



The City of Lago Vista

To provide and maintain a healthy, safe, vibrant community, ensuring quality of life.

AMENDED
AGENDA
CITY COUNCIL
REGULAR MEETING
THURSDAY, FEBRUARY 19, 2015, 6:30 PM

NOTICE IS HEREBY GIVEN that the Lago Vista City Council will hold a Regular Meeting on Thursday, February 19, 2015, at 6:30 p.m. in the City Council Chambers at City Hall, 5803 Thunderbird, Lago Vista, Texas, as prescribed by V.T.C.A., Government Code Section §551.041, to consider the following agenda items. Items do not have to be taken in the same order as shown in the meeting notice.

CALL TO ORDER, CALL OF ROLL, INVOCATION AND PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

PUBLIC HEARING

1. The City Council will conduct a public hearing to obtain citizen input regarding a Conditional Use at 4705 Navajo Cv. (Lago Vista Country Club Estates Section 1, Lot 227 A) from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building.

All interested persons are invited to attend.

ACTION ITEMS (action and/or a vote may be taken on the following agenda items):

2. Consideration of a Conditional Use at 4705 Navajo Cv. (Lago Vista Country Club Estates Section 1, Lot 227 A) from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building.

PRESENTATIONS

3. Mayor Kruger to present Hugh Beadles the Lago Vista Volunteers' Volunteer of the Year Award for 2014.

4. Council to receive monthly update on Water Treatment Plant #3 by Shay Ralls Roulson, PE, HDR.

CONSENT AGENDA

All matters listed under Consent Agenda, are to be considered routine by the City Council and will be enacted by one motion. There will not be separate discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

5. Approval of the following minutes:
 - January 15, 2015 Special Meeting
 - January 15, 2015 Regular Meeting
 - January 22, 2015 Town Hall Meeting
 - February 6, 2015 Special Called Meeting-Strategic Planning Retreat
6. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas, authorizing the use of city streets for 24th Annual La Primavera Lago Vista Bicycle Race to be held March 7 and 8, 2015.
7. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas, appointing Michael Zaydel to the Library Advisory Board.

ACTION ITEMS (action and/or a vote may be taken on the following agenda items):

8. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas, repealing Resolution No. R-10-14 in its entirety and approving the procedure, by which ordinances and resolutions are recorded, authenticated and indexed.
9. Consideration of an Ordinance, of the City Council of the City of Lago Vista, Texas, modifying selection of Boards and Commissions chairpersons located various portions of the City's Code of Ordinances to allow such individual Board to select their own chair, as follows: Chapter 9, Article 9.400, Section 9.404, Keep Lago Vista Beautiful; modifying Chapter 9, Article 9.600, Section 9.604, Airport Advisory Board; modifying Chapter 9, Article 9.800, Section 9.804, Building Committee; revoking Chapter 9, Article 9.900, Appointment of Chairpersons; modifying Chapter 9, Article 9.1300, Section 9.1305, Library Advisory Board; modifying Chapter 9, Article 9.1600, Section 9.1604, Parks and Recreation Advisory Committee; modifying Chapter 9, Article 9.1800, Section 9.1804, Planning and Zoning Commission; modifying Chapter 9, Article 9.1900, Section 9.1904, Board of Adjustment; remove consecutive term limits for chairs; and provide matching language; providing a savings clause; providing a severability clause; and, provide an effective date.
10. Consideration of a Resolution, of the City Council of the City of Lago Vista, Texas opposing Senate Bill 343 and any other legislation which would erode the authority of a Home Rule Municipality; finding compliance with the open meetings law; and providing an effective date hereof.
11. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas authorizing the City Manager to enter into a contract with Rodgers-Penn

Investments to allow the city to clearcut a portion of the property consisting of 4.6 acres for purposes of airport safety.

12. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas authorizing the City Manager to award a contract to clearcut a portion of the Rodgers-Penn Investment property consisting of 4.6 acres for purposes of airport safety and apply for a Texas Department of Transportation grant to reimburse the City for a portion of such costs and expenses.

WORK SESSION (no action may be taken on the following agenda items):

13. City Council to discuss the 2013/14 4th Quarter and 2014/15 1st Quarter CIP Reports.
14. City Council to receive a report from Gary Graham, P.E. Walker Engineering, on Water Treatment Plant #1
15. City Council to receive an update from Council Member Ron Smith on new lake water projections from LCRA.
16. City Council to discuss a speed zone study conducted on Lohman Ford Road at the location of the Lago Vista High School.
17. January, 2015 Departmental Reports
 - A. Airport
 - B. Municipal Court
 - C. Utility Department
 - D. Street Department
 - E. Development Services
 - F. Police Department
 - G. Library
 - H. Golf Course
 - I. Finance
18. Reports/Minutes from city Boards, Committees and Commissions
 - A. January 8, 2015 Keep Lago Vista Beautiful Board Minutes
 - B. February 12, 2015 Keep Lago Vista Beautiful Board Report
 - C. January 8, 2015 Planning and Zoning Commission Draft Minutes
 - D. January 12, 2015 Library Advisory Board Draft Minutes

FUTURE MEETINGS

19. Consider schedule and items for future Council meetings.

ADJOURNMENT

IT IS HEREBY CERTIFIED that the above Notice was posted on the Bulletin Board located at all times in City Hall in said City at _____ on the ____ day of _____, 2015.

Belinda Kneblick, Assistant City Secretary

THIS MEETING SHALL BE CONDUCTED PURSUANT TO THE TEXAS GOVERNMENT CODE SECTION 551.001 ET SEQ. AT ANY TIME DURING THE MEETING THE COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ANY OF THE ABOVE POSTED AGENDA ITEMS IN ACCORDANCE WITH THE SECTIONS 551.071, 551.072, 551.073, 551.074, 551.075 OR 551.076.

THE CITY OF LAGO VISTA IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE MODIFICATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST.

PUBLIC HEARING

1. The City Council will conduct a public hearing to obtain citizen input regarding a Conditional Use at 4705 Navajo Cv. (Lago Vista Country Club Estates Section 1, Lot 227 A) from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building.

SEE AGENDA ITEM #2 FOR BACK-UP

ACTION ITEMS (action and/or a vote may be taken on the following agenda items):

2. Consideration of a Conditional Use at 4705 Navajo Cv. (Lago Vista Country Club Estates Section 1, Lot 227 A) from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: February 19, 2015

From: David Harrell, AICP, Development Services Director

Subject: Please see executive summary

Request: Public Hearing

Legal Document: Other

Legal Review:

EXECUTIVE SUMMARY:

At the January 15, 2015 meeting the Council decided to table this item in order to allow time for the applicant to revise plans. At that meeting the Council broke down the three requests within the conditional use and provided the following additional information to the applicant:

- 1) The 12' setback as requested in the application was fine.
- 2) The 24' building height be reduced to the code standard of an 18' building height.
- 3) Council was split on requiring 25% minimum masonry requirement versus the 100% hardy board versus just using windows with the 100% hardy board
- 4) Look into placing some additional minimum landscape screen on the south facade, it will already be required on the east facade.

The applicant has decided not to pursue these options to modify the plans and requests a decision be made at this time on the item as proposed in the packet.

At their Jan. 8 meeting the Commission recommended approval of this item by a vote of 4 to 1.

Impact if Approved:

The applicant will be able to proceed with the plans as shown in this packet and/or will have to follow the requirements passed on as conditions with the approval.

Impact if Denied:

The applicant cannot proceed with the plans as shown and will either have to modify to code standards or appeal the decision to a court of competent jurisdiction.

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to	Approve Item	N/A	-	N/A	-	N/A
Motion to	Deny Item	N/A	-	N/A	-	N/A
Motion to	Table Item	N/A	-	N/A	-	N/A

Known as:

ZON-1032, Conditional Use located at 4907 Navajo Cove

Agenda Item Approved by City Manager



Development Services Department

STAFF REPORT

Application for Conditional Use

File Number: ZON 1032

Date: December 30, 2014

Applicant: Gerald Bayer

Representative: SAME

Hearing Dates: Planning & Zoning Commission – January 8, 2015
City Council – January 15, 2015

Location: 4509 Navajo Cv.

APPLICATION SUMMARY

Recommendation by PZC and future consideration by Council of a conditional use from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building.

TECHNICAL REVIEW

The Development Services Department has reviewed this request and there are no outstanding comments/issues. In the case that the rezoning is approved, all site engineering, drainage and required infrastructure improvements will be reviewed pursuant to the established Development Review Process to ensure that the Development has met all applicable Federal, State and local regulations and permitting requirements. No permits authorizing Development shall be issued prior to compliance with all applicable regulations.

DEVELOPMENT REVIEW DEPARTMENT COMMENTS

Under Chapter 14, Article 14.200, Section 17 the purpose of a Conditional Use permit for accessory uses and structures is to provide the Commission and the Council with an opportunity for careful review of uses or structures which may or may not be appropriate in a particular location depending on a balancing, in each case, of the private need and benefits against the impact and effect on an area or neighborhood.

This accessory structure was built in 1995 legally conforming to the Code at that time in regards to height and setbacks. Minimum masonry requirements for accessory buildings did not exist at that time and the building was built using hardy board (siding).

A 1,188 square foot addition (27' x 44') has been proposed to the existing 1,128 square foot accessory building (24' x 47'). This information has been included in attachments 2 and 3.

The issue associated with the conditional use concerns the additional height, closer setbacks, and architectural requirements of the proposed addition. This does NOT include the concept of the addition itself which is allowed under the Code. The private need and benefits of the proposal must be weighed against the impact and effect on an area or neighborhood.

In regards to the additional height, reduced setbacks, and architecture staff believes there will NOT be a significant impact to the neighborhood or area because the existing building is already at this height, setback, and architectural standard. It has existed since 1995. Also, the neighboring lot directly to the east along Comanche Cv. and sharing a lot boundary is vacant (see attachment 4) and would have no direct impact on existing buildings. The lot to the south with the existing home on Navajo Cv. looks to be a considerable distance where the height, setbacks, and architecture would not be any significant issue (see attachment 4).

FINDINGS OF FACT

Based on a review of the items within City files for this address, the project # ZON-1034, and this Commission/Council packet, staff believes there is no significant impact and effect on the area or neighborhood.

ATTACHMENTS

Additional information is provided through attached exhibits.

1. Application
2. Site Plan
3. Architectural Renderings & Site Pictures
4. Maps

Attachment 1
Application



CITY OF LAGO VISTA

Conditional Use Permit

Name: Gerald Bayer

Address: 4705 Navajo Cove, Lago Vista 78645

Lot # : 227A

Subdivision: Lago Vista Country Club Estates Section 1

Telephone #: 512-293-3738

Date of Application: October 26, 2014

Signature: _____

Conditional Use Permit is being sought for:

*Please See Attached.

Please attach a to-scale drawing of the improvements that would be provided.

Conditional Use Permit is being sought For:

- A. Request condition use to Chapter 14, Article 14.200, Section 6, Subsection 6.10(B)(4)(a) in order to allow an accessory building setback of 12 feet instead of 25 feet.

- B. Request conditional use to Chapter 14, Article 14.200, Section 6, Subsection 6.10(B)(4)(d) in order to allow an accessory building height of 24 feet instead of 18 feet.

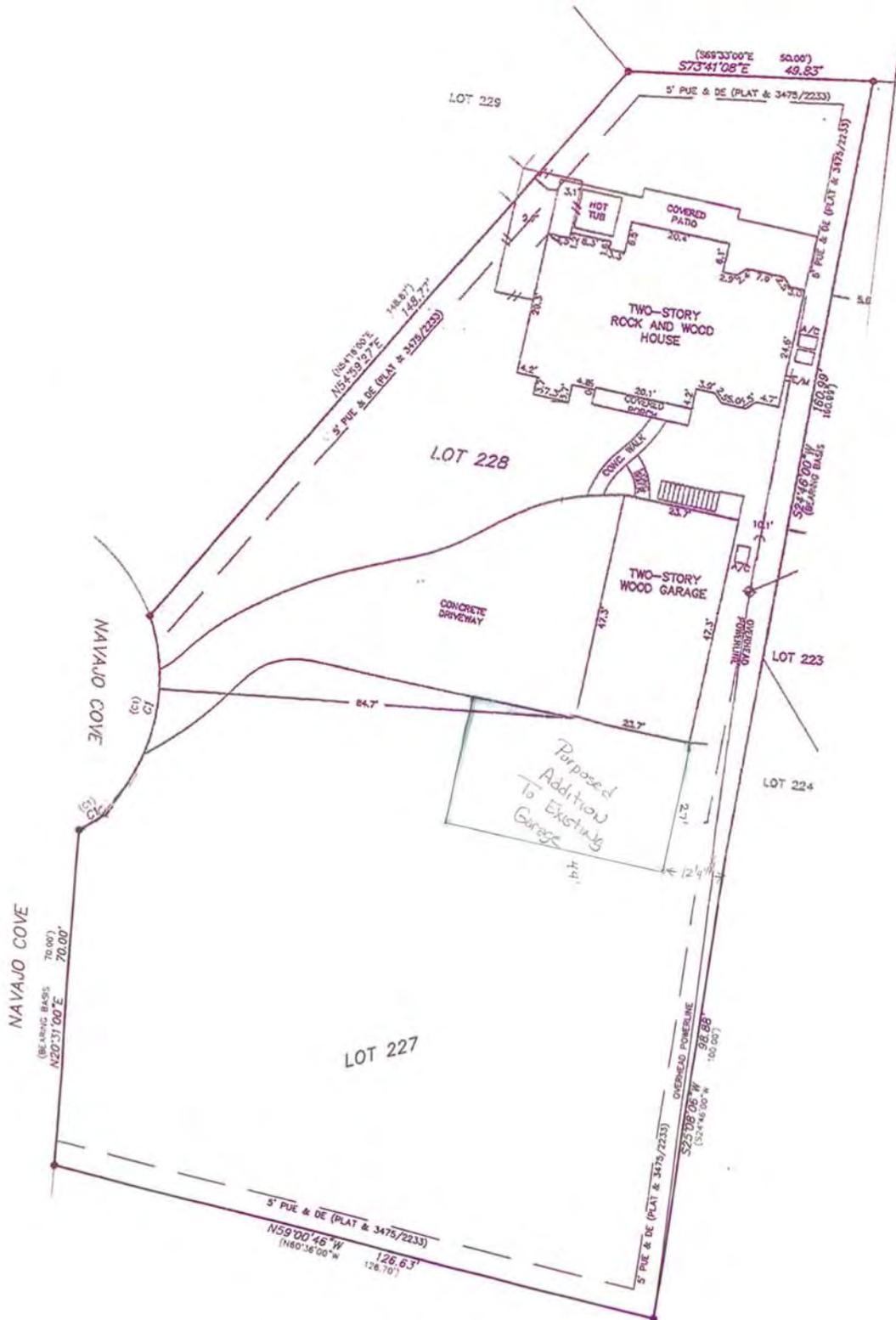
- C. Request conditional use to Chapter 14, Article 14.200, Section 6, Subsection 6.10(B)(4)(c)(1) in order to allow an addition of 100% wood accessory building facade instead of the minimum 25% masonry façade requirement.*

*Reason for request:

The existing building we will be adding on to, has Hardy Board siding and we would like to match it with same siding.

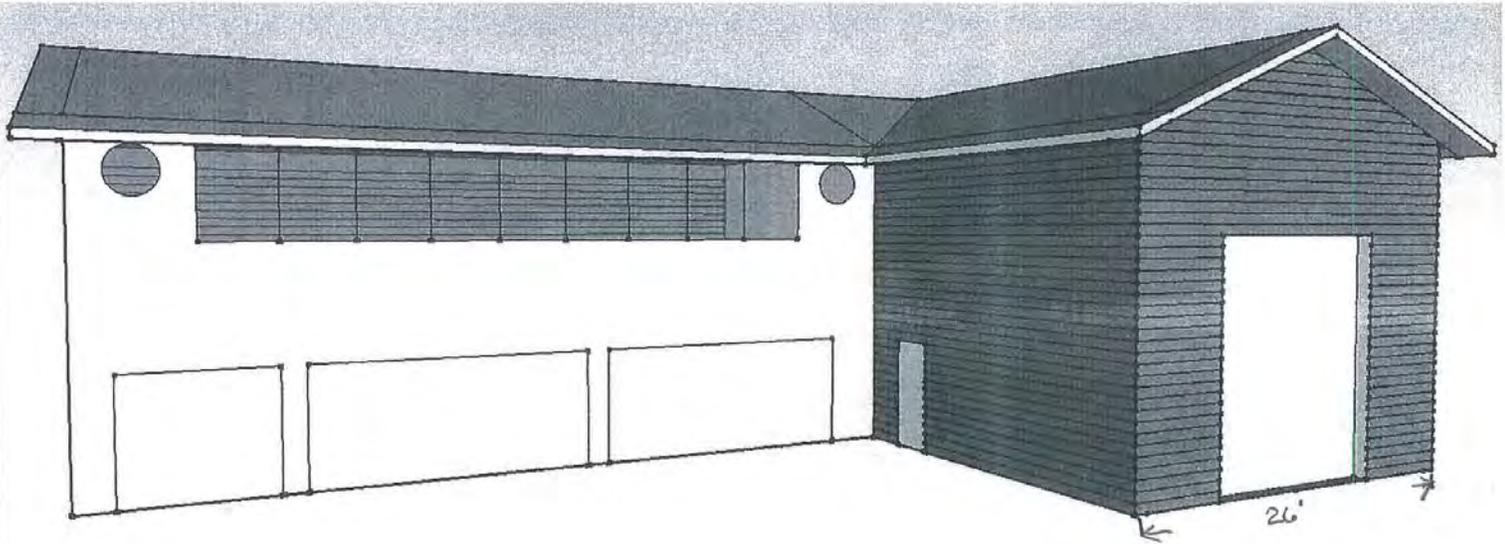
Attachment 2

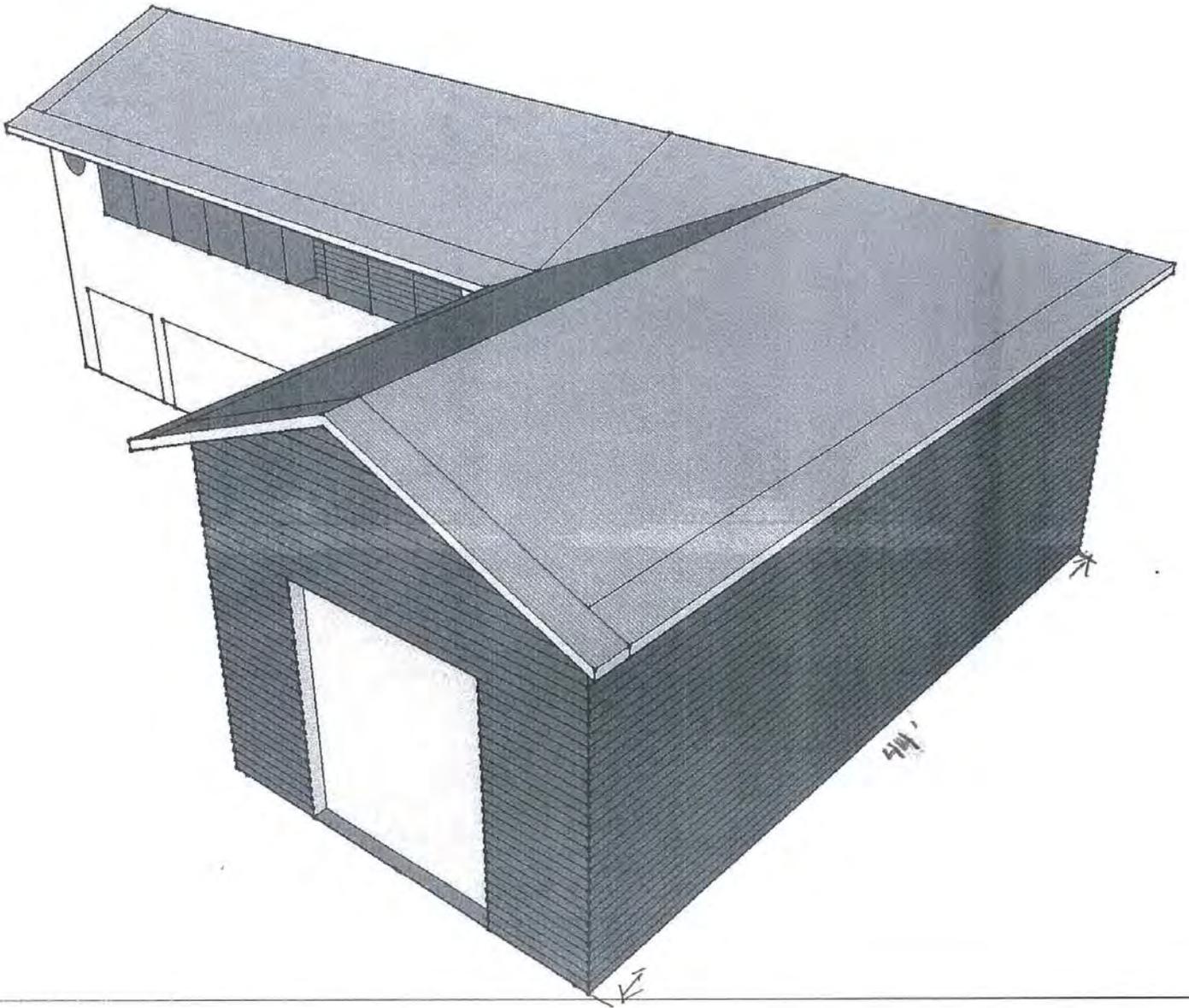
Site Plan



Attachment 3
Architectural Renderings & Site Pictures

Motorhome Garage Addition To Existing Garage







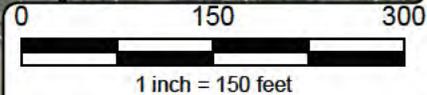


Attachment 4
Maps



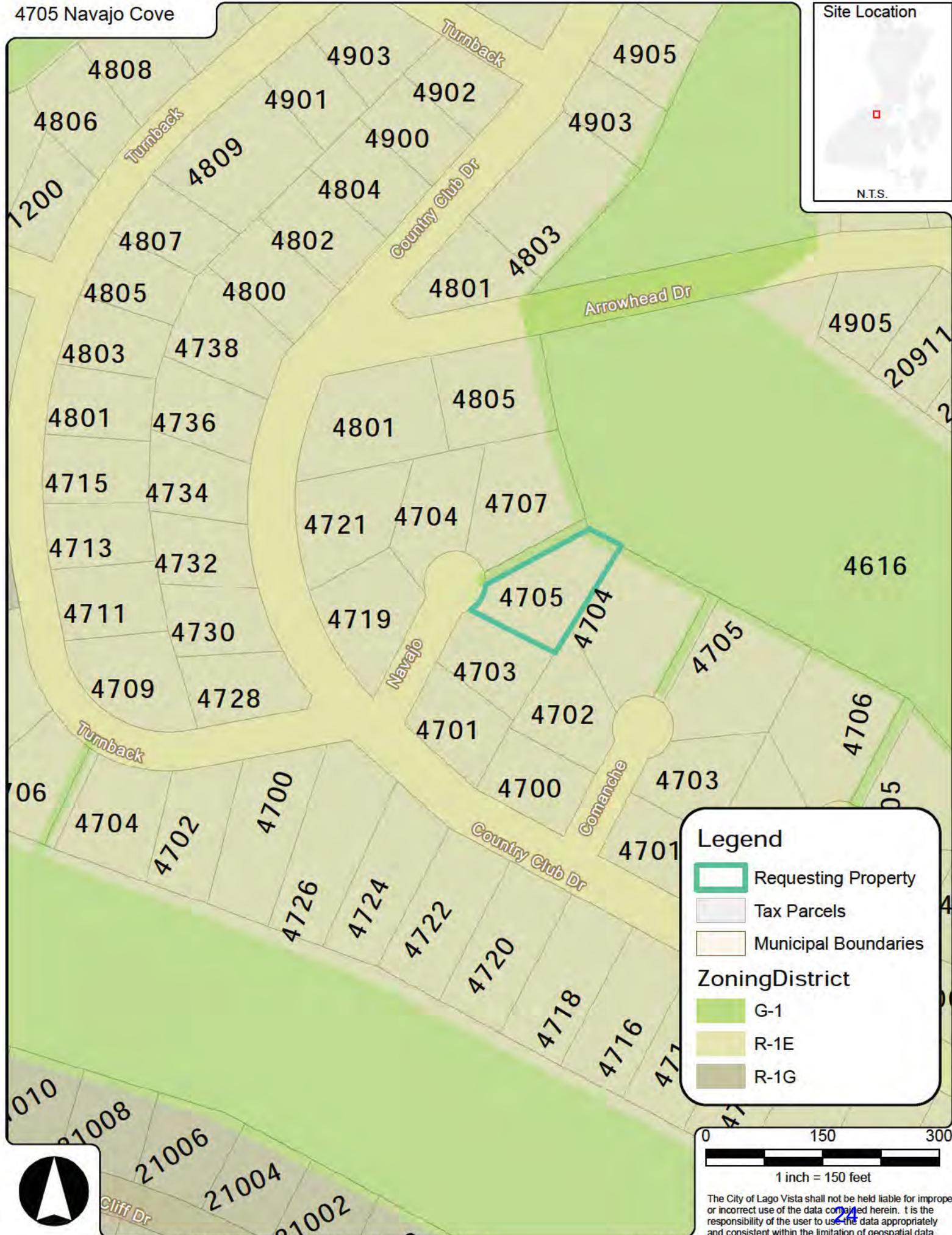
Legend

- Requesting Property
- Tax Parcel
- 200ft Buffer



The City of Lago Vista shall not be held liable for improper or incorrect use of the data contained herein. It is the responsibility of the user to use the data appropriately and consistent within the limitation of geospatial data.



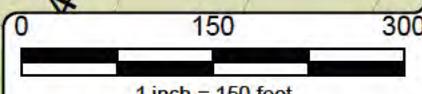


Legend

- Requesting Property
- Tax Parcels
- Municipal Boundaries

Zoning District

- G-1
- R-1E
- R-1G



1 inch = 150 feet

The City of Lago Vista shall not be held liable for improper or incorrect use of the data contained herein. It is the responsibility of the user to use the data appropriately and consistent within the limitation of geospatial data.



PRESENTATIONS

3. Mayor Kruger to present Hugh Beadles the Lago Vista Volunteers' Volunteer of the Year Award for 2014.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: February 19, 2015

From: Belinda Kneblick, Assistant City Secretary

Subject: Mayor Kruger to present Hugh Beadles the Lago Vista Volunteers' Volunteer of the Year Award for 2014..

Request: Other

Legal Document: Other

Legal Review:

EXECUTIVE SUMMARY:

Mayor Kruger to present Hugh Beadles the Lago Vista Volunteers' Volunteer of the Year Award for 2014.

Impact if Approved:

N/A

Impact if Denied:

N/A

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

Agenda Item Approved by City Manager

4. Council to receive monthly update on Water Treatment Plant #3 by Shay Ralls Roulson, PE, HDR.



AGENDA ITEM
City of Lago Vista

TO: Mayor & City Council **Council Meeting:** February 19, 2015
FROM: Belinda Kneblick, Assistant City Secretary
SUBJECT: Water Treatment Plant #3 Update

			Legal Review	
<input type="checkbox"/> BUSINESS ITEM	<input type="checkbox"/> BONDS	<input type="checkbox"/> PUBLIC HEARING	<input type="checkbox"/> ORDINANCE	()
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> APPOINTMENTS	<input type="checkbox"/> BID AWARD	<input type="checkbox"/> RESOLUTION	()
<input type="checkbox"/> WORKSHOP	<input checked="" type="checkbox"/> REPORT	<input type="checkbox"/> OTHER	<input type="checkbox"/> CONTRACT	()
			<input type="checkbox"/> BONDS	()

EXECUTIVE SUMMARY: *(Attach additional pages if necessary)*

The City Council will receive an update from Shay Roalson, PE with HDR Engineering, Inc. on the status and progress of WTP3 Intake Site and Plant.

1. IS FUNDING REQUIRED? YES NO 2. IF YES, INDICATE IF BUDGETED YES NO
INDICATE FUNDING SOURCE:

SUGGESTED MOTION/RECOMMENDATION/ACTION: N/A

Administration: _____ **Initials**

Submitted by: Bgk

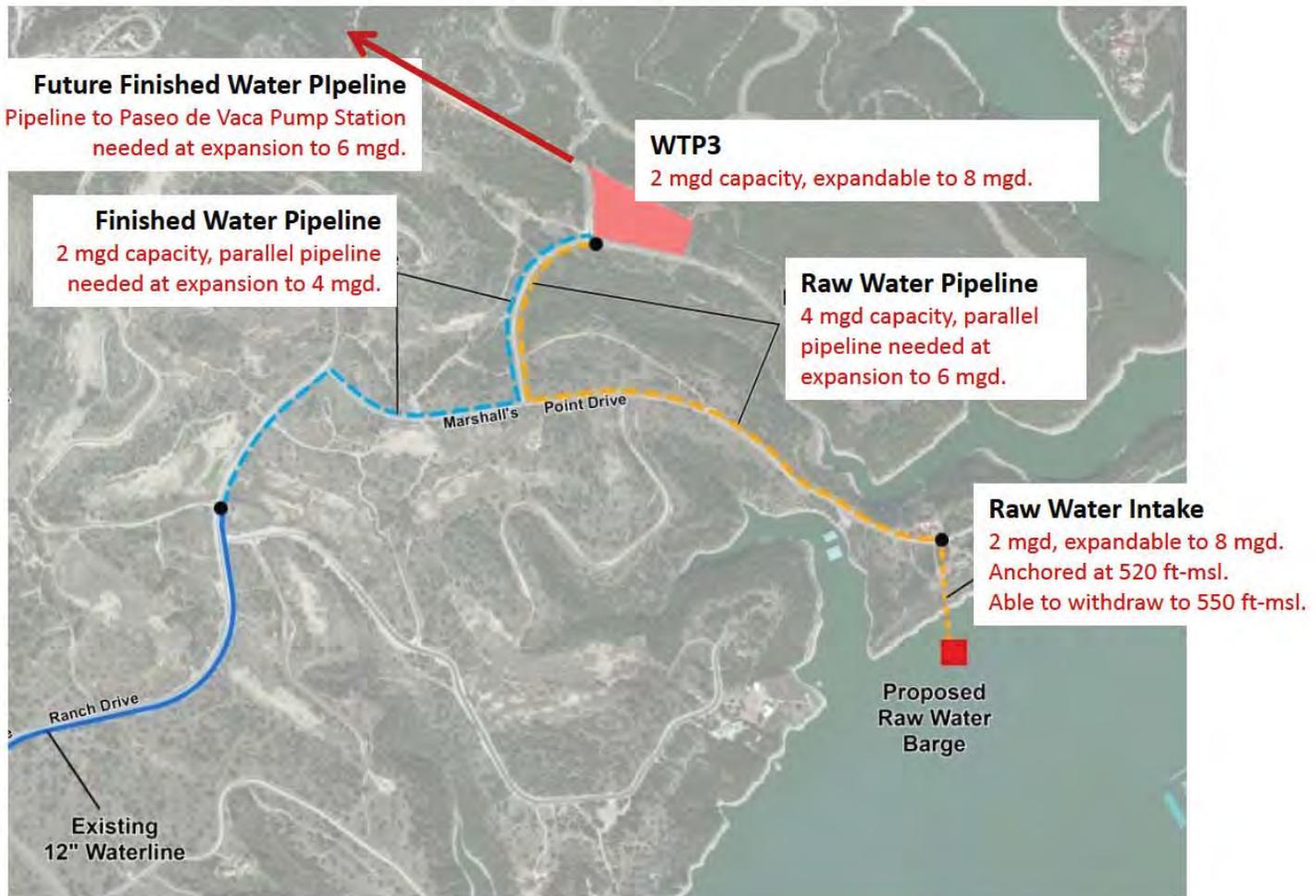


City of Lago Vista WTP #3

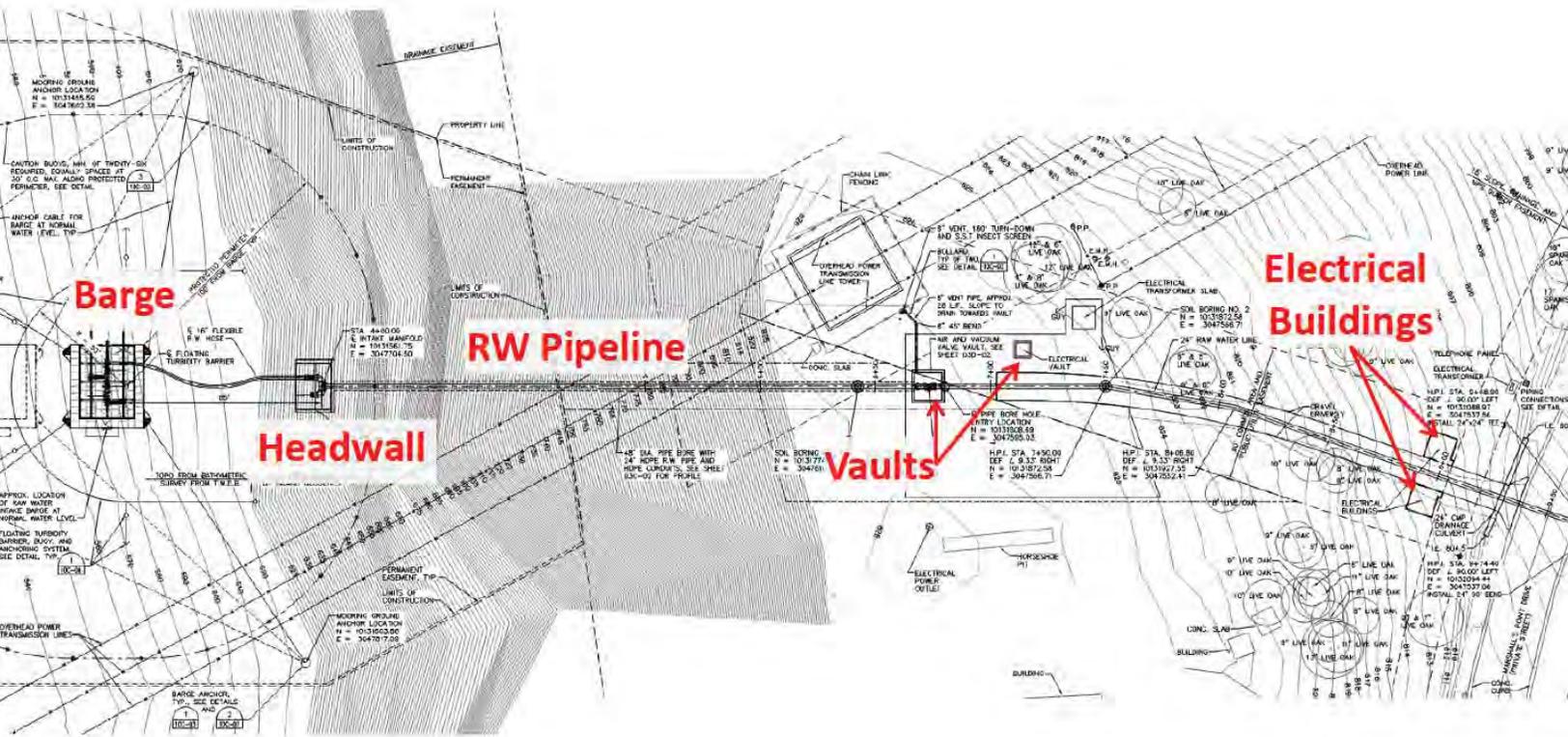
Shay Ralls Roalson, PE
February 19, 2015



