaints Substantiated/Sustained	
Complaints Unsubstantiated / Not Sustained	

CORINTH POLICE DEPARTMENT

Shady Shores

November 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	0
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	0
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	0
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	0

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	0
COMMUNITY POLICING	
Vacation Watches	0
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	0
ARRESTS	
Juvenile	0
Adult	0
Total Arrests	0
INVESTIGATIONS	
New Cases	0
Cases Cleared	
Cases Declared Inactive	
Cases Filed	
TRAFFIC ENFORCEMENT	
Citations - Traffic	
Citations - Non-Traffic	
Total Citations	
Warnings	
Total Citations / Warnings	
MOTOR VEHICLE ACCIDENTS	
Offense Related	
Traffic Accidents - Injury	
Traffic Accidents - No Injury	
Total Accidents	
FALSE ALARMS	
False Alarms	
JUVENILE CURFEW ENFORCEMENT	
Citations	
Arrests	
OFFICER CONDUCT	
Commendations Received	
Complaints Received	
Complaints Substantiated/Sustained	
Complaints Unsubstantiated / Not Sustained	

CORINTH POLICE DEPARTMENT

Shady Shores

December 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	0
Felony	0
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	0
Felony	0
SEXUAL OFFENSES	
Total Sexual Offenses	0
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	0
Motor Vehicle	0
Business / Construction	0
THEFT	
General / Shoplifting	0
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	0
ALCOHOL RELATED	
Driving While Intoxicated	0
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	0
Poss of Drug Paraphernalia	0
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	0

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	0
COMMUNITY POLICING	
Vacation Watches	0
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	0
ARRESTS	
Juvenile	0
Adult	0
Total Arrests	0
INVESTIGATIONS	
New Cases	0
Cases Cleared	
Cases Declared Inactive	
Cases Filed	
TRAFFIC ENFORCEMENT	
Citations - Traffic	
Citations - Non-Traffic	
Total Citations	
Warnings	
Total Citations / Warnings	
MOTOR VEHICLE ACCIDENTS	
Offense Related	
Traffic Accidents - Injury	
Traffic Accidents - No Injury	
Total Accidents	
FALSE ALARMS	
False Alarms	
JUVENILE CURFEW ENFORCEMENT	
Citations	
Arrests	
OFFICER CONDUCT	
Commendations Received	
Complaints Received	
Complaints Substantiated/Sustained	
Complaints Unsubstantiated / Not Sustained	

CORINTH POLICE DEPARTMENT

Shady Shores

December 2016 Summary

OFFENSES

ASSAULTS	
Misdemeanor	2
Felony	1
FAMILY VIOLENCE ASSAULTS	
Misdemeanor	3
Felony	1
SEXUAL OFFENSES	
Total Sexual Offenses	1
DEATH - CRIMINAL (Homicide / Manslaughter)	
Total Criminal Deaths	0
MOTOR VEHICLE THEFTS	
Total Motor Vehicle Thefts	0
BURGLARY	
Residential	2
Motor Vehicle	2
Business / Construction	0
THEFT	
General / Shoplifting	7
ROBBERY	
Individual	0
Business	0
CRIMINAL MISCHIEF	
Vandalism / Graffiti	9
ALCOHOL RELATED	
Driving While Intoxicated	3
Driving Under Influence - Minor	0
Public Intoxication	0
Other Alcohol Related	0
DRUG RELATED	
Possession of Drugs	4
Poss of Drug Paraphernalia	2
Manuf./ Delivery of Drugs	0
TOTAL REPORTED OFFENSES	35

ACTIVITIES

CALLS FOR SERVICE	
Total Calls for Service	675
COMMUNITY POLICING	
Vacation Watches	780
Community Services Programs Presented	
Community Services Functions Attended	
Direct Patrol / Park and Walk	758
ARRESTS	
Juvenile	2
Adult	12
Total Arrests	12
INVESTIGATIONS	
New Cases	54
Cases Cleared	7
Cases Declared Inactive	11
Cases Filed	19
TRAFFIC ENFORCEMENT	
Citations - Traffic	72
Citations - Non-Traffic	6
Total Citations	83
Warnings	53
Total Citations / Warnings	137
MOTOR VEHICLE ACCIDENTS	
Offense Related	1
Traffic Accidents - Injury	3
Traffic Accidents - No Injury	5
Total Accidents	8
FALSE ALARMS	
False Alarms	32
JUVENILE CURFEW ENFORCEMENT	
Citations	0
Arrests	0
OFFICER CONDUCT	
Commendations Received	37
Complaints Received	7
Complaints Substantiated/Sustained	6
Complaints Unsubstantiated / Not Sustained	0

FALL CLEAN-UP

GET READY FOR THE HOLIDAYS BY CHUNKING YOUR JUNK! KEEP SHADY SHORES BEAUTIFUL IN CONJUNCTION WITH THE COMMUNITY EVENTS COMMITTEE AND THE TOWN OF SHADY SHORES WILL BE SPONSORING A FALL CLEAN UP DAY ON OCTOBER 15TH FROM 9-12.

ACCEPTED ITEMS

- **Computers**
- **Cell Phones**
- **Keyboards/mice**
- **All computer peripherals**
- **Cameras**
- **LCD Computer Monitors**
- **Home Entertainment**
- **DVR Players**
- **DVD Players**
- **Laptops**
- **Printers**
- **Camcorders**
- **All cables and cords**
- **MP3 Players**
- **Satellite TV Equipment**
- **Cable Boxes**
- **Surround Sound Consoles**
- **VCR**

OCTOBER 15TH

BRING YOUR DOCUMENTS TO SHRED

COMPUTER AND ELECTRONICS REYCLING

TIRE COLLECTION EVENT

DUMPSTERS WILL BE AVAILABLE

TOWN OF SHADY SHORES

101 S. SHADY SHORES RD.
SHADY SHORES, TX 76208
WWW.SHADY-SHORES.COM

October 15th, 2016
9 am to 12 pm

FREE TIRE DISPOSAL
SHADY SHORES RESIDENTS

Passenger & Truck Tires **ONLY**

No Rims

SATURDAY, OCTOBER 15, 2016

9 am to 12 pm

LOCATION:

Shady Shores Community Center
101 S. Shady Shores Rd.
Shady Shores, TX 76208

For More Information, Contact Town Hall (940) 498-0044

Performed with penalty monies from a Texas Commission on Environmental Quality *enforcement action*

Town of Shady Shores

10/6/2016 1:37 PM

Register: 1200 · General Fund Checking-Northstar

From 09/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2016	draft	MICROSOFT	8130 · Computer Expe...		38.09	X		618,622.88
09/02/2016	draft	merchant Services	8591 · Bank Service C...		83.14	X		618,539.74
09/02/2016	draft	merchant Services	8591 · Bank Service C...		92.75	X		618,446.99
09/02/2016	draft	Acme Brick Company	8518 · KSSB		210.00	X		618,236.99
09/02/2016		QuickBooks Payroll ...	-split-	Created by Pay...	3,435.01	X		614,801.98
09/05/2016			-split-	Deposit		X	280.80	615,082.78
09/06/2016			4902 · Community Eve...	Deposit		X	20.00	615,102.78
09/06/2016	Draft	Internal Revenue Ser...	-split-	75-6037224	885.44	X		614,217.34
09/06/2016	9338	Texas Archives	8110 · Office Supplies		10.00	X		614,207.34
09/06/2016	9339	ALL AMERICAN D...	7410 · Animal Control		1,155.00	X		613,052.34
09/06/2016	9340	URETEK	8060 · Roads / Streets		3,000.00	X		610,052.34
09/06/2016	9341	Americas Code Enfor...	7415 · Code Enforcem...		600.00	X		609,452.34
09/06/2016	9344	Erick Trevino	7656 · Landscape Tech...		470.00	X		608,982.34
09/06/2016	9345	Denton Record Chro...	8120 · Legal Advertising		1,165.45	X		607,816.89
09/06/2016	9346	LCMUA	8215 · Utility LCMUA		278.94	X		607,537.95
09/06/2016	9347	DENTON COUNTY...	8110 · Office Supplies		50.75	X		607,487.20
09/06/2016	9347	GRIMES, MINDY	8518 · KSSB		89.50			607,397.70
09/06/2016	9348	DENTON COUNTY...	8110 · Office Supplies	tax certificates ...	20.00	X		607,377.70
09/06/2016	DD1024	Amber L Schuler	-split-	Direct Deposit		X		607,377.70
09/06/2016	DD1025	Wendy S Withers	-split-	Direct Deposit		X		607,377.70
09/07/2016			4050 · Sales Tax	Deposit		X	8,167.17	615,544.87
09/08/2016			-split-	Deposit		X	49.11	615,593.98
09/09/2016			-split-	Deposit		X	388.00	615,981.98
09/09/2016			4010 · Ad ValoremTax	Deposit		X	538.30	616,520.28
09/12/2016			-split-	Deposit		X	49.11	616,569.39
09/12/2016			4010 · Ad ValoremTax	Deposit		X	105.21	616,674.60
09/12/2016	DRAFT	ADOBE SYSTEMS	8130 · Computer Expe...		14.99	X		616,659.61
09/12/2016	9356	charter Business	-split-	telephone and i...	203.92	X		616,455.69
09/12/2016	9357	DMN Media	8120 · Legal Advertising	DMN MEDIA	3,992.30	X		612,463.39
09/12/2016	9358	Binkley&Barfield	-split-		7,370.78	X		605,092.61
09/12/2016	9359	Raymond D. Noah	7552 · Municipal Judge		400.00			604,692.61
09/12/2016	9360	GFOAT/TML	8510 · Dues	MEMBERSHI...	60.00			604,632.61
09/12/2016	9361	Wendy Withers	8130 · Computer Expe...	WASTE TONE...	33.58	X		604,599.03
09/12/2016	9362	DENTON COUNTY...	8110 · Office Supplies	platt filing	50.50	X		604,548.53
09/12/2016	9363	Denton County Tax ...	8110 · Office Supplies		20.00	X		604,528.53
09/12/2016	9364	TMRS	-split-		518.08	X		604,010.45
09/12/2016	9365	Steve Koehler	7430 · Building Inspec...		1,770.00	X		602,240.45
09/13/2016			-split-	Deposit		X	585.00	602,825.45
09/14/2016			-split-	Deposit		X	407.00	603,232.45
09/14/2016			4130 · Permits/Variances	Deposit		X	130.00	603,362.45