Proposed WTP3 Facilities



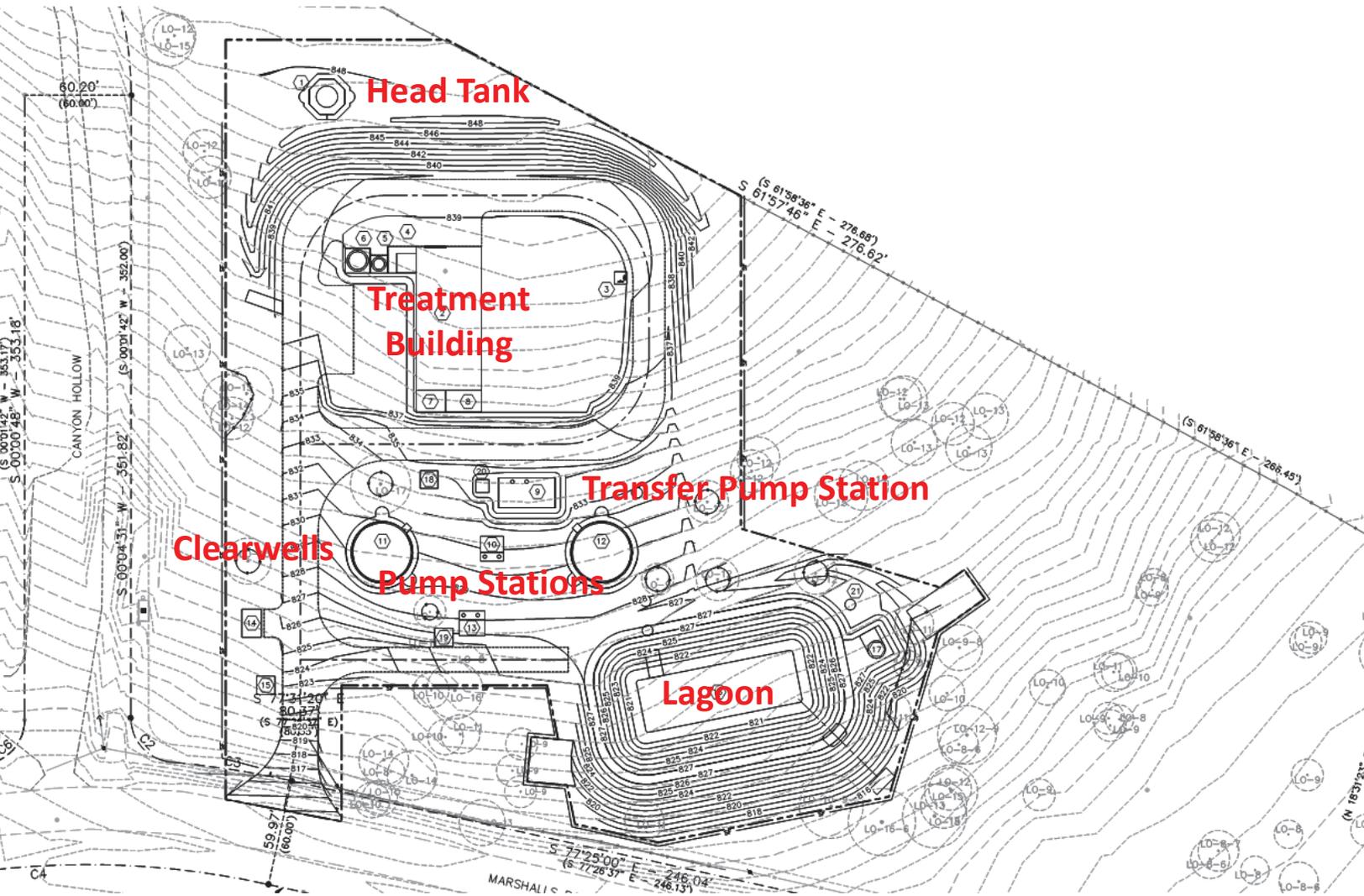
Raw Water Intake Site Plan



Raw Water Intake Project Status

- Anticipated Contract Value: **\$3,492,390** (includes \$18,840 in standby costs)
- Complete through January: **\$2,788,585** (approx 80%)
- Current Projected Completion Date: **8 weeks from project restart**
 - **Shut down at top site since 9/25/2014. All work currently on hold.**
- Status
 - Raw water pipeline: **bore complete and pipe and conduit installed**
 - Headwall at lake: **complete**
 - Valve vault at top: **complete except lid and backfilled**
 - Raw water pipeline: **complete to road**
 - Electrical ductbanks: **about 50% complete**
 - Barge anchoring: **complete**
 - Barge installation: **pipe assembled, pumps installed, discharge hose delivered**
 - Electrical buildings: **buildings not started, gear delivered**

Water Treatment Plant #3



Water Treatment Plant #3

Project Status

- Anticipated contract value: **\$4,878,067**
- Complete through January: **\$4,324,419** (approx 90%)
- Current Projected Completion Date: **February 2015**
 - **Start-up cannot occur until Raw Water Intake and pipelines are complete**
- Status
 - Yard piping: **complete except for service water lines**
 - Meter and chemical injection vaults and chemical buildings: **complete**
 - Raw water head tank: **complete except for dome**
 - Treatment building: **metal building complete, chemical feed installation in progress, pipe installation complete, filter media on site**
 - Transfer pump station: **complete**
 - Clearwells: **complete except for domes**
 - High service and backwash pump stations: **complete**
 - Backwash lagoon: **complete**
 - Backwash decant pump station: **complete**
 - Electrical: **wire installation underway**
 - Final site grading and roads: **underway**

Head Tank



Treatment Unit Piping



Chemical Feed



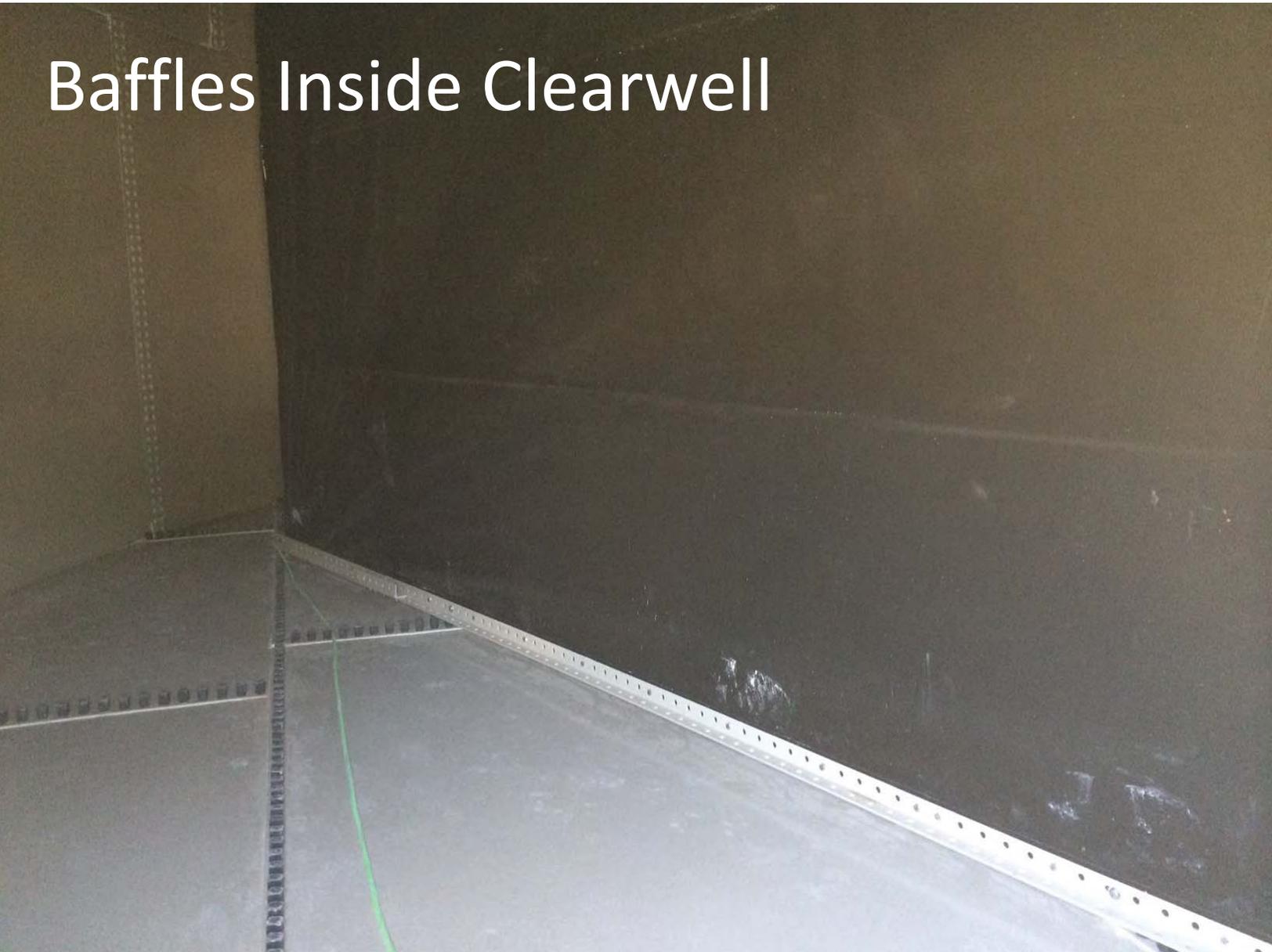


Electrical Room

Clearwell and High Service Pump Station



Baffles Inside Clearwell



Backwash Lagoon



Decant Pump Station



Staff Building



Contingency Summary as of 2/13/2015

Project	Contract Value	Complete through January	Estimate at Completion	Work Remaining	Contract Value minus Estimate at Completion
Survey/Geotech, Design, Permitting, PEC	\$ 836,368	\$ 836,367	\$ 836,367	\$ -	\$ -
Construction Admin, Inspection, Testing	\$ 363,624	\$ 273,557	\$ 342,849	\$ 69,292	\$ 20,774
Raw Water Intake (Excel Construction)	\$ 3,473,551	\$ 2,781,988	\$ 3,442,279	\$ 660,291	\$ 31,271
- Costs for project shut down through Dec 15	\$ 18,839	\$ 6,596	\$ 18,839	\$ 12,243	\$ -
Water Treatment Plant 3 (Matous Construction)	\$ 4,878,067	\$ 4,324,419	\$ 4,804,896	\$ 480,478	\$ 73,171
HDPE Pipe, WTP Site Clearing/Fencing	\$ 363,985	\$ 361,060	\$ 363,985	\$ 2,925	\$ -
Pipeline Construction (Chasco)	\$ 984,612	\$ 417,212	\$ 984,612	\$ 567,399	\$ -
Temporary Building and PLCs/SCADA (by City)	\$ 116,508	\$ 28,714	\$ 116,508	\$ 87,794	\$ -
TOTAL	\$ 11,035,554	\$ 9,029,913	\$ 10,910,336	\$ 1,880,423	\$ 125,216
TOTAL PROJECT BUDGET	\$ 11,000,000				\$ 89,664

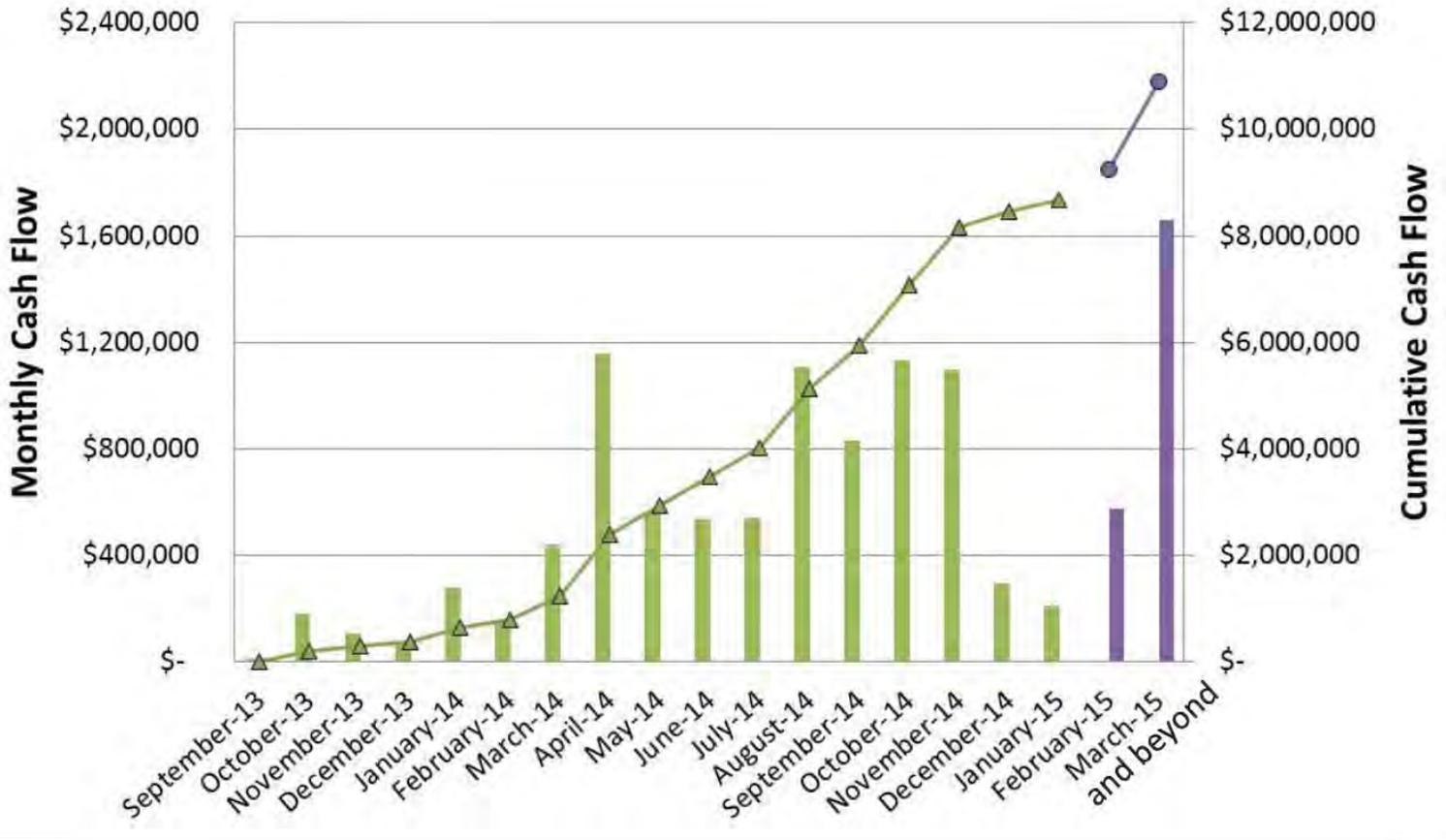
0.8% of Estimate at Completion
4.8% of Work Remaining

Changes since last month:

- Amounts paid on City directed items, including any changes to contract amounts, have not been updated. This includes WTP clearing and fencing, pipeline construction, temporary building, PLCs/SCADA.

City of Lago Vista WTP #3 Cash Flow Projections as of 2/13/2015

■ Actual Monthly Cash Flow ■ Planned Monthly Cash Flow
▲ Actual Cumulative Cash Flow ● Planned Cumulative Cash Flow



CONSENT AGENDA

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5. Approval of the following minutes:
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 - January 15, 2015 Regular Meeting
 - January 22, 2015 Town Hall Meeting
 - February 6, 2015 Special Called Meeting-Strategic Planning Retreat
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7. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas, appointing Michael Zaydel to the Library Advisory Board.

**OFFICIAL MINUTES OF THE CITY COUNCIL
LAGO VISTA, TEXAS
JANUARY 15, 2015**

BE IT REMEMBERED that on the 15th day of January, A.D., 2015, the City Council held a Special Called Meeting at 4:30 p.m. at City Hall, 5803 Thunderbird, in said City, there being present and acting the following:

CALL TO ORDER, CALL OF ROLL

Randy Kruger	Mayor	Melissa Byrne Vossmer	City Manager
Dale Mitchell.	Mayor Pro Tem	David Harrell	Development Services Director
D'Anne Gloris	Council Member	Christina Buckner	City Secretary
Richard Bohn	Council Member		
Ed Tidwell	Council Member		
Darrel Hunt	Council Member		
Ron Smith	Council Member		

Mayor Kruger called the Special Meeting to order and recognized that all Council Members were present.

WORK SESSION

1. The Council received and discussed of proposal by Buxton Inc. regarding retail and commercial development in Lago Vista.

ADJOURNMENT

Mayor Kruger adjourned the meeting at 5:50 p.m.

Respectfully submitted,

ATTEST:

Randy Kruger, Mayor

Christina Buckner, City Secretary

On a motion by Council Member _____, seconded by Council Member _____, the above and foregoing instrument was passed and approved this 19th day of February, 2015.

**OFFICIAL MINUTES OF THE CITY COUNCIL
LAGO VISTA, TEXAS
JANUARY 15, 2015**

BE IT REMEMBERED that on the 15th day of January, A.D., 2015, the City Council held a Regular Meeting at 6:30 p.m. at City Hall, 5803 Thunderbird, in said City, there being present and acting the following:

CALL TO ORDER, CALL OF ROLL, INVOCATION AND PLEDGE OF ALLEGIANCE

Randy Kruger	Mayor	Melissa Byrne Vossmer	City Manager
Dale Mitchell	Mayor Pro Tem	Danny Smith	Police Chief
Ron Smith	Council Member	David Harrell	Development Services Director
Ed Tidwell	Council Member	Dave Stewart	Public Works Director
Darrel Hunt	Council Member	Christina Bucker	City Secretary
Richard Bohn	Council Member	Starr Lockwood	Accounting Manager
D'Anne Gloris	Council Member	Eric Cupit	Golf Course Manager
		John Goble	Building Official
		Laura Fowler	Public Works Assistant
		Belinda Kneblick	Assistant City Secretary
		Barbara Boulware Wells	City Attorney

Mayor Kruger called the Regular Meeting to order and recognized that all Council Members were present. Church Elder Chris Reighley with Rolling Hills Community Church gave the Invocation and Mayor Kruger led the Pledge of Allegiance.

The numbering below tracks that of the agenda, whereas the actual order of consideration may have varied.

PUBLIC COMMENTS - None

PUBLIC HEARINGS

1. Mayor Kruger stated the purpose of the public hearing is to receive citizen input concerning a PDD modification at 7909 Turnback Ledge Trail (Tessera at Lake Travis Phase 1A, Block J, Lot 85) to allow for a 4.6' setback instead of a 5' setback along the eastern side setback for an existing building.

David Harrell gave the staff presentation.

There was a lengthy discussion by Council regarding the request.

Mayor Kruger opened the floor for comments from the audience. There being none, Mayor Kruger closed the public hearing.

2. Mayor Kruger stated the purpose of the public hearing is to receive citizen input concerning a Conditional Use at 4705 Navajo Cv. (Lago Vista Country Club Estates Section 1, Lot 227 A) from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building.

David Harrell gave the staff presentation.

There was a lengthy discussion by Council regarding the request.

Mayor Kruger opened the floor for comments from the audience.

Carolyn Baranowski of 4701 Navajo Cove spoke in opposition to the request, expressing concerns with regard to the aesthetics of the building. She stated landscaping to block the view of the home from her property would help but she would prefer he not build at all.

There being no further comments, Mayor Kruger closed the public hearing at 7:20 p m.

ACTION ITEMS

3. On a motion by D'Anne Gloris, seconded by Dale Mitchell, the council unanimously adopted Ordinance O-01-15, an Ordinance of the City Council of the City of Lago Vista, Texas, amending the Zoning Ordinances 09-12-17-01 and O-19-14 and amending the Tessera on Lake Travis Planned Development District (PDD) Zoning Master Development plan text; making findings of fact; and providing for related matters.
4. On a motion by Dale Mitchell, seconded by Richard Bohn, the Council voted unanimously to table consideration of a Conditional Use at 4705 Navajo Cv. (Lago Vista Country Club Estates Section 1, Lot 227 A) from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building, for further study.

PRESENTATIONS

5. Shay Ralls Roalson with HDR Engineering updated the Council on Water Treatment Plant #3.

CONSENT AGENDA

6. Approval of the following minutes:
January 6, 2015 Special Meeting
December 18, 2014 Regular Meeting
7. Consider Resolution R-01-15, a Resolution of the City Council of the city of Lago Vista, Texas designating signatories for the city.
8. Consider Resolution R-02-15, a Resolution by the City Council of the City of Lago Vista, Texas reappointing members to the Airport Advisory Board.
9. Consider Resolution R-03-15, A Resolution of the City of Lago Vista, Texas, establishing the procedure for the May 9, 2015 General Election in Lago Vista, Texas, and providing for related matters.

On a motion by Darrel Hunt, seconded by D'Anne Gloris, the Council voted unanimously to approve all consent agenda items.

ACTION ITEMS

10. On a motion by Ed Tidwell, seconded by Dale Mitchell, the Council unanimously adopted Ordinance O-02-15, an Ordinance of the City Council of the City of Lago Vista, Texas, modifying Chapter 3, Article 3.100, Section 3.110, Permits and/or Approvals, Code of Ordinances to require a form survey and prescribe standards for the form survey; modifying Chapter 3, Article 3.100 Section 3.112, Inspection Requirements to prescribe at which portion of the inspection process a form survey is required to be completed; providing a savings clause; providing a severability clause; and, providing an effective date.
11. On a motion by Darrel Hunt, seconded by Ed Tidwell, the Council unanimously adopted Ordinance O-03-15, an Ordinance of the City Council of the City of Lago Vista, Texas, modifying Chapter 4, Article 4.800, Tables A and B, Code of Ordinances in order to remove sign width standards, adding the restricted Single Family (RR-A) and Commercial, Large Commercial/Retail (C-6) and Planned Development Districts (PDD) and Park District (P-1 AND P-2) and Temporary Restricted (TR-1) zoning categories, removing Minimal Impact (MI) zoning category, add new signage standards into the new PDD zoning category, and removing placement of permanent

signs in the rights of way if topographical issues are present on the property; providing a savings clause; providing a severability clause; and, provide an effective date.

12. On a motion by Dale Mitchell, seconded by Richard Bohm, the Council unanimously adopted Ordinance O-04-15, an Ordinance of the City Council of the City of Lago Vista, Texas, amending Appendix A, Fee Schedule, Article 1.000 General and Administrative Fees, to modify Section 1.100 Administrative Fees, to add a new subcategory (g) Airport Runway Crossing Permit; to modify Section 4.500 Health Department Inspection and Permit Fees, (c) Optional Services, to add a new subcategory (11) Farmer's Markets; providing a savings clause; providing a severability clause and providing an effective date.
13. On a motion by Dale Mitchell, seconded by Darrel Hunt, the Council unanimously approved Resolution R-04-15, a Resolution authorizing the City Manager to execute an agreement for the financing of vehicles and equipment for the 2014/2015 Fiscal Year.
14. On a motion by Dale Mitchell, seconded by Ron Smith, the Council unanimously approved the 2014 Comprehensive Master Plan Update.

WORK SESSION

15. The Council discussed Requests for Proposals for the Comprehensive Plan.
16. The Council discussed the 1st Quarter FY 2014/15 Budget.
17. The Council discussed the appointment of and term limits of chairpersons of City Boards, Committees and Commissions.
18. Council Member Ron Smith updated the Council on water plans.
19. The Council discussed the number and format of City Council meetings.
20. December, 2014 Departmental Reports
 - A. Airport
 - B. Municipal Court
 - C. Utility Department
 - D. Street Department
 - E. Development Services
 - F. Police Department
 - G. Library
 - H. Golf Course
 - I. Finance

FUTURE MEETINGS

21. The Council considered schedules and items for future Council meetings.

EXECUTIVE SESSION

22. At 9:53 p.m. Mayor Kruger announced that the Council will convene into executive session pursuant to Sections 551.071 and 551.072 Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding;
 - a) Status of eminent domain actions;
 - b) Claim or possible claim related to easements;
 - c) Discussion concerning status of negotiations with possible hotel venture.

ACTION ITEMS

23. At 12:07 a.m. January 16, 2015, the Council reconvened from executive session into open session.
- a) No action was taken regarding the status of eminent domain actions;
 - b) No action was taken regarding claim or possible claim related to easements;
 - c) No action was taken regarding discussion concerning status of negotiations with possible hotel venture.

ADJOURNMENT

Mayor Kruger adjourned the meeting at 12:08a.m. January 16, 2015.

Respectfully submitted,

ATTEST:

Randy Kruger, Mayor

Christina Buckner, City Secretary

On a motion by Council Member _____, seconded by Council Member _____, the above and foregoing instrument was passed and approved this 19th day of February, 2015.

**OFFICIAL MINUTES OF THE CITY COUNCIL
TOWN HALL MEETING
LAGO VISTA, TEXAS
JANUARY 22, 2015**

BE IT REMEMBERED that on the 22th day of January, A.D., 2015, the City Council held a Town Hall Meeting at 6:30 P.M., at K-Oaks Clubhouse, 7000 Bar-K Ranch Road, in said City, there being present and acting the following:

CALL TO ORDER, CALL OF ROLL AND PLEDGE OF ALLEGIANCE

Randy Kruger	Mayor	Melissa ByrneVosmer	City Manager
Dale Mitchell	Mayor Pro Tem	Danny Smith	Police Chief
Richard Bohn	Council Member	Starr Lockwood	Accounting Manager
Ron Smith	Council Member	Barbara Boulware-Wells	City Attorney
D'Anne Gloris	Council Member	Belinda Kneblick	Assistant City Secretary
Ed Tidwell	Council Member		
Darrel Hunt	Council Member		

The numbering below tracks that of the agenda, whereas the actual order of consideration varied, primarily for the convenience of the guests.

1. City Council Convenes Town Hall Meeting – Mayor and Council

Mayor Kruger called the Town Hall Meeting to order and recognized that all Council Members were present. Mayor Kruger led the Pledge of Allegiance.

Mayor Kruger mentioned we do have a protocol for the meeting and we have a facilitator for this meeting.

2. Introduction of Town Hall Meeting Facilitator Ron Cox

Melissa Vosmer introduced herself and introduced the facilitator, Ron Cox. She also expressed her appreciation to the citizens and council.

3. Overview of Town Hall Meeting Format

Ron Cox outlined how the meeting will proceed.

4. Review of Questions Received Prior to January 16, 2015 and Responses Provided on City Website

Melissa Vosmer read questions submitted prior to meeting and stated these questions have been answered and posted on the website.

Shirley Davis:

1. What does the Park and Recreation Department do?
2. Do you believe the Planning and Zoning Commission discourages new business enterprises when it turns down requests for re-zoning in areas in Lago Vista?

William Selph:

1. Questions pertain to the Highland Lakes Golf Course/Proposed Hotel/Permanent Clubhouse.
 - A. Where do things stand at the moment?
 - B. What are the remaining issues to be resolved?
 - C. What is the process to finally resolve all of the issues?
2. How much longer will the \$10.00 drought fee continue to be on the water bills?
3. What is the current financial condition of the two Lago Vista golf courses?

Tina Mangrum:

1. Running two golf courses at a yearly loss in the six figures prevent Lago Vista from having sidewalks, City Parks etc.?
2. Buying and maintaining two golf courses at a yearly loss in the six figures contributes to rising water rates?
3. Why would the City of Lago Vista compete with a private business?
4. Who sets prices for beer and golf fees? Are they in line with other courses in the area? Ms. Mangrum answered: No. She called four other courses and the average for beer is \$3.19, the high being \$3.50 and low being \$3.00.
5. Why would the City move into a double-wide trailer that does not conform to building standards of the City?
6. Why are there a multitude of vacant and abandoned buildings in Lago Vista? Is this caused by City policies and what is the City doing to change this trend?

Robert J. Valentine:

I would like a comparison of what the City spends annually on the swimming pool and on each of the two golf courses. Mr. Valentine further clarified he would like a three (3) year comparison.

Larry Levy:

1. What determination was used by the City to select the separating strip between lots 1cb and 18m, to put in lines to transport water providing services for the City and a nearby development in the area?
2. What document gave the City the idea that they owned the property that was selected and do you know why that document was done in the first place?
3. Had anyone from the City itself, reviewed this judgment that was agreed to for potential errors, after it was signed?
4. Can you tell us about the relationship of the NRC and the LVPOA? Have there been any other issues regarding these two entities and the City?
5. Were any participants of those entities specifically named as defendants?
6. Did the case also include "unknown" parties as defendants?
7. Was the City aware that citation of notification in the Westlake Picayune failed to show legally required information for "unknown parties" also targeted in this judgment, in accordance with Rule 115 of the Texas Rules of Civil Procedure; or that the records of the lawsuit do not contain any "statement of the evidence, approved and signed by the Judge" to support the judgment; and that the records very possibly show that the "unknown owners" were not effectively represented and, therefore, not afforded due process of law; nor that the appointed Attorney Ad Litem for the "unknown parties" appears to be the only attorney requested that the City would use along with the fact, there is nothing which purports to make a payment allowance to the Attorney Ad Litem, making one wonder by whom or how much he was paid?
8. Was anyone made aware that the Attorney Ad Litem did not even write a response on behalf of the "unknown parties" that he was to represent?
9. Do you know if anyone reviewed the Texas Supreme Court opinions delivered in the 1940 case of Cantley v Gulf Production Co. or the 1994 Texas Supreme Court case of 1994 of Rogers v Ricane Enterprises regarding already decided cases of the Texas Supreme Courts in Trespass to Try Title actions along with the definition of Separating Strips to avoid situations like this?
10. Did you know that a complete chain of title run, from before this City was incorporated, to the present on lots 18m and 1CB that border this strip, shows absolutely no dedication for public use where those lines now reside?
11. Have you read in any attorneys opinion, the words that this Agreed Judgment, at least to the party that owned the properties on either side of this separating strip was considered by that Attorney to be a complete SHAM subject to collateral attack to have this judgment set aside so the owner can prove sole ownership of the Separating Strip?
12. Does the City feel that, if the facts bear out as presented previously, through the meticulous explanation of the legal and factual bases for ownership of the separating strip, that, indeed this will result in a public taking of property by the City and would therefore, deny the owner(s), and possibly the other owners of the almost 90 pieces of property in this one judgment, due process, afforded under both the Texas and US Constitution?

5. Questions, Comments and Suggestions

Ron Cox asked if the questions read are some of the questions that people have tonight. Also, would you like to hear the answers to the read questions or start asking your questions? Public would like to start asking questions.

Melissa Vossmer stated there are some questions that have been submitted in writing this evening and they are as follows:

1. Mr. Levy comments on judgment and separation strip.
2. Jimmy Lynam, what is a town of 6,000 doing owning 2, 18 hole golf courses. Especially where we had an offer on one of them.
3. Brian Atlas wants to speak, no specific question.
4. Michael Panter, why there is not a funded youth/sports park?

Ron Cox stated we will categorize these questions into "policy questions and administrative questions" and write these questions on the board. Start with questions.

The questions and answers listed below did not necessarily transpire in the order of the meeting, primarily for the convenience of understanding.

Policy Questions:

1. Michael Panter, would like to see a youth sports program, sport fields.
2. Clive Rutherford, When could we expect an economic development program?
3. Jim Otwell, Tori's steakhouse is proud to host the chambers casino night. Question is to Dale Mitchell, why did you lobby the chamber to move the casino night to K-Oaks from Tori's? Mayor in last meeting you refused to continuing to discuss hotel negotiations unless I resolve some legal issues that our attorneys are currently handling.
4. Jim Otwell, do you believe you should have handled things differently? Mr. Otwell proceeded to play a recording from Leander.
5. Larry Levy, spoke of property issue from 2009 judgment.
6. Earl Horn, heard rumor that Mayor is discouraging people from going to steak house at Highland Lakes? Why does it cost more to build in Lago Vista than it does in surrounding cities?
7. Why is the City not as cooperative with the school as they should be?
8. Enrique Lopez, Development Services challenges?
9. Bryce Welch, suggested to sell both golf courses to bring in google fiber.
10. Brian Atlas commented on the City defaulting on agreements.
11. Brian Atlas asked why taxes have been raised?
12. Jane Brunswick, why are the elections keep moving around?
13. Enrique Lopez, process for hiring City Manager? Committee? Question about hiring Mr. Portugal. What process did you use to hire the most important job for the City? Did the City help pay the electricity for the irrigation?

Jimmy Lynam, is it strange that this is the first public meeting that the City Manager has attended?

Melissa Vossmer responded she has attended every council meeting and this is the first public forum meeting of this type she has attended.

Mayor Kruger stated, they're all public.

Joel Sullivan-McNew, interested in hearing the results of questions

Administration Questions:

1. Unintroduced female, have the voting records been made public? If so, where? If they have not, will you commit tonight to making those available before the deadline to sign up for running for City Council to un-seat the current councilmen?
2. Clive Rutherford, feels the differences between the City and the developer of the Highland Lake Hotel could be avoided if the City had a professionally staffed economic development program. To target and attract new businesses and helping existing businesses.
3. Nancy Oliver, it is her understanding that all construction has been stopped on our alternate water intake supply that we're seeking for the future and Mr. Otwell is suing us for half a million dollars over that issue.
4. Has the City brought suit against Mr. Otwell for denying us the right to have potable water that we are going to get because the lake is running dry, we need some water in the future?
5. Hud Helm, communications between City and community has to go through website, which has been mismanaged for the last two months. Would like to see a summary of meetings on website.
6. Enrique Lopez, real estate agent in Lago. Called Tessera and Travisso, they sell lots for \$40,000 to \$100,000; why can't you sell a lot here in Lago for \$5,000?
7. Water/waste water services to all of City?
8. Development Services challenges?
9. Robin Pond, resurfacing roads that have been dug up for water lines, is there enough money in the budget to resurface roads?
10. Has Lago Vista reviewed what we are paying police department, are we competitive, do we have the resources needed to address the needs in our community?
11. Bryce Welch, property between police department and elementary school, is this property a landfill without documented approval? Will council accept responsibility to clean up?

12. Brian Atlas, commented on his development, Montechino. Not service oriented. Too much charged by City contractors.

13. Connie, what is City doing to help the fine arts?

14. Hemp, lives on Lakefront, is the sewage infrastructure okay? What is the pumping thing going on?

Ron Cox requested a short break so council and divide questions to be answered.

Melissa Vossmer read two more questions received during break.

15. Gina Williams, what are the plans for the strip center (across from Lago Vista Middle School)? What is preventing businesses from moving in?

Dorothy Moldovan, status of shopping center on 1431?

16. Can effluent water be used by residents to water lawns?

17. Unintroduced female, bring up original question about voting records. Cannot find on web site.

Ron Cox asked to verify what she is asking. Clarified she is looking for agendas and minutes to show what was voted on and how voted by council.

18. Effluent overview.

19. Tina Mangrum, do the transferring of funds effect water rates? Is the trailer at HLGC meet the standards in Lago Vista?

20. Jim Taylor, why do we have to have grinder pumps at every home?

21. Hackett, why is there an effluent department? Is this a false department to hide golf course losses? Why have the golf course fees not been raised?

22. Why have golf course and just use for effluent?

23. Membership fees haven't been raised. Users should pay tab.

24. Golf course business plan.

25. How effluent budget is accounted for?

26. Nicky Berry, what happened to Jeff Dolan?

27. Nicky Berry, How much are the Buxton services?

6. Review of Questions Received during Town Hall Meeting and Responses from City Council and Staff.

Melissa Vossmer read over answers to questions previously submitted via power point presentation that follows. (attached)

Barbara Boulware-Wells commented on legal questions submitted by Mr. Levy, the questions he has asked pertain to him and not of general nature to the City.

Ron Cox stated we would start answering policy questions.

Barbara Boulware-Wells started reading the question about funding/land multi use sports park.

1. Dick Bohm commented, the City does need to do something for the youth. The City gave a contribution of \$325,000 to the new high school fields and in turn the school will allow youth groups to use the fields and tennis courts when the school is not utilizing. The City also contributed \$284,000 for the construction of the water tank at the new high school.

2. Economic Development Committee Program.

Darrel Hunt commented, in 2006 the EDC hired a part time employee to search for companies to come do business with the City, ceased that employment after a year. Local group started Economic Development Alliance that lasted about three years. Prefers the approach we are looking at with the Buxton type company. We are working with the chamber to protect local businesses that are in existence today. He does support all local businesses.

Mayor Kruger stated the City funds the Chamber of Commerce \$25,000 to \$30,000 a year out of our hotel/motel money which is very restricted as to use, it is for tourism primarily.

Ed Tidwell stated this Economic Development process is not a cut and dry as people would think, we are currently working with the Buxton Corp.. They analyze cities and go to retailers to let them know where to go, we have to show retailers we, not just as a council but a City as a whole, can support them.

3. Chamber Casino Night.

Dale Mitchell stated he is not the liaison to the Chamber, there is no official representative from the City to the Chamber. He found out that the Chamber Casino Night was not being held at K-Oaks but at Tori's instead and commented that he personally felt that the two letters received from Mr. Otwell challenged his integrity relating how he operates on the council and interacts with people of Lago Vista and didn't feel he would be attending the event this year for that reason. There was no lobbying to move the event. Economic Development will require money.

4. Restaurants/hotel legal issues.

Ed Tidwell commented, this has been a learning experience for all of us. He was not able to vote for the hotel and he was opposed to it. He did not like the way things were being handled. All parties should have approached things differently and the challenge we have right now is how to work this out to benefit everyone.

Mayor Kruger stated, he is a proponent of Mr. Otwell's business. He was the catalyst and started him down the path to start fixing that building and opening a business and hotel. Vast majority of folks were supporters for that business, he was the pusher and driver to get the zoning changes. Required a land exchange which was the cart barn and land below for his putting green. Mr. Otwell decided not to close on the exchange. The hotel and the tax revenue from the hotel are needed. Please do not believe he tried to somehow subvert this process.

5. Barbara Boulware-Wells stated the next question pertains to Mr. Levy and has been previously answered .

6. Rumor about Mayor Kruger telling people not to patronize Tori's.

Mayor Kruger stated he was one of the first customers Mr. Otwell had at Alex's Bistro and he and his wife enjoyed the Sunday brunches up until the last couple of months. Mr. Otwell came out in public statements attacking him and the council and now feels very uncomfortable in going into his place. He then asked Melissa to meet with Mr. Otwell and get a list of wants or needs from him on this project. Thinks we can work out a solution and optimistic that we can make this thing happen. He is not telling people to not go there and is encouraging people to try it.

7. Cooperative with school.

Dale Mitchell stated we are a multi-generational City and in a transition state. Starting with the new comprehensive master plan would like public input. Invited people to serve on one of the many commissions the City has. Feels we had a unified City on going forward with the bond for the new high school. Negotiated two inter-local agreements between the high school and the City. One was for the baseball/softball fields at the middle school and the new fields at the new high school and the other on helping the school build the new high school. We agreed to install the water/waste water lines and the water tank; by doing so, the comparison believes to come to about a million dollar savings to the school. Went back into some notes from when Bill Angelo was here and believes the City waived some tap/impact fees. Feels there is some information that is not totally accurate on some websites that needs to be cleared up. Agrees with Mr. Atlas about Melissa's impact on the community and admire her immensely.

Mayor Kruger commented on the port a potty service and the lift station. We have an agreement with Centex and Jonestown for around 3.7 million dollars to treat sewage in the Hollows that is in the Lago Vista side until the lines are complete.

D'Anne Gloris wanted to comment on the relationship with the school and feels the City has been very cooperative with the school district.

9. Selling the golf courses.

Mayor Kruger stated these golf courses serve several different functions, first being a place for disposing of our effluent and the second being property values of the homes around the golf course. We currently use Cedar Breaks to dispose of any excess effluent and a backup storage location in the event other locations are too wet. LCRA was so impressed with our effluent program they awarded the City \$100,000 grant to complete the effluent project to Highland Lakes golf course. Would consider selling the golf courses if the City would be guaranteed to be able to pump effluent and the golf courses would stay in business.

10. Barbara Boulware-Wells stated that in consideration to Mr. Atlas's and the City's privacy, if there are defaults and issues we would like to speak with you, but not in this forum.

Mr. Atlas expressed his gratitude.

11. Why raise taxes.

Dale Mitchell stated he went back to the last twenty years to look at the tax rate. There is a chart on the City website indicating the rate changes. We did not raise the tax from last year to this year, property tax values went up.

12. Why are elections moving around.

Darrel Hunt stated that it was his idea to move the elections. Back two or three years ago we were notified by Travis County that they were not going to be holding elections in May and our costs would quadruple; so we moved the election to November. Then we found out Travis County will continue to hold elections in May and the majority of the City's in the state hold their elections in May, our charter states that we hold our elections in May.

13. Ed Tidwell stated a committee was set up, they did a google search, asked other cities. Only had one response from another City, which answered they had a conflict of interest, didn't see eye to eye. Mr. Portugal answered that one of the cities he left was because of moral issues, never got a specific answer. He felt Mr. Portugal was what the City staff wanted.

Ron Cox stated that is the end of the policy type questions and requested Melissa to stand and proceed with the administration questions.

Melissa Vossmer stated what she would like to commit this evening to go over the questions and prepare a more comprehensive answer to submit on our website.

1. Voting records, yes they are on the website and available to the public.
2. Staff for economic development activities, we know we need to move our program forward and working with Buxton and do support the chambers to do other things for us.
3. Deep water, we are constructing a water treatment plant 3 and have a deep water intake barge to get water out of the lake. We are in discussions with our attorneys about Mr. Otwell locking us out of the property, progress is at a standstill at this time.
4. Mr. Otwell's lawsuit, we do have two law suits at this time.

Barbara Boulware-Wells stated the nature of the law suits are too voluminous to get into now and some of the issues are being attempted to be worked out and others going through the entire litigation process.

5. Why does it cost so much to build homes and businesses in Lago Vista? Cost of land, cost to bring materials to Lago Vista, the City does charge a tap and impact fees. We just recently had a comprehensive look at our Development Services by an outside consultant about how we do business. Suggested a three plan, we are implementing year one now. Not sure how we stack up to surrounding areas. We will continue to look at.
6. Mismanaged website. Our website crashed last summer, none of data retrievable. We have had challenges to bring the new site up, the new site has been active since last week. We have a consultant helping now.
7. Next question, the water/waste water to all areas of the City. There are a lot of areas that does not have water/waste water, we have a utility extension program in place. Will be talking to council to review this year. We know there are challenges to selling lots where there is no water or sewer. One of components of comprehensive program is to provide incentives to infill in older parts of the City.
8. Development Services challenges. We do have some challenges. We now have a full time building inspector with years of experience, which is helping a lot. We had the outside review we are implementing, which is helping. Had conflicting discussions of how good our service was, think the new director understands the need to be a service organization and we are continuing to work towards that.
9. Re-surfacing after lines have been installed. The City just completed about a \$720,000 re-surfacing program for some streets around the City. We do not have an internal crew to do street re-surfacing and re-construction. We know we have work to do on roads and would be appropriate for us to implement on our capital improvement program a plan where we do have a certain amount set aside for streets over the next 20 years. There is no more work scheduled for this year.
10. Compensation for the Police Department. We found we are well under the average in some positions and competitive in others. The council approved a three plan for increases.
11. The fill on the vacant lot across the elementary school. A verbal agreement was made between the City, LVISD and the soccer league to build up the site for a soccer field. The school district contacted us last month and stated they are uncomfortable with this, we have stopped dumping at this location and currently looking for a site to store fill material. This not a landfill, there is no trash, basically a fill material.
12. Montechino project, too much charged by City contractors. We're looking at it.
13. Will economic development include fine arts. I hope so, it is very much an economic development driver.
14. The waste water lift station. Thinks that the Mayor answered that earlier.
15. What is the status of the strip center. Answered in the written responses.
16. Effluent to water yards. I highly doubt it, the water uses is controlled by TCEQ. Will ask to find out.

Mr. Otwell spoke about his land, pending suits, the TABC permits and the land swap.

Dave Freeman, would like to make a suggestion to council about the economic development, why doesn't the City engage with Tessera to help develop Lago Vista?

Enrique Lopez, offered the City the use of his Facebook account to spread information to the community.

Ron Cox suggested to start answering the next set of questions submitted.

17. Website.

Melissa Vossmer stated we will make it a priority to get all the agendas and minutes on our website in the next few days.

18. Effluent program.

Melissa Vossmer stated she has compiled a history and overview of the program and we will make sure it is on the website.

19. The fund transfer to the golf course.

Melissa Vossmer stated the funds transferred from the Utility fund goes to the General fund to support a lot of other funds and pay down some debt. She will get more specific answers.

Mayor Kruger stated the City has two ways to borrow money, either a CO (certificate of obligation) or revenue bond. It has been historically less expensive in borrowing through a CO, which is guaranteed by tax revenue.

20. Grinder pumps and effluent.

Melissa Vossmer stated she only knows that it is a City policy, she can't answer.

Mayor Kruger stated he could help with this answer. If all sewer lines were gravity feed, some of the man holes would have to be 40 to 50 feet deep. A decision was made many years before him to mandate grinder pumps and all houses will have to pump their sewer.

21. No effluent fund in previous years.

Melissa Vossmer stated not sure why or when the fund started, but will have to research and inform.

22. Why have a golf course and not just the land for effluent?

Dale Mitchell stated we had to find a place to put the effluent.

Mayor Kruger stated our effluent requires about 200 acres of land to dispose of and if we just put on the ground it would become overgrown with grass and weeds that would have to be maintained anyway. Why not put it on the golf course. The state of Texas looks very favorably on water re-use and that is why received a LCRA grant.

23. Why haven't golf membership fees been raised.

Melissa Vossmer stated doesn't know the last time fees have been raised, will have to do some research.

24. Business plan for the golf course.

Dick Bohn stated 2013/2014 fiscal year there were 18 building permits issued, this year, since October, there has been 46 permits have been issued. If a portion of the people from the new developments would come play golf, it may be able to pay for itself.

Dale Mitchell stated we bought the Highland Lake golf course because it was lying fallow and the appraised value of the surrounding properties were going down. That was the justification to obtain and maintain so it would protect the property values of the people around.

Mayor Kruger stated both golf courses have a lot of support from the people in the City.

25. How is the effluent budget accounted for?

Melissa Vossmer stated it is a standalone budget, in that we care for anything having to do with the effluent system.

26. What happened to Mr. Dolan's?

Melissa Vossmer stated she doesn't really know, doesn't know much about the development that is being referred to.

Mayor Kruger stated he would try to address, his understanding Mr. Dolan's project went bankrupt and the banks repossessed it. As far as he knows Mr. Dolan has not contacted the City in several years.

27. How much is the Buxton study?

Melissa Vossmer stated this is a three year program at \$50,000 per year. We have been working with the Chambers and approached the Haines Group the owners of Tessera, have approached the owners of the shopping center and others to see if they would like to contribute to the fund.

D'Anne Gloris stated that the Buxton representative mentioned Lago Vista should see a return on its investment within 18 months.

Melissa Vossmer stated the program does take about 18 months to work with all the data and it is optional if we continue year after year.

Dick Bohn stated that the Buxton group did mention to not expect a national franchise to come into the area.

28. Website.

Melissa Vossmer stated we know we have work to do and we will work on it.

29. Brian Atlas questioned about oak wilt, what is the City going to do about the oak wilt problem?

Melissa Vossmer stated City staff that work with trees, the golf course and the Parks & Rec. department have a meeting with an Arborist on February 11th to see how to treat and some of the programs other people are doing: so we can address the issue

30. How many houses are around the golf course?

Dick Bohn stated the value of the homes around Highland Lake golf course was 88 million, the course was not maintained for over 5 years. The golf courses are the only facilities to bring in money to the City.

Ed Tidwell asked Mr. Hackett to come back to the podium to clarify his questions about membership fees when we acquired Highland Lake and if we can take care of Bar K, why can't we do the same for the other courses?

Mayor Kruger stated we did raise fees.

Dale Mitchell stated we did not put effluent on Bar K last year.

Mayor Kruger thanked everyone to coming and stated this will not be the last of these type meetings.

Meeting adjourned at 10:07 PM.

Respectfully submitted,

ATTEST:

Randy Kruger, Mayor

Belinda Kneblick, Assistant City Secretary

On a motion by Council Member _____, seconded by Council Member _____, the above and foregoing instrument was passed and approved this day of January, 2015.

**OFFICIAL MINUTES OF THE CITY COUNCIL
SPECIAL CALLED MEETING
LAGO VISTA, TEXAS
FEBRUARY 6, 2015**

BE IT REMEMBERED that on the 6th day of February, A.D., 2015, the City Council held a Special Called Meeting for a Strategic Planning Retreat at 9:03 a.m. at the Lago Vista Public Library Meeting Room, 5803 Thunderbird, Suite 40, in said City, there being present and acting the following:

CALL TO ORDER, CALL OF ROLL

Randy Kruger	Mayor	Melissa Byrne Vossmer	City Manager
Dale Mitchell	Mayor Pro Tem	Joyce Stapleton	Interim City Secretary
Richard Bohn	Council Member	Ron Cox	Facilitator
Ed Tidwell	Council Member	Brad Bullock	City Attorney
Darrel Hunt	Council Member		
Ron Smith	Council Member		

Mayor Kruger called the Special Meeting to order and recognized that all Council Members were present except D'Anne Gloris.

City Manager Melissa Byrne Vossmer introduced Ron Cox of Ron Cox Consulting. Mr. Cox stated the agenda would be as follows: Session 1- Council and City Manager (morning) Governance. Break for lunch. Session 2 - Council and staff (afternoon) Goals, Opportunities and Priorities.

Mr. Cox gave a power point presentation regarding governance and opened the floor for comments and questions from the Council and City Manager. There were lengthy discussions regarding leadership, communication, expectations and planning.

At 10:25 a.m., Mayor Kruger announced the Council would take a brief recess.

At 10:45 a.m. Mayor Kruger reconvened the meeting.

At 11:-00 a.m., Council Member D'Anne Gloris arrived.

At 11:55 a.m., Mayor Kruger announced the Council would break for lunch.

At 12:28 p.m. Mayor Kruger reconvened the meeting.

The following staff members were present for the afternoon session.

Danny Smith	Police Chief
David Harrell	Development Services Director
Jan Steele	Library Director
Starr Lockwood	Accounting Manager
Dave Stewart	Public Works Director
Dave Street	IT Manager
Eric Cupit	Golf Course Manager

Mr. Cox continued the power point presentation regarding goals, opportunities and priorities and opened the floor for comments and questions from the Council, City Manager and City staff. There were lengthy discussions regarding validation of 2014 goals; identifying additional issues and challenges, setting 2015 strategies and goals, priorities and next steps. Areas of emphasis discussed were community development, economic development and organizational development.

At 1:55 p.m. Mayor Kruger announced the Council would take a brief recess.

At 2:14 p.m. Mayor Kruger reconvened the meeting.

At 3:28 p.m. Mayor Kruger announced the Council will take a brief recess prior to convening in executive session.

City Attorney Brad Bullock arrived.

EXECUTIVE SESSION

1. At 3:42 p.m. Mayor Kruger announced the Council will convene into executive session pursuant to Sections 551.071 Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding:
 - a. *James Orwell v. Brian Atlas, Villa Montechino, LP, and the City of Lago Vista*, District Court Cause No. D-1-GN-15-000294; and
 - b. *James Orwell v. City of Lago Vista*, District Court Cause No. D-1-GN-13-002224.

ACTION ITEMS (action and/or a vote may be taken on the following agenda items):

2. At 5:40 p.m. the Council reconvened from executive session into open session to take action as deemed appropriate in the City Council's discretion regarding:
- a. No action was taken regarding *James Orwell v. Brian Atlas, Villa Montechino, LP, and the City of Lago Vista*, District Court Cause No. D-1-GN-15-000294; and
 - b. No action was taken regarding *James Orwell v. City of Lago Vista*, District Court Cause No. D-1-GN-13-002224.

ADJOURNMENT

Mayor Kruger adjourned the meeting at 5:41 p.m.

Respectfully submitted,

ATTEST:

Randy Kruger, Mayor

Joyce Stapleton, Interim City Secretary

On a motion by Council Member _____, seconded by Council Member _____, the above and foregoing instrument was passed and approved this _____ day of February, 2015.

DRAFT



AGENDA ITEM
City of Lago Vista

TO: Mayor & City Council **Council Meeting:** February 19, 2015
FROM: Joyce Stapleton, Interim City Secretary
SUBJECT: Resolution authorizing use of city streets for 24th Annual La Primavera Bicycle Race March 7-8, 2015

				Legal Review				
<input type="checkbox"/>	BUSINESS ITEM	<input type="checkbox"/>	BONDS	<input type="checkbox"/>	PUBLIC HEARING	<input type="checkbox"/>	ORDINANCE	()
<input checked="" type="checkbox"/>	CONSENT AGENDA	<input type="checkbox"/>	APPOINTMENTS	<input type="checkbox"/>	BID AWARD	<input type="checkbox"/>	RESOLUTION	()
<input type="checkbox"/>	WORKSHOP	<input type="checkbox"/>	REPORT	<input type="checkbox"/>	OTHER	<input type="checkbox"/>	CONTRACT	()
							BONDS	()

EXECUTIVE SUMMARY: *(Attach additional pages if necessary)*

This race has been held in Lago Vista since 1991. Each year we routinely authorize the use of the city streets. I believe last year there were about 500 participants each day. Some have come great distances to participate such as Mexico and Germany.

Impact if Approved: Making the race safer for participants.

Impact if Denied: Would be a safety issue.

1. IS FUNDING REQUIRED?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	2. IF YES, INDICATE IF BUDGETED	<input type="checkbox"/> YES	<input type="checkbox"/> NO
INDICATE FUNDING SOURCE:					

SUGGESTED MOTION/RECOMMENDATION/ACTION:

Motion to enact/approve Ordinance _____, known as _____.

Motion to deny Ordinance _____, known as _____.

Motion to table Ordinance _____, known as _____.

Administration: _____ Initials

Submitted by: Joyce Stapleton

FORWARDED TO CC _____

Listing of Supporting Materials Attached: Proposed resolution

CITY OF LAGO VISTA, TEXAS

RESOLUTION

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS AUTHORIZING THE USE OF CITY STREETS FOR 24th ANNUAL LA PRIMAVERA LAGO VISTA BICYCLE RACE TO BE HELD MARCH 7 & 8, 2015.

WHEREAS, the City of Lago Vista, Texas is a Home Rule Municipality; and

WHEREAS, the City supports the orderly use of facilities, thoroughfares or properties for signature community events; and

WHEREAS, the Lago Vista & Jonestown Chamber of Commerce in conjunction with the Texas Bicycle Racing Association (TXBRA) will be hosting the 24th Annual La Primavera Lago Vista Bicycle Race on Saturday, March 7, 2015 and Sunday, March 8, 2015; and

WHEREAS, the City, its residents and community volunteers are honored to be associated with the event and the City Council of the City of Lago Vista desires to authorize the use of city streets for the 24th Annual La Primavera Lago Vista Bicycle Race;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS:

THAT, the City Council of the City of Lago Vista, Texas hereby authorizes the use of City Streets for the 24th Annual La Primavera Lago Vista Bicycle Race to be held on March 7 & 8, 2015.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 19th day of February, 2015.

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Assistant City Secretary



AGENDA ITEM
City of Lago Vista

TO: Mayor & City Council

Council Meeting: February 19, 2015

FROM: Joyce Stapleton, Interim City Secretary

SUBJECT: Library Advisory Board Appointment

Legal Review

- | | | | | |
|---|--|---|-------------------------------------|------------------------------|
| <input type="checkbox"/> BUSINESS ITEM | <input type="checkbox"/> BONDS | <input type="checkbox"/> PUBLIC HEARING | <input type="checkbox"/> ORDINANCE | (<input type="checkbox"/>) |
| <input type="checkbox"/> CONSENT AGENDA | <input checked="" type="checkbox"/> APPOINTMENTS | <input type="checkbox"/> BID AWARD | <input type="checkbox"/> RESOLUTION | (<input type="checkbox"/>) |
| <input type="checkbox"/> WORKSHOP | <input type="checkbox"/> REPORT | <input type="checkbox"/> OTHER | <input type="checkbox"/> CONTRACT | (<input type="checkbox"/>) |
| | | | <input type="checkbox"/> BONDS | (<input type="checkbox"/>) |

EXECUTIVE SUMMARY: *(Attach additional pages if necessary)*

Virgil Wildley has moved and resigned from the Library Advisory Board. This resolution appoints Michael Zaydel to fill the position vacated by Virgil Wildley with a term expiring January 2017.

Impact if Approved: Appointment will be made to fill a vacancy.

Impact if Denied: May result in difficulty obtaining a quorum.

1. IS FUNDING REQUIRED? YES NO

2. IF YES, INDICATE IF BUDGETED YES NO

INDICATE FUNDING SOURCE: N/A

SUGGESTED MOTION/RECOMMENDATION/ACTION: Approve resolution.

Motion to enact/approve Ordinance N/A, known as. N/A

Motion to deny Ordinance N/A, known as N/A.

Motion to table Ordinance N/A , known as N/A .

Administration: js Initials

Submitted by: Joyce Stapleton

FORWARDED TO CC

Listing of Supporting Materials Attached:

**CITY OF LAGO VISTA
APPLICATION FOR BOARDS, COMMISSIONS, AND COMMITTEES**

MICHAEL ZAYDEL 20106 VICTORIA CHASE LAGO VISTA 78645
 Name Address City, State, Zip
5122671981 5125608814 N/A
 Home phone: Cell phone: Business phone:
MZAYDEL1@AUSTIN.ORG.COM
 Email address:

Education* SEE ATTACHED

Employment* SEE ATTACHED

Areas of Interest* LIBRARY ADVISORY BOARD

Experiences, characteristics, or other factors that would contribute to your ability to serve on the Board, Commission, or Committee.*

- GOOD COLLABORATION SKILLS
- GOOD ORGANIZATION SKILLS
- GOOD PROJECT MANAGEMENT ABILITY
- CRITICAL THINKING SKILLS
- STRONG WORK ETHIC
- GOOD JUDGEMENT + COMMON SENSE

Position(s) desired (Please indicate your choice in order of preference by placing a 1, 2, 3... in the blank beside the position you're interested in.)

- | | |
|--|--|
| <input type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Airport Advisory Board |
| <input type="checkbox"/> Planning & Zoning Commission/
Impact Fee Committee | <input checked="" type="checkbox"/> Library Advisory Board |
| <input type="checkbox"/> Roads & Grounds Committee | <input type="checkbox"/> Parks and Recreation Advisory Committee |
| <input type="checkbox"/> Building Committee | <input type="checkbox"/> Keep Lago Vista Beautiful Board |

*You may attach additional sheets if necessary.

emailed to Council Admin
66



MICHAEL V. ZAYDEL, CPA

20106 Victoria Chase
Lago Vista, Texas 78645

(512) 560 - 8814
mzaydel1@austin.rr.com

IT and Financial Executive

Information Technology

Finance and Accounting

Project Management

Executive with broad operational / line leadership experience leading staffs of 60, in IT and accounting / financial management. Includes several enterprise wide system rollouts, merger and acquisition system integration projects, and outsourcing transition.

KEY COMPETENCIES

- Poised, action oriented leader brings calm stability to chaotic, ever changing environments
- Dynamic leader of multi-cultural teams with track record of key player retention
- Political savvy with proven relationship building and conflict management skills.
- Experienced in identifying and solving systems, process, and control issues

PROFESSIONAL EXPERIENCE

RRI ENERGY / RELIANT ENERGY, HOUSTON, TX.

Senior Manager – IT

2001-2009

Managed IT staff of 15, for application development / ongoing operations. Provided consulting, project management, & technical resources for system enhancements and maintenance. Managed relationships / Interface with senior executive leadership and external business partners.

- Revamped business support model transitioning from 100% in-house support to combined outsourced off-shore, on-shore model to lower costs without any major impact to business operations achieving lower operating cost targets
- Played key leadership role in complex systems separation / integration in divestiture of two corporate entities achieving on time completion within budget.
- Directed team of Project Managers, Business Analysts, Programmers, and contractors to upgrade SAP v4.6 to ECC 6.0 within budget and ahead of schedule
- Managed SOX control compliance and adherence without material violations

CENTERPOINT ENERGY, HOUSTON, TX.

IT Director, Enterprise Financial Systems

1999-2001

Led and mentored staff of 25 IT systems support professionals. Established IT strategy; served as client relationship manager with senior operational leadership and external business partners. Provided consulting and project management support

- Designed and revamped IT organizational support (including newly adopted SAP R/3 ERP software) during IPO company separation assuring smooth transition.
- Stabilized organization during period of widespread uncertainty. Successfully retained talent pool of competent and knowledgeable staff

Project Manager

1997-1999

Selected for leadership role in a \$350M SAP Enterprise wide implementation. FICO team lead (functional, ABAP, and basis resources) for design, configuration, testing, and installation of SAP R/3 software and all interfaced systems resulting in a highly successful implementation.

- Served on executive leadership team managing merger of four corporate entities including systems integration and business process redesign.
- Successfully launched five rollouts of SAP ERP software without major impacts to business operations.
- Drove process mapping out strategy, technology solution, and execution timeline.
- Played leadership / key role on teams charged with design & implementation of SAP enterprise wide software design, development, and testing

Information Technology Administrator

1995-1997

Managed IT applications development and systems maintenance resources. Established IT strategy, promoted use / justified spending to senior management for technologies that contribute to productivity increases;

- Championed installation of leading edge technologies resolving long standing proliferation of system technologies and reduction of ongoing support costs. Collaborated with other IT leadership and laid groundwork for infrastructure to support corporate growth
- Served as key player on cross company / cross functional team evaluating alternatives to SAP R/3 and making recommendation to senior company Officers for purchase of SAP R/3 Enterprise software

Manager, Administrative Accounting

1993-1995

Managed the reporting to the Securities & Exchange Comm. (10K, 10Q), quarterly press releases to the financial community, and other regulatory reporting to the Federal Energy Regulatory Comm., Texas Public Utility Comm., and U S Dept of Energy. Responsible for internal financial statements / reports to management and Board of Directors. Managed the financial closing process and relationship with external auditors.

- Introduced process changes reducing monthly financial closing cycle time by 50%
- Provided leadership for accounting integration of wholly owned subsidiary into parent company and restatement of external accounting reports
- Successfully completed several Texas PUC regulatory dockets and concurrent operational expectations without increase in staffing.

Manager, Plant and Property Accounting

1988-1993

Managed 60 person staff for Corporate capital spending / asset policies, procedures, and systems for accounting control. Interpreted / communicated accounting policies throughout the company and reviewed company capital spending for policy compliance. Managed Texas Public Utility Comm. regulatory dockets including accounting schedules, pre-filed witness testimony, and responses to interveners during discovery phase

- Reduced operating expenses over 33% by re-engineering internal processes. Collaborated with other operating units for additional process efficiencies.
- Implemented company wide practices standardizing application of capitalization policies.
- Introduced / initiated alternate work schedules increasing employee morale and retention.