Register: 1200 · General Fund Checking-Northstar

From 09/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2016			-split-	Deposit		X	103.26	603,465.71
09/16/2016			-split-	Deposit		X	54.15	603,519.86
09/16/2016	DRAFT	Texas Municipal Cle...	7663 · Staff Developm...		550.00	X		602,969.86
09/16/2016		QuickBooks Payroll ...	-split-	Created by Pay...	3,435.01	X		599,534.85
09/19/2016			-split-	Deposit		X	157.15	599,692.00
09/19/2016			-split-	Deposit		X	150.00	599,842.00
09/19/2016	Draft	Internal Revenue Ser...	-split-	75-6037224	885.32	X		598,956.68
09/19/2016	9366	Acme Brick Company	8518 · KSSB		219.15			598,737.53
09/19/2016	9367	Shepherd Law Firm	7510 · Attorney fees		7,500.00	X		591,237.53
09/19/2016	9368	Genny Jackson	8250 · Building Mainte...	September Cle...	150.00	X		591,087.53
09/19/2016	9369	town of shady shores	4903 · Solid Waste Col...		6,534.00	X		584,553.53
09/19/2016	9370	Wendy Withers	8250 · Building Mainte...	reimbursement	216.75	X		584,336.78
09/19/2016	9371	TMRS	-split-		518.08	X		583,818.70
09/19/2016	9372	StarTex Power	8220 · Utility Electric		912.59			582,906.11
09/19/2016	9373	City of Corinth	-split-		28,499.35	X		554,406.76
09/19/2016	9374	DENTON COUNTY...	8110 · Office Supplies		20.00	X		554,386.76
09/19/2016	DD1026	Amber L Schuler	-split-	Direct Deposit		X		554,386.76
09/19/2016	DD1027	Wendy S Withers	-split-	Direct Deposit		X		554,386.76
09/20/2016			-split-	Deposit		X	350.00	554,736.76
09/20/2016			4010 · Ad ValoremTax	Deposit		X	4.67	554,741.43
09/20/2016			4903 · Solid Waste Col...	Deposit		X	50.00	554,791.43
09/21/2016			-split-	VOID: Deposit		X	0.00	554,791.43
09/21/2016	DRAFT	merchant Services	4903 · Solid Waste Col...		50.00	X		554,741.43
09/22/2016			-split-	Deposit		X	133.90	554,875.33
09/22/2016			4010 · Ad ValoremTax	Deposit		X	23.25	554,898.58
09/23/2016			-split-	Deposit			105.14	555,003.72
09/23/2016			4010 · Ad ValoremTax	Deposit		X	16.44	555,020.16
09/23/2016			4800 · Municipal Cour...	Deposit		X	92.10	555,112.26
09/25/2016			-split-	Deposit		X	54.15	555,166.41
09/26/2016			-split-	Deposit		X	125.00	555,291.41
09/26/2016			4010 · Ad ValoremTax	Deposit		X	77.44	555,368.85
09/26/2016	DRAFT	pitney bowes	8140 · Postage, shippin...		200.00	X		555,168.85
09/27/2016			2162 · Child Safety Fees	Deposit		X	2,484.09	557,652.94
09/27/2016	DRAFT	MICROSOFT	8130 · Computer Expe...		38.09	X		557,614.85
09/29/2016			-split-	Deposit		X	54.15	557,669.00
09/29/2016	DRAFT	ADOBE SYSTEMS	8130 · Computer Expe...		14.99	X		557,654.01
09/30/2016			-split-	Deposit			447.00	558,101.01
09/30/2016			4130 · Permits/Variances	Deposit		X	130.00	558,231.01
09/30/2016			4400 · Interest Earned	Interest		X	214.11	558,445.12
09/30/2016	9375	Bill Bounds	-split-		2,225.50			556,219.62

Register: 1200 · General Fund Checking-Northstar

From 09/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2016	9376	Brandee Yates Blakely	4900 · Facility Rental		75.00			556,144.62

Town of Shady Shores
Balance Sheet
As of September 30, 2016

		Sep 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1040 · Petty cash		150.00
1200 · General Fund Checking-Northstar		556,144.62
1211 · Solid Waste and Recycling		50,533.23
1220 · Fund Balance (General)		542,133.36
1230 · Reserve Account		325,965.53
1231 · Reserve Acct - GreenBank		247,985.29
1232 · Reserve Acct - TX Republic Bank		224,674.49
1250 · CD's		253,014.80
1260 · Access Bank		50,006.90
Total Checking/Savings		2,250,608.22
Accounts Receivable		
1110 · Accounts receivable		-10,134.46
Total Accounts Receivable		-10,134.46
Other Current Assets		
1299 · Undeposited Funds		469.89
1452 · INTEREST RECEIVEABLE		254.63
1461 · Taxes Receivable		11,733.30
1463 · Rent Deposit		-200.00
Total Other Current Assets		12,257.82
Total Current Assets		2,252,731.58
TOTAL ASSETS		**2,252,731.58**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts payable		57,492.32
Total Accounts Payable		57,492.32
Other Current Liabilities		
2100 · Payroll Liabilities		1,177.13
2101 · Payroll Liability		594.61
2111 · Direct Deposit Liabilities		206.24
2140 · Accrued sales taxes		3,366.04
2151 · Deferred Taxes		11,629.86
2152 · SOLID WASTE DEPOSIT		1,350.00
2160 · Municipal Court Technology Fund		490.00
2161 · Municipal Court Security Fund		371.00
2162 · Child Safety Fees		4,991.23
Total Other Current Liabilities		24,176.11
Total Current Liabilities		81,668.43
Total Liabilities		81,668.43
Equity		
3001 · Opening Bal Equity		
3002 · General Reserve Account	300,000.00	
3003 · Roads and Bridges Reserve Accou	848,505.77	
3004 · Capital Improvements Reserve	100,000.00	
Total 3001 · Opening Bal Equity		1,248,505.77
3010 · Unrestrict (retained earnings)		815,201.14
Net Income		107,356.24
Total Equity		2,171,063.15

Town of Shady Shores
Balance Sheet
As of September 30, 2016

	Sep 30, 16
TOTAL LIABILITIES & EQUITY	2,252,731.58

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Sep 16	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Town Services Revenue				
4010 · Ad ValoremTax	774,759.47	773,377.00	1,382.47	100.2%
4050 · Sales Tax	76,938.45	75,000.00	1,938.45	102.6%
4130 · Permits/Variances	42,471.59	50,000.00	-7,528.41	84.9%
4140 · Inspections	4,416.00	12,000.00	-7,584.00	36.8%
4400 · Interest Earned	8,523.32	6,000.00	2,523.32	142.1%
4540 · Local government grants	0.00	0.00	0.00	0.0%
4800 · Municipal Court Fines	28,303.03	20,000.00	8,303.03	141.5%
4801 · Court Technology Fund	0.00	0.00	0.00	0.0%
4802 · Municipal Court Security Fund	0.00	0.00	0.00	0.0%
4900 · Facility Rental	1,100.00	2,000.00	-900.00	55.0%
4901 · Reimbursements	510.00	100.00	410.00	510.0%
4902 · Community Events Income	2,501.49	500.00	2,001.49	500.3%
4903 · Solid Waste Collections	98,531.57	0.00	98,531.57	100.0%
4904 · Solid Waste Collection-Late Fee	0.00	0.00	0.00	0.0%
4905 · Connect Fees	808.10	0.00	808.10	100.0%
Total 4000 · Town Services Revenue	1,038,863.02	938,977.00	99,886.02	110.6%
5000 · Franchise Revenues				
5010 · TXU	80,181.43	80,000.00	181.43	100.2%
5020 · Atmos Energy	22,141.66	26,000.00	-3,858.34	85.2%
5030 · CoServe	64.68	50.00	14.68	129.4%
5040 · Century Telephone	3,136.02	2,800.00	336.02	112.0%
5050 · Charter Communication	25,060.63	20,000.00	5,060.63	125.3%
5070 · Waste Management	1,292.31	1,500.00	-207.69	86.2%
Total 5000 · Franchise Revenues	131,876.73	130,350.00	1,526.73	101.2%
6000 · Budgeted Fund Balance				
6001 · FEMA GRANT FUNDING	0.00	0.00	0.00	0.0%
6002 · FHWA - FUNDING	0.00	0.00	0.00	0.0%
6003 · Fund Balance Transfer	0.00	0.00	0.00	0.0%
6000 · Budgeted Fund Balance - Other	0.00	301,462.00	-301,462.00	0.0%
Total 6000 · Budgeted Fund Balance	0.00	301,462.00	-301,462.00	0.0%
6010 · Returned Check Charges	0.00			
Total Income	1,170,739.75	1,370,789.00	-200,049.25	85.4%
Gross Profit	1,170,739.75	1,370,789.00	-200,049.25	85.4%
Expense				
66910 · Bank Service Charges	0.00			
7400 · Contract Labor expenses				
7410 · Animal Control	14,245.00	15,400.00	-1,155.00	92.5%
7415 · Code Enforcement Officer	8,250.00	14,000.00	-5,750.00	58.9%
7420 · Fire Dept	333,050.76	306,974.00	26,076.76	108.5%
7430 · Building Inspector	22,190.00	25,000.00	-2,810.00	88.8%
7440 · Library	29,046.00	29,046.00	0.00	100.0%
7460 · Police Patrol Svc	164,086.67	160,125.00	3,961.67	102.5%
Total 7400 · Contract Labor expenses	570,868.43	550,545.00	20,323.43	103.7%
7500 · Professional Svc expenses				
7510 · Attorney fees	58,531.25	65,000.00	-6,468.75	90.0%
7520 · Accounting/Audit fees	6,600.00	6,800.00	-200.00	97.1%
7530 · Engineer fees	82,446.37	50,000.00	32,446.37	164.9%
7540 · Secretary	0.00	0.00	0.00	0.0%
7550 · Office Clerk	0.00	0.00	0.00	0.0%
7552 · Municipal Judge	3,050.00	2,100.00	950.00	145.2%
7560 · Payroll Tax	0.00			
Total 7500 · Professional Svc expenses	150,627.62	123,900.00	26,727.62	121.6%
7600 · Personnel Expenses				