Project Controller

1980-1987

Managed staff of 25 for construction project related accounting / financial functions including financial controls, cost reporting, budgets / forecasts, vendor bids and contract evaluations, contractor audits, accounts payable and receivable. Prime interface with senior management in plant operations, construction, engineering, and procurement.

- Developed administrative infrastructure / business model to support new accounting function and alignment with rapidly changing business needs. Created policies, job / system descriptions, and procedures.
- Fostered relationships and built critical alliances with operating management to further the adoption of good financial practices.

PRIOR EXPERIENCE**CHRYSLER CORPORATION, HIGHLAND PARK, MICHIGAN.**

Held positions in Treasury, Accounting, and Auditing including Treasury Administrator, International Credit Analyst, Vendor Auditor, Accountant, and Billing Specialist

EDUCATION

University of Detroit, Graduate School of Business, Detroit, Michigan
MBA Program, Finance
University of Detroit, College of Business & Administration, Detroit, Michigan
BBA, Accounting, *Cum Laude*

CONTINUING EDUCATION

Continual annual education to maintain CPA license
Advanced Management Program
Duke University, Fuqua School of Business, Durham, North Carolina
Management II Program
Texas A & M University, College Station, Texas

PROFESSIONAL ACCREDITATION

Certified Public Accountant, Texas

CITY OF LAGO VISTA, TEXAS

RESOLUTION

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS
APPOINTING MICHAEL ZAYDEL TO THE LIBRARY ADVISORY BOARD**

WHEREAS, Virgil Wildey has resigned from the Library Advisory Board, thereby creating a vacancy.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL
OF THE CITY OF LAGO VISTA, TEXAS:**

THAT, the City Council of the City of Lago Vista, Texas, does hereby appoint Michael Zaydel to the Library Advisory Board to fill the position vacated by Virgil Wildey with a term expiring January 2017.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 19th day of February, 2015.

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Assistant City Secretary

On a motion by Council Member _____, seconded by Council Member _____, the above and foregoing instrument was passed and approved.

ACTION ITEMS (action and/or a vote may be taken on the following agenda items):

8. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas, repealing Resolution No. R-10-14 in its entirety and approving the procedure, by which ordinances and resolutions are recorded, authenticated and indexed.



AGENDA ITEM
 City of Lago Vista

TO: Mayor & City Council

Council Meeting: February 19, 2015

FROM: Joyce Stapleton, Interim City Secretary

SUBJECT: Procedure by which ordinances and resolutions are recorded, authenticated and indexed.

Legal Review

- | | | | | |
|---|---------------------------------------|---|--|-----|
| <input type="checkbox"/> BUSINESS ITEM | <input type="checkbox"/> BONDS | <input type="checkbox"/> PUBLIC HEARING | <input type="checkbox"/> ORDINANCE | () |
| <input type="checkbox"/> CONSENT AGENDA | <input type="checkbox"/> APPOINTMENTS | <input type="checkbox"/> BID AWARD | <input checked="" type="checkbox"/> RESOLUTION | () |
| <input type="checkbox"/> WORKSHOP | <input type="checkbox"/> REPORT | <input type="checkbox"/> OTHER | <input type="checkbox"/> CONTRACT | () |
| | | | <input type="checkbox"/> BONDS | () |

EXECUTIVE SUMMARY: *(Attach additional pages if necessary)*

Since incorporation, the City has recorded, authenticated and indexed ordinances and resolutions in a certain format. After becoming a Home Rule City, the City Council formally approved Resolution No. 09-1423 approving that procedure and format on April 16, 2009. In January 2014 City Manager Joseph Portugal changed the format. A resolution was approved March 20, 2014 changing the format and declaring the resolutions and ordinances adopted using the new format be adopted and approved as officially recorded in the minutes of the City Council Meetings.

Impact if Approved: Staff would use the format that had been in effect almost 28 years. That format is orderly, logical, and makes it much easier to track documents

Impact if Denied: Staff would use the current format that is labor intensive, confusing and results in numbers being assigned and never used.

1. IS FUNDING REQUIRED? YES NO

2. IF YES, INDICATE IF BUDGETED YES NO

INDICATE FUNDING SOURCE: 35T

SUGGESTED MOTION/RECOMMENDATION/ACTION: Approve resolution.

Motion to enact/approve Ordinance 35T, known as. 35T

Motion to deny Ordinance 35T, known as 35T.

Motion to table Ordinance 35T , known as 35T .

Administration: js Initials

Submitted by: Joyce Stapleton

FORWARDED TO CC

Listing of Supporting Materials Attached:

CITY OF LAGO VISTA, TEXAS

RESOLUTION NO. _____

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS REPEALING RESOLUTION NO. R-10-14 IN ITS ENTIRETY AND APPROVING THE PROCEDURE BY WHICH ORDINANCES AND RESOLUTIONS ARE RECORDED, AUTHENTICATED AND INDEXED.

WHEREAS, the City of Lago Vista, Texas, is a Home Rule City; and

WHEREAS, the City Council previously adopted Resolution No. R-10-14 in accordance with the City of Lago Vista Home Rule Charter, Section 3.16 Procedure To Enact Legislation; and

WHEREAS, based on a thorough review it is recommended that recording, authentication and indexing of ordinances and resolutions be amended; and

WHEREAS, the City Council desires to amend the process for recording, authentication and indexing of ordinances and resolutions;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS:

THAT, the City Council of the City of Lago Vista, Texas hereby approves the procedure by which ordinances and resolutions are recorded, authenticated and indexed, as follows:

1. The vote upon passage of all ordinances and resolutions shall be recorded in the minutes of the City Council meetings.
2. The original minutes of all meetings are kept in books and/or binders, and kept in the City Hall.
3. Every ordinance enacted shall be assigned a number in the format xx-xx-xx-xx, where the first two digits shall reflect the last two digits of the year in which the ordinance was passed, the second two digits shall reflect the month in which the ordinance was passed, the third two digits shall reflect the date on which the ordinance was passed, and the last two digits shall represent the numerical sequence in which the ordinance was passed beginning with "01" for each meeting.
4. Every resolution enacted shall be assigned a number in the format xx-xxx, where the first two digits shall reflect the last two digits of the year in which the resolution was passed and the last four or more digits shall represent the numerical sequence in which the resolution was passed continuing from one meeting to the next.
5. All Ordinances and Resolutions shall be indexed in a form and media approved by the City Secretary.
6. All original ordinances will be filed in file cabinets located at the City Hall.
7. All original resolutions will be filed in binders located at the City Hall.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 19th day of February, 2015.

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Assistant City Secretary

9. Consideration of an Ordinance, of the City Council of the City of Lago Vista, Texas, modifying selection of Boards and Commissions chairpersons located various portions of the City's Code of Ordinances to allow such individual Board to select their own chair, as follows: Chapter 9, Article 9.400, Section 9.404, Keep Lago Vista Beautiful; modifying Chapter 9, Article 9.600, Section 9.604, Airport Advisory Board; modifying Chapter 9, Article 9.800, Section 9.804, Building Committee; revoking Chapter 9, Article 9.900, Appointment of Chairpersons; modifying Chapter 9, Article 9.1300, Section 9.1305, Library Advisory Board; modifying Chapter 9, Article 9.1600, Section 9.1604, Parks and Recreation Advisory Committee; modifying Chapter 9, Article 9.1800, Section 9.1804, Planning and Zoning Commission; modifying Chapter 9, Article 9.1900, Section 9.1904, Board of Adjustment; remove consecutive term limits for chairs; and provide matching language; providing a savings clause; providing a severability clause; and, provide an effective date.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: February 19, 2015

From: David Harrell, AICP, Development Services Director

Subject: See Executive Summary

Request: Public Hearing

Legal Document: Ordinance

Legal Review:

EXECUTIVE SUMMARY:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, MODIFYING CHAPTER 9, ARTICLE 9.400, SECTION 9.404; MODIFYING CHAPTER 9, ARTICLE 9.600, SECTION 9.604; MODIFYING CHAPTER 9, ARTICLE 9.800, SECTION 9.804; REVOKING CHAPTER 9, ARTICLE 9.900; MODIFYING CHAPTER 9, ARTICLE 9.1300, SECTION 9.1305; MODIFYING CHAPTER 9, ARTICLE 9.1600, SECTION 9.1604; MODIFYING CHAPTER 9, ARTICLE 9.1800, SECTION 9.1804; MODIFYING CHAPTER 9, ARTICLE 9.1900, SECTION 9.1904 CODE OF ORDINANCES IN ORDER TO ALLOW SELECTION OF CHAIRPERSONS BY THEIR APPOINTED BOARDS, REMOVE CONSECUTIVE TERM LIMITS FOR CHAIRS, AND PROVIDE MATCHING LANGUAGE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SERVERABILITY CLAUSE; AND, PROVIDE AN EFFECTIVE DATE.

The attached code changes will allow the Planning & Zoning Commission, Building Committee, and Board of Adjustment to select their own Chairs. Staff did a comparison with the cities of Leander, Jonestown, and Marble Falls and their equivalents to our Boards, each of those boards elected all of their officers. These changes will also remove the maximum two 12 month limits for Chairpersons on the Airport Advisory Board (AAB), Library Advisory Board, and Parks & Recreation Advisory Board. These code changes will also allow for the following changes: 1) Requires election of AAB officers at the first meeting of the year versus at the start of each fiscal year; 2) Removes the organizational meeting for the Building Committee in October. 3) Corrects necessary grammar and punctuation.

Impact if Approved:

Appointed boards will be able to choose their Chairs. Also, AAB will elect their officers at the first meeting of the year and Building Committee will NOT have a required organizational meeting in October.

Impact if Denied:

Only some of the appointed boards will be able to choose their Chairs while others will still be appointed by Council. Also, AAB will still elect their officers at the first meeting of the new fiscal year and the Building Committee will still have their required organizational meeting in October.

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to	<input type="text" value="Enact Ordinance"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>
Motion to	<input type="text" value="Deny Ordinance"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>
Motion to	<input type="text" value="Table Ordinance"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>

Known as:

Code changes to appoint officers and remove organizational meeting for Building Committee.

Agenda Item Approved by City Manager

CITY OF LAGO, VISTA, TEXAS

ORDINANCE NO: 15-02-19-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, MODIFYING SELECTION OF BOARDS AND COMMISSIONS CHAIRPERSONS LOCATED VARIOUS PORTIONS OF THE CITY'S CODE OF ORDINANCES TO ALLOW SUCH INDIVIDUAL BOARD TO SELECT THEIR OWN CHAIR, AS FOLLOWS: CHAPTER 9, ARTICLE 9.400, SECTION 9.404, KEEP LAGO VISTA BEAUTIFUL; MODIFYING CHAPTER 9, ARTICLE 9.600, SECTION 9.604, AIRPORT ADVISORY BOARD; MODIFYING CHAPTER 9, ARTICLE 9.800, SECTION 9.804, BUILDING COMMITTEE; REVOKING CHAPTER 9, ARTICLE 9.900, APPOINTMENT OF CHAIRPERSONS; MODIFYING CHAPTER 9, ARTICLE 9.1300, SECTION 9.1305, LIBRARY ADVISORY BOARD; MODIFYING CHAPTER 9, ARTICLE 9.1600, SECTION 9.1604, PARKS AND RECREATION ADVISORY COMMITTEE; MODIFYING CHAPTER 9, ARTICLE 9.1800, SECTION 9.1804, PLANNING AND ZONING COMMISSION; MODIFYING CHAPTER 9, ARTICLE 9.1900, SECTION 9.1904, BOARD OF ADJUSTMENT; REMOVE CONSECUTIVE TERM LIMITS FOR CHAIRS; AND PROVIDE MATCHING LANGUAGE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND, PROVIDE AN EFFECTIVE DATE.

WHEREAS, the City Council has established various board and commissions to assist in the performance of City business as well as provide the City Council with input from the public on various issues;

WHEREAS, the City Council has in some instances established that they will select the chairperson for the board or commission and in others, that the board or commission shall select such individual;

WHEREAS, the City Council desires to obtain uniformity with its approach and has requested staff to modify the selection process for appointed board chairpersons at their January 15, 2015 regular meeting;

WHEREAS, City staff has made and included those changes for review by the City Council; and

WHEREAS, the City Council having held a public hearing on February 19, 2015 on the proposed amendments, known as Exhibit "A" to Chapter 9, Article 9.400, Section 9.404, Keep Lago Vista Beautiful; Chapter 9, Article 9.600, Section 9.604, Airport Advisory Board; Chapter 9, Article 9.800, Section 9.804, Building Committee; Chapter 9, Article 9.900, Appointment Of Chairpersons; Chapter 9, Article 9.1300, Section 9.1305, Library Advisory Board; Chapter 9, Article 9.1600, Section 9.1604, Parks And Recreation Advisory Committee; Chapter 9, Article 9.1800, Section 9.1804, Planning And Zoning Commission; and Chapter 9, Article 9.1900, Section 9.1904, Board Of Adjustment, Code of Ordinances.

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

Section 1. Findings. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Modification or Repeal. The City Council hereby modifies or revokes the following: Chapter 9, Article 9.400, Section 9.404, Keep Lago Vista Beautiful; Chapter 9, Article 9.600, Section 9.604, Airport Advisory Board; Chapter 9, Article 9.800, Section 9.804, Building Committee; Revoking Chapter 9, Article 9.900, Appointment Of Chairpersons; Chapter 9, Article 9.1300, Section 9.1305, Library Advisory Board; Chapter 9, Article 9.1600, Section 9.1604, Parks And Recreation Advisory Committee; Chapter 9, Article 9.1800, Section 9.1804, Planning And Zoning Commission; and Chapter 9, Article 9.1900, Section 9.1904, Board Of Adjustment, Code of Ordinances as shown in Exhibit "A"; and

Section 3. Amendment of Conflicting Ordinances. All ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this ordinance and any other code or ordinance of the City, the terms and provisions of this ordinance shall govern.

Section 4. Severability. If any section, subsection, sentence or phrase of this Ordinance is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance shall not be affected. It is the intent of the City Council in adopting this Ordinance, that no provision or regulation contained herein shall become inoperative, or fails by reason of the unconstitutionality or invalidity of any other section, subsection, sentence or phrase of this Ordinance.

Section 5. Effective Date. This ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of Chapter 52 of the Texas Local Government Code and the City Charter.

Section 6. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS 19 DAY OF February, 2015.

CITY OF LAGO VISTA

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Interim City Secretary

Chapter 9 Personnel, Article 9.400 Keep Lago Vista Beautiful Board, Section 9.404 Organization

~~The board shall elect from among its membership a chairperson and vice chairperson for the purposes of conducting meetings and otherwise attending to the affairs of the board. Officers shall be elected annually from among the Board's membership at its first meeting in the new calendar year, with it being the first agenda item, and at such other times as these offices may become vacant. In the absence of both the chair and vice-chair, the Board shall elect a chair-pro-tem.~~

- (1) Members are required to take an oath of office, be knowledgeable of the mission of the board and adhere to the requirements of the Texas Open Meetings Law.
- (2) Meetings shall be posted for public viewing, minutes kept and filed with the office of the city secretary for codification in the archives of the city.

Chapter 9 Personnel, Article 9.600 Airport Advisory Board, Section 9.604 Organization

~~A chairperson, vice chairperson and secretary shall be elected annually from among the board's membership at its first meeting of each fiscal year, with it being the first agenda item, and at such other times as these offices may become vacant. No member shall serve more than two consecutive 12 month terms as chairperson, unless approved by the city council. In the absence of both the chairperson and vice-chairperson, the board shall elect an acting chairperson. Officers shall be elected annually from among the Board's membership at its first meeting in the new calendar year, with it being the first agenda item, and at such other times as these offices may become vacant. In the absence of both the chair and vice-chair, the Board shall elect a chair-pro-tem.~~ The secretary shall be responsible for the official minutes of all public hearings and meetings of the ~~b~~Board and these will be presented to the ~~e~~City ~~s~~Secretary for official recording. The ~~b~~Board shall meet whenever necessary as determined by the ~~b~~Board and shall designate the time and place of its meetings. The ~~b~~Board shall keep a record of its proceedings consistent with the provisions of this article.

Chapter 9 Personnel, Article 9.800 Building Committee, Section 9.804 Organization

~~The committee shall hold an organizational meeting in October. The city council shall appoint the chairman of the building committee. The committee shall elect a secretary and other such officers as it deems necessary either from its membership or from staff representatives assigned by the city manager to work with the committee. Officers shall be elected annually from among the Committee's membership at its first meeting in the new calendar year, with it being the first agenda item, and at such other times as these offices may become vacant. In the absence of both the chair and vice-chair, the Committee shall elect a chair-pro-tem.~~ The ~~e~~Committee shall meet as needed and shall designate the time and place of its meetings. The ~~e~~Committee shall adopt its own rules and procedures and keep a record of its proceedings consistent with the provisions of this article and the requirements of law.

Chapter 9 Personnel, Article 9.900 Appointment of Chairpersons

~~The city council of the City of Lago Vista, Texas hereby requires that the city council shall appoint chairpersons for the city's various committees and commissions. (Ordinance 89-09-27-04 adopted 9/27/89)~~

Chapter 9 Personnel, Article 9.1300 Library Advisory Board, Section 9.1305 Organization

~~(a) A chairperson, vice chairperson and secretary shall be elected annually from among the board's membership at its first meeting and thereafter at the first meeting in January, with it being the first agenda item, and at such other times as these offices may become vacant. No member shall serve more than two consecutive 12 month term as chairperson. In the absence of both the chairperson and vice chairperson, the board shall elect an acting chairperson. The secretary shall be responsible for the official minutes of all public hearings and meetings of the board. Officers shall be elected annually from among the Board's membership at its first meeting in the new calendar year, with it being the first agenda item, and at such other times as these offices may become vacant. In the absence of both the chair and vice-chair, the Board shall elect a chair-pro-tem.~~ The ~~b~~Board shall meet regularly and shall designate the time and place of its meetings.

(b) A quorum shall consist of a chairperson and three (3) voting members present at a called regular or special meeting. A motion may be made by any member other than the chairperson or presiding officer. A motion to recommend the city council take an action or adopt a policy shall require four (4) favorable votes of the members present. The chairperson shall not have any veto authority.

(c) The board shall keep a record of its proceedings consistent with the provision of this article and the requirements of state law.

Chapter 9 Personnel, Article 9.1600 Parks & Recreation Advisory Board, Section 9.1604 Organization

~~A chairperson, vice chairperson and a secretary shall be elected annually from among the committee's membership at the first meeting in January, with it being the first agenda item, and at such other times as these offices may become vacant. No member shall serve more than two consecutive 12 month terms as chairperson. In the absence of both the chairperson and the vice chairperson, the secretary shall serve as acting chairperson in order to conduct its business. The secretary shall be responsible for the official minutes of all public hearings and meetings of the committee and these will be presented to the city secretary for official recording. Officers shall be elected annually from among the Board's membership at its first meeting in the new calendar year, with it being the first agenda item, and at such other times as these offices may become vacant. In the absence of both the chair and vice-chair, the Board shall elect a chair-pro-tem.~~ The ~~committee~~ Board shall meet regularly and shall designate the time and place of its meetings. The ~~committee~~ Board shall adopt its own rules and procedures and keep a record of its proceedings consistent with the provisions of this article. ~~(Ordinance 07-11-15-07, sec. 4, adopted 11/15/07)~~

Chapter 9 Personnel, Article 9.1800 Planning & Zoning Commission, Section 9.1804 Organization

~~(a) The chair shall be appointed by the city council annually and the vice chair shall be elected by the commission annually from the commission's membership at its first meeting, with it being the first agenda item, and at such other times as these offices may become vacant. No member shall serve more than two consecutive 12 month terms as chairperson. In the absence of both the chair and vice chair, the commission shall elect an acting chair in order to conduct its business. Officers shall be elected annually from among the Commission's membership at its first meeting in the new calendar year, with it being the first agenda item, and at such other times as these offices may become vacant. In the absence of both the~~

~~chair and vice-chair, the Commission shall elect a chair-pro-tem.~~ The ~~e~~C~~ommission~~ shall meet regularly and shall designate the time and place of its meetings.

(b) The ~~e~~C~~ommission~~ shall adopt its own rules and procedures and keep a record of its proceedings consistent with the provisions of this article and the requirements of state law.

Chapter 9 Personnel, Article 9.1900 Board of Adjustment, Section 9.1904 Officers; Meetings, Rules and Regulations; Compensation of Members

(a) ~~The board shall have a chair who shall be appointed by the city council annually, and a vice chair who shall be elected annually by the board. Officers shall be elected annually from among the Board's membership at its first meeting in the new calendar year, with it being the first agenda item, and at such other times as these offices may become vacant. In the absence of both the chair and vice-chair, the Board shall elect a chair-pro-tem.~~

(b) The ~~b~~B~~oard~~ ~~{shall}~~ shall adopt such procedural rules as are necessary to execute its duties.

(c) Meetings of the ~~b~~B~~oard~~ shall be held at the call of the chair, and at such other times as the ~~b~~B~~oard~~ may determine. Such chair, or in his/her absence the acting chair, may administer oaths and compel attendance of witnesses. All meetings of the board shall be open to the public. The ~~b~~B~~oard~~ shall keep minutes of its proceedings showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its other official actions, all of which shall be filed in the office of the ~~e~~C~~ity~~ ~~s~~S~~ecretary~~ and shall be a public record.

10. Consideration of a Resolution, of the City Council of the City of Lago Vista, Texas opposing Senate Bill 343 and any other legislation which would erode the authority of a Home Rule Municipality; finding compliance with the open meetings law; and providing an effective date hereof.



AGENDA ITEM
City of Lago Vista

To: Mayor and City Council

Council Meeting: February 19, 2015

From: Belinda Kneblick, Assistant City Secretary

Subject: Regarding the current legislative session, Senator Don Huffines (Dallas area) filed Senate Bill 343. Senate Bill 343 would have the effect of turning home rule cities into general law cities.

Request: Business Item

Legal Document: Resolution

Legal Review:

EXECUTIVE SUMMARY:

Regarding the current legislative session, Senator Don Huffines (Dallas area) filed Senate Bill 343. Senate Bill 343 would have the effect of turning home rule cities into general law cities.

This bill absolutely erodes the powers of a home rule municipality to adopt ordinances affecting the City's ability to govern its citizens. Under the bill, city voters and locally-elected officials would have to get the state legislature's permission to enact any local ordinance, rule, or regulation.

The Texas Municipal League has written to Senator Huffines and also published a white paper regarding this bill. Both are attached for review.

Should Council approve this Resolution, a copy will be sent to all elected representatives for the City and to Senator Huffines.

Impact if Approved:

Council will have expressed their opposition to Senate Bill 343 and a copy of the resolution will be sent to all elected representatives for the City and to Senator Huffines.

Impact if Denied:

Council will not have formally expressed an opinion regarding this legislation.

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to	<input type="text" value="Approve Resolution"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>
Motion to	<input type="text" value="Make Selection"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>
Motion to	<input type="text" value="Make Selection"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>

Known as:

Opposition to SB 343.

Agenda Item Approved by City Manager

By: Huffines S.B. No. 343

A BILL TO BE ENTITLED

AN ACT relating to the conformity of local law with state law.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Chapter 1, Local Government Code, is amended by adding Section 1.006 to read as follows:

Sec.1.006. CONFORMITY WITH STATE LAW. (a) Where the state has passed a general statute or rule regulating a subject, a local government shall restrict its jurisdiction and the passage of its ordinances, rules, and regulations to and in conformity with the state statute or rule on the same subject, unless the local government is otherwise expressly authorized by statute.

(b) Unless expressly authorized by state statute, a local government shall not implement an ordinance, rule, or regulation that conflicts with or is more stringent than a state statute or rule regardless of when the state statute or rule takes effect.

SECTION 2. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2015.

S.B. 343

Abolish Local Control. Centralize Power in Austin.

Just like New York.

S.B. 343 would totally upend the relationship between Texas cities and state government, making Texas like the State of New York. City voters and locally-elected officials would have to get the state legislature's permission to enact any local ordinance.

- In 1868, a federal judge named Dillon issued a ruling that cities can do only what their state government expressly authorizes them to do. The State of New York follows Dillon's Rule, and what's good for New York definitely isn't good for Texas.
- Shortly after that federal court decision, the people of Texas decided centralized government isn't the way to go and in 1912 adopted a constitutional amendment affirming Texas' commitment to local decision making. Cities, the government closest to the people, embody the idea that "We the People" should be in control.
- The Texas Constitution (in Article XI, Section 5) authorizes cities over 5,000 population to adopt – by election – a home rule charter. The charter grants the citizens of that city the power of self-government. Over 350 Texas cities have done so.
- S.B. 343 would make Texas revert to the rule created in Dillon's 1868 federal court decision and provide that a city may not enact an ordinance relating to anything governed by state law, unless expressly authorized to do so.
- The bill, effectively a "super-preemption bill" that adopts Dillon's Rule for Texas, would be another step in the centralization and consolidation of government power.

City councils often step up to the plate to protect the property values, the quality of life, and even save the lives, of Texans. In many cases, cities have to make decisions at the neighborhood level and not every neighborhood in a state of 26

million people is the same. That is why Texans recognize there is a proper role for state government and a role for local government.

S.B. 343 would abolish Home Rule cities and end local control

If you like the way New York operates, this is the bill for you



TEXAS MUNICIPAL LEAGUE

President **Nelda Martinez**, Mayor, Corpus Christi
Executive Director **Bennett Sandlin**

February 29, 2015

The Honorable Don Huffines
Texas Senate
P.O. Box 12068
Austin, Texas 78711-2068

Dear Senator Huffines:

I am writing on behalf of the Texas Municipal League to express our concerns with Senate Bill 343, which would upend the relationship between Texas cities and state government. Under the bill, city voters and locally-elected officials would have to get the state legislature's permission to enact any local ordinance, rule, or regulation.

Rather than pursue this legislation, we ask that you recognize that cities have to make decisions at the neighborhood level and not every neighborhood in a state of 26 million people is the same. That is why Texans recognize that there is a role for state government and a role for local government. Current law balances city authority to enact reasonable regulations to protect health and safety and property values with ensuring that the will of the local voters is heard and that our state's economy remains vibrant.

Many refer to current law by stating that "cities are creatures of the state." That's a true statement, but it's not entirely accurate. Without boring you with too many historical details, you should know that there are two types of cities in Texas: (1) general law; and (2) home rule. General law cities are purely creatures of the state legislature, but home rule cities are creatures of the Texas Constitution.

The approximately 800 general law cities might not be affected by your bill. These are cities under 5,000 inhabitants that can do only what the state legislature expressly authorizes them to do. In other words, your bill isn't needed to limit these cities because they already are limited.

The approximately 350 home rule cities would clearly be affected by your bill. Keep in mind that over 18 million Texans, which is approximately 75 percent of the state's population, live in these cities. The Texas Constitution (Article XI, Section 5) authorizes cities over 5,000 population to adopt – by election – a home rule charter. The charter grants the citizens of that city the power of self-government. These "home rule" cities can regulate however they choose, so long as not preempted by state or federal law from doing so. By approving the home rule amendment to the

Constitution in 1912, the voters of Texas approved the idea that larger cities don't need the state's "permission" to act.

Your bill would undo 100 years of home rule in Texas, and it is probably unconstitutional. That may indeed be the goal of your legislation, but please allow us to explain why eliminating home rule authority is bad public policy. Some might argue that home rule in Texas is a ruse because the state legislature so frequently preempts what home rule cities do. The status of home rule authority is academically debatable, but we posit a more practical need for it. That need relates to the checks and balances, the "process," that eventually leads to reasonable regulations. Rather than a blanket policy change, like S.B. 343 would enact, the home rule process leads to compromise.

Here are some examples of that compromise:

- In the 1960s, home rule cities could annex unilaterally, and some in the legislature believed that some cities were acting unreasonably. The Municipal Annexation Act was passed to limit how, when, and where home rule cities can annex. The authority wasn't simply taken away. It wasn't taken away because most legislators recognize that municipal annexation is crucial to the state's economy.
- In the 1980s, one home rule city adopted an ordinance prohibiting pit bulls in its city limits in response to a number of brutal incidents. The city was sued by dog owners, and the Texas Supreme Court upheld its home rule authority to prohibit specific breeds. The following legislative session, a law was passed to stop any city from banning specific breeds. However, the law also contains language expressly authorizing cities to regulate dogs that are actually a danger. That authority was granted because most legislators recognized the need to control dangerous animals in populated areas.
- In the 2000s, two home rule cities implemented red light photo enforcement systems. Over the next decade, several bills to preempt this authority were filed. As more cities expressed interest in the systems, the legislature compromised in 2007 and passed a law governing the how, when, and where of the systems, and filled state coffers with half of the civil penalty revenue from each violation. The authority was retained because most state legislators saw a way to fund state trauma care programs by revenue-sharing with cities.

The passage of S.B. 343 would also affect some *current* home rule regulations. In many cases, cities regulate when the Texas Legislature doesn't. City councils often step up to the plate to protect the quality of life, and even save the lives, of Texans. Here are just a few examples of cities moving ahead when the state won't:

- Sex offender residency restrictions
- Synthetic drug regulations
- Texting while driving limitations
- Payday lender regulations

- Oil and gas well ordinances
- Panhandling regulations

All of these would be wiped out by your bill. For example, the state has taken no action related to where child sex predators can live. If your bill passes, a sex offender in Lewisville will then be able to live right next door to an elementary school.

Preemption may indeed be your goal for some of the current regulations, like a fracking ban perhaps. But legislation has already been filed to deal with that specific example (and many others that legislators consider wrong). And we believe that it will result in a compromise that balances quality of life and the state's economy. One home rule city in Texas has adopted a resolution (rule) prohibiting the use of its staff or resources to house undocumented immigrants. Your bill would preempt that resolution as well.

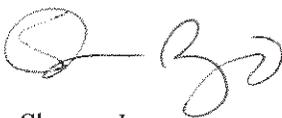
You should also consider that S.B. 343 would also ban future regulations a city might pass. We obviously can't predict the future. We can't predict which political party will hold the majority, and we can't predict what cities may need to regulate to protect their citizens. That is why S.B. 343 – a blanket preemption that would completely alter the system of local decision making that's been in place for over 100 years – isn't needed. The unintended consequences and the uncertainty it would bring to the law are simply too great.

The League's position is that your bill is unnecessary. The bill, effectively a "super-preemption bill," would be another step in the centralization and consolidation of government power, which would seem contrary to your political ideals. Its passage would be akin to abolishing cities and centralizing government in Austin.

We hope you will instead consider working alongside us as we seek to protect city authority to enact reasonable regulations to protect health and safety and property values, while ensuring that the state's economy remains vibrant.

Thank you for your consideration and please do not hesitate to contact me if I can be of any assistance to you.

Sincerely,



Shanna Igo
Deputy Executive Director

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, OPPOSING SENATE BILL 343 AND ANY OTHER LEGISLATION WHICH WOULD ERODE THE AUTHORITY OF A HOME RULE MUNICIPALITY; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

WHEREAS, in 1868 a federal judge named Dillon issued a ruling that cities can do only what their state government expressly authorizes them to do; and

WHEREAS, after that federal court decision, the people of Texas decided centralized government is not the way to go and, in 1912, adopted a constitutional amendment affirming Texas' commitment to local decision making; and

WHEREAS, the Texas Constitution, in Article XI, Section 5, authorizes cities over 5,000 population to adopt by election a home rule charter, which charter grants the citizens of that city the power of self-government; and

WHEREAS, the City of Lago Vista adopted its Home Rule Charter in November 2004; and

WHEREAS, Senate Bill 343, filed by Senator Don Huffines during this the 84th Texas Legislative Session, would totally upend the relationship between Texas cities and state government by causing Texas to revert to the rule created in Dillon's 1868 federal court decision and would require City of Lago Vista voters and local elected officials to get the Texas state legislature's permission to enact any local ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA:

Section 1. The City Council of the City of Lago Vista strongly opposes Senate Bill 343 and any legislation that would erode the authority of a home rule municipality.

Section 2. The City Council of the City of Lago Vista officially finds, determines, recites and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council is posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 3. This Resolution shall be effective upon its passage and approval.

PASSED AND APPROVED this 19th day of February, 2015.

CITY OF LAGO VISTA

Randy Kruger
Mayor

ATTEST:

Belinda Kneblick
Assistant City Secretary

11. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas authorizing the City Manager to enter into a contract with Rodgers-Penn Investments to allow the city to clearcut a portion of the property consisting of 4.6 acres for purposes of airport safety.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: February 19, 2015

From: David Harrell, AICP, Development Services Director

Subject: A RESOLUTION BY THE CITY COUNCIL OF LAGO VISTA, TEXAS AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH RODGERS-PENN INVESTMENTS TO ALLOW THE CITY TO CLEARCUT A PORTION OF THE PROPERTY CONSISTING OF 4.6 ACRES FOR PURPOSES OF AIRPORT SAFETY.

Request: Business Item

Legal Document: Resolution

Legal Review:

EXECUTIVE SUMMARY:

This Resolution will allow the City Manager to enter into contract with Rodgers-Penn investments to enter the property and allow City funded tree trimming crews to clearcut a portion of their property of 200' x 1,000' (4.6 acres) for purposes of increasing safety at the end of the runway.