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Sep 16	Budget	$ Over Budget	% of Budget
7640 · Town Secretary	63,498.56	65,100.00	-1,601.44	97.5%
7650 · Office Clerk	0.00	0.00	0.00	0.0%
7655 · Municipal Court Clerk	44,564.00	45,645.00	-1,081.00	97.6%
7656 · Landscape Technician	3,196.10	5,000.00	-1,803.90	63.9%
7660 · Payroll Tax	9,549.94	9,000.00	549.94	106.1%
7661 · TMRS	1,014.89	5,550.00	-4,535.11	18.3%
7662 · Misc/Other	0.00	5,000.00	-5,000.00	0.0%
7663 · Staff Development	4,858.37	10,000.00	-5,141.63	48.6%
Total 7600 · Personnel Expenses	126,681.86	145,295.00	-18,613.14	87.2%
8000 · Infrastructure				
8010 · Signs	788.91	1,500.00	-711.09	52.6%
8030 · Regional Storm Water Program	8,600.00	2,500.00	6,100.00	344.0%
8050 · Grants NCTCOG-FEMA CTP	28,000.00	30,000.00	-2,000.00	93.3%
8060 · Roads / Streets	6,626.24	350,000.00	-343,373.76	1.9%
8070 · Public Works				
8070a · public works materials	1,691.32			
8070 · Public Works - Other	30,544.20	30,000.00	544.20	101.8%
Total 8070 · Public Works	32,235.52	30,000.00	2,235.52	107.5%
Total 8000 · Infrastructure	76,250.67	414,000.00	-337,749.33	18.4%
8100 · Non-personnel expenses				
8110 · Office Supplies	3,707.90	2,500.00	1,207.90	148.3%
8115 · Texas Municipal League	4,762.82	4,400.00	362.82	108.2%
8120 · Legal Advertising	5,598.15	2,000.00	3,598.15	279.9%
8130 · Computer Expenses	15,341.53	15,000.00	341.53	102.3%
8140 · Postage, shipping, delivery	1,898.98	700.00	1,198.98	271.3%
8180 · Books, subscriptions, reference	139.50	250.00	-110.50	55.8%
8185 · Codification	2,995.00	1,500.00	1,495.00	199.7%
8190 · Election expenses	0.00	4,000.00	-4,000.00	0.0%
Total 8100 · Non-personnel expenses	34,443.88	30,350.00	4,093.88	113.5%
8200 · Occupancy expenses				
8205 · Telephone	1,101.74	1,300.00	-198.26	84.7%
8210 · Utility Atmos Energy	801.08	1,000.00	-198.92	80.1%
8215 · Utility LCMUA	1,429.75	1,200.00	229.75	119.1%
8220 · Utility Electric	10,738.31	14,000.00	-3,261.69	76.7%
8250 · Building Maintenance				
8250a · materials	203.04			
8250 · Building Maintenance - Other	7,841.16	20,400.00	-12,558.84	38.4%
Total 8250 · Building Maintenance	8,044.20	20,400.00	-12,355.80	39.4%
Total 8200 · Occupancy expenses	22,115.08	37,900.00	-15,784.92	58.4%
8500 · Misc expenses				
8510 · Dues	770.00	500.00	270.00	154.0%
8515 · Promotional	1,063.99	1,500.00	-436.01	70.9%
8517 · Community Events	3,270.76	4,300.00	-1,029.24	76.1%
8518 · KSSB	5,737.94	6,000.00	-262.06	95.6%
8520 · Ad Valorem Tax Svc	3,776.67	7,500.00	-3,723.33	50.4%
8540 · Staff development	0.00	0.00	0.00	0.0%
8550 · Municipal Court Fines to State	8,198.59	10,000.00	-1,801.41	82.0%
8551 · Municipal Court Software Mnt	0.00	0.00	0.00	0.0%
8552 · Municipal Court Jury Service	72.00	500.00	-428.00	14.4%
8570 · Advertising expenses	0.00	500.00	-500.00	0.0%
8580 · Contingency provisions	342.00	33,649.00	-33,307.00	1.0%
8585 · Deliquent Ticket Collection Fee	853.50	2,000.00	-1,146.50	42.7%
8590 · Other expenses	241.77	200.00	41.77	120.9%
8591 · Bank Service Charge	434.02	150.00	284.02	289.3%
8592 · Building Deposit Refund	400.00	2,000.00	-1,600.00	20.0%
8594 · Solid Waste Contract	57,234.73	0.00	57,234.73	100.0%
8500 · Misc expenses - Other	0.00			

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Sep 16	Budget	$ Over Budget	% of Budget
Total 8500 · Misc expenses	82,395.97	68,799.00	13,596.97	119.8%
Total Expense	1,063,383.51	1,370,789.00	-307,405.49	77.6%
Net Ordinary Income	107,356.24	0.00	107,356.24	100.0%
Net Income	**107,356.24**	**0.00**	**107,356.24**	**100.0%**

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
Ordinary Income/Expense		
Income		
4000 · Town Services Revenue		
4010 · Ad ValoremTax		
09/09/2016	taxes	538.30
09/12/2016	Deposit	105.21
09/20/2016	Deposit	4.67
09/22/2016	Deposit	23.25
09/23/2016	Deposit	16.44
09/26/2016	Deposit	77.44
Total 4010 · Ad ValoremTax		765.31
4050 · Sales Tax		
09/07/2016	sales tax	8,167.17
Total 4050 · Sales Tax		8,167.17
4130 · Permits/Variances		
09/09/2016	202 SHAHAN-SOLAR PANELS	130.00
09/14/2016	208 Lakeshore	130.00
09/19/2016	202 Moonlit Path Drive	130.00
09/22/2016	101 Lakeshore-elec permit	130.00
09/30/2016	102 PALOMINO COURT-HWH	130.00
Total 4130 · Permits/Variances		650.00
4400 · Interest Earned		
09/30/2016	VOID: Deposit	0.00
09/30/2016	Interest	147.25
09/30/2016	Interest	214.11
09/30/2016	Interest	108.65
Total 4400 · Interest Earned		470.01
4800 · Municipal Court Fines		
09/05/2016	2266-02	93.00
09/05/2016	2266-02	180.80
09/09/2016	MC3888	50.00
09/09/2016	MC4505	93.00
09/09/2016	MC5003	108.00
09/13/2016	4199-01	276.40
09/13/2016	4199-02	294.60
09/14/2016	mc3907	248.00
09/14/2016	mc4804	77.00
09/20/2016	4712-01,02,03	299.00
09/23/2016	4924-01	92.10
09/26/2016	mc3888	50.00
09/30/2016	mc4877	185.00
09/30/2016	mc4818	153.00
09/30/2016	mc4716	20.00
Total 4800 · Municipal Court Fines		2,219.90
4900 · Facility Rental		
09/14/2016	Orchards HOA meeting	75.00
09/26/2016	september 20, 2016	75.00
09/30/2016	rental	75.00
09/30/2016	refund rental amount canceled prio...	-75.00
Total 4900 · Facility Rental		150.00
4902 · Community Events Income		
09/06/2016	booth for fall flea market	20.00
09/19/2016	flea market	20.00
09/20/2016	tshirts	30.00
Total 4902 · Community Events Income		70.00
4903 · Solid Waste Collections		
09/06/2016	MAY 2016	14.82

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
09/06/2016	JUNE 2016	14.82
09/06/2016	Solid Waste Collection; Recycling ...	44.46
09/06/2016	Solid Waste Collection; Recycling ...	44.45
09/07/2016	SEPT 14-30	12.24
09/07/2016	Solid Waste Collection; Recycling ...	49.02
09/09/2016	1/2 OF SEPT 2016	8.00
09/09/2016	Solid Waste Collection; Recycling ...	49.02
09/09/2016	1/2 OF SEPT 2016	8.00
09/09/2016	Solid Waste Collection; Recycling ...	49.02
09/09/2016	1/2 OF SEPT 2016	8.00
09/09/2016	Solid Waste Collection; Recycling ...	49.02
09/09/2016	payment for pedron entered incorr...	17.53
09/15/2016	Solid Waste Collection (May-Septe...	-8.15
09/15/2016	Solid Waste Collection (October-D...	-4.89
09/15/2016	Solid Waste Collection; Recycling ...	-49.02
09/19/2016	Solid Waste Collection; Recycling ...	49.02
09/19/2016	SEPT 21-30	8.17
09/19/2016	transfer of misdeposited credit car...	-6,534.00
09/19/2016		-0.30
09/20/2016	Solid Waste Collection OCT-DEC ...	44.46
09/20/2016	SEPTEMBER 21-30, 2016	8.00
09/20/2016	Solid Waste Collection; Recycling ...	49.02
09/20/2016	September 2016	-16.34
09/20/2016	Solid Waste Collection October 20...	-44.46
09/20/2016	OVERPAYMENT OF SOLID WAS...	50.00
09/21/2016	trash payments deposited to GF	6,534.00
09/21/2016	refund overpayment	-50.00
09/21/2016	REFUND OVERPAYMENT	-50.00
09/22/2016	mclaughlin	52.57
09/27/2016	Solid Waste Collection; Recycling ...	49.02
09/27/2016	October 2016	0.00
09/28/2016	Solid Waste Collection; Recycling ...	49.02
09/29/2016	refund November (customer out of ...	-16.34
09/29/2016	refund December (customer out of...	-16.34
09/30/2016	Solid Waste Collection; Recycling ...	-49.02
09/30/2016	VOID: Deposit	0.00
09/30/2016	adjust deposit	-0.23
Total 4903 · Solid Waste Collections		422.59
4905 · Connect Fees		
09/07/2016		25.00
09/09/2016		25.00
09/09/2016		25.00
09/09/2016		25.00
09/14/2016	reconnect fee - 1/2	25.00
09/19/2016		25.00
09/20/2016		25.00
09/20/2016		25.00
09/20/2016		0.00
09/28/2016		25.00
Total 4905 · Connect Fees		225.00
Total 4000 · Town Services Revenue		13,139.98
Total Income		13,139.98
Gross Profit		13,139.98
Expense		
66910 · Bank Service Charges		
09/08/2016	Deposit	-1.43
09/12/2016	Deposit	-1.43
09/15/2016	Bank service charges for bounced ...	10.00
09/15/2016	Bank service charges for bounced ...	10.00
09/15/2016	Bank service charges for bounced ...	10.00
09/15/2016	Bank service charges for bounced ...	10.00
09/15/2016	Bank service charges for bounced ...	10.00
09/15/2016	Bank service charges for bounced ...	5.00

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
09/16/2016	Deposit	-1.58
09/16/2016	Deposit	-1.43
09/16/2016	Deposit	-1.58
09/19/2016	Deposit	-4.58
09/22/2016	Deposit	-3.90
09/29/2016	Deposit	-1.58
09/30/2016	TRANSFER BANK CHARGES	-39.85
Total 66910 · Bank Service Charges		-2.36
7400 · Contract Labor expenses		
7410 · Animal Control		
09/06/2016	animal control september	1,155.00
Total 7410 · Animal Control		1,155.00
7415 · Code Enforcement Officer		
09/06/2016		600.00
Total 7415 · Code Enforcement Officer		600.00
7420 · Fire Dept		
09/19/2016	September services	26,076.85
Total 7420 · Fire Dept		26,076.85
7430 · Building Inspector		
09/12/2016	building inspections	1,770.00
Total 7430 · Building Inspector		1,770.00
7460 · Police Patrol Svc		
09/19/2016	vehicle maintenance police patrol	2,422.50
Total 7460 · Police Patrol Svc		2,422.50
Total 7400 · Contract Labor expenses		32,024.35
7500 · Professional Svc expenses		
7510 · Attorney fees		
09/19/2016	attorney fees	7,500.00
Total 7510 · Attorney fees		7,500.00
7530 · Engineer fees		
09/12/2016	INVOICE 26071	5,045.78
09/12/2016	INVOICE 26065	225.00
09/12/2016	INVOICE 26064	2,100.00
Total 7530 · Engineer fees		7,370.78
7552 · Municipal Judge		
09/12/2016	September Court	400.00
Total 7552 · Municipal Judge		400.00
7560 · Payroll Tax		
09/06/2016	Direct Deposit	0.00
09/06/2016	Direct Deposit	0.00
09/06/2016	Direct Deposit	0.00
09/06/2016	Direct Deposit	0.00
09/19/2016	Direct Deposit	0.00
09/19/2016	Direct Deposit	0.00
09/19/2016	Direct Deposit	0.00
09/19/2016	Direct Deposit	0.00
Total 7560 · Payroll Tax		0.00
Total 7500 · Professional Svc expenses		15,270.78
7600 · Personnel Expenses		
7640 · Town Secretary		

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
09/06/2016	Direct Deposit	2,449.23
09/19/2016	Direct Deposit	2,449.23
Total 7640 · Town Secretary		4,898.46
7655 · Municipal Court Clerk		
09/06/2016	Direct Deposit	1,756.00
09/19/2016	Direct Deposit	1,756.00
Total 7655 · Municipal Court Clerk		3,512.00
7656 · Landscape Technician		
09/06/2016		470.00
Total 7656 · Landscape Technician		470.00
7660 · Payroll Tax		
09/06/2016	Direct Deposit	108.87
09/06/2016	Direct Deposit	25.46
09/06/2016	Direct Deposit	151.85
09/06/2016	Direct Deposit	35.51
09/19/2016	Direct Deposit	108.87
09/19/2016	Direct Deposit	25.46
09/19/2016	Direct Deposit	151.85
09/19/2016	Direct Deposit	35.51
Total 7660 · Payroll Tax		643.38
7661 · TMRS		
09/12/2016		97.56
09/19/2016		97.56
Total 7661 · TMRS		195.12
7663 · Staff Development		
09/16/2016	OCTOBER ETHICS SEMINAR	550.00
Total 7663 · Staff Development		550.00
Total 7600 · Personnel Expenses		10,268.96
8000 · Infrastructure		
8060 · Roads / Streets		
09/06/2016	REPAIR OF FRITZ LANE	3,000.00
Total 8060 · Roads / Streets		3,000.00
8070 · Public Works		
8070a · public works materials		
09/30/2016	materials	235.50
Total 8070a · public works materials		235.50
8070 · Public Works - Other		
09/30/2016	labor	1,990.00
Total 8070 · Public Works - Other		1,990.00
Total 8070 · Public Works		2,225.50
Total 8000 · Infrastructure		5,225.50
8100 · Non-personnel expenses		
8110 · Office Supplies		
09/02/2016	Fee for 2 direct deposit(s) at $1.75...	3.50
09/02/2016	Sales Tax for TX	0.23
09/06/2016	records management	10.00
09/06/2016	tax certificates for Steinbrunner	20.00
09/06/2016	filing fees	50.75
09/12/2016	plat filing	50.50
09/12/2016	tax certificates	20.00
09/16/2016	Fee for 2 direct deposit(s) at $1.75...	3.50

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
09/16/2016	Sales Tax for TX	0.23
09/19/2016		20.00
Total 8110 · Office Supplies		178.71
8120 · Legal Advertising		
09/06/2016	TAX RATE PUBLISCATION	1,165.45
09/12/2016	TAX RATE ADVERTISEMENTS	3,992.30
Total 8120 · Legal Advertising		5,157.75
8130 · Computer Expenses		
09/02/2016	email	38.09
09/12/2016	internet services	83.95
09/12/2016	WASTE TONER BOX REPLACE...	33.58
09/12/2016	ADOBE SUBSCRIPTION	14.99
09/27/2016	EMAIL EXPENSES	38.09
09/29/2016		14.99
Total 8130 · Computer Expenses		223.69
8140 · Postage, shipping, delivery		
09/26/2016	POSTAGE	200.00
Total 8140 · Postage, shipping, delivery		200.00
Total 8100 · Non-personnel expenses		5,760.15
8200 · Occupancy expenses		
8205 · Telephone		
09/12/2016	telephone	119.97
Total 8205 · Telephone		119.97
8215 · Utility LCMUA		
09/06/2016	LCMUA	278.94
Total 8215 · Utility LCMUA		278.94
8220 · Utility Electric		
09/19/2016		912.59
Total 8220 · Utility Electric		912.59
8250 · Building Maintenance		
09/19/2016	September Cleaning	150.00
09/19/2016	dog station for park	216.75
Total 8250 · Building Maintenance		366.75
Total 8200 · Occupancy expenses		1,678.25
8500 · Misc expenses		
8510 · Dues		
09/12/2016	MEMBERSHIP DUES	60.00
Total 8510 · Dues		60.00
8518 · KSSB		
09/02/2016	brick sales	210.00
09/06/2016	OLIVE'S GARDEN RELOCATION	89.50
09/19/2016	Brick Sales	219.15
Total 8518 · KSSB		518.65
8591 · Bank Service Charge		
09/02/2016	service charges for credit card pro...	83.14
09/02/2016		92.75
09/21/2016	VOID: Deposit	0.00
09/25/2016	Deposit	-1.48
09/30/2016	TRANSFER BANK CHARGES	39.85

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
Total 8591 · Bank Service Charge		214.26
8594 · Solid Waste Contract		
09/19/2016	solid waste August	14,206.73
Total 8594 · Solid Waste Contract		14,206.73
Total 8500 · Misc expenses		14,999.64
Total Expense		85,225.27
Net Ordinary Income		-72,085.29
Net Income		**-72,085.29**

Town of Shady Shores
Statement of Cash Flows
September 2016

	Sep 16
OPERATING ACTIVITIES	
Net Income	-72,085.29
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts receivable	23,566.72
2101 · Payroll Liability	-420.52
2102- · Sales Tax	3,764.12
2140 · Accrued sales taxes	-3,734.92
2152 · SOLID WASTE DEPOSIT	150.00
2160 · Municipal Court Technology Fund	40.00
2161 · Municipal Court Security Fund	30.00
2162 · Child Safety Fees	2,484.09
Net cash provided by Operating Activities	-46,205.80
Net cash increase for period	-46,205.80
Cash at beginning of period	2,297,283.91
Cash at end of period	**2,251,078.11**

INTERLOCAL AGREEMENT
FOR LIBRARY SERVICES

THE STATE OF TEXAS §
§
COUNTY OF DENTON §

This Interlocal Agreement for Library Services ("Agreement") is entered into by and under the authority of Chapter 791, Texas Government Code (the "Interlocal Cooperation Act" or "the Act")) as of the Effective Date, by and between the City of Lake Dallas, Texas ("City") and the Town of Shady Shores, Texas ("Town"). City and Town are collectively referred to herein as "the Parties" or separately as "Party."

WHEREAS, City operates a public library located at 302 South Shady Shores Drive, Lake Dallas, Texas ("the Library"); and

WHEREAS, Town presently does not own or operate a public library, but desires that Town's resident have access to public library services; and

WHEREAS, the Act provides authority for local governments (as defined in the Act) to enter into interlocal agreements with each other for the purpose of performing governmental functions and services as set forth in the Act which either of the parties to such agreement may perform; and

WHEREAS, Town desires to enter an agreement with City to obtain public library services for its residents; and

WHEREAS, the functions and services of the Parties set forth in this Agreement are governmental functions and services which each Party is authorized to perform and provide, and the terms, conditions and provisions of this Agreement are in support of and further the public health, safety welfare, and convenience of the residents of each of the Parties and are in the public interest.

NOW, THEREFORE, for the mutual consideration stated herein, the Parties agree as follows:

1. **Term.** The term of this Agreement shall be for a period of one year commencing on October 1, 2016, and ending on September 30, 2017 ("the Initial Term"). This Agreement will automatically renew for additional one-year periods coincident with the Parties' fiscal year (i.e. October 1 to September 30)(each a "Renewal Term") unless terminated sooner by written notice of either Party sent to the other Party at least sixty (60) days prior to the end of the Initial Term or any Renewal Term.

2. **Services Provided.** City shall make available to Town's residents the library services available at the Library on the same terms and conditions as are available to City's residents.