Impact if Approved:

The City can enter into contract to remove the vegetation at the north end of the runway with the property owners.

Impact if Denied:

The City will not be able to enter into contract to remove the vegetation at the north end of the runway with the property owners.

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to	Approve Resolution	N/A	-	N/A	-	N/A
Motion to	Deny Resolution	N/A	-	N/A	-	N/A
Motion to	Table Resolution	N/A	-	N/A	-	N/A

Known as:

Rodgers-Penn contract.

Agenda Item Approved by City Manager

CITY OF LAGO VISTA, TEXAS

RESOLUTION NO.

A RESOLUTION BY THE CITY COUNCIL OF LAGO VISTA, TEXAS AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH RODGERS-PENN INVESTMENTS TO ALLOW THE CITY TO CLEARCUT A PORTION OF THE PROPERTY CONSISTING OF 4.6 ACRES FOR PURPOSES OF AIRPORT SAFETY.

WHEREAS, the City of Lago Vista, Texas (“City”) owns and operates the Rusty Allen Airport (“Airport”), home to over 59 based aircraft and providing various other services to airplanes;

WHEREAS, as part of the required operation and maintenance, the City Council reviews the Airport’s needs and safety issues and has been informed that vegetative obstacles exist at the north end of the runway that may hamper safe operations at the Airport,

WHEREAS, personnel from the City have contacted the owners of the property where the obstacles exist to discuss the safety needs of the Airport and desire to remedy such concerns; and

WHEREAS, the owners of the property, Rodgers-Penn Investments are in agreement in allowing the City to clearcut the vegetation existing on a 4.6 acres portion of the property;

NOW, THEREFORE, BE IT RESOLVED, that the City of Lago Vista, Texas hereby directs the City Manager to execute on behalf of the City of Lago Vista, an agreement with the owner of the Property in question, Rodgers-Penn Investments, to allow the City to undertake clearcutting the vegetation within a 200’ x 1,000’ strip, an approximately 4.6 acre portion of the overall property, as more properly shown on Exhibit A, attached hereto and incorporated herein for all purposes.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 19th day of February 2015.

CITY OF LAGO VISTA

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Interim City Secretary



Area to be clearcut

Exhibit A

12. Consideration of a Resolution, by the City Council of the City of Lago Vista, Texas authorizing the City Manager to award a contract to clearcut a portion of the Rodgers-Penn Investment property consisting of 4.6 acres for purposes of airport safety and apply for a Texas Department of Transportation grant to reimburse the City for a portion of such costs and expenses.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: February 19, 2015

From: David Harrell, AICP, Development Services Director

Subject: A RESOLUTION BY THE CITY COUNCIL OF LAGO VISTA, TEXAS AUTHORIZING THE CITY MANAGER TO AWARD A CONTRACT TO CLEARCUT A PORTION OF THE RODGERS-PENN INVESTMENT PROPERTY CONSISTING OF 4.6 ACRES FOR PURPOSES OF AIRPORT SAFETY AND APPLY FOR A TEXAS DEPARTMENT OF TRANSPORTATION GRANT TO REIMBURSE THE CITY FOR A PORTION OF SUCH COSTS AND EXPENSES.

Request: Business Item

Legal Document: Resolution

Legal Review:

EXECUTIVE SUMMARY:

This Resolution will allow the City Manager to enter into contract with Jeff's Tree Service and to clearcut vegetative obstacles in an area in a 200' x 1,000 strip past the north end of the runway. The City has provided contracts with three tree trimming services, with two being historically underutilized businesses (HUB's), and Jeff's Tree Service being the lowest bid. Also, this contract will allow the City to request financial assistance from the State through the Routine Airport Maintenance Program (RAMP) grant for a minimum of fifty percent (50%) and request \$5,000 be allocated to clearcut the vegetation. The RAMP grant will reimburse the City for \$2,500 in their next fiscal year.

Impact if Approved:

The City can enter into contract to remove the vegetation at the north end of the runway in which Jeff's Tree Service will be chosen, \$5,000 allocated for the purpose, and allow the City to seek reimbursement through the State RAMP grant program. This removes a safety issue at the runway.

Impact if Denied:

The City will not be able to remove vegetation at the north end of the runway and a safety issue will still exist at the end of the runway.

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

Reserves and/or extra revenue in this fiscal year's budget.

Suggested Motion/Recommendation/Action

Motion to	<input type="text" value="Approve Resolution"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>
Motion to	<input type="text" value="Deny Resolution"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>
Motion to	<input type="text" value="Table Resolution"/>	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>	-	<input type="text" value="N/A"/>

Known as:

Airport Contract #1

Agenda Item Approved by City Manager



Austex Tree Service, Inc.

Residential / Commercial • Trimming & Removals • Lot Clearing • Stump Grinding • Ball Moss Removal

P. O. Box 6089 Round Rock, Texas 78683 (512) 248-0082

Date: January 12, 2015
Attn: David Harrell
Office: City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Phone: **(512) 267-5259 x 12**
Email: dharrell@lago-vista.org

RE: Land Clearing

Austex Tree Service Inc. is pleased to provide the following proposal for your review.

Bid Item Description (610S-F)	Bid Qty:	Unit:	Price:	Amount
Removal of trees north of Lago Vista Airport runway. Note all material will be chipped and left on site, all stumps will be ground out below grade.	4.5	Acre	\$4,200.00	\$18,900.00

*Work must begin no later than 1-20-15 in order to be completed by 3-1-15, payment of work will be 7-10 days upon completion.

Thank you for the opportunity to be of service on this project. I am hopeful we can do business together. If you have any questions, please feel free to give me a call at (512) 401-7545.

Austex Tree Service is an African American H.U.B Contractor.
City of Austin Certificate # 950713-D
State of Texas (TBPC) Certificate # 12600525864
Capital Metro # 1220023197
Certified Arborists # TX3324A

Regards,

Scott Minister
Sales/Marketing Manger

Accepted by: _____

Title: _____

Company: _____

Date: _____



CERTIFIED ARBOR CARE

PO BOX 1868 ROUND ROCK TEXAS 78680 OFFICE 512.671.8733 FAX 512.532.6272 WWW.CERTIFIEDARBOR.COM

Date: 1/13/2015
City of Lago Vista
David Harrell
5803 Thunderbird St.
Lago Vista, Texas 78654

Phone 512.527.3540

Job Name: City of Lago Vista 150112-1

Work Site: Airport

Proposed By: Nathan Abbott
5127059066
nathan@certifiedarbor.com

Item	Plant	Description	Cost
1	Trees/shrubs	Remove all trees and shrubs in specified area North of Lago Vista Airport runway. Leave chipped debris on site.	\$21,000.00
2	Stump(s)	Remove stumps.	\$15,075.00
All work performed per ANSI 300 Standards for Tree Care.			Subtotal: \$36,075.00

Tax: \$2,976.19
Total: \$39,051.19

Customer Signature

Date

CITY OF LAGO VISTA, TEXAS

RESOLUTION NO.

A RESOLUTION BY THE CITY COUNCIL OF LAGO VISTA, TEXAS AUTHORIZING THE CITY MANAGER TO AWARD A CONTRACT TO CLEARCUT A PORTION OF THE RODGERS-PENN INVESTMENT PROPERTY CONSISTING OF 4.6 ACRES FOR PURPOSES OF AIRPORT SAFETY AND APPLY FOR A TEXAS DEPARTMENT OF TRANSPORTATION GRANT TO REIMBURSE THE CITY FOR A PORTION OF SUCH COSTS AND EXPENSES.

WHEREAS, the City of Lago Vista, Texas (“City”) owns and operates the Rusty Allen Airport (“Airport”), home to over 59 based aircraft and providing various other services to airplanes;

WHEREAS, as part of the required operation and maintenance, the City Council reviews the Airport’s needs and safety issues and has been informed that vegetative obstacles exist at the north end of the runway that may hamper safe operations at the Airport,

WHEREAS, personnel from the City have contacted the owners of the property, Rodgers-Penn Investments, where the obstacles exist to discuss the safety needs of the Airport and desire to remedy such concerns and have obtained their agreement to allow the City to contract with a company to clearcut the vegetation existing within a 200’ x 1000’ strip existing on a 4.6 acre portion of their property;

WHEREAS, the City has undertaken to obtain bids for performing such services;

WHEREAS, the lowest responsible bidder is Jeff’s Tree Services, a contractor who has performed other services for the City in the past;

WHEREAS, the City intends to request financial assistance from the Texas Department of Transportation (“TxDOT”) for the removal of obstacles impacting airport safety through a grant program which may reimburse a minimum of fifty percent (50%) of such allowable costs and expenses; and

WHEREAS, until such award of a grant, the City will be responsible for the total project costs and expenses which are anticipated to be Five Thousand Dollars (\$5,000.00) for such services,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Lago Vista, Texas hereby directs the City Manager to enter into a contract with Jeff’s Tree Services to perform such vegetative removal services on the property in question;

BE IT FURTHER RESOLVED, that the City Council further authorizes and directs the City Manager to undertake and sign whatever application and/or agreement may be necessary to submit such project to TxDOT for consideration for its airport safety grant reimbursement

program.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 19th day of February 2015.

CITY OF LAGO VISTA

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Interim City Secretary

WORK SESSION (no action may be taken on the following agenda items):

13. City Council to discuss the 2013/14 4th Quarter and 2014/15 1st Quarter CIP Reports.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: February 19, 2015

From: Dave Stewart, Director of Public Works

Subject: Presentation of Fiscal Year 2013/14 Quarter 4 CIP and Fiscal Year 2014/15 Quarter 1 Updates.

Request: Report

Legal Document: Make Selection

Legal Review:

EXECUTIVE SUMMARY:

Capital Improvement Project Quarterly updates for fiscal year 2013/14 Quarter 4 and fiscal year 2014/15 Quarter 1.

Impact if Approved:

N/A

Impact if Denied:

N/A

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

Agenda Item Approved by City Manager



CITY OF LAGO VISTA

CAPITAL IMPROVEMENT PROJECT UPDATE

FY 2013/14

4TH QUARTER

JULY, AUGUST, SEPTEMBER

2006 Certificate of Obligation

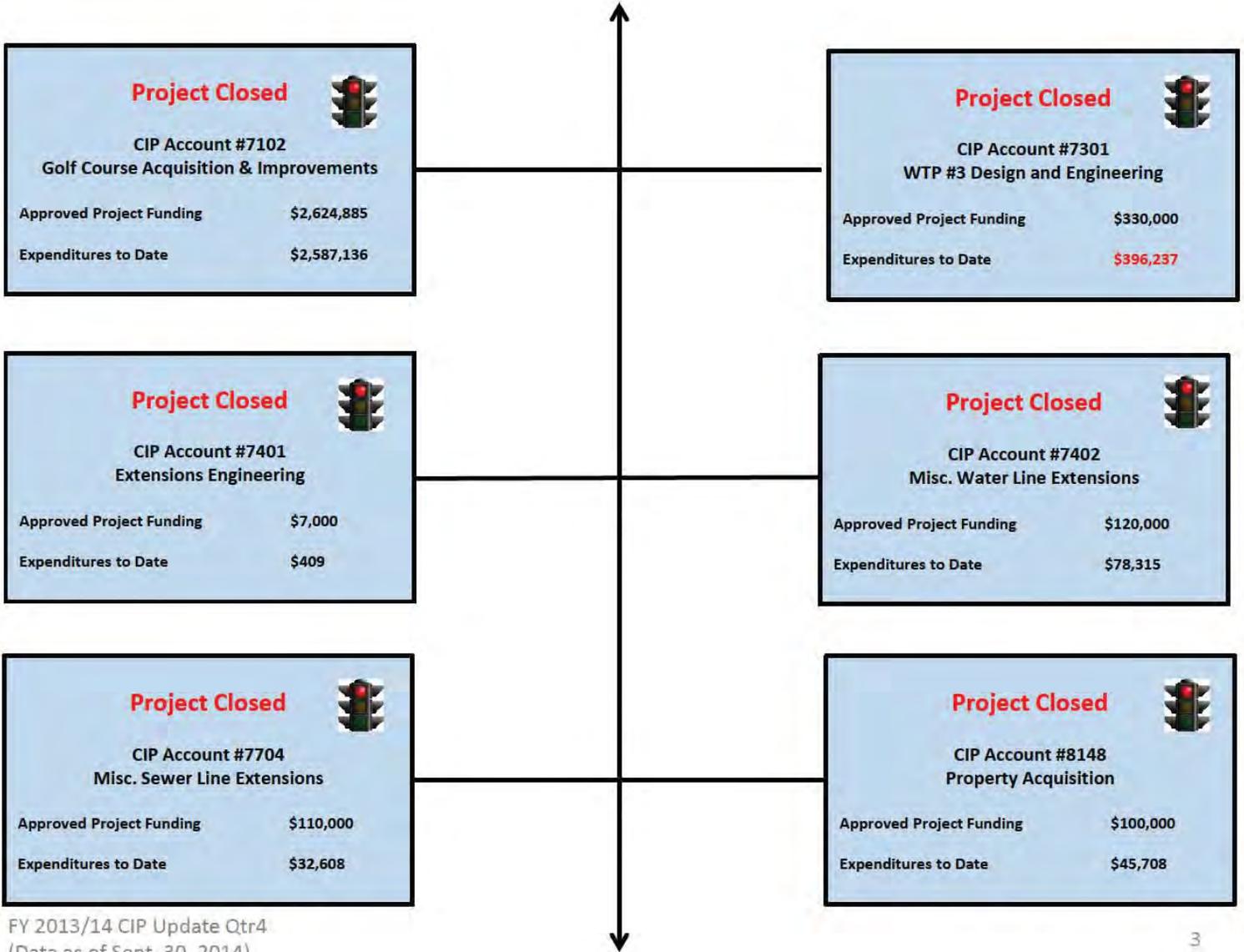
Logic Accounts #09 & #78



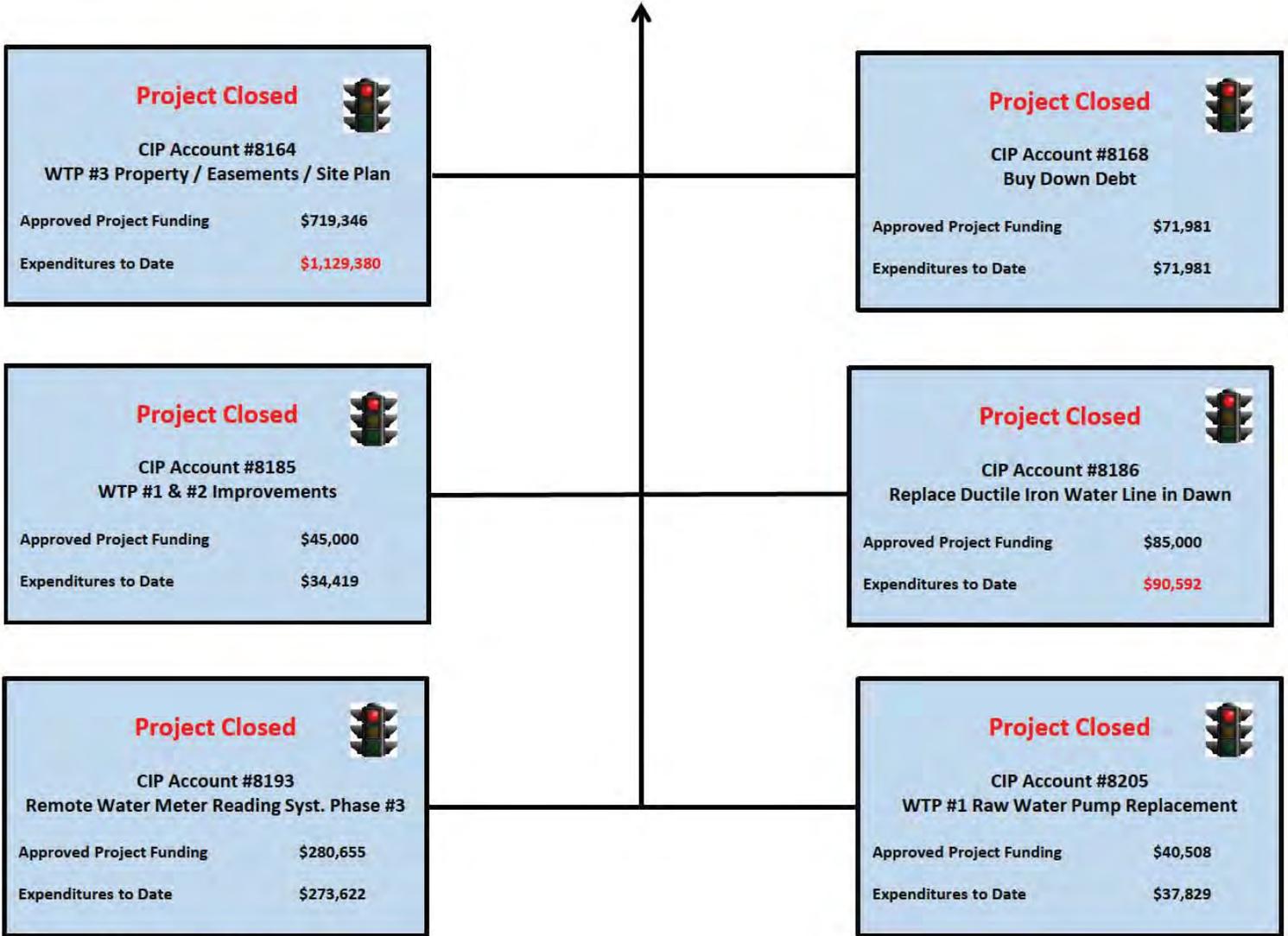
Beginning balance	\$6,358,000
Logic #88 Current Balance	\$0
Logic #89 Interest Balance	\$0

Total Remaining Available Funds: \$0





FY 2013/14 CIP Update Qtr4
 (Data as of Sept. 30, 2014)



FY 2013/14 CIP Update Qtr4
 (Data as of Sept. 30, 2014)

**CIP #7102
GOLF COURSE ACQUISITION & IMPROVEMENTS
STATUS UPDATE**



09/30/10	On-going.
12/31/10	Club house siding and paint complete. Irrigation improvements on #9 near completion. Maintenance barn restroom scheduled for February.
03/31/11	Maintenance barn restroom complete. Grinder pump to be installed April 2011.
06/30/11	Maintenance barn restroom complete. Drainage improvements made to building.
09/30/11	No activity this quarter. Expenditures of \$9,292.13 are in error due to miscode to wrong account of invoice for pump/barge work in July at HLGC. That will be corrected after this report.
12/31/11	Pond 14 rock wall repaired.
03/31/12	Storeroom and siding completed.
06/30/12	14 irrigation and wires for 18 completed.
09/30/12	#12 bunker drainage improved.
12/31/12	Irrigation on #14 completed. New valve installed.
03/31/13	Bunker sand purchased. Bunkers improved.
06/30/13	Leveled #3 Men's Tee box. Added sand to bunkers #1, #3, #4
09/30/13	No Activity this quarter.
06/10/14	Project Completed & Closed.

CIP #7301 WTP#3 DESIGN AND ENGINEERING



SCOPE:	Water Treatment Plant No. 3 (WTP No. 3) Design & Engineering . Engineering and design of new water treatment plant and associated facilities.	
JUSTIFICATION:	Rather than expand the existing plants to provide water for future growth, build a new plant with a much deeper water intake to insure water in times of severe drought, and locate it and associated water tanks to provide more efficient water distribution for the entire system. Location provides better opportunity for funding participation by developers.	
APPROVED PROJECT FUNDING:	\$330,000	
ESTIMATED COST AT COMPLETION:	\$396,237	
FUNDING SOURCE:	2006 C.O. Bonds	
LOCATION:	Marshalls Vista	
COMPLETION %:	Expenditures: 100%	Construction Progress: 10%
ESTIMATED TIMELINE:	Fall 2013	

**CIP #7301
WTP#3 DESIGN AND ENGINEERING
STATUS UPDATE**



09/30/10	The process to select a consulting/design engineer is scheduled to begin in early Spring 2011.
12/31/10	Consultant selection process is TBD.
03/31/11	Staff researching current water plant technology.
06/30/11	No activity this quarter. LVISD high school and possible Montechino development will trigger sending out RFP next quarter.
09/30/11	RFP published.
12/31/11	Contractor selected. HDR.
03/31/12	HDR begins work with staff planning plant type, plant and pipe locations, cost, and real estate.
06/30/12	During May 2012 work session, Council approved conceptual plant type, plant and barge locations, phasing, and pipe locations. Real estate activity begun.
09/30/12	Refined outtake locations and submitted data to TWDB for finance option.
12/31/12	No activity this quarter.
03/31/13	Evaluated purchase of intake barge and design of raw water pipe system.
06/30/13	Evaluate WTP #3 barge location and WTP Plant Costs
09/30/13	Contract signed with HDR. Preliminary engineering being done on intake bore and WTP #3.
06/10/14	Project Completed & Closed.

**CIP #7401
EXTENSION ENGINEERING
STATUS UPDATE**



09/30/10	No activity.
12/31/10	No activity.
03/31/11	No activity.
06/30/11	No activity.
09/30/11	No activity.
12/31/11	No activity.
03/31/12	No activity.
06/30/12	No activity.
09/30/12	No activity.
12/31/12	No activity.
03/31/13	No activity.
06/30/13	No activity.
09/30/13	No activity.
06/10/14	Project Closed.

**CIP #7402
MISCELLANEOUS WATER LINE EXTENSIONS
STATUS UPDATE**



09/30/10	Dawn Drive piping being prepared for water line replacement.
12/31/10	First Dawn Dr. intersection (Circulo) completed and hydrant installed.
03/31/11	Second Dawn Dr. intersection complete at new PD station.
06/30/11	Third Dawn Dr. intersection prepared for new valves and fire hydrant.
09/30/11	Canyon Oaks and Dawn Dr. intersection rebuilt and hydrant installed.
12/31/11	No activity.
03/31/12	Purchased 10 fire hydrants for future line extensions.
06/30/12	Waterline ditch rock sawed from Blue Sky to Browning Circle and Warbonnet Cove to Wigwam Circle.
09/30/12	No activity.
12/31/12	No activity.
03/31/13	Bronco waterline extension completed.
06/30/13	Bison and Bar-K waterline extension.
09/30/13	Extensions on Heather Drive and Bison Trail. Storage shed to protect PVC pipe from sunlight built.
06/10/14	Project Closed.

STATUS UPDATE	
09/30/10	No activity.
12/31/10	No activity.
03/31/11	No activity.
06/30/11	No activity.
09/30/11	No activity.
12/31/11	No activity.
03/31/12	No activity.
06/30/12	No activity.
09/30/12	No activity.
12/31/12	No activity.
03/31/13	No activity.
06/30/13	No activity.
09/30/13	Heather Drive FM extension, Bronco Lane FM extension, shed for FM extension PVC pipe.
9/30/14	Project Closed

CIP #8164
WTP#3 PROPERTY / EASEMENTS / SITE PLAN
STATUS UPDATE



09/30/10	Project ongoing.
12/31/10	No activity this quarter.
03/31/11	No activity this quarter.
06/30/11	No activity this quarter.
09/30/11	No activity this quarter.
12/31/11	No activity this quarter.
03/31/12	No activity this quarter.
06/30/12	No activity this quarter.
09/30/12	No activity this quarter.
12/31/13	No activity this quarter.
03/31/13	Briarwood lot for water tank overflow purchased.
06/30/13	No activity this quarter.
09/30/13	No activity this quarter.
06/10/14	Project Closed.

CIP #8168 BUY DOWN DEBT



SCOPE:	Buy Down Debt from Debt Interest Earnings	
JUSTIFICATION:	Reduce long term City debt.	
APPROVED PROJECT FUNDING:	\$30,000	Adjusted: \$79,840
ESTIMATED COST AT COMPLETION:	\$71,981	
FUNDING SOURCE:	2006 CO. Interest Logic Account 78	
LOCATION:	N /A	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
ESTIMATED TIMELINE:	Pending	

STATUS UPDATE

09/30/10	No activity
12/31/10	No activity
03/31/11	No activity
06/30/11	No activity
09/30/11	No activity
12/31/11	No activity.
03/31/12	No activity.
06/30/12	No activity.
09/30/12	No activity.
12/31/12	Corrected budget.
03/31/13	No activity.
06/30/13	No activity.
09/30/13	\$71,981 was designated in the 2012-2013 budget for buy-down of debt on our debt service bonds per Bill in the last fiscal year's budget. The money was spent as intended per Finance Dept.
06/10/14	Project Closed.

FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

CIP #8185 WTP #1 & #2 IMPROVEMENTS



SCOPE:	General improvements to WTP No. 1 & WTP No. 2 due to regulator changes and to replace and upgrade aging facilities and equipment.	
JUSTIFICATION:	This project provides funds to replace and upgrade aging equipment and comply with regulatory changes for WTP No. 1 and WTP No. 2.	
APPROVED PROJECT FUNDING:	\$45,000	
ESTIMATED COST AT COMPLETION:	\$34,419	
FUNDING SOURCE:	2006 and 2008 C.O. Bonds	
LOCATION:	WTP No. 1 and WTP No. 2.	
COMPLETION %:	Expenditures: 76%	Construction Progress: 76%
ESTIMATED TIMELINE:	As needed, when necessary.	

STATUS UPDATE

12/31/11	WTP #1 and filter room roofs replaced.
03/31/12	1 st WTP 1 clearwell retaining wall completed. 2d retaining wall started. Defective yard lighting replaced.
06/30/12	Security system and yard lighting repaired.
09/30/12	Working on 2d WTP clearwell retaining wall.
12/31/12	WTP #1 clearwell wall completed.
03/31/13	Expenditure coding correction. No other activity.
06/30/13	Dry chemical storage improvements made.
09/30/13	No activity.
06/10/14	Project Closed.

CIP #8193

REMOTE WATER METER READING SYSTEM PHASE #3



SCOPE:	Convert manually read water meters to a drive-by automatic meter reading (AMR) system.	
JUSTIFICATION:	The current manually water meter reading system takes four men about 128 to 140 man hours per month to read the 3,000 meters in the City, depending upon the weather. When completed, the AMR system would require one man eight man hours to read the same 3,000 meters. The AMR program would be part of a multi-phase CIP program with Each phase consisting of changing out \$200,000 worth of meters.	
APPROVED PROJECT FUNDING:	\$280,655	
ESTIMATED COST AT COMPLETION:	\$273,622	
FUNDING SOURCE:	2006 and 2008 CO Bonds	
LOCATION:	City of Lago Vista	
COMPLETION %:	Expenditures: 98%	Construction Progress: 100%
ESTIMATED TIMELINE:	To be complete February 2013	

STATUS UPDATE

9/30/12	Budget approved. Meters and equipment purchased. Installation 85% complete.
12/31/12	Meter installation complete. Working on radio collection towers.
3/31/13	Awaiting delivery of radio collection towers. Coding error corrected. Meters, registers, and pipe purchased.
06/30/13	Awaiting software upgrade.
09/30/13	No activity this quarter.
06/10/14	Project Completed & Closed.

CIP #8205 WTP#1 RAW WATER PUMP REPLACEMENT



SCOPE:	Replace raw water pump #2 WTP#1	
JUSTIFICATION:	Pump was burned out.	
APPROVED PROJECT FUNDING:	\$40,508	
ESTIMATED COST AT COMPLETION:	\$37,829	
FUNDING SOURCE:	2006 CO Bonds	
LOCATION:	Water Treatment Plant #1	
COMPLETION %:	Expenditures: 95%	Construction Progress: 100%
ESTIMATED TIMELINE:	Project is to be completed April 1, 2014.	

STATUS UPDATE

09/30/10	Project ongoing.
12/31/10	No activity this quarter.
03/31/11	No activity this quarter.
06/30/11	No activity this quarter.
09/30/11	No activity this quarter.
12/31/11	No activity this quarter.
03/31/12	No activity this quarter.
06/30/12	No activity this quarter.
09/30/12	No activity this quarter.
12/31/13	No activity this quarter.
03/31/13	Briarwood lot for water tank overflow purchased.
06/30/13	No activity this quarter.
09/30/13	No activity this quarter.
06/10/14	Project Completed & Closed.

FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

WULA Settlement

Logic Accounts #80 & #81



Beginning balance	\$823,697
Logic #80 Current Balance	\$366,380
Logic #81 Interest Balance	\$1,397

Total Remaining Available Funds \$367,777

CIP Account #8175
MV Offsite Sewer Oversize



Approved Project Funding	\$540,000
Purchase of WULA Lot 74, 75, & 76	\$25,678
Project Funding Remaining	\$514,322
Expenditures to Date	\$171,687
Estimate Cost to complete	\$225,000
Additional Funds Needed	\$0

CIP Account #8176
Water Storage Tank Participation



Approved Project Funding	\$283,697
Expenditures to Date	\$224,016
Estimate Cost to complete	\$59,681
Additional Funds Needed	\$0

FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

CIP #8175 MASHALL VISTA OFFSITE SEWER OVERSIZE



SCOPE:	Participation in the Hollows offsite wastewater line	
JUSTIFICATION:	Satisfies conditions of the WULA settlement.	
APPROVED PROJECT FUNDING:	\$540,000	
ESTIMATED COST AT COMPLETION:	\$540,000	
FUNDING SOURCE:	WULA settlement.	
LOCATION:	Alfalfa Drive to Pokealong Trail to Dawn Drive to Clubhouse to Wastewater Treatment plant.	
COMPLETION %:	Expenditures: 33%	Construction Progress: 90%
TIMELINE:	Project Start: September 2010	Completion: Fall 2014

STATUS UPDATE

09/30/10	Project in planning stages.
12/31/10	Project in planning stages.
03/31/11	No activity this quarter.
06/30/11	No activity this quarter.
09/30/11	No activity this quarter.
12/31/11	No activity this quarter.
03/31/12	No activity this quarter.
06/30/12	Hollows LOC pulled. Force main easements being acquired.
09/30/12	Construction delayed because of negotiations with Jonestown, Centex, and lift station site property owner concerning service to Hollows in Jonestown.
12/31/12	No activity.
03/31/13	Ordered pipe.
06/30/13	WULA/Hollows Offsite FM extended and Joint WULA/Hollows/PID WWTP improvements made.
09/30/13	18,000 feet of line installed. 2,000 feet remain to be installed.
06/31/14	Oversizing completed between Alfalfa Lift Station and WWTP. Now awaiting overlay of Dawn Drive.
09/30/14	6" HDPE pipe from lot 85 to Alfalfa Lift Station on order. All pipe between Alfalfa Lift Station and Wastewater Treatment Plant installed. Road repairs under way.

FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

CIP #8176 WATER STORAGE TANK PARTICIPATION



SCOPE:	WULA participation in the construction of WTP No. 3 water storage tank.	
JUSTIFICATION:	Satisfies conditions of the WULA settlement.	
APPROVED PROJECT FUNDING:	\$283,697	
ESTIMATED COST AT COMPLETION:	\$283,697	
FUNDING SOURCE:	WULA settlement.	
LOCATION:	New high school site on Lohman Ford.	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
TIMELINE:	Project Start: Fall 2010	Completion: Fall 2014

STATUS UPDATE

12/31/12	Easement acquired by plat. Engineering began. Bids being prepared.
03/31/13	Engineering completed. Pipe and components ordered. Contractor hired. Spreadsheet math error corrected.
06/30/13	Underground electric lines installed and EST construction started.
09/30/13	Construction of Elevated Storage Tank completed. Awaiting paint.
06/19/14	Project completed. Financials being closed out.

Centex LOC / Hollows Force Main & Lift Station		
Logic Accounts #82 & #83		
	Beginning balance	\$1,696,861
	Logic #82 Current Balance	\$366,396
	Logic #83 Interest Balance	\$3,294
Total Remaining Available Funds \$369,690		

CIP Account #8188 Hollows Lift Station		
Approved Project Funding	\$595,000	
Expenditures to Date	\$384,514	
Estimate Cost to complete	\$425,000	
Additional Funds Needed	\$0	

CIP Account #8194 Hollows Off-Site Force Main		
Approved Project Funding	\$1,101,861	
Expenditures to Date	\$926,690	
Estimate Cost to complete	\$975,000	
Additional Funds Needed	\$0	

FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

CIP #8188 HOLLOWS LIFT STATION



SCOPE:	Hollows Lift Station (Alfalfa lift station). Hollows lift station to serve platted Hollows development and Marshall Vista sewerage. June: 2012: Project split into two separate projects, lift station and force main.	
JUSTIFICATION:	To serve future development in the Hollows and eliminate current pump and haul program of frac tanks.	
APPROVED PROJECT FUNDING:	\$595,000	
ESTIMATED COST AT COMPLETION:	\$425,000	
FUNDING SOURCE:	Hollows/Bank of America letter of credit. Rather than LOC draw, Centex gave city \$1,696,725 in cash.	
LOCATION:	Between Destination Way and Alfalfa near end of Alfalfa.	
COMPLETION %:	Expenditures: 65%	Construction Progress: 95%
TIMELINE:	Project Start : Fall 2011	Completion: Spring 2015

STATUS UPDATE

12/31/11	No activity.
03/31/12	No activity.
06/30/12	LOC drawn. Project split. Easement being acquired.
09/30/12	Plans approved by TCEQ. Valves ordered. Property owner delaying site easement acquisition.
12/31/12	Continued delay on site acquisition. Motor control center on hand. Pumps, valve vault, and wet well rings on order.
03/31/13	Property acquired. Material and equipment purchase.
06/30/13	Wet well and valve vault pits excavated. Wet well and valve vault installed. SCADA controls delivered. Biocube on order.
09/30/13	Biocube on hand. Pumps on hand. Raven Coating completed. Underground electric conduit 80% installed. Concrete apron poured.
06/19/14	Concrete slab work completed. BioCube in place, ready for PEC to pull power. Rock retaining wall underway.
09/30/14	Completed other than waiting for PEC easement.

FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

CIP #8194 HOLLOWS OFFSITE FORCE MAIN



SCOPE:	Hollows off-site sewer line to serve platted Hollows development and Marshall's Vista. June: 2012: Project split into lift station and force main projects.	
JUSTIFICATION:	To serve future development in the Hollows and eliminate current pump and haul program of frac tanks.	
APPROVED PROJECT FUNDING:	Original \$ 1,101,861	
ESTIMATED COST AT COMPLETION:	\$ 975,000	
FUNDING SOURCE:	Original: Hollows/Bank of America letter of credit. Now: Developer funds.	
LOCATION:	From wastewater treatment plant, along golf course, to Rockwood, to existing line at Cedar Glen.	
COMPLETION %:	Expenditures: 90%	Construction Progress: 90%
TIMELINE:	Project Start: Summer 2012	Completion: April 2016

STATUS UPDATE

06/30/12	LOC drawn. Easements being acquired.
09/30/12	7,800' of 6" and 8" pipe, all valves and risers on hand.
12/31/12	12,500 ft. of 6" and 1,250 ft. of 8 inch installed.
03/31/13	5,280 ft. of 10", 1850 ft. of 14", and 2000 ft. of 8" pipe purchased.
06/30/13	WULA/Hollows Offsite FM extended and joint WULA/Hollows/PID WWTP improvements made.
09/30/13	18,000 feet of line installed. 2,000 feet remain to be installed.
06/19/14	Project completed from Alfalfa Lift Station to WWTP. Currently awaiting the Dawn Drive overlay to finish.
09/30/14	All pipe in ground between Alfalfa Lift Station and Wastewater Treatment Plant. Road repairs are underway.

LVISD Utility Improvements

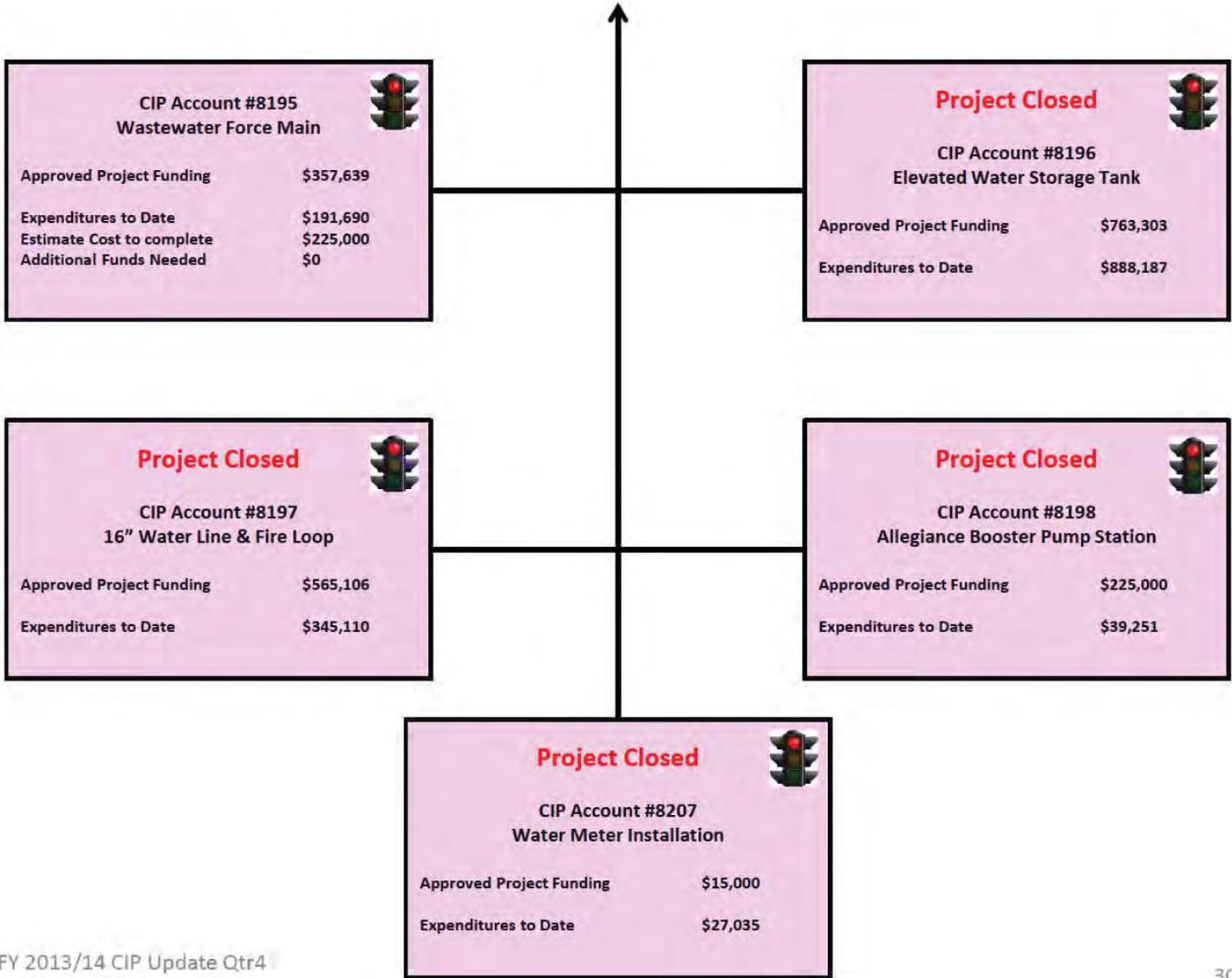
Logic Accounts #84 & #85



Beginning balance	\$1,911,048
Estimated Meter Installation Billing	\$15,000
Funding Collected to Date	\$1,911,048
Anticipated from LVISD	\$27,035
Logic #84 Current Balance	\$128,791
Logic #85 Interest Balance	\$1,433

Total Remaining Available Funds \$157,259





FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

CIP #8197 16" WATER LINE & FIRE LOOP



SCOPE:	Construction of 16" water line to new elevated storage tank to serve new high school, new development in Marshall's Harbor area, and others. To be built with new high school. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$481,276	Adjusted FY 12-13 Q4 \$565,106
ESTIMATED COST AT COMPLETION:	\$ 345,110	
FUNDING SOURCE:	Funding by LVISD, WULA settlement, and city funds.	
LOCATION:	North side of new high school site on Lohman Ford Rd.	
COMPLETION %:	Expenditures: 61%	Construction Progress: 100%
TIMELINE:	Completed Spring 2014	

STATUS UPDATE

12/31/12	Pipe purchased. Easement acquired by plat.
03/31/13	50% of pipe installed.
06/30/13	8" Fire Loop completed.
09/30/13	Valve risers set to grade.
06/19/14	Project completed.

CIP #8198 ALLEGIANCE BOOSTER PUMP STATION



SCOPE:	Engineering and construction of additional pump and pumping capacity for new high school and other future developments. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$225,000	
ESTIMATED COST AT COMPLETION:	\$ 39,251	
FUNDING SOURCE:	Funding by LVISD and city funds.	
LOCATION:	Allegiance pump station on Allegiance Ave. behind fire station.	
COMPLETION %:	Expenditures: 18%	Construction Progress: 100%
TIMELINE:	Project cancelled	

STATUS UPDATE

12/31/12	Engineering begun.
03/31/13	Engineering complete. Plans sent to TCEQ.
06/30/13	SCADA controls purchased.
09/30/13	TCEQ approved plans.
06/19/14	Project cancelled.

CIP #8207 WATER METER INSTALLATION



SCOPE:	Install meters and meter vaults for the new LVISD High School.	
JUSTIFICATION:	Detailed in COLV/LVISD Interlocal Agreement.	
APPROVED PROJECT FUNDING:	\$15,000	
ESTIMATED COST AT COMPLETION:	\$27,035	
FUNDING SOURCE:	LVISD	
LOCATION:	Various buildings at the new LVISD High School.	
COMPLETION %:	Expenditures: 180%	Construction Progress: 100%
TIMELINE:	Mid 2014	

STATUS UPDATE

06/30/13	Purchased & Installed Water Meters.
09/30/13	Project complete, bill for LVISD being prepared by staff. Expenses charged off to CIP 8197 and CIP 8207.
06/19/14	\$27,035 billed to school, still awaiting payment

PID Offsite Utilities	
Logic Accounts #86 & #87	
	Beginning balance \$303,200
	Logic #86 Current Balance \$25,276
	Logic #87 Interest Balance \$276
	Funds Covering PID WTP #1 Upgrades (CIP Acct. #8204) \$162,075
Total Remaining Available Funds \$187,627	

CIP Account #8200		
PID Off Site Force Main Up Sizing		
Approved Project Funding	\$173,200	
Expenditures to Date	\$87,755	
Estimate Cost to complete	\$105,000	
Additional Funds Needed	\$0	

CIP Account #8201		
PID WWTP Improvements		
Approved Project Funding	\$50,000	
Expenditures to Date	\$28,834	
Estimate Cost to complete	\$21,166	
Additional Funds Needed	\$0	

CIP Account #8202		
PID Bar K / Turner Improvements		
Approved Project Funding	\$80,000	
Expenditures to Date	\$63,465	
Estimate Cost to complete	\$26,535	
Additional Funds Needed	\$0	

FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

CIP #8200 PID OFFSITE FORCE MAIN UPSIZING



SCOPE:	Funds for oversized force main to be constructed for Hollows, Tessera, and future development. Project and funding described in Tessera PID documents and Tessera Development agreement.	
JUSTIFICATION:	To serve Tessera	
APPROVED PROJECT FUNDING:	\$173,200	
ESTIMATED COST AT COMPLETION:	\$105,000	
FUNDING SOURCE:	Tessera PID funds.	
LOCATION:	Dawn to treatment plant.	
COMPLETION %:	Expenditures: 61%	Construction Progress: 85%
TIMELINE:	Fall 2014 Completion.	

STATUS UPDATE

12/31/12	PID fund distributed to city. Pipe being purchased.
03/31/13	Pipe purchased.
06/30/13	PID upsizing 50% complete.
09/30/13	Project 95% complete.
06/19/14	Pipe installed awaiting Dawn Drive overlay.
09/30/14	Awaiting Dawn Drive overlay.

CIP #8201 PID WWTP IMPROVEMENTS



SCOPE:	Funds for improvements at wastewater treatment plant for Tessera. Project and funding described in Tessera PID documents and Tessera development agreement.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$50,000	
ESTIMATED COST AT COMPLETION:	\$50,000	
FUNDING SOURCE:	Tessera PID funds.	
LOCATION:	Wastewater treatment plant on Seminole.	
COMPLETION %:	Expenditures: 59%	Construction Progress: 59%
TIMELINE:	To be complete fall 2013.	

STATUS UPDATE

12/31/12	PID fund distributed to city. Parts ordered.
03/31/13	Biocube on hand.
06/30/13	SCADA radios purchased.
09/30/13	No activity.
06/19/14	BioCube installed. Lift Station rebuilt. One pump rebuilt. Second pump being rebuilt.
9/30/2014	No activity.

CIP #8202 PID BAR K / TURNER IMPROVEMENTS



SCOPE:	Funds for improvements at Bar-K and Turner lift stations for Tessera. Project and funding described in Tessera PID documents.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$80,000	
ESTIMATED COST AT COMPLETION:	\$80,000	
FUNDING SOURCE:	Tessera PID bonds.	
LOCATION:	Turner and Bar-K lift stations.	
COMPLETION %:	Expenditures: 79%	Construction Progress: 79%
TIMELINE:	To be complete fall 2013.	

STATUS UPDATE

12/31/12	No activity.
03/31/13	Radios and biocube on order.
06/30/13	Biocube purchased. SCADA panel on hand.
09/30/13	Biocube hooked up.
06/19/14	Bar K BioCube in place. Fiber optics between WTP2 and Turner LS in place.
9/30/2014	No activity.

PID WTP #1 Upgrades



No Logic Accounts

Beginning balance	\$500,000
Released Back to PID	\$250,000
Remaining Approved Funding	\$250,000
Funding Collected to Date	\$10,884
 Anticipated from PID	 \$162,075

Total Remaining Available Funds \$76,041

CIP Account #8204 PID WTP #1 Upgrades



Approved Project Funding	\$250,000
Expenditures to Date	\$173,959
Estimate Cost to complete	\$76,041
Additional Funds Needed	\$0

CIP #8204 PID WTP#1 UPGRADES



SCOPE:	Funds for improvements at Bar-K and Turner lift stations for Tessera. Project and funding described in Tessera PID documents.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$500,000 Project Funding reduced to \$250,000 because of new design.	
ESTIMATED COST AT COMPLETION:	\$250,000	
FUNDING SOURCE:	Tessera PID bonds.	
LOCATION:	Turner and Bar-K lift stations.	
COMPLETION %:	Expenditures: 69%	Construction Progress: 69%
TIMELINE:	To be complete fall 2013.	

STATUS UPDATE

12/31/12	No activity.
03/31/13	Radios and biocube on order.
06/30/13	Biocube purchased. SCADA panel on hand.
09/30/13	Biocube hooked up.
06/19/14	Bar K BioCube in place. Fiber optics between WTP2 and Turner LS in place.
9/30/2014	Waiting for missing parts.

Jonestown, Lago Vista, Centex Settlement Agreement

Logic Accounts #88 & #89



Interlocal Agrmt. Project Beginning balance	\$2,493,927
LCRA Grant (for CIP #8210)	\$100,000
Total Project Funding	\$2,593,927
Funding Collected to Date	\$1,610,000
Anticipated from Jonestown	\$949,927*
Logic #88 Current Balance	\$348,223
Logic #89 Interest Balance	\$1,428

Total Remaining Available Funds \$1,299,578

CIP Account #8208 Pump & Haul	
Approved Project Funding	\$84,000
Expenditures to Date	\$123,780
Estimate Cost to complete	\$18,000
Additional Funds Needed	\$57,780

CIP Account #8209 Jonestown Force Main/Lift Stations	
Approved Project Funding	\$1,009,927
Expenditures to Date	\$362,118
Estimate Cost to complete	\$647,809
Additional Funds Needed	\$0

CIP Account #8210 Jonestown Effluent Disposal Line	
Approved Project Funding	\$1,400,000
LCRA Grant	\$100,000
Total Funding	\$1,500,000
Expenditures to Date	\$1,081,635
Estimate Cost to complete	\$418,365
Additional Funds Needed	\$0

*Anticipated funds are expenditures invoiced to City of Jonestown for payment.

FY 2013/14 CIP Update Qtr4
(Data as of Sept. 30, 2014)

CIP #8208 JONESTOWN PUMP & HAUL



SCOPE:	Pump and Haul Jonestown sewage from frac tanks in the Hollows to the Wastewater Treatment Plant.	
JUSTIFICATION:	To temporarily serve existing and future development on platted lots in the Hollows in Jonestown while the Jonestown Force Main, Alfalfa Lift Station, Old Burnet Road Lift Station and Destination Way Lift Station, and Hollows Offsite Force Main are being completed, in accordance with Centex settlement agreement and the COJT and COLV Interlocal Agreement approved June 20 th , 2013.	
APPROVED PROJECT FUNDING:	\$ 84,000	
ESTIMATED COST AT COMPLETION:	\$ 141,780	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement.	
LOCATION:	Old Burnet Road and Celebration Court frac tanks.	
COMPLETION %:	Expenditures: 168%	Construction Progress: 90%
TIMELINE:	Project Start: June 2013	Estimate of Completion: Fall 2015

STATUS UPDATE

06/30/13	No activity.
09/30/13	Pump and Haul program continuing.
12/31/13	No Update
03/30/14	No Update
06/31/14	Over budget. Estimate additional \$15k for Frac tank rental.
09/30/14	Project ongoing.

CIP #8209 JONESTOWN FORCE MAIN & LIFT STATIONS



SCOPE:	Construct Hollows wastewater lines and two lift stations in Jonestown. Old Burnet Road Lift Station and Destination Way Lift Station.	
JUSTIFICATION:	To serve existing and future development on platted lots in Jonestown and replace 'Frac Tank' Pump and Haul in the Hollows in Jonestown in accordance with Centex settlement agreement and COJT and COLV Interlocal Agreement signed June 20 th , 2013.	
APPROVED PROJECT FUNDING:	\$1,009,927	
ESTIMATED COST AT COMPLETION:	\$1,009,927	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement. Lago Vista will invoice Jonestown for cost of constructing improvements in Jonestown.	
LOCATION:	The Hollows in Jonestown.	
COMPLETION %:	Expenditures: 36%	Construction Progress: 75%
TIMELINE:	Project Start Date: June 2013	Estimate of Completion: Fall 2015

STATUS UPDATE

06/30/13	No activity
09/30/13	Engineer hired. Plans approved by TCEQ. Pump and wet wells on order.
12/31/13	No Update
03/31/14	No Update
06/19/14	Pumps and wet wells on hand. Generator and BioCube on hand. Electrical; panel and Scada controls on hand. 14,500' of HDPE pipe on hand. Old Destination way and Old Burnet Road Lift Station sites cleared. Still lack easements for some 4" pipe.
09/30/14	OBRLS about 75% complete. DWLS awaiting easement.

CIP #8210 JONESTOWN EFFLUENT DISPOSAL LINE



SCOPE:	Construct effluent disposal line and 400,000 gallon effluent holding tank from Pond 17 to Highland Lake Golf Course Maintenance Building to irrigate Jonestown effluent at HLGC.	
JUSTIFICATION:	To serve existing and future development on platted lots in Jonestown and replace 'Frac Tank' Pump and Haul in the Hollows in Jonestown in accordance with Centex settlement agreement and COJT and COLV Interlocal Agreement signed June 20 th , 2013. Provide effluent irrigation for the Hollows in Jonestown on HLGC rather than Cedar Breaks.	
APPROVED PROJECT FUNDING:	\$1,400,000	
ESTIMATED COST AT COMPLETION:	\$1,500,000	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement. \$100,000 grant from LCRA for water conservation.	
LOCATION:	Pond 17 to Highland Lakes Golf Course Maintenance Building (Effluent tank located at HLGC Maintenance Building.)	
COMPLETION %:	Expenditures: 80%	Construction Progress: 35%
TIMELINE:	Project Start: June 2013	Estimate of Completion: Mid 2015

STATUS UPDATE

06/30/13	No activity.
09/30/13	13,500 feet of pipe ordered and delivered.
12/31/13	No Update
03/31/14	No Update
06/19/14	Received 100K grant from LCRA. Pipe on hand. Meters, vaults, EIM valve operators on hand. Tie-In at Pond 17 complete. Currently crossing Greenshore, Outpost Trace and Twisting Trail.
09/30/14	Crossing National Drive, running pipe down 8 th and 9 th fairways.

LCRA Water Quality Improvements		
	Logic Accounts #90 & #91	
	Beginning balance	\$370,073
	Logic #82 Current Balance	\$329,841
	Logic #83 Interest Balance	\$403
Total Remaining Available Funds \$330,244		

CIP Account #8211		
LCRA Water Quality Improvements		
Approved Project Funding	\$370,073	
Expenditures to Date	\$40,232	
Estimate Cost to complete	\$671,223	
Additional Funds Needed	\$341,373	

WTP #3 Construction



Logic Accounts #92, #93, # 98 & #99

Beginning balance	\$9,985,267
Logic #92 Current Balance	\$132,898
Logic #93 Interest Balance	\$1,380
Logic #98 Current Balance	\$6,676,817
Logic #99 Interest Balance	\$692

Total Remaining Available Funds \$6,811,787

CIP Account #8213 WTP #3 Construction



Approved Project Funding	\$9,985,267
Expenditures to Date	\$3,008,207
Estimate Cost to complete	\$6,977,060
Additional Funds Needed	\$165,273

Airport Taxiway	
	
Logic Accounts # 94 & #95	
Beginning balance	\$20,000
Logic #94 Current Balance	\$20,000
Logic #95 Interest Balance	\$8
Total Remaining Available Funds \$6,811,787	

CIP Account #8206	
Proposed Airport Taxiway	
	
Approved Project Funding	\$20,000
Expenditures to Date	\$0
Estimate Cost to complete	\$20,000
Additional Funds Needed	\$0

CIP #8206 AIRPORT TAXIWAY



SCOPE:	Design, engineering and reconstruction of southwest taxiway. TXDOT Aviation 90/10% CIP grant project.	
JUSTIFICATION:	Taxiway is in very poor condition. Pavement is worn down to base in places and often patched.	
APPROVED PROJECT FUNDING:	\$20,000 (\$124,500 all together)	
ESTIMATED COST AT COMPLETION:	\$20,000	
FUNDING SOURCE:	Funding by general fund, RAAPOA, TXDOT grant.	
LOCATION:	Southwest taxiway.	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

STATUS UPDATE

12/31/12	No activity.
03/31/13	Paperwork executed with TxDOT.
06/30/13	No activity.
09/30/13	No activity.
06/19/14	Project being revised.
09/30/14	No activity.

Austin Boulevard Paving	
	Logic Accounts # 96 & #97
Beginning balance	\$26,456
Logic #96 Current Balance	\$26,456
Logic #97 Interest Balance	\$11
Total Remaining Available Funds \$26,467	

CIP Account #8212 WTP #3 Construction	
Approved Project Funding	\$26,456
Expenditures to Date	\$0
Estimate Cost to complete	\$26,456
Additional Funds Needed	\$0

CIP #8212 AUSTIN BOULEVARD PAVING



SCOPE:	Funds for repaving Austin Blvd from Brian Atlas and Montechino.	
JUSTIFICATION:	As Montechino has developed, additional funds will be added to this account so that Austin Blvd may be paved as a unified project instead of multiple projects.	
APPROVED PROJECT FUNDING:	\$26,456	
ESTIMATED COST AT COMPLETION:	\$26,456	
FUNDING SOURCE:	Funds received from Brian Atlas.	
LOCATION:	Austin Boulevard	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

STATUS UPDATE

06/19/14	No activity.
09/30/14	No activity.

Unfunded CIP Accounts

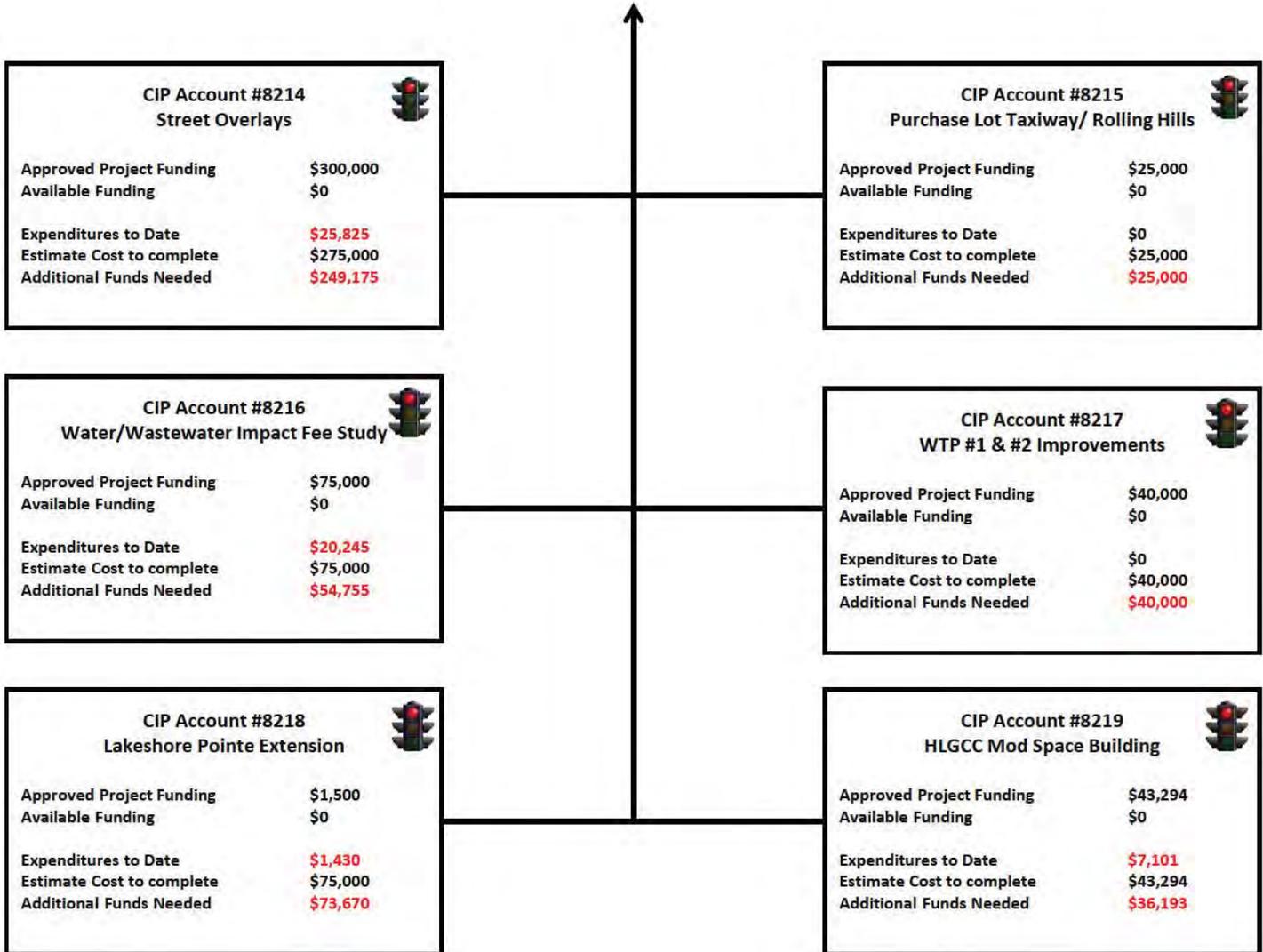


Financed With the City Reserve Account

Beginning balance	\$0
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Total Remaining Available Funds \$0
BORROWED FROM RESERVES THUS FAR \$54,601





FY 2013/14 CIP Update Qtr4
 (Data as of Sept. 30, 2014)

CIP #8215 PURCHASE LOT TAXIWAY / ROLLING HILLS



SCOPE:	Purchase lot at Rusty Allen Airport	
JUSTIFICATION:	To provide future expansion possibilities in regards to potential hangars and tie-downs at the airport.	
APPROVED PROJECT FUNDING:	\$25,000	
ESTIMATED COST AT COMPLETION:	\$25,000	
FUNDING SOURCE:	RAAPOA, COLV, TXDOT	
LOCATION:	Rusty Allen Airport	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

STATUS UPDATE

06/31/14	No activity at this time
09/30/14	No activity at this time

CIP #8216 WATER/WASTEWATER IMPACT FEE STUDY



SCOPE:	Funds for a cost analysis and update of Impact Fees
JUSTIFICATION:	Has not been updated in many years
APPROVED PROJECT FUNDING:	\$75,000
ESTIMATED COST AT COMPLETION:	\$75,000
FUNDING SOURCE:	TBD
LOCATION:	N / A
COMPLETION %:	Expenditures: ___% Construction Progress: ___%
TIMELINE:	Begin: December 2014

STATUS UPDATE

06/19/14	In process of hiring engineering firm.
09/30/14	Creating RFP

CIP #8217 WTP #1 & #2 IMPROVEMENTS



SCOPE:	Funds for Improvements to Water Treatment Plant 1 & 2	
JUSTIFICATION:	Allows for emergency repairs to the aging water plants and future upgrades to improve plant operations.	
APPROVED PROJECT FUNDING:	\$40,000	
ESTIMATED COST AT COMPLETION:	\$40,000	
FUNDING SOURCE:	TBD	
LOCATION:	WTP #1 & #2	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	Early 2015	

STATUS UPDATE

06/19/14	No activity at this time.
09/30/14	No activity at this time.

CIP #8218 LAKESHORE POINTE EXTENSION



SCOPE:	Extension of Water and Sewer lines to the end of Lakeshore Pointe	
JUSTIFICATION:	Required by agreement pertaining to Raw Water Intake Site Easement	
APPROVED PROJECT FUNDING:	\$65,000	
ESTIMATED COST AT COMPLETION:	\$65,000	
FUNDING SOURCE:	TBD	
LOCATION:	Lakeshore Pointe	
COMPLETION %:	Expenditures: 2%	Construction Progress: 10%
TIMELINE:	TBD	

STATUS UPDATE

06/19/14	HDPE pipe, sand, and base purchased using account 7402 and 7704 which has since been closed out.
09/30/14	Project underway, awaiting easement access for midsection of project.

CIP #8219

HLGC MOD SPACE BUILDING



SCOPE:	To build a new temporary clubhouse.	
JUSTIFICATION:		
APPROVED PROJECT FUNDING:	\$43,294	
ESTIMATED COST AT COMPLETION:	\$43,294	
FUNDING SOURCE:	TBD	
LOCATION:	Earhardt Drive	
COMPLETION %:	Expenditures: 18%	Construction Progress: 65%
TIMELINE:	Summer 2015	

STATUS UPDATE

06/31/14	In planning
09/30/14	Building purchased and being set.

Project Status Description



**Project completed
or
Project has funding problem.**

**Project has potential funding
problem.**

Project is on track.



CITY OF LAGO VISTA

CAPITAL IMPROVEMENT PROJECT UPDATE

FY 2014/15

1ST QUARTER

OCTOBER, NOVEMBER & DECEMBER

WULA Settlement

Logic Accounts #80 & #81



Beginning Balance	\$823,697
Logic #80 Current Balance	\$365,395
Logic #81 Interest Balance	\$1,481

Total Remaining Available Funds \$366,876

CIP Account #8175
MV Offsite Sewer Oversize



Approved Project Funding	\$540,000
Purchase of WULA Lot 74, 75, & 76	\$25,678
Project Funding Remaining	\$514,322
Expenditures to Date	\$179,255
Additional Est. Cost to Complete	\$50,000
Additional Funds Needed	\$0

Project Closed



CIP Account #8176
Water Storage Tank Participation

Approved Project Funding	\$283,697
Expenditures to Date	\$283,697

FY 2014/15 CIP Update Qtr1
(Data as of Dec. 31, 2014)



CIP #8175 MASHALL VISTA OFFSITE SEWER OVERSIZE

SCOPE:	Participation in the Hollows offsite wastewater line	
JUSTIFICATION:	Satisfies conditions of the WULA settlement.	
APPROVED PROJECT FUNDING:	\$540,000	
ESTIMATED COST AT COMPLETION:	\$250,000	
FUNDING SOURCE:	WULA settlement.	
LOCATION:	Alfalfa Drive to Pokealong Trail to Dawn Drive to Clubhouse to Wastewater Treatment plant.	
COMPLETION %:	Expenditures: 97%	Construction Progress: 97%
TIMELINE:	Project Start: September 2010	Completion: Spring 2015

STATUS UPDATE

09/30/10	Project in planning stages.
12/31/10	Project in planning stages.
03/31/11	No activity this quarter.
06/30/11	No activity this quarter.
09/30/11	No activity this quarter.
12/31/11	No activity this quarter.
03/31/12	No activity this quarter.
06/30/12	Hollows LOC pulled. Force main easements being acquired.
09/30/12	Construction delayed because of negotiations with Jonestown, Centex, and lift station site property owner concerning service to Hollows in Jonestown.
12/31/12	No activity.
03/31/13	Ordered pipe.
06/30/13	WULA/Hollows Offsite FM extended and Joint WULA/Hollows/PID WWTP improvements made.
09/30/13	18,000 feet of line installed. 2,000 feet remain to be installed.
06/31/14	Oversizing completed between Alfalfa Lift Station and WWTP. Now awaiting overlay of Dawn Drive.
09/30/14	6" HDPE pipe from lot 85 to Alfalfa Lift Station on order. All pipe between Alfalfa Lift Station and Wastewater Treatment Plant installed. Road repairs under way.
12/31/14	Paving overlays on Dawn Drive and Lohmans Ford Road completed. Waiting for warmer weather (late April) to groove Lohmans Ford Road and complete the project.