Town's residents shall have the same benefits and shall comply with the same library policies and procedures for the use of the Library by City's residents. City shall have the right to suspend or terminate the use of the Library by a resident of the Town who fails to comply with City's library use policies. City may implement such procedures as City deems reasonable and necessary to verify that a person seeking to obtain library services pursuant to this Agreement is a current resident of Town.

3. **Operation of Library.** City is solely responsible for the operation and management of the Library and shall have the sole authority to establish the operation and use policies of the Library, including days and hours the Library is open to the public.

4. **Library Use Fee**. Town agrees to pay City $29,046.00 ("Library Use Fee") for use of the Library during the Initial Term. The Library Use Fee shall be payable in two equal installments of $14,523.00 each, the first installment to be paid not later than October 1, 2016, and the second installment to be paid not later than April 1, 2017. The Library Use Fee for each renewal term shall be renegotiated during the Parties' annual budget cycle (generally during the month of July, August and September) and may be increased or decreased by City prior to Renewal Period. Notwithstanding the sixty-day termination notice required by Section 1, above,, if the Parties have not agreed to the amount of the Library Use Fee prior to the commencement of a Renewal Period, this Agreement shall be terminated effective on the last day of that Initial Term or then current Renewal Term, whichever is applicable.

5. **Reports.** City will provide Town with quarterly reports in the same format and containing the same information as is given to City's governing body. In addition, City shall furnish to Town an annual report to consist of audit reports of the financial accounts of the Library's operations, showing both income and expenditures, and summaries of operations and programs.

6. **Termination; Suspension.**

(a) This Agreement may be terminated by either Party without cause by transmittal of written notice of termination to the other Party not less than sixty (60) days prior to the stated termination date.

(b) This Agreement may be terminated by either Party ten (10) days' after providing written notice of default to the other Party describing a material breach of the notified Party of a material term or condition of this Agreement and the notified Party fails to cure such default within the ten (10) day period after notice is delivered.

(c) In the event of early termination, Town shall not be entitled any refund of the Library Use Fee previously paid to City, unless:

(1) City terminates this Agreement without cause pursuant to paragraph (a), above; or

(2) Town terminates this Agreement for City's failures to cure a default for which Town has provided notice to City pursuant to paragraph (b), above.

(d) City may suspend the provision of library services to Town's residents without notice to Town and without terminating this Agreement if Town has failed to pay an installment of the Library Use Fee on or before the 10th day after the installment is due. In the event of such suspension of service, City will resume the provision of library services to Town's residents upon receipt of the full amount of the install of the Library Use Fee that is due. Town shall not be entitled to any reimbursement of any portion of the Library Use Fee relating to any period in which services are suspended pursuant to this paragraph (d).

7. **Miscellaneous**.

(a) *Payment from Current Revenues.* Each Party paying for the performance of the governmental functions and services described in this Agreement shall make those payments from current revenues available to the paying Party.

(b) *Notices.* Any notices or other communication required to be provided to a Party in this Agreement shall be in writing, addressed as provided hereinafter to the Party to whom the notice or other communication is given, and shall be either (i) delivered personally (hand-delivered), (ii) sent by United States certified mail, postage prepaid, return receipt requested, or (iii) placed in the custody of Federal Express Corporation or other nationally recognized carrier to be delivered overnight. Notice shall be deemed given: when received if delivered personally; 72 hours after deposit in the United States mail if sent by mail; and twenty-four (24) hours after deposit if sent by Federal Express or other nationally recognized carrier to be delivered overnight. Addresses for notices and/or other communications are as follows:

To City:

City of Lake Dallas, Texas
212 Main Street
Lake Dallas, Texas 75065
Attn: City Manager

With Copy to:

Kevin B. Laughlin
Nichols, Jackson, Dillard, Hager & Smith, LLP
500 N. Akard, Suite 1800
Dallas, Texas 75201

To Town:

Town of Shady Shores, Texas
Attn: Mayor
P.O. Box 362
Shady Shores, Texas 75065

With Copy to:

James L. Shepherd
Shepherd Law Firm
1901 N. Central Expressway, Suite 200
Richardson, Texas 75080

The addresses and persons to whose attention a notice or communication is sent may be changed by giving notice of such change in the manner herein provided for giving notice.

(c) *Governing Law, Venue.* This Agreement and performance hereunder shall be governed by and construed in accordance with the laws of the State of Texas, without regard to choice of laws rules of any jurisdiction. Any and all suits, actions or legal proceedings between

the Parties relating to this Agreement shall be maintained in the state courts of Denton County, Texas, which courts shall have exclusive jurisdiction for such purpose.

(d) *Responsibility.* To the extent allowed by law, and without waiving any immunity (governmental or otherwise) available to the Parties under Texas law, or any other defenses the Parties are able to assert under Texas law, each Party agrees to be responsible for its own negligent or acts or omissions in the course of performance of this Agreement.

(e). *No Waiver of Immunity.* Notwithstanding any other provision of this Agreement, nothing in this Agreement shall or may be deemed to be, or shall or may be construed to be, a waiver or relinquishment of any immunity, defense, or tort limitation to which the Parties, their officials, officers, employees, representatives, and agents are or may be entitled, including, without limitation, any waiver of immunity to suit. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any persons or entities who are not parties to this Agreement.

(f) *Relationship.* It is understood and agreed that the relationship between the Parties described in this Agreement is contractual in nature between independent Parties and does not constitute, and shall not be construed, as creating a partnership or joint venture relationship between the Parties. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any individual or entity that is not a signatory hereto

(g) *Entire Agreement.* This Agreement represents the entire agreement between the Parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.

(h) *Recitals.* The above and foregoing recitals to this Agreement are incorporated into and made a part of this Agreement for all purposes.

(i) *Amendment.* This Agreement may be only be amended by the mutual written agreement of the Parties.

(j) *Headings; "Includes."* The section and paragraph headings contained herein are for convenience only, shall not be used in interpretation of this Agreement, and are not intended to define or limit the scope of any provision of this Agreement. For purposes of this Agreement, "includes" and "including" are terms of enlargement and not of limitation or exclusive enumeration, and use of the terms does not create a presumption that components not expressed are excluded.

(k) *Severability.* The sections, paragraphs, and all provisions and portions of this Agreement are severable, and if any section, paragraph, or other provision or portion hereof is held by a court of competent jurisdiction to be illegal, invalid or unenforceable under present or future laws, such section, subsection, or other provision or portion shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable sections,

paragraph, or other provision or portion is not a part hereof, and the remaining sections, paragraphs, and other provisions and portions hereof shall remain in full force and effect.

(l). *Assignment.* No Party may assign, transfer, or otherwise convey this Agreement, or any of its rights, duties, or obligations hereunder, without the prior written consent of the other Parties.

(m) *Force Majeure.* No Party shall be liable to the other Parties for any failure, delay, or interruption in the performance of any of the terms, covenants, or conditions of this Agreement due to causes beyond the Party's respective control or because of applicable law, including, but not limited to, war, nuclear disaster, strikes, boycotts, labor disputes, embargoes, acts of God, acts of the public enemy, acts of superior governmental authority, floods, riots, rebellion, sabotage, terrorism, or any other circumstance for which a Party is not legally responsible or which is not reasonably within its power to control. The affected Party's obligation shall be suspended during the continuance of the inability then claimed, but for no longer period. To the extent possible, the Party shall endeavor to remove or overcome the inability claimed with reasonable dispatch.

(n) *Counterparts.* This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

(o) *Authorized Signatories.* The person signing this Agreement on behalf of each Party has been properly authorized to sign this Agreement for that Party.

(p) *Effective Date.* This Agreement shall be effective on the date when it has been signed by the authorized representatives of all of the Parties ("the Effective Date").

(Signatures on Following Page)

SIGNED AND AGREED this _____ day of _____, 2016.

TOWN OF SHADY SHORES

By:_____
MAYOR

ATTEST:

_____
Town Secretary

APPROVED AS TO FORM:

_____
Jim Shepherd, City Attorney

SIGNED AND AGREED this 22nd day of September, 2016.

CITY OF LAKE DALLAS

By:_____
Matt Shaffstall, City Manager

ATTEST

_____
Joni Vaughn, City Secretary

APPROVED AS TO FORM

_____
Kevin B. Laughlin, City Attorney

TOWN OF SHADY OF SHADY SHORES
REGULAR TOWN COUNCIL MEETING
SEPTEMBER 12, 2016, 7:00 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD
SHADY SHORES, TX 76208

This is a draft copy of the minutes. The official version will be available upon council approval.

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MINUTES

Cindy Aughinbaugh	Mayor	Present
Paula Woolworth	Mayor Pro-Tem	Present
Matthew Haines	Councilmember	Present
Charles Grimes	Councilmember	Absent
Jack Nelson	Councilmember	Present
Tom Newell	Councilmember	Present

Also Present: Wendy Withers, Town Secretary; Amber Schuler, Municipal Court Clerk; Jim Shepherd, Town Attorney

1. CALL TO ORDER

Mayor Aughinbaugh called the meeting to order at 7:00 pm.

2. ROLL CALL

Establish a quorum.

Mayor Aughinbaugh called the roll and a quorum was established for the record. Mayor Aughinbaugh noted that a super majority was required so that we could take a vote on the budget and the tax rate.

3. PLEDGE ALLEGIANCE TO THE UNITED STATES FLAG AND THE TEXAS FLAG. (HONOR THE TEXAS FLAG; I PLEDGE ALLEGIANCE TO THEE, TEXAS, ONE STATE UNDER GOD, ONE AND INDIVISIBLE.)

4. COUNCILMEMBER/COMMITTEE/STAFF REPORTS:

A. Community Events (Mindy Grimes)
B. Keep Shady Shores Beautiful (Ashlea Grimes)
C. Animal Control (Grimes)- reports are provided
D. Code Enforcement (Grimes)-reports are provided
E. Police Report (Haines)- Councilmember Haines, not a single reported incident reported for the town in July. There were 17 traffic citations issued. National night out is coming up, if there are communities that want to participate contact the Corinth PD directly. Councilmember Haines spoke to the recent incident when the schools were locked down along with NCTC college.
F. Fire Report (Woolworth)- There were 16 calls, the interesting thing that was asked for a summary of all the calls, the only unusual thing in the 16 calls was an elevator rescue. In the summary of the pages, it shows that Shady Shores only had 16 calls, while Lake Dallas and Hickory Creek had approximately 50 and Corinth had 150.
G. Planning and Zoning Report (Lea)- Chairman Allen Lea gave the Planning and Zoning Report, a workshop was conducted on a thoroughfare plan which is a subset to the master plan. There is also a recommendation for the vacancy on the board.
H. Staff Report (Withers)
I. Road Repairs and Flooding Issues Update
J. Announcements
1. Shady Shores Flea Market; September 17th, 2016
2. Hoot n Holler; October 22, 2016
3. Tuesday, November 8, 2016 ELECTION DAY
4. Chili Cook Off : November 12, 2016

Documents:

1. August 2016.pdf

5. CONSENT AGENDA

Each item listed on the consent agenda is considered to be routine by the Town Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for

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public review.

A. August 2016 Financial Reports

B. Minutes of the August 8, 2016, August 29th, and September 6, 2016 Town Council meeting

C. Authorize the Town Engineer prepare the construction plans and specifications for both the FEMA (Lakeshore Rd) and FHWA (W Shady and S Shady) road repair projects

Documents:

1. cc minutes 08.29.2016.pdf
2. cc minutes 08.29.2016.pdf
3. 09.06.2016 CC minutes.pdf
4. August 2016 Financial Reports.pdf
5. Town of Shady Shores - Rd Repair Est of Prob Cost Due to Flood Event-FEMA Road.pdf
6. Town of Shady Shores - Rd Repair Est of Prob Cost Due to Flood Event-FHWA Roads.pdf

Matthew Haines made a motion to approve the items on the consent agenda as presented. Paula Woolworth seconded the motion.

DISCUSSION: None
AYES: Haines, Nelson, Woolworth, Newell
NAYS: None

The motion passed unanimously.

6. CITIZENS COMMENTS-please limit your comments to three (3) minutes. This is your opportunity to comment on an item on the agenda, or any other relevant topic. If the item on the agenda you wish to comment on is set for a public hearing, please give your remarks on that item when the public hearing is opened.

Tom Dawson 15 Terra Evergreen spoke about drainage problems in the subdivision. Builder has promised to correct the situation, however to date nothing has been done. Randall Morse, the neighbor and Mr. Dawson don't have culverts in their driveway. Mr. Dawson requested that the council take this as an item for discussion.

7. ORDINANCE ADOPTING THE 2016-2017 FISCAL YEAR BUDGET

Consider and take action relative to approving the 2016-2017 Fiscal Year budget.

Documents:

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1. Agenda Memo 09.12.2016 Ordinance Adopting the Budget.pdf
2. Ord_Budget 16-17 FYSS9.1.pdf
3. BUDGET 2016-2017.pdf

Matthew Haines motion to adopt the 2016-2017 Fiscal Year Budget. Jack nelson seconded the motion.

DISCUSSION: None
AYES: Haines, Nelson, Woolworth, Newell
NAYS: None
The motion passed unanimously.

8. ORDINANCE ADOPTING THE 2016-2017 AD VALOREM TAX RATE
Consider and take action relative to approving the 2016-2017 ad valorem tax rate.
Documents:

1. Agenda memo 09.12.2016 Ordinance Adopting the Tax Rate.pdf
2. Ord_2016-17 TaxRateFinal.pdf

Matthew Haines moved that the property tax rate be increased by the adoption of a tax rate of .314625, which is effectively a 6% percent increase in the tax rate. Jack Nelson seconded.

Discussion:

AYES: Haines, Nelson, Woolworth, Newell
NAYS: None

9. LIBRARY REPORT
Lake Dallas Librarian Joe Gunter will give a presentation regarding the Library statistics and future planning.

Joe Gunter was present to give a report on library statistics, there have been a lot of changes and a lot of leadership changes.

10. BOARD MEMBER APPOINTMENTS
Consider and take action relative to appointing individuals to serve on the Planning and Zoning Commission.
1. Place 2- for a two (2) year term expiring on September 30, 2018
2. Place 4- for a two (2) year term expiring on September 30, 2018
3. Alternate- for a two (2) year term expiring on September 30,

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2018

4. Place 5- for a one (1) year term expiring on September 30, 2017

Documents:

1. Agenda Memo 09.12.2016 board member appointments.pdf
2. Allen Lea Planning and Zoning Commission_Redacted.pdf
3. Rebecca Morgan_Redacted.pdf
4. Tillman Strahan_Redacted.pdf
5. Linett, Michael_Redacted.pdf
6. Van Duyn, Dorothy_Redacted.pdf
7. Winter Linda_Redacted.pdf

Allen Lea gave the Planning and Zoning Commission's recommendation for board members. Tillman Strahan has been recommended to fill the vacancy on Place #5, Linda Winter

Paula Woolworth move to accept the recommendations made by the Planning and Zoning Commission and to reappoint the current members. Jack Nelson seconded the motion.

DISCUSSION: None
AYES: Haines, Nelson, Woolworth, Newell
NAYS: None

The motion passed unanimously.

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11. FIRE DEPARTMENT EVALUATION PRESENTATION

Lynn and David White from Fire & Safety Specialists, Inc. will be present to give an evaluation of Lake Cities Fire Department and ESD #1.

Documents:

1. Agenda Memos 09.12.2016 Fire Department Evaluation.pdf

12. REQUEST TO REVOKE REPLAT OF LOT 126A HIDDEN VALLEY AIRPARK

Consider and take appropriate action relative to a request made by Raj Narayanan to revoke a replat of lots 126S, 127S, and 128S to lot 126A.

Documents:

1. agenda memo 09.12.2016 Hidden Valley lot 126A.pdf
2. Town Engineer Letter - Plat Approval Request - Lot 126SA - Hidden Valley Airpark Phase IV - 2-12-15.pdf
3. Town Engineer Letter - Plat Approval Request - Lot 126SA - Hidden Valley Airpark Phase IV - 5-27-15.pdf
4. 1981-REPLAT.pdf
5. 1981-CONCEPT PLAN.pdf
6. drainageMay2015 pg1.pdf
7. drainageMay2015 pg2.pdf

Town Attorney Jim Shepherd stated that Richard Arvizu recommended very strongly that the drainage issues addressed in the attached letters, (items 6 and 7) be addressed. The current drainage does not meet the specifications required by the town today.

The Town Attorney stated the following steps that need to take place:

1) one of the original tracts is under contract and the individuals would like to purchase the property. The new easements would need to be filed while the all the lots are still owned by one person, and it would need to happen prior to the issuance of any building permits. The new should be obtained while the lots are under one ownership

2) There would need to be some coordination between the lot owners as to how to perform the grading.

3) there was a council vote to approve the revised plat, as an administrative procedure the council should vote to revoke the replat.

4) The new easements will need to be dedicated to the HVAA)

Mr. Shepherd stated that he had spoken to the potential buyers who would be purchasing the uppermost lot and they were willing to do the required grading on the property.

Matthew Haines made a motion to approve the revocation of the replat of three lots owned by Raj Narayanan which was approved on July 13, 2015 however the drainage plan that was developed is in full force effect. Paula Woolworth seconded the motion. Matthew Haines amended the motion to say that the need excavate the property below the flow line be abated. Paula Woolworth seconded the amendment to the motion.

> DISCUSSION: None, Paula Woolworth, cannot see a circumstance that the town would pay for an additional drainage study.

DRAFT

AYES: Haines, Nelson, Woolworth, Newell
NAYS: None

The motion passed unanimously.

Documents:

1. Agenda Memo Fire Department Contract 09.12.2016.pdf

Matthew Haines made a motion to table this agenda item. Tom Newell seconded the motion.

DISCUSSION: None
AYES: Haines, Nelson, Woolworth Newell
NAYS: None

The motion passed unanimously.

14. BURN PERMITS

Consider and take action on making the burn permit process available to residents online.

Documents:

1. Agenda Memo 09.12.2016 Burn Permits.pdf
2. Burn Permits.pdf

Tom Newell motion to approve placing the burn permit process online. Matthew Haines seconded the motion.

DISCUSSION: None

AYES: Haines, Nelson, Woolworth,
NAYS: None

The motion passed unanimously.

At this time council took a ten-minute recess.

15. EXECUTIVE SESSION: Pursuant to the provisions of Chapter 551, Texas Government Code, Vernon's Texas Codes Annotated, the Town Council may hold a closed meeting.

A. Government Code 551.071- Consultation with Attorney

1. Fire Department Legal Issues

B. Government Code 551.074 - Personnel Matters

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1. Discuss the annual evaluation of Town Secretary Wendy Withers
2. Discuss the annual evaluation of Municipal Court Clerk Amber Schuler
3. Discuss the duties and responsibilities of the Mayor and Alderman

Matthew Haines made a motion to recess into executive session. Tom Newell seconded the motion.

DISCUSSION: None
AYES: Haines, Nelson, Woolworth, Newell
Nays: None

The motion passed unanimously and the council adjourned into executive session at 10:05 pm.

Paula Woolworth motion to reconvene into open session. Matthew Haines seconded the motion.

DISCUSSION: None
AYES: Haines, Newell, Nelson, Woolworth
NAYS: None

The motion passed unanimously, and the meeting was adjourned at 10:35 pm.

16. ACTION AS RESULT OF EXECUTIVE SESSION

Consider and take action on any items necessary as a result of Executive Session.

There was no action to take as a result of executive session.

17. FUTURE AGENDA ITEMS AND STAFF DIRECTION

Discuss future agenda items and provide staff direction.

18. ADJOURN

Matthew Haines made a motion to adjourn. Paula Woolworth seconded the motion.

DISCUSSION: None
AYES: Haines, Nelson, Woolworth, Newell
NAYS: None

The motion passed unanimously and the meeting adjourned at 10:35 pm.