CIP #8176 WATER STORAGE TANK PARTICIPATION



SCOPE:	WULA participation in the construction of WTP No. 3 water storage tank.	
JUSTIFICATION:	Satisfies conditions of the WULA settlement.	
APPROVED PROJECT FUNDING:	\$283,697	
ESTIMATED COST AT COMPLETION:	\$283,697	
FUNDING SOURCE:	WULA settlement.	
LOCATION:	New high school site on Lohman Ford.	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
TIMELINE:	Project Start: Fall 2010	Completion: Fall 2014

STATUS UPDATE

12/31/12	Easement acquired by plat. Engineering began. Bids being prepared.
03/31/13	Engineering completed. Pipe and components ordered. Contractor hired. Spreadsheet math error corrected.
06/30/13	Underground electric lines installed and EST construction started.
09/30/13	Construction of Elevated Storage Tank completed. Awaiting paint.
06/19/14	Project completed. Financials being closed out.
09/30/14	Financials being closed out.
12/31/14	Financials being closed out.

Centex LOC / Hollows Force Main & Lift Station

Logic Accounts #82 & #83



Beginning Balance	\$1,696,861
Logic #82 Current Balance	\$344,618
Logic #83 Interest Balance	\$3,376

Total Remaining Available Funds \$347,994

**CIP Account #8188
Hollows Lift Station**



Approved Project Funding	\$595,000
Expenditures to Date	\$384,533
Additional Est. Cost to Complete	\$25,000
Additional Funds Needed	\$0

**CIP Account #8194
Hollows Off-Site Force Main**



Approved Project Funding	\$1,101,861
Expenditures to Date	\$938,454
Additional Est. Cost to Complete	\$25,000
Additional Funds Needed	\$0

FY 2014/15 CIP Update Qtr1
(Data as of Dec. 31, 2014)

CIP #8188 HOLLOWS LIFT STATION



SCOPE:	Hollows Lift Station (Alfalfa lift station). Hollows lift station to serve platted Hollows development and Marshall Vista sewerage. June: 2012: Project split into two separate projects, lift station and force main.	
JUSTIFICATION:	To serve future development in the Hollows and eliminate current pump and haul program of frac tanks.	
APPROVED PROJECT FUNDING:	\$595,000	
ESTIMATED COST AT COMPLETION:	\$420,000	
FUNDING SOURCE:	Hollows/Bank of America letter of credit. Rather than LOC draw, Centex gave city \$1,696,725 in cash.	
LOCATION:	Between Destination Way and Alfalfa near end of Alfalfa.	
COMPLETION %:	Expenditures: 95%	Construction Progress: 95%
TIMELINE:	Project Start : Fall 2011	Completion: Spring 2015

STATUS UPDATE

12/31/11	No activity.
03/31/12	No activity.
06/30/12	LOC drawn. Project split. Easement being acquired.
09/30/12	Plans approved by TCEQ. Valves ordered. Property owner delaying site easement acquisition.
12/31/12	Continued delay on site acquisition. Motor control center on hand. Pumps, valve vault, and wet well rings on order.
03/31/13	Property acquired. Material and equipment purchase.
06/30/13	Wet well and valve vault pits excavated. Wet well and valve vault installed. SCADA controls delivered. Biocube on order.
09/30/13	Biocube on hand. Pumps on hand. Raven Coating completed. Underground electric conduit 80% installed. Concrete apron poured.
06/19/14	Concrete slab work completed. BioCube in place, ready for PEC to pull power. Rock retaining wall underway.
09/30/14	Completed other than waiting for PEC easement.
12/31/14	Completed other than waiting for PEC easement.

FY 2014/15 CIP Update Qtr1
(Data as of Dec. 31, 2014)

CIP #8194 HOLLOWS OFFSITE FORCE MAIN



SCOPE:	Hollows off-site sewer line to serve platted Hollows development and Marshall's Vista. June: 2012: Project split into lift station and force main projects.	
JUSTIFICATION:	To serve future development in the Hollows and eliminate current pump and haul program of frac tanks.	
APPROVED PROJECT FUNDING:	Original \$ 1,101,861	
ESTIMATED COST AT COMPLETION:	\$ 975,000	
FUNDING SOURCE:	Original: Hollows/Bank of America letter of credit. Now: Developer funds.	
LOCATION:	From wastewater treatment plant, along golf course, to Rockwood, to existing line at Cedar Glen.	
COMPLETION %:	Expenditures: 98%	Construction Progress: 98%
TIMELINE:	Project Start: Summer 2012	Completion: April 2015

STATUS UPDATE

06/30/12	LOC drawn. Easements being acquired.
09/30/12	7,800' of 6" and 8" pipe, all valves and risers on hand.
12/31/12	12,500 ft. of 6" and 1,250 ft. of 8 inch installed.
03/31/13	5,280 ft. of 10", 1850 ft. of 14", and 2000 ft. of 8" pipe purchased.
06/30/13	WULA/Hollows Offsite FM extended and joint WULA/Hollows/PID WWTP improvements made.
09/30/13	18,000 feet of line installed. 2,000 feet remain to be installed.
06/19/14	Project completed from Alfalfa Lift Station to WWTP. Currently awaiting the Dawn Drive overlay to finish.
09/30/14	All pipe in ground between Alfalfa Lift Station and Wastewater Treatment Plant. Road repairs are underway.
12/31/14	Paving overlays on Dawn Drive and Lohmans Ford Road completed. Waiting for warmer weather (late April) to groove Lohmans Ford Road and complete the project.

LVISD Utility Improvements

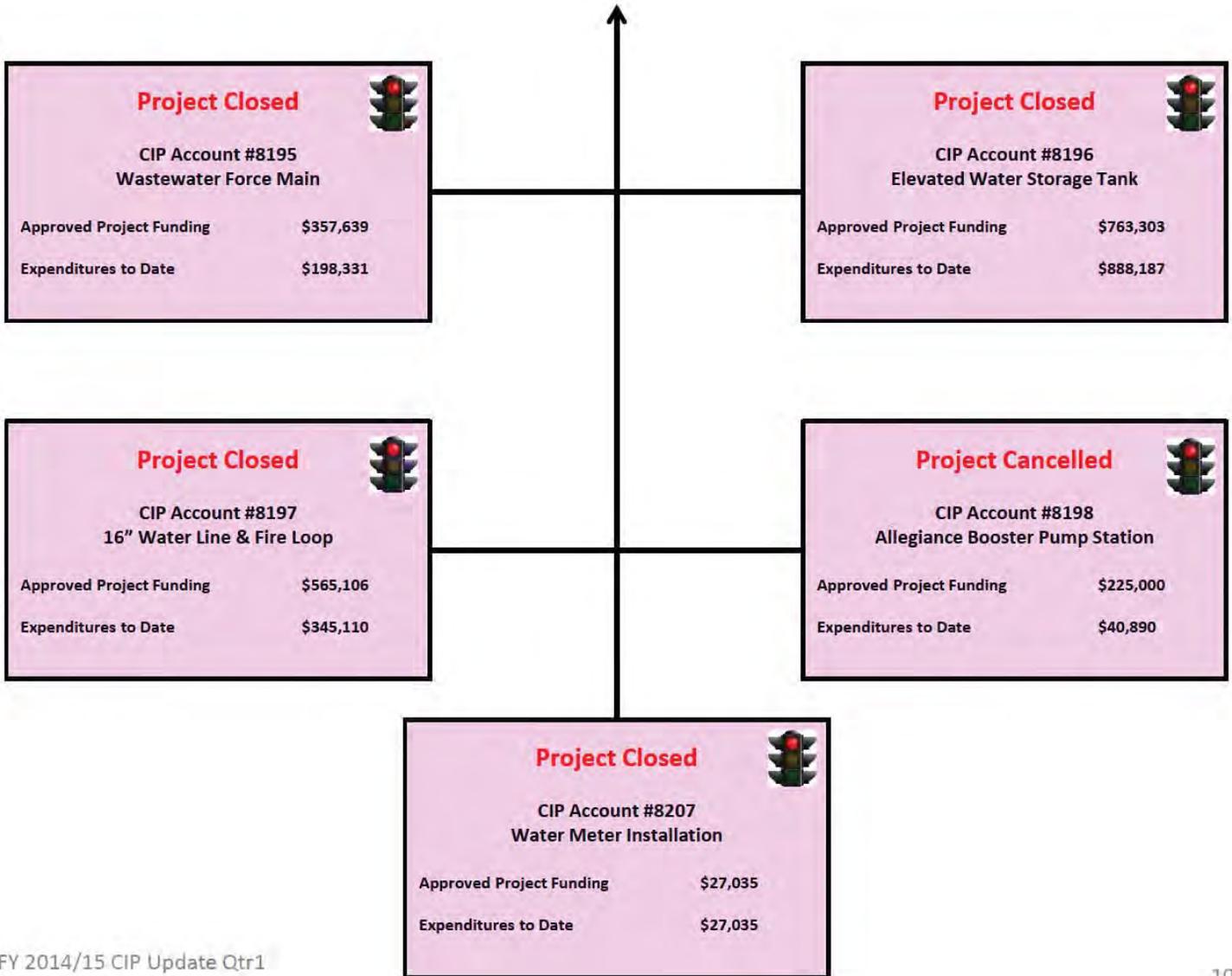
Logic Accounts #84 & #85



Beginning Balance	\$1,911,048
Meter Installation Billing	\$27,035
Funding Collected to Date	\$1,938,083
Logic #84 Current Balance	\$145,133
Logic #85 Interest Balance	\$1,465

Total Remaining Available Funds \$146,598





FY 2014/15 CIP Update Qtr1
 (Data as of Dec. 31, 2014)

CIP #8195 WASTEWATER FORCE MAIN



SCOPE:	Off-site wastewater line to serve new high school, new development in Marshall's Harbor area, and others. To be built with new high school. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$357,369	
ESTIMATED COST AT COMPLETION:	\$ 225,000	
FUNDING SOURCE:	Funding by LVISD, WULA settlement, and city funds.	
LOCATION:	From wastewater treatment plant, along golf course, to Rockwood, to existing line at Cedar Glen.	
COMPLETION %:	Expenditures: 95%	Construction Progress: 98%
TIMELINE:	Project Start: Summer 2012	Completion: December 2014

STATUS UPDATE

12/31/12	Added to budget. Pipe purchased.
03/31/13	7,500 ft of 8" pipe purchased.
06/30/13	WWTP lift station header tapped for 8" offsite FM.
09/30/13	8" pipe delivered.
06/19/14	WWTP tie in complete. Working on Greenshore, Outpost, Twisting Trail crossings.
09/30/14	Crossing National Drive, running pipe down 8 th and 9 th fairways.
12/31/14	Project Completed. Financials being closed out.

CIP #8196 ELEVATED WATER STORAGE TANK



SCOPE:	Engineering and construction of elevated water storage tank to serve new high school, new development in Marshall's Harbor area, and others. To be built with new high school. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$763,303	
ESTIMATED COST AT COMPLETION:	\$ 888,187	
FUNDING SOURCE:	Funding by LVISD, WULA settlement, and city funds.	
LOCATION:	North side of new high school site on Lohman Ford Rd.	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
TIMELINE:	Project Start: Summer 2012	Completion: Fall 2014

STATUS UPDATE

12/31/12	Easement acquired by plat. Engineering began. Bids being prepared.
03/31/13	Engineering completed. Pipe and components ordered. Contractor hired. Spreadsheet math error corrected.
06/30/13	Underground electric lines installed and EST construction started.
09/30/13	Construction of Elevated Storage Tank completed. Awaiting paint.
06/19/14	Project completed. Financials being closed out.
9/30/14	Financials being closed out.
12/31/14	Financials being closed out.

CIP #8197 16" WATER LINE & FIRE LOOP



SCOPE:	Construction of 16" water line to new elevated storage tank to serve new high school, new development in Marshall's Harbor area, and others. To be built with new high school. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$481,276	Adjusted FY 12-13 Q4 \$565,106
ESTIMATED COST AT COMPLETION:	\$ 345,110	
FUNDING SOURCE:	Funding by LVISD, WULA settlement, and city funds.	
LOCATION:	North side of new high school site on Lohman Ford Rd.	
COMPLETION %:	Expenditures: 61%	Construction Progress: 100%
TIMELINE:	Project Start: Summer 2012	Completion: Spring 2014

STATUS UPDATE

12/31/12	Pipe purchased. Easement acquired by plat.
03/31/13	50% of pipe installed.
06/30/13	8" Fire Loop completed.
09/30/13	Valve risers set to grade.
06/19/14	Project completed.
9/30/14	Financials being closed out.
12/31/14	Financials being closed out.

CIP #8198 ALLEGIANCE BOOSTER PUMP STATION



SCOPE:	Engineering and construction of additional pump and pumping capacity for new high school and other future developments. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$225,000	
ESTIMATED COST AT COMPLETION:	\$ 39,251	
FUNDING SOURCE:	Funding by LVISD and city funds.	
LOCATION:	Allegiance pump station on Allegiance Ave. behind fire station.	
COMPLETION %:	Expenditures: 18%	Construction Progress: 100%
TIMELINE:	Project cancelled	

STATUS UPDATE

12/31/12	Engineering begun.
03/31/13	Engineering complete. Plans sent to TCEQ.
06/30/13	SCADA controls purchased.
09/30/13	TCEQ approved plans.
06/19/14	Project cancelled.
09/30/14	Financials being closed out.
12/31/14	Financials being closed out.

CIP #8207 WATER METER INSTALLATION



SCOPE:	Install meters and meter vaults for the new LVISD High School.	
JUSTIFICATION:	Detailed in COLV/LVISD Interlocal Agreement.	
APPROVED PROJECT FUNDING:	\$15,000	
ESTIMATED COST AT COMPLETION:	\$27,035	
FUNDING SOURCE:	LVISD	
LOCATION:	Various buildings at the new LVISD High School.	
COMPLETION %:	Expenditures: 180%	Construction Progress: 100%
TIMELINE:	Completed Summer 2014	

STATUS UPDATE

06/30/13	Purchased & Installed Water Meters.
09/30/13	Project complete, bill for LVISD being prepared by staff. Expenses charged off to CIP 8197 and CIP 8207.
06/19/14	\$27,035 billed to school, still awaiting payment
09/30/14	Financials being closed out.
12/31/14	Financials being closed out.

PID Offsite Utilities									
Logic Accounts #86 & #87									
	<table border="0"> <tr> <td>Beginning Balance</td> <td style="text-align: right;">\$303,200</td> </tr> <tr> <td>Logic #86 Current Balance</td> <td style="text-align: right;">\$15,979</td> </tr> <tr> <td>Logic #87 Interest Balance</td> <td style="text-align: right;">\$281</td> </tr> <tr> <td>Funds Covering PID WTP #1 Upgrades (CIP Acct. #8204)</td> <td style="text-align: right;">\$222,726</td> </tr> </table>	Beginning Balance	\$303,200	Logic #86 Current Balance	\$15,979	Logic #87 Interest Balance	\$281	Funds Covering PID WTP #1 Upgrades (CIP Acct. #8204)	\$222,726
Beginning Balance	\$303,200								
Logic #86 Current Balance	\$15,979								
Logic #87 Interest Balance	\$281								
Funds Covering PID WTP #1 Upgrades (CIP Acct. #8204)	\$222,726								
Total Remaining Available Funds \$238,986									

Project Closed	
	
CIP Account #8200* PID Off Site Force Main Up Sizing	
Approved Project Funding	\$173,200
Expenditures to Date	\$90,443

CIP Account #8201* PID WWTP Improvements	
Approved Project Funding	\$50,000
Expenditures to Date	\$28,834
Additional Est. Cost to Complete	\$21,166
Additional Funds Needed	\$0

CIP Account #8202* PID Bar K / Turner Improvements	
Approved Project Funding	\$80,000
Expenditures to Date	\$63,465
Additional Est. Cost to Complete	\$26,535
Additional Funds Needed	\$0

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(Data as of Dec. 31, 2014)

*Funding received up front for all these projects.

CIP #8200 PID OFFSITE FORCE MAIN UPSIZING



SCOPE:	Funds for oversizing force main to be constructed for Hollows, Tessera, and future development. Project and funding described in Tessera PID documents and Tessera Development agreement.	
JUSTIFICATION:	To serve Tessera	
APPROVED PROJECT FUNDING:	\$173,200	
ESTIMATED COST AT COMPLETION:	\$105,000	
FUNDING SOURCE:	Tessera PID funds.	
LOCATION:	Dawn to treatment plant.	
COMPLETION %:	Expenditures: 61%	Construction Progress: 85%
TIMELINE:	Project Start: Summer 2012	Completion: Fall 2014

STATUS UPDATE

12/31/12	PID fund distributed to city. Pipe being purchased.
03/31/13	Pipe purchased.
06/30/13	PID upsizing 50% complete.
09/30/13	Project 95% complete.
06/19/14	Pipe installed awaiting Dawn Drive overlay.
09/30/14	Awaiting Dawn Drive overlay.
12/31/14	Project complete. Financials being closed out.

CIP #8201 PID WWTP IMPROVEMENTS



SCOPE:	Funds for improvements at wastewater treatment plant for Tessera. Project and funding described in Tessera PID documents and Tessera development agreement.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$50,000	
ESTIMATED COST AT COMPLETION:	\$50,000	
FUNDING SOURCE:	Tessera PID funds.	
LOCATION:	Wastewater treatment plant on Seminole.	
COMPLETION %:	Expenditures: 59%	Construction Progress: 59%
TIMELINE:	Project Start: Summer 2012	Completion: Summer 2015

STATUS UPDATE

12/31/12	PID fund distributed to city. Parts ordered.
03/31/13	Biocube on hand.
06/30/13	SCADA radios purchased.
09/30/13	No activity.
06/19/14	BioCube installed. Lift Station rebuilt. One pump rebuilt. Second pump being rebuilt.
09/30/14	No activity.
12/31/14	No activity.

CIP #8202 PID BAR K / TURNER IMPROVEMENTS



SCOPE:	Funds for improvements at Bar-K and Turner lift stations for Tessera. Project and funding described in Tessera PID documents.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$80,000	
ESTIMATED COST AT COMPLETION:	\$80,000	
FUNDING SOURCE:	Tessera PID bonds.	
LOCATION:	Turner and Bar-K lift stations.	
COMPLETION %:	Expenditures: 79%	Construction Progress: 79%
TIMELINE:	Project Start: Summer 2012	Completion: Summer 2015

STATUS UPDATE

12/31/12	No activity.
03/31/13	Radios and biocube on order.
06/30/13	Biocube purchased. SCADA panel on hand.
09/30/13	Biocube hooked up.
06/19/14	Bar K BioCube in place. Fiber optics between WTP2 and Turner LS in place.
9/30/2014	No activity.
12/31/14	No activity.

PID WTP #1 Upgrades



No Logic Accounts

Beginning Balance	\$500,000
Released Back to PID	\$250,000
Remaining Approved Funding	\$250,000
Funding Collected to Date	\$10,884
 Anticipated from PID	 \$212,726

Total Remaining Available Funds \$76,041

CIP Account #8204 PID WTP #1 Upgrades



Approved Project Funding	\$250,000
Expenditures to Date	\$223,610
Additional Est. Cost to complete	\$21,390
Additional Funds Needed	\$0

CIP #8204 PID WTP#1 UPGRADES



SCOPE:	Funds for improvements at Bar-K and Turner lift stations for Tessera. Project and funding described in Tessera PID documents.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$500,000 Project Funding reduced to \$250,000 because of new design.	
ESTIMATED COST AT COMPLETION:	\$250,000	
FUNDING SOURCE:	Tessera PID bonds.	
LOCATION:	Turner and Bar-K lift stations.	
COMPLETION %:	Expenditures: 69%	Construction Progress: 69%
TIMELINE:	Project Start: Summer 2012	Completion: Summer 2015

STATUS UPDATE

12/31/12	No activity.
03/31/13	Radios and biocube on order.
06/30/13	Biocube purchased. SCADA panel on hand.
09/30/13	Biocube hooked up.
06/19/14	Bar K BioCube in place. Fiber optics between WTP2 and Turner LS in place.
09/30/14	Waiting for missing parts.
12/31/14	Missing parts arrived in late December.

Jonestown, Lago Vista, Centex Settlement Agreement

Logic Accounts #88 & #89



Interlocal Agrmt. Project Beginning Balance	\$2,493,927
LCRA Grant (for CIP #8210)	\$100,000
Total Project Funding	\$2,593,927
Funding Collected to Date	\$2,120,258
Anticipated from Jonestown	\$473,669*
Logic #88 Current Balance	\$567,893
Logic #89 Interest Balance	\$1,475

Total Remaining Available Funds \$1,043,037

CIP Account #8208 Pump & Haul	
Approved Project Funding	\$84,000
Expenditures to Date	\$131,440
Additional Est. Cost to Complete	\$13,000
Additional Funds Needed	\$60,440

CIP Account #8209 Jonestown Force Main/Lift Stations	
Approved Project Funding	\$1,009,927
Expenditures to Date	\$451,837
Additional Est. Cost to Complete	\$558,090
Additional Funds Needed	\$0

CIP Account #8210 Jonestown Effluent Disposal Line	
Approved Project Funding	\$1,400,000
LCRA Grant	\$100,000
Total Funding	\$1,500,000
Expenditures to Date	\$1,181,575
Additional Est. Cost to Complete	\$318,425
Additional Funds Needed	\$0

*Anticipated funds are expenditures invoiced to City of Jonestown for payment.

FY 2014/15 CIP Update Qtr1
(Data as of Dec. 31, 2014)

CIP #8208 JONESTOWN PUMP & HAUL



SCOPE:	Pump and Haul Jonestown sewage from frac tanks in the Hollows to the Wastewater Treatment Plant.	
JUSTIFICATION:	To temporarily serve existing and future development on platted lots in the Hollows in Jonestown while the Jonestown Force Main, Alfalfa Lift Station, Old Burnet Road Lift Station and Destination Way Lift Station, and Hollows Offsite Force Main are being completed, in accordance with Centex settlement agreement and the COJT and COLV Interlocal Agreement approved June 20 th , 2013.	
APPROVED PROJECT FUNDING:	\$ 84,000	
ESTIMATED COST AT COMPLETION:	\$ 144,440	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement.	
LOCATION:	Old Burnet Road and Celebration Court frac tanks.	
COMPLETION %:	Expenditures: 168%	Construction Progress: 90%
TIMELINE:	Project Start: June 2013	Estimate of Completion: Summer 2015

STATUS UPDATE

06/30/13	No activity.
09/30/13	Pump and Haul program continuing.
12/31/13	No Update
03/30/14	No Update
06/31/14	Over budget. Estimate additional \$15k for Frac tank rental.
09/30/14	Project ongoing.
12/31/14	Project ongoing.

CIP #8209 JONESTOWN FORCE MAIN & LIFT STATIONS



SCOPE:	Construct Hollows wastewater lines and two lift stations in Jonestown. Old Burnet Road Lift Station and Destination Way Lift Station.	
JUSTIFICATION:	To serve existing and future development on platted lots in Jonestown and replace 'Frac Tank' Pump and Haul in the Hollows in Jonestown in accordance with Centex settlement agreement and COJT and COLV Interlocal Agreement signed June 20 th , 2013.	
APPROVED PROJECT FUNDING:	\$1,009,927	
ESTIMATED COST AT COMPLETION:	\$1,009,927	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement. Lago Vista will invoice Jonestown for cost of constructing improvements in Jonestown.	
LOCATION:	The Hollows in Jonestown.	
COMPLETION %:	Expenditures: 45%	Construction Progress: 65%
TIMELINE:	Project Start Date: June 2013	Estimate of Completion: Summer 2015

STATUS UPDATE

06/30/13	No activity
09/30/13	Engineer hired. Plans approved by TCEQ. Pump and wet wells on order.
12/31/13	No Update
03/31/14	No Update
06/19/14	Pumps and wet wells on hand. Generator and BioCube on hand. Electrical; panel and Scada controls on hand. 14,500' of HDPE pipe on hand. Old Destination way and Old Burnet Road Lift Station sites cleared. Still lack easements for some 4" pipe.
09/30/14	Old Burnet Road Lift Station RLS about 75% complete. Destination Way Lift Station awaiting easement.
12/31/14	Old Burnet Road Lift Station 95% complete. Destination Way Lift Station 35% complete. 3,800' of force mains installed. . Road bores for Leisure Lane FMs completed.

CIP #8210



JONESTOWN EFFLUENT DISPOSAL LINE

SCOPE:	Construct effluent disposal line and 400,000 gallon effluent holding tank from Pond 17 to Highland Lake Golf Course Maintenance Building to irrigate Jonestown effluent at HLGC.	
JUSTIFICATION:	To serve existing and future development on platted lots in Jonestown and replace 'Frac Tank' Pump and Haul in the Hollows in Jonestown in accordance with Centex settlement agreement and COJT and COLV Interlocal Agreement signed June 20 th , 2013. Provide effluent irrigation for the Hollows in Jonestown on HLGC rather than Cedar Breaks.	
APPROVED PROJECT FUNDING:	\$1,400,000	
ESTIMATED COST AT COMPLETION:	\$1,500,000	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement. \$100,000 grant from LCRA for water conservation.	
LOCATION:	Pond 17 to Highland Lakes Golf Course Maintenance Building (Effluent tank located at HLGC Maintenance Building.)	
COMPLETION %:	Expenditures: 80%	Construction Progress: 35%
TIMELINE:	Project Start: June 2013	Estimate of Completion: Mid 2015

STATUS UPDATE

06/30/13	No activity.
09/30/13	13,500 feet of pipe ordered and delivered.
12/31/13	No Update
03/31/14	No Update
06/19/14	Received 100K grant from LCRA. Pipe on hand. Meters, vaults, EIM valve operators on hand. Tie-in at Pond 17 complete. Currently crossing Greenshore, Outpost Trace and Twisting Trail.
09/30/14	Crossing National Drive, running pipe down 8 th and 9 th fairways.
12/31/14	Run 10" Effluent Disposal Line from 9 th fairway to Boggy Ford Road and Allegiance Avenue. New HLGC pump building erected.

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(Data as of Dec. 31, 2014)

LCRA Water Quality Improvements		
	Logic Accounts #90 & #91	
	Beginning Balance	\$370,073
	Logic #82 Current Balance	\$329,841
	Logic #83 Interest Balance	\$403
Total Remaining Available Funds \$330,244		

CIP Account #8211		
LCRA Water Quality Improvements		
Approved Project Funding	\$370,073	
Expenditures to Date	\$40,232	
Additional Est. Cost to Complete	\$671,223	
Additional Funds Needed	\$341,373	

CIP #8211 LCRA WATER QUALITY IMPROVEMENTS



SCOPE:	Construct water quality improvements and erosion control in the Hollows.	
JUSTIFICATION:	The City of Lago Vista held \$370,073 in letters of credit for water quality and erosion control facilities in the Hollows subdivision. They were not completed. As part of the Hollows/Centex settlement, Centex will provide cash for these improvements.	
APPROVED PROJECT FUNDING:	\$ 370,073	
ESTIMATED COST AT COMPLETION:	\$671,223	
FUNDING SOURCE:	Funding by Centex through settlement agreement.	
LOCATION:	Throughout the Lago Vista portion of the Hollows.	
COMPLETION %:	Expenditures: 4%	Construction Progress: 5%
ESTIMATED TIMELINE:	Project Start: June 2013	Estimate of Completion: Late 2015

STATUS UPDATE

06/30/13	No activity.
09/30/13	Let out for bid. Bid prices came back too high. Staff reviewing project.
12/31/13	No Update
03/31/14	No Update
06/19/14	Negotiating with LCRA to modify scope of work. Project on hold.
09/30/14	Hauling mulch into Amenities Center.
12/31/14	Hauling mulch into Amenities Center.

WTP #3 Construction



Logic Accounts #92, #93, # 98 & #99

Beginning Balance	\$9,985,267
Logic #92 Current Balance	\$11,021
Logic #93 Interest Balance	\$1,395
Logic #98 Current Balance	\$3,225,409
Logic #99 Interest Balance	\$1,851

Total Remaining Available Funds \$3,239,676

CIP Account #8213 WTP #3 Construction



Approved Project Funding	\$9,985,267
Expenditures to Date	\$6,789,097
Additional Est. Cost to Complete	\$3,196,170
Additional Funds Needed	\$43,506

CIP #8213 WTP #3 CONSTRUCTION



SCOPE:	Construction funds for the WTP3 Plant and Raw Water Intake	
JUSTIFICATION:	To provide a new and reliable raw water intake site and water plant to provide water production throughout the most severe of droughts and ensure water supply to citizens at a lake level of 540'	
APPROVED PROJECT FUNDING:	10.9 million	
ESTIMATED COST AT COMPLETION:	10.9 million	
FUNDING SOURCE:	Drought Emergency Fees and 2014 Certificate of Obligations.	
LOCATION:	18013 Marshall's Point – Raw Water Intake Site , 6444 Marshall's Point Cove – WTP#3 Site	
COMPLETION %:	Expenditures: 65%	Construction Progress: 80%
TIMELINE:	Project Start: October 2013	Estimate of Completion: Mid 2015

STATUS UPDATE

06/19/14	Construction in progress at both sites utilizing available cash on hand.	
09/30/14	Construction in progress at both WTP3 Plant Site and WTP3 Intake site.	
12/31/14	Construction in progress at WTP3 Plant Site. WTP3 Intake site construction stopped by Landowner.	

Airport Taxiway	
	
Logic Accounts # 94 & #95	
Beginning Balance	\$20,000
Logic #94 Current Balance	\$20,000
Logic #95 Interest Balance	\$13
Total Remaining Available Funds \$6,811,787	

CIP Account #8206	
Proposed Airport Taxiway	
	
Approved Project Funding	\$20,000
Expenditures to Date	\$0
Additional Est. Cost to Complete	\$20,000
Additional Funds Needed	\$0

CIP #8206 AIRPORT TAXIWAY



SCOPE:	Design, engineering and reconstruction of southwest taxiway. TXDOT Aviation 90/10% CIP grant project.	
JUSTIFICATION:	Taxiway is in very poor condition. Pavement is worn down to base in places and often patched.	
APPROVED PROJECT FUNDING:	\$20,000 (\$124,500 all together)	
ESTIMATED COST AT COMPLETION:	\$20,000	
FUNDING SOURCE:	Funding by general fund, RAAPOA, TXDOT grant.	
LOCATION:	Southwest taxiway.	
COMPLETION %:	Expenditures: 10%	Construction Progress: 0%
TIMELINE:	TBD	

STATUS UPDATE

12/31/12	No activity.
03/31/13	Paperwork executed with TXDOT.
06/30/13	No activity.
09/30/13	No activity.
06/19/14	Project being revised.
09/30/14	No activity.
12/31/14	Money added by Council to cover 10% mandated costs per grant and State is beginning engineering/design phase.

Austin Boulevard Paving



Logic Accounts # 96 & #97

Beginning Balance	\$26,456
Logic #96 Current Balance	\$26,456
Logic #97 Interest Balance	\$17

Total Remaining Available Funds **\$26,467**

CIP Account #8212

WTP #3 Construction



Approved Project Funding	\$26,456
Expenditures to Date	\$0
Additional Est. Cost to Complete	\$26,456
Additional Funds Needed	\$0

CIP #8212 AUSTIN BOULEVARD PAVING



SCOPE:	Funds for repaving Austin Blvd from Brian Atlas and Montechino.	
JUSTIFICATION:	As Montechino has developed, additional funds will be added to this account so that Austin Blvd may be paved as a unified project instead of multiple projects.	
APPROVED PROJECT FUNDING:	\$26,456	
ESTIMATED COST AT COMPLETION:	\$26,456	
FUNDING SOURCE:	Funds received from Brian Atlas.	
LOCATION:	Austin Boulevard	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

STATUS UPDATE

06/19/14	No activity.
09/30/14	No activity.
12/31/14	No activity.