DRAFT

PASSED AND APPROVED THIS THE _____ DAY OF _____, 2016

APPROVED:

_____
_____ Cindy Aughinbaugh, Mayor

ATTEST:

_____
Wendy Withers, Town Secretary

DRAFT

TOWN OF SHADY SHORES
TOWN COUNCIL
SPECIAL CALLED MEETING
SEPTEMBER 26, 2016, 7:00 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD
SHADY SHORES, TX 76208

MINUTES

Cindy Aughinbaugh	Mayor	Present
Paula Woolworth	Mayor Pro- Tem	Present
Charles Grimes	Councilmember	Present
Matthew Haines	Councilmember	Present
Jack Nelson	Councilmember	Present
Tom Newell	Councilmember	Present

Also Present: Jim Shepherd, Town Attorney; Wendy Withers, Town Secretary; Amber Schuler, Deputy Town Secretary

Mayor Aughinbaugh noted that she was pleased to have Bill Krueger present at the meeting.

1. CALL TO ORDER

Mayor Aughinbaugh called the meeting to order at 7:02 pm.

2. ROLL CALL

Establish a quorum**.**

Mayor Aughinbaugh called the roll and a quorum was established for the record.

3. FIRE DEPARTMENT CONTRACT

Consider and take action relative to the Lake Cities Fire Department contract.

Bill Krueger stated that he wanted to hear the discussion from all the Alderman regarding the choices and pros and cons.

Paula Woolworth reviewed the process that had been taken researching the option regarding the Fire Department options.

Councilmembers discussed the advantages and disadvantages of the ESD #1 and Lake Cities Fire Department.

4. **EXECUTIVE SESSION**: Pursuant To The Provisions Of Chapter 551, Texas Government Code, Vernon's Texas Codes Annotated, The Town Council May Hold A Closed Meeting.

A. Government Code 551.071- Consultation with Attorney

1. Fire Department Legal Issues

Matthew Haines made a motion to move to executive session.

DISCUSSION: NONE
AYES: Grimes, Haines, Nelson, Woolworth, Newell
NAYS: None

The motion passed unanimously. The council moved to executive session at 7:31 pm.

Charles Grimes made a motion to reconvene into to open session. Matthew Haines seconded the motion.

8:02

5. ACTION AS RESULT OF EXECUTIVE SESSION

Consider and take action on any items necessary as a result of Executive Session.

Paula Woolworth made a motion to have Mayor Aughinbaugh to continue to negotiate and execute the contract as necessary. Matthew Haines seconded the motion.

6. ADJOURN

Matthew Haines, motion, Charles Grimes seconded,

PASSED AND APPROVED THIS THE _____ DAY OF _____, 2016.

APPROVED:

_____
Cindy Aughinbaugh, Mayor

ATTEST:

_____
Wendy Withers, Town Secretary

RESOLUTION NO. 2016-_____
(Designating Official Newspaper)

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SHADY SHORES, DENTON COUNTY, TEXAS, DESIGNATING AN OFFICIAL NEWSPAPER FOR THE TOWN OF SHADY SHORES FOR THE FISCAL YEAR OF 2016-2017.

WHEREAS, the Town Council finds that *Denton Record Chronicle* is a paper of general circulation within the Town of Shady Shores; and

WHEREAS, the Town Council finds that *Denton Record Chronicle*:

1. devotes not less than 25% of its total column lineage to general interest items;
2. is published at least once each week;
3. is entered as 2nd class postal matter in the county where published; and
4. has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

WHEREAS, the Town Council finds that *Denton Record Chronicle* is a publication that meets all of the criteria legally required of an officially designated newspaper for the Town of Shady Shores; and;

NOW THEREFORE, be it resolved by the Town Council of the Town of Shady Shores, Denton County, Texas, as follows:

1. The *Denton Record Chronicle* ("DRC") is designated as the official newspaper for the Town of Shady Shores for the fiscal year 2016-2017 commencing October 1, 2016. Any use of the Dallas Morning News prior to the date of this resolution is ratified by Council.

2. The Mayor is authorized and directed to execute a contract with *Denton Record Chronicle* establishing the applicable rates for publication of Town notices.

3. Until Sept 30, 2017, and thereafter until changed by resolution of Town Council, the Town of Shady Shores shall continue to publish in *Denton Record Chronicle* each resolution, notice or other matter required to be published by law.

4. Should any word, phrase, paragraph, section or portion of this resolution be held to be illegal, invalid or unenforceable, the legality, validity and enforceability of the remaining portions of the resolution shall not be affected thereby, and each such illegal, invalid or unenforceable word, phrase, paragraph, section or portion shall not affect the resolution as a whole.

5. This Resolution is effective immediately upon passage.

PASSED & APPROVED by the Town Council on this, the _____ day of October, 2016.

TOWN OF SHADY SHORES

_____
CINDY AUGHINBAUGH, Mayor

ATTEST:

_____
WENDY WITHERS, Town Secretary

APPROVED AS TO FORM:

_____
James E. Shepherd, Town Attorney

To: Mayor Cindy Aughinbaugh and Council members

From: Wendy Withers, Town Secretary

CC: Jim Shepherd, Town Attorney

Date: 10/07/2016

Re: UPDATE ON FIRE DEPARTMENT CONTRACT

ACTION REQUESTED: No action is requested at this time.

BACKGROUND INFORMATION: Council has been evaluating the services of the Lake Cities Fire Department and ESD #1 as part of their due diligence in renewing the contract for services with the Lake Cities Fire Department. Council approved a five (5) year contract with Lake Cities FD on September 26th, 2016.

Councilmembers Woolworth and Newell will provide additional information and answer questions if necessary.

To: Mayor Cindy Aughinbaugh and Council members

From: Wendy Withers, Town Secretary

CC: Jim Shepherd, Town Attorney

Date: 10/07/2016

Re: UPDATE ON ROAD REPAIR PROJECTS

ACTION REQUESTED: No action is requested at this time.

BACKGROUND INFORMATION: The town has been awarded funding from FEMA in the amount of $126,325 for a total project cost of $ 272,000 for the repair of Lakeshore Road. Additionally, the town was awarded $687,135 from FHWA for a total project cost of 1,022,412 for the repair of S. Shady Shores Road and W. Shady Shores.

Although town staff and appointed personnel began working on with both agencies funding was not awarded until late in the year. A request for an extension has been submitted to FHWA and we are currently working with FEMA to submit a request for an extension of the project timeline.

A rough schedule of construction is as follows:

- November 14 – Advertise
- December 1 – Open Bids
- December 12 – Council approval – award contract
- January 16 – Construction begins (although we may want to push this out a bit to coincide construction adjacent to the school with Spring Break (March 13-17) as much as possible).

TOWN OF SHADY SHORES

101 S. SHADY SHORES RD
SHADY SHORES, TX 76208

Phone: 940-498-0044 Fax 940-497-2597
Email: town.secretary@shady-shores.com

September 27, 2016

Anita N. Wilson
FHWA TX Division
Urban Programs Engineer

RE: Request for Extension

To Whom It May Concern:

The delay involved receiving notification from FEMA that these roads are FHWA roads and not eligible for FEMA funding. We did not receive this notification until January 8, 2016. At that time, we started the process with FHWA. The road also flooded again and was closed on November 28th, through February 19, 2016 and again on June 3, 2016 and re-opened on July 13, 2016. Our town engineer was unable to confirm that there were no additional damage limits until after that time. During this time the road was also inaccessible to potential contractors. Geotechnical investigation (soil borings) are needed to confirm recommended subgrade preparation. It was not possible to begin this process until the floodwaters receded and the road had sufficient time to dry. Our town engineer Richard Arvizu has since visited the site and determined no additional damage has occurred. The Town also needed to ensure it had adequate matching funds to actually complete the work. The Town was able to do this once FHWA approved the request in June of 2016 and designated matching amounts and Council factored that into its 2016-2017 budget. The Town does not have the equipment or manpower to perform the repairs and must select a contractor for this magnitude of work through a bidding process.
Mr. Arvizu is currently working on the construction plans and a bid package having received Council authorization. The geotechnical testing has been scheduled. A preliminary construction schedule is included for your review.
Schedule:

- November 14 – Advertise
- December 1 – Open Bids
- December 12 – Council approval – award contract
- January 16 – Construction begins (although we may want to push this out a bit to coincide construction adjacent to the school with Spring Break (March 13-17) as much as possible).

Thank you in advance for your consideration. If you have any questions, please do not hesitate to contact me at 940.498.0044 or by email at town.secretary@shady-shores.com.

Sincerely,

Wendy Withers, TRMC, CMC
Town of Shady Shores

Wendy Withers

From: Wendy Withers
Sent: Friday, September 30, 2016 11:02 AM
To: 'Richard A. Arvizu'; Cindy Aughinbaugh
Cc: Paula Woolworth
Subject: FW: Emailing - fwha extension letter 09.28.2016.pdf
Attachments: RE: Emailing - fwha extension letter 09.28.2016.pdf

FYI

From: Wilson, Anita (FHWA) [mailto:Anita.Wilson@dot.gov]
Sent: Friday, September 30, 2016 10:28 AM
To: Tad Eudy <Tad.Eudy@txdot.gov>
Cc: Missy Lowe <Missy.Lowe@txdot.gov>; John Hudspeth <John.Hudspeth@txdot.gov>; Wendy Withers <town.secretary@shady-shores.com>; Johnson, Bindu (FHWA) <Bindu.Johnson@dot.gov>
Subject: RE: Emailing - fwha extension letter 09.28.2016.pdf

It appears that since the Shady Shores sites have already been obligated so we do not need to do anything for those locations (they met the requirement of being obligated (see attached email). Just FYI, the letter should have come from TxDOT with the city's letter attached and it should have been addressed to Achille Alonzi. Just for future reference. See attached string of information from Bindu.

Anita N. Wilson
FHWA TX Division
Urban Programs Engineer
512-536-5951
512-536-5990 (fax)

From: Tad Eudy [mailto:Tad.Eudy@txdot.gov]
Sent: Thursday, September 29, 2016 7:43 AM
To: Wilson, Anita (FHWA)
Cc: Missy Lowe; John Hudspeth; Wendy Withers (town.secretary@shady-shores.com)
Subject: FW: Emailing - fwha extension letter 09.28.2016.pdf

Please see attached, a request for time extension for the Town of Shady Shores.

Regards,

Tad Eudy
MAINTENANCE ADMINISTRATOR
TXDOT – DALLAS DISTRICT

4625 E. Highway 80
Mesquite, TX 75150
214.320.6239 – office
214.385.8513 – mobile

From: Wendy Withers [mailto:town.secretary@shady-shores.com]
Sent: Wednesday, September 28, 2016 8:46 PM

To: Tad Eudy
Subject: Emailing - fwha extension letter 09.28.2016.pdf

Signed copy-

Wendy Withers

From: Johnson, Bindu (FHWA) <Bindu.Johnson@dot.gov>
Sent: Friday, September 30, 2016 10:14 AM
To: Wilson, Anita (FHWA)
Cc: Highsmith, Carl (FHWA); Punske, Gregory (FHWA); Ham, Justin (FHWA)
Subject: RE: Emailing - fwha extension letter 09.28.2016.pdf

Anita,

It is my understanding we don't need to do anything to meet the Sept 30th deadline since the project is already authorized. If the cost of the project increase by 20% at final design then we will need to re-approve the DDIR/PoP and do a contract modification.

Yes, it should have come from TxDOT with the City's letter as an attachment, similar to the Hood County extension request.

Thank you,
Bindu

From: Wilson, Anita (FHWA)
Sent: Friday, September 30, 2016 9:38 AM
To: Johnson, Bindu (FHWA) <Bindu.Johnson@dot.gov>
Cc: Highsmith, Carl (FHWA) <Carl.Highsmith@dot.gov>; Punske, Gregory (FHWA) <Gregory.PUNSKE@dot.gov>; Ham, Justin (FHWA) <Justin.Ham@dot.gov>
Subject: RE: Emailing - fwha extension letter 09.28.2016.pdf

So we don't need to do anything at this point for the Shady Shores locations? Was the letter supposed to come from TxDOT?

Anita N. Wilson
FHWA TX Division
Urban Programs Engineer
512-536-5951
512-536-5990 (fax)

From: Johnson, Bindu (FHWA)
Sent: Friday, September 30, 2016 7:52 AM
To: Wilson, Anita (FHWA)
Cc: Highsmith, Carl (FHWA); Punske, Gregory (FHWA); Ham, Justin (FHWA)
Subject: RE: Emailing - fwha extension letter 09.28.2016.pdf

Anita,

Yes, the letter is supposed to be addressed to the Division Administrator per ER Manual. This letter should reference the Project #'s(DDIRs). Per ER Manual (Page 50) - Time extension is granted on 1 year increments and is for reasons of environmental evaluation, litigation, complex right-of-way acquisition.

CFR states:

(h) ER projects shall be promptly constructed. Any project that has not advanced to the construction ot by the end of the second fiscal year following the disaster occurrence will not be advanced unless suitable j warrant retention is furnished to the FHWA.

The September 30th deadline is for Construction Obligation.(23 CFR 668.105(h))

So, We should be good since these projects were authorized in FMIS, only construction has not started.

The DDIR's 18-061-04C to 18-061-07C are 4 Permanent Repair Projects- $687,135.40 Federal Share.

3 projects(0918-46-294, 0918-46-295, 0918-46-296) were authorized in FMIS for construction 6/20/16 and one (0918-46-297)_authorized 6/29/16.

Thanks,
Bindu

From: Wilson, Anita (FHWA)
Sent: Thursday, September 29, 2016 6:16 PM
To: Johnson, Bindu (FHWA) <Bindu.Johnson@dot.gov>
Subject: FW: Emailing - fwha extension letter 09.28.2016.pdf

I believe that you said the letter should come from TxDOT to AI. This was a location that was originally sent to FEMA and rejected because of the FC.

Anita N. Wilson
FHWA TX Division
Urban Programs Engineer
512-536-5951
512-536-5990 (fax)

From: Tad Eudy [mailto:Tad.Eudy@txdot.gov]
Sent: Thursday, September 29, 2016 7:43 AM
To: Wilson, Anita (FHWA)
Cc: Missy Lowe; John Hudspeth; Wendy Withers (town.secretary@shady-shores.com)
Subject: FW: Emailing - fwha extension letter 09.28.2016.pdf

Please see attached, a request for time extension for the Town of Shady Shores.

Regards,

Tad Eudy
MAINTENANCE ADMINISTRATOR
TXDOT – DALLAS DISTRICT

4625 E. Highway 80
Mesquite, TX 75150
214.320.6239 – office

214.385.8513 – mobile

From: Wendy Withers [mailto:town.secretary@shady-shores.com]
Sent: Wednesday, September 28, 2016 8:46 PM
To: Tad Eudy
Subject: Emailing - fwha extension letter 09.28.2016.pdf

Signed copy-

To: Mayor Cindy Aughinbaugh and Council members

From: Wendy Withers, Town Secretary

CC: Jim Shepherd, Town Attorney

Date: 10/07/2016

Re: CHARTER COMMUNICATIONS

ACTION REQUESTED: Discuss and take action regarding possible solutions for submitting a formal request to Charter Communications to upgrade current equipment and extend their service areas within the town.

BACKGROUND INFORMATION: Randy Brazell, Construction Supervisor with Charter Communications attended the June Council meeting and heard complaints from residents and council members regarding the outdated infrastructure and the lack of available service in some parts of town. Upon following up with Mr. Brazell staff was informed that Charter has no plans for upgrading the current system at this time.

To: Mayor Cindy Aughinbaugh and Council members

From: Wendy Withers, Town Secretary

CC: Jim Shepherd, Town Attorney

Date: 10/07/2016

Re: CODE ENFORCEMENT PROCESS AND ABATEMENT

ACTION REQUESTED: Conduct a worksession relative to the code enforcement process; more specifically the process to bring violations into compliance; abating the nuisance and collection of fines. Consider and take appropriate action. Provide staff direction.

BACKGROUND INFORMATION: Receive information from Town Attorney Jim Shepherd relative to the abatement of nuisance conditions, the collection of fines and specific ways to bring code violations into compliance and discourage repeat offenses.

To: Mayor Cindy Aughinbaugh and Council members

From: Wendy Withers, Town Secretary

CC: Jim Shepherd, Town Attorney

Date: 10/07/2016

Re: TMRS PLAN UPGRADE

ACTION REQUESTED: Consider and discuss upgrading the TMRS retirement program.

BACKGROUND INFORMATION: Each city chooses to match employee deposits at a ratio of 1 to 1, 1.5 to 1, or 2 to When the employee retires, the city's contributions are combined with employee deposits and interest credits, and the combined total is used to pay the monthly retirement benefit. The employee will only receive the city's matching funds in the form of a monthly payment upon retirement. If at any time the employee leaves city service and chooses to receive deposits and interest, the city's matching funds will not be received.

The town currently offers a 5% 1:1 ratio which is not competitive with local municipalities. (salary survey is attached). There are several options to choose from however to be competitive council would need to choose a 7% 2:1 match.

Updated Service Credit (USC) is an optional feature that updates the employees TMRS benefit to take into account changes in salary or in the city's TMRS plan. USC helps the retirement benefit retain its value.

Plan Change Study

GRID 2017

For Informational Purposes Only
Effective Date - January 1, 2017
Report Date - September 21, 2016

01165 Shady Shores

		Proposed Plans	
Plan Provisions	**Current**	**1**	**2**
Deposit Rate	5.00%	7.00%	7.00%
Matching Ratio	1 to 1	2 to 1	2 to 1
Updated Service Credit	0%	0%	100%
Transfer USC **	No	No	Yes
Annuity Increase	0%	0%	0%
20 Year/Any Age Ret.	Yes	Yes	Yes
Vesting	5 years	5 years	5 years
Contribution Rates	**2017**	**2017**	**2017**
Normal Cost Rate	2.14%	7.72%	7.72%
Prior Service Rate	-0.07%	0.29%	0.29%
Retirement Rate	**2.07%**	**8.01%**	**8.01%**
Supplemental Death Rate	0.06% (A & R)	0.06% (A & R)	0.06% (A & R)
Total Rate	**2.13%**	**8.07%**	**8.07%**
Unfunded Actuarial Liability	$-1,225	$1,819	$1,819
Amortization Period	7 years	7 years	7 years
Funded Ratio	108.3%	89.8%	89.8%
Phase-In Total Rate	N/A	N/A	N/A

**This is the addition to the Initial Prior Service Rate for USC for transfers. There were 0 eligible transfer employees on the valuation date.

Name of the city/town/village where you are employed:	POP	TYPE	BASE SALARY	Health Insurance	% Paid by City	TMRS
Open-Ended Response	(Please type	General Law	(Please type or	Yes.	Open-Ended Res	Yes. (Please state the municipality's monthly contribution amount.)
Copper Canyon	1350	General Law	58000	No		2:1, 7%
Justin	3450	General Law	80	Yes.	100	5 1;1
Town of Argyle	3800	General Law	78959	Yes.	100	2:1, 7%
City of Aubrey	2800	General Law	42000	Yes.	100	1.5:1 at 7%
Northlake	2150	General Law	69950	Yes.	100	2:1 7%
Town of Lakewood Village	670	General Law	60000	Yes.	100	None
Town of DISH	350	General Law	39000	No		None
City of The Colony	40000	Home rule	94552	Yes.	100	2:1 at 7% TMRS
Oak Point	3420	General Law	69010	Yes.	100%	2:1 at 7% TMRS
Lake Dallas		Home rule		Yes.	100	2:1 at 7% TMRS
Hickory Creek		General Law		Yes.	100	2:1 at 7% TMRS

AVERAGE MONTHLY PAYROLL	CURRENT	1	2	3	4	5	USC 6	USC (repeating) 7	USC (repeating) 8
	5% 1:1	**6% 1:1**	**7% 1:1**	**6% 1.5:1**	**6% 2:1**	**7% 1.5 :1**	**7% 2:1**	**6% 1.5 :1**	**6% 2:1**
8410	98	218	257	393	576	460	674	595	842
YEARLY	1171	2614	3078	4713	6913	5520	8084	7135	10102
January 2017-September 2017	878	1960	2309	3535	5185	4140	6063	5351	7577
Total Yearly cost for 2016-2017	1171	2614	3078	4713	6913	5520	8084	7135	10102