Funding To Be Determined (TBD) 2014 CIP Projects



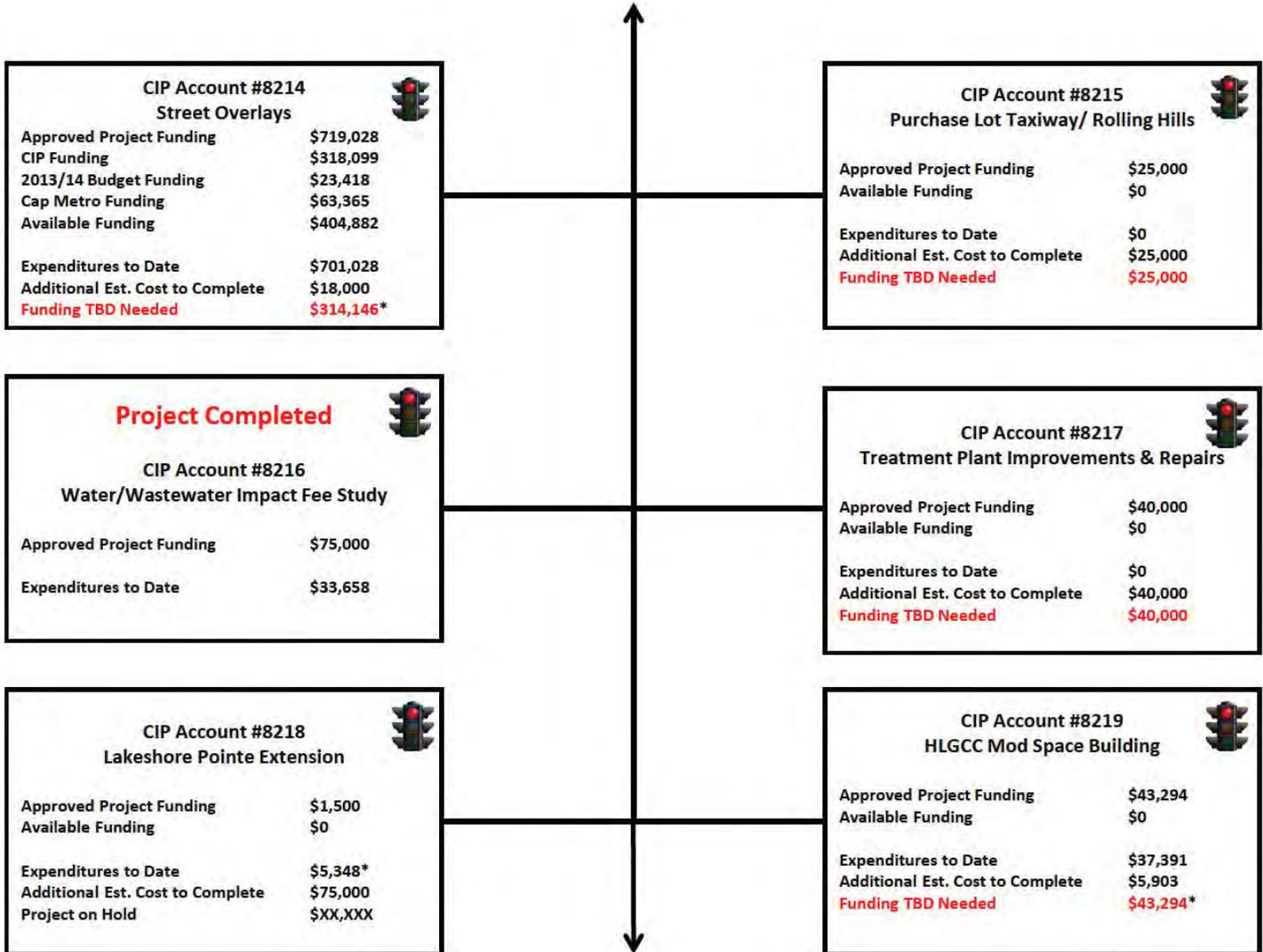
CIP Projects Financed with Funding TBD & Impact Fee Interest

Beginning Balance from Impact Fee Interest	\$33,658
CIP Funding	\$318,099
2013/14 Budget Funding	\$23,418
Cap Metro Funding	\$63,365
Funding TBD Needed	\$502,440

Total Remaining Available Funds \$9,000

BORROWED FROM CITY RESERVES THUS FAR: \$355,125





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* Funded from City Reserve Account.



CIP Account #8220 Airport Action Plan	
Approved Project Funding	\$80,000
Funding from COLV	\$8,000
Available Funding	\$0
Expenditures to Date	\$7,240
Additional Est. Cost to Complete	\$72,760
Funding TBD Needed	\$80,000*

CIP #8214 STREET OVERLAYS



SCOPE:	Overlay roads	
JUSTIFICATION:	Road preservation and repair.	
APPROVED PROJECT FUNDING:	CIP Funding	\$318,099
	2013/14 Budget:	\$23,418
	Cap Metro Funds:	\$63,365
	TBD:	\$300,000
	Total:	\$719,028
ESTIMATED COST AT COMPLETION:	\$719,028	
FUNDING SOURCE:	Reserves/Cap Metro/CIP	
LOCATION:	Multiple Deteriorating, High Use Roads in Lago Vista & CIP project road repairs	
COMPLETION %:	Expenditures: 98%	Construction Progress: 98%
TIMELINE:	Project Start: October 2014	Estimate of Completion: Spring 2015

STATUS UPDATE

06/19/14	Overlay set to begin mid-July
09/30/14	Overlays in progress
12/31/14	Paving and striping completed. Waiting for warmer weather to groove Lohmans Ford overlays.

CIP #8215 PURCHASE LOT TAXIWAY / ROLLING HILLS



SCOPE:	Purchase lot at Rusty Allen Airport	
JUSTIFICATION:	To provide future expansion possibilities in regards to potential hangars and tie-downs at the airport.	
APPROVED PROJECT FUNDING:	\$25,000	
ESTIMATED COST AT COMPLETION:	\$25,000	
FUNDING SOURCE:	RAAPOA, COLV, TXDOT	
LOCATION:	Rusty Allen Airport	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

STATUS UPDATE

06/31/14	No activity at this time.
09/30/14	No activity at this time.
12/31/14	No activity at this time.

CIP #8216 WATER/WASTEWATER IMPACT FEE STUDY



SCOPE:	Funds for a cost analysis and update of Impact Fees	
JUSTIFICATION:	Has not been updated in many years	
APPROVED PROJECT FUNDING:	\$75,000	
ESTIMATED COST AT COMPLETION:	\$33,658	
FUNDING SOURCE:	Impact Fee Interest	
LOCATION:	N / A	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
TIMELINE:	Project Start: October 2014	Estimate of Completion: December 2014

STATUS UPDATE

06/19/14	In process of hiring engineering firm.
09/30/14	Creating RFP
12/31/14	Presented to City Council in December 2014.

CIP #8217 WTP #1 & #2 IMPROVEMENTS



SCOPE:	Funds for Improvements to Water Treatment Plant 1 & 2	
JUSTIFICATION:	Allows for emergency repairs to the aging water plants and future upgrades to improve plant operations.	
APPROVED PROJECT FUNDING:	\$40,000	
ESTIMATED COST AT COMPLETION:	\$40,000	
FUNDING SOURCE:	TBD	
LOCATION:	WTP #1 & #2	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	Early 2015	

STATUS UPDATE

06/19/14	No activity at this time.
09/30/14	No activity at this time.
12/31/14	No activity at this time.

CIP #8218 LAKESHORE POINTE EXTENSION



SCOPE:	Extension of Water and Sewer lines to the end of Lakeshore Pointe	
JUSTIFICATION:	Required by agreement pertaining to Raw Water Intake Site Easement	
APPROVED PROJECT FUNDING:	\$65,000	
ESTIMATED COST AT COMPLETION:	\$65,000	
FUNDING SOURCE:	TBD	
LOCATION:	Lakeshore Pointe	
COMPLETION %:	Expenditures: 2%	Construction Progress: 10%
TIMELINE:	Project Start: June 2013	Estimate of Completion: TBD

STATUS UPDATE

06/19/14	HDPE pipe, sand, and base purchased using account 7402 and 7704 which has since been closed out.
09/30/14	Project underway, awaiting easement access for midsection of project.
12/31/14	Project on hold.

CIP #8219 HLGC MOD SPACE BUILDING



SCOPE:	To build a new temporary clubhouse.	
JUSTIFICATION:		
APPROVED PROJECT FUNDING:	\$43,294	
ESTIMATED COST AT COMPLETION:	\$43,294	
FUNDING SOURCE:	TBD	
LOCATION:	Earhardt Drive	
COMPLETION %:	Expenditures: 18%	Construction Progress: 65%
TIMELINE:	Project Start: October 2014	Estimate of Completion: Early 2015

STATUS UPDATE

06/31/14	In planning
09/30/14	Building purchased and being set.
12/31/14	Building in service. Landscaping being completed.

CIP #8220 Airport Action Plan



SCOPE:	Update to Airport Master Plan on file.	
JUSTIFICATION:	Airport Master Plan is out of date.	
APPROVED PROJECT FUNDING:	\$8,000	
ESTIMATED COST AT COMPLETION:	\$80,000	
FUNDING SOURCE:	TXDOT and City of Lago Vista, City funding source undetermined.	
LOCATION:	Airport	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	Project Start: Unknown	Estimate of Completion: Unknown

STATUS UPDATE

12/31/14	Council approved \$8,000 for 90%/10% grant.
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Project Status Description



**Project completed
or
Project has funding problem.**

**Project has potential funding
problem.**

Project is on track.

14. City Council to receive a report from Gary Graham, P.E. Walker Engineering, on Water Treatment Plant #1.

MATERIAL FORTHCOMING

15. City Council to receive an update from Council Member Ron Smith on new lake water projections from LCRA.



AGENDA ITEM
City of Lago Vista

To: Mayor and City Council

Council Meeting: February 19, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Update on Travis Lake Level and LCRA Projections

Request: Report

Legal Document: Make Selection

Legal Review:

EXECUTIVE SUMMARY:

The City of Lago Vista and the area were fortunate to receive several inches of rain in January. As a result, the Lake Travis water level rose by over a foot. Given the area is so close to the drought of record and the on-going water restrictions, Councilman Smith has prepared a short power point to go over lake level changes and other general information.

Impact if Approved:

N/A

Impact if Denied:

N/A

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

Agenda Item Approved by City Manager



City of Lago Vista Water Update

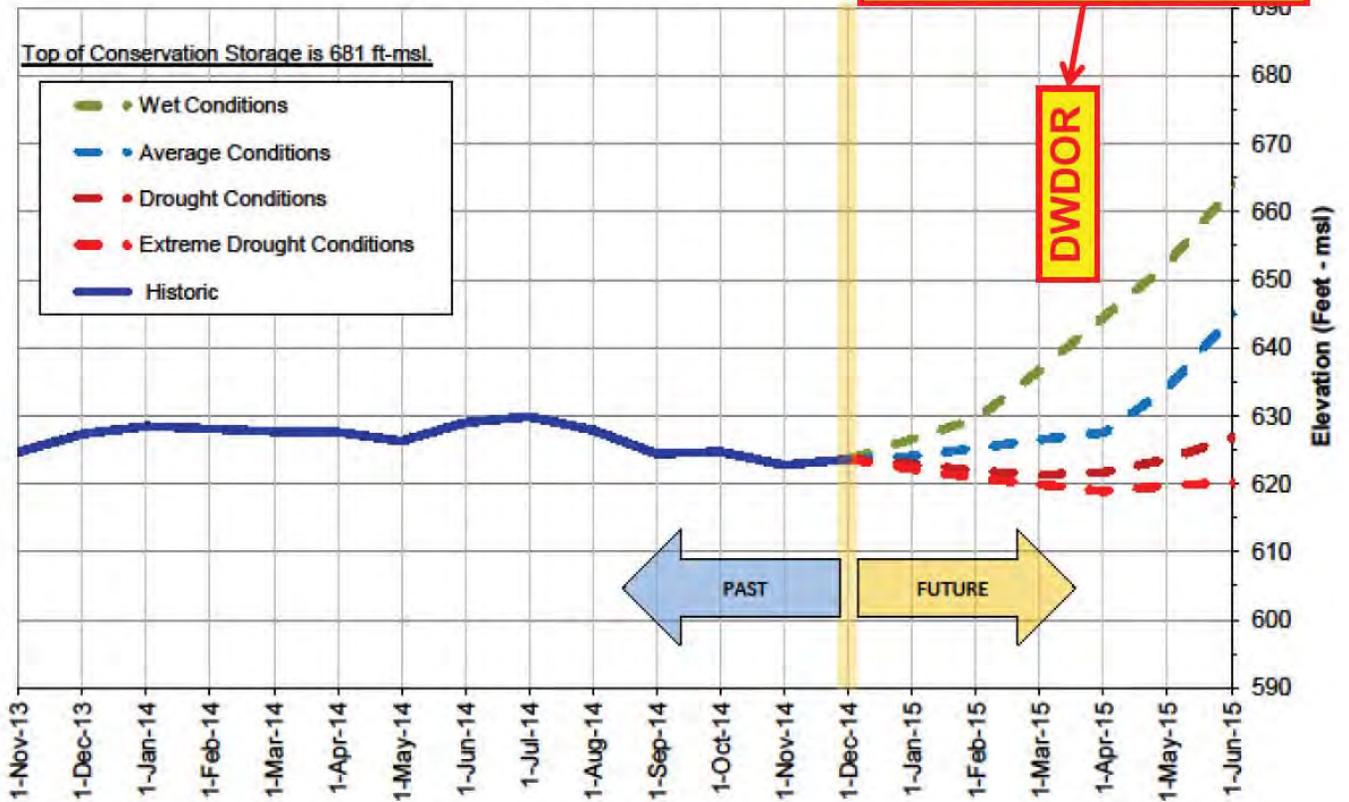
Ron Smith

Council Member

February 19, 2015

**Lake Travis Level Forecast
With Emergency Order in 2015**

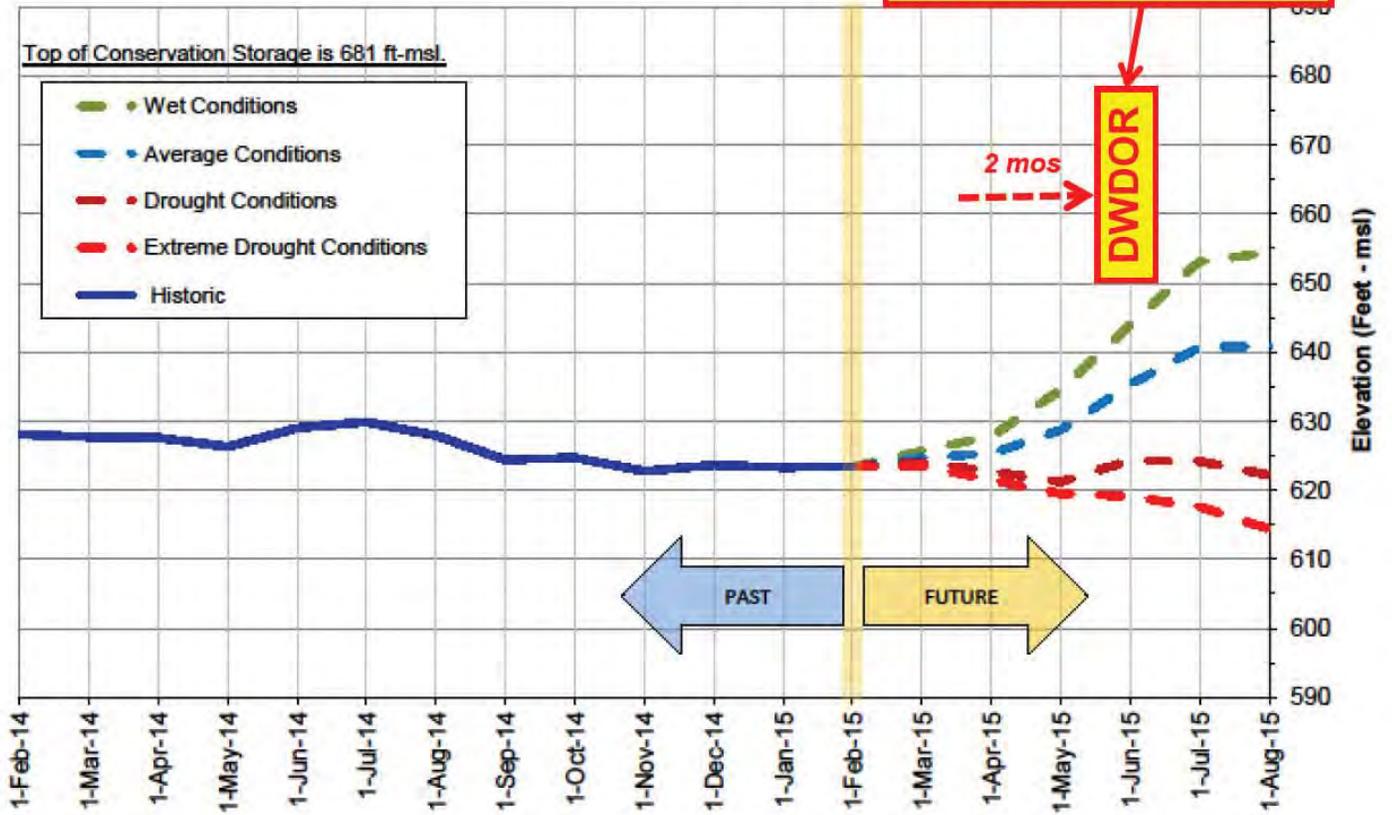
**Ron added DWDOR
for March 2015**



12/2/2014
Subject to Revision
REA

**Lake Travis Level Forecast
With Emergency Order in 2015**

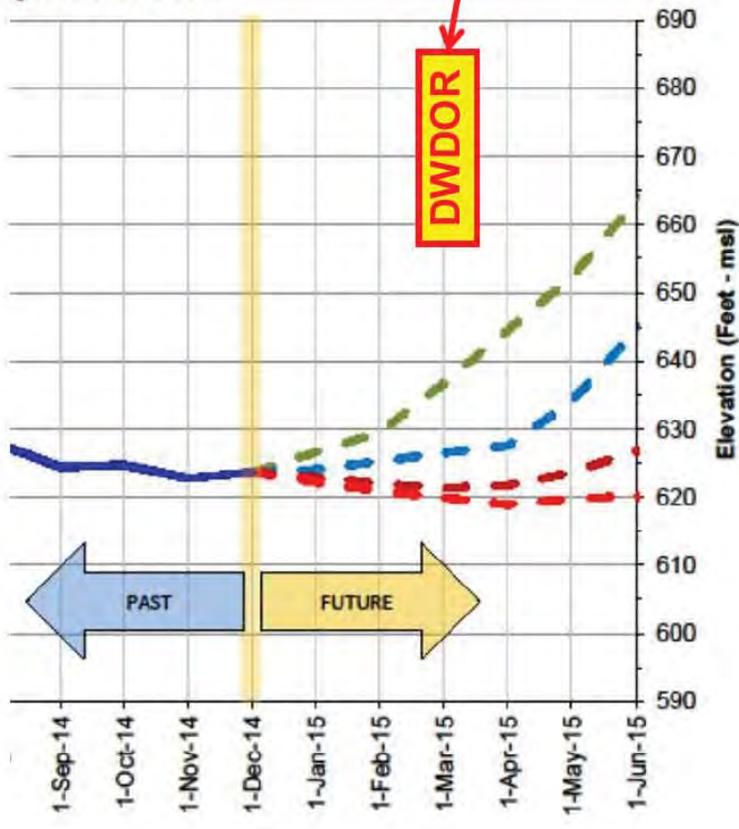
**Ron added DWDOR
for May-Jun 2015**



1/30/2015
Subject to Revision
REA

Level Forecast by Order in 2015

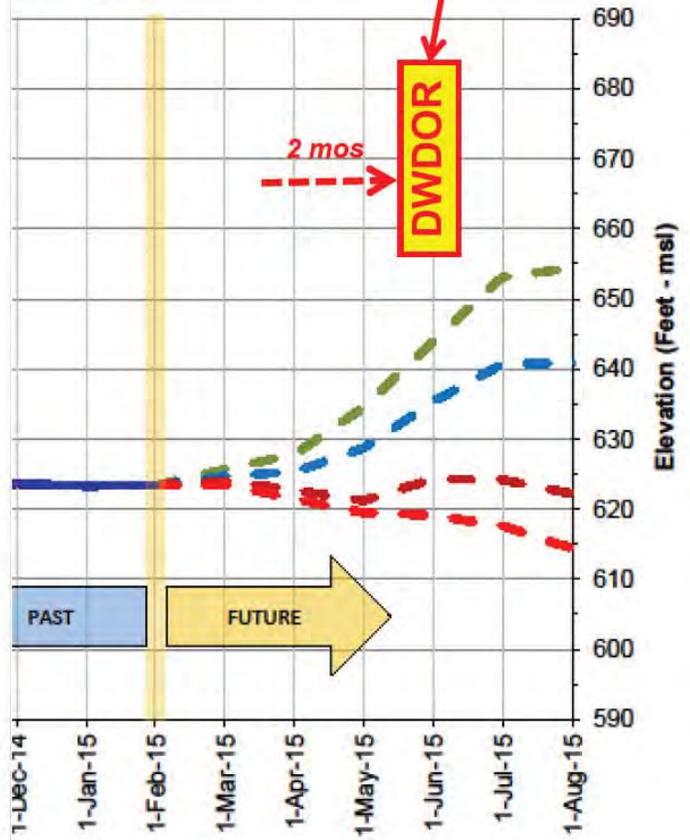
Ron added DWDOR for March 2015



12/2/2014
Subject to Revision
REA

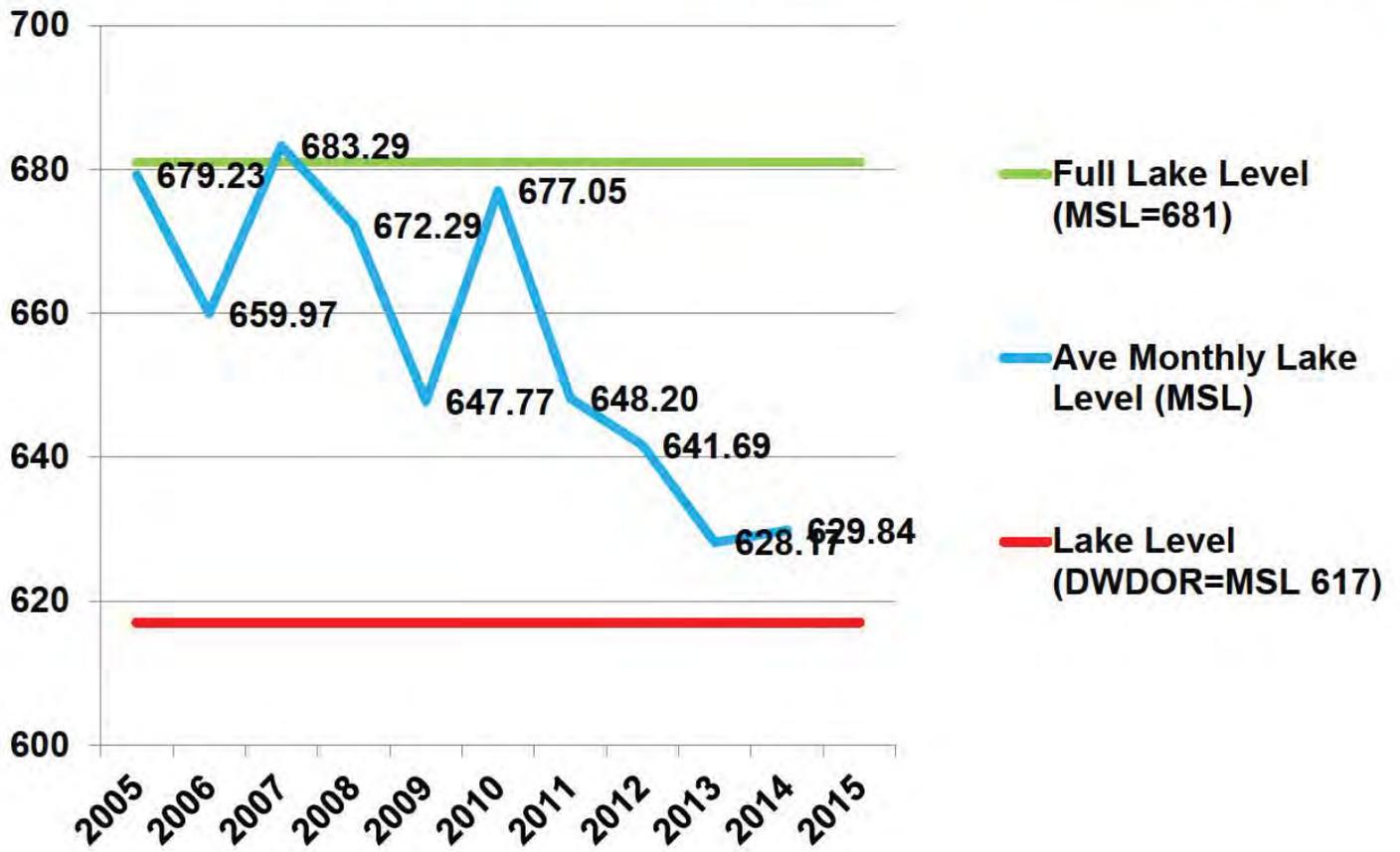
Forecast by Order in 2015

Ron added DWDOR for May-Jun 2015



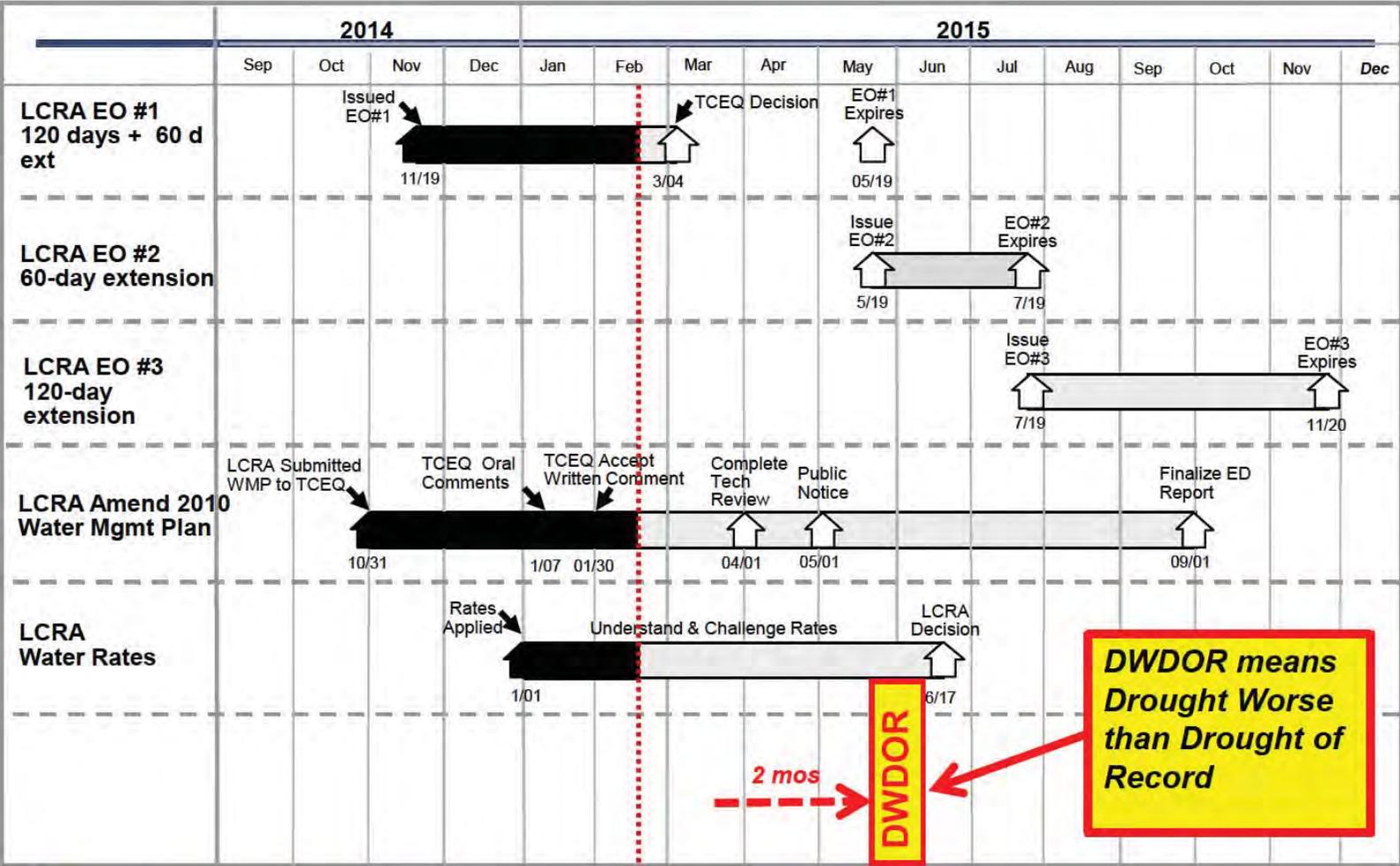
1/30/2015
Subject to Revision
REA

Lake Travis Lake Level every June 1st for 10yrs



Drought Impact for City of Lago Vista

02/19/2015



DWDOR means Drought Worse than Drought of Record

QUESTIONS ?



16. City Council to discuss a speed zone study conducted on Lohman Ford Road at the location of the Lago Vista High School.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: February 19, 2015

From: Dave Stewart, Director of Public Works

Subject: Lago Vista Speed Zone Study confirmed the original ordinance in place was sufficient and is enforceable.

Request: Business Item

Legal Document: Other

Legal Review:

EXECUTIVE SUMMARY:

When the City Council adopted the present Ordinance at the July 17, 2014 City Council meeting establishing the present school zone, speed limits and the signage locations, there was concern since the traffic study and information it was based upon was not based upon data obtained once the LVISD High School was in session. The attached study has reviewed the present ordinance parameters and finds that the current posted school zone, speed limits and school zone speed limits along Lohman's Ford Road are appropriate and in line with the requirements set forth in the Texas Administrative Code and the Texas Manual on Uniform Traffic Control Devices. Therefore such study supports the current ordinance and its enforceability.

Impact if Approved:

No change

Impact if Denied:

No change

Is Funding Required? Yes No If Yes, Is it Budgeted? Yes No N/A

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

Agenda Item Approved by City Manager

Memo

Date: Thursday, January 15, 2015
Project: Lago Vista High School Speed Limit Study
To: Dave Stewart, City of Lago Vista
From: Anna Martin, PE, PTOE, HDR

Subject: Lohman's Ford Road Speed Zone Study

Introduction

The City of Lago Vista has requested HDR Engineering, Inc. to conduct a speed zone study on Lohman Ford Road at the location of the new Lago Vista High School. This technical memorandum outlines the findings from the speed analysis.

Existing Conditions

Lohman Ford Road is an undivided north/south two-lane roadway with a posted speed limit of 50 mph south of Travis Drive, where it transitions from 40 mph. There is a small 5 foot shoulder on each side. The school zone speed limit is 35 mph as shown in **Figure 1** below.



Figure 1 Lohman Ford Road

Data Collection

Speed data was collected at the north and south end of Lago Vista High School (LVHS) on December 9, 2014 and is attached to this memorandum.

Speed Analysis

The 85th percentile speeds on Lohman Ford Road are presented in **Table 1**.

Table 1 85th Percentile Speed on Lohman Ford Road

Location	Northbound	Southbound
North of LVHS	49 mph	50 mph
South of LVHS	45 mph	49 mph

According to Title 43, Part 1, Chapter 25, Subchapter B, Rule §25.23 (d), (5), (A) of the Texas Administrative Code,

"The posted speed selected is the nearest value ending in 5 or 0. The final speed limit may be lowered or raised by as much as 5 miles per hour from the 85th percentile speed or trial-run speed (performed if 125 cars cannot be checked during the two or four hour speed check) based on the professional judgment of the supervising engineer. Only under special conditions would the zone speed vary further from the 85th percentile. Explanations of such conditions follow."

Based on this, the posted speed limit on Lohman Ford Road would be 50 mph in both directions; therefore the current posted speed limit is appropriate.

School Zone Speed Limit

According to Title 43, Part 1, Chapter 25, Subchapter B, Rule §25.23 (c), (5) of the Texas Administrative Code,

"When the results of a speed study indicate an 85th percentile speed at or below 50 miles per hour, the reduced school speed limit should not be more than 15 miles per hour below the 85th percentile speed or normal posted speed limits. If the 85th percentile speed is 55 miles per hour, the reduced school speed limit should be 20 miles per hour below the 85th percentile speed. Any roadway with an 85th percentile speed greater than 55 miles per hour requires a buffer zone to transition down to a 35 mile per hour speed limit."

Based on this, the lowest allowable school zone speed limit would be 35 mph in both directions, which is consistent with the school zone speed limit signs currently installed.

School Zone Sign Location

According to Title 43, Part 1, Chapter 25, Subchapter B, Rule §25.23 (d), (1), (B), (ii) of the Texas Administrative Code,

"Where speeds exceed 40 miles per hour, the minimum school zone length should be 1,000 feet to allow for normal deceleration."

Based on this, the existing school zone length of 2,300 feet is sufficient.

According to Section 7B.15 of the 2011 edition of the Texas Manual on Uniform Traffic control Devices (TMUTCD),

"The beginning point of a reduced school speed limit zone should be at least 200 feet in advance of the school grounds, a school crossing, or other school related activities; however, this 200-foot distance should be increased if the reduced school speed limit is 30 mph or higher."

The existing school zone sign locations are placed at least 500 feet from school grounds, thus providing sufficient distance.

Conclusion

Based on the analysis in this memorandum, the following would be allowed according to the Texas Administrative Code and the TMUTCD:

- Lowest allowable posted speed limit on Lohman Ford Road south of Rancho Cielo Ct is 50 mph.
- Lowest allowable posted school zone speed on Lohman Ford south of Rancho Cielo Ct is 35 mph.
- Existing location of school zone signs provide sufficient school zone length.

In summary of the above, the current posted speed limit and school zone speed limit on Lohman's Ford Road, adjacent to LVHS, is allowable and appropriate per the Texas Administrative Code and the TMUTCD.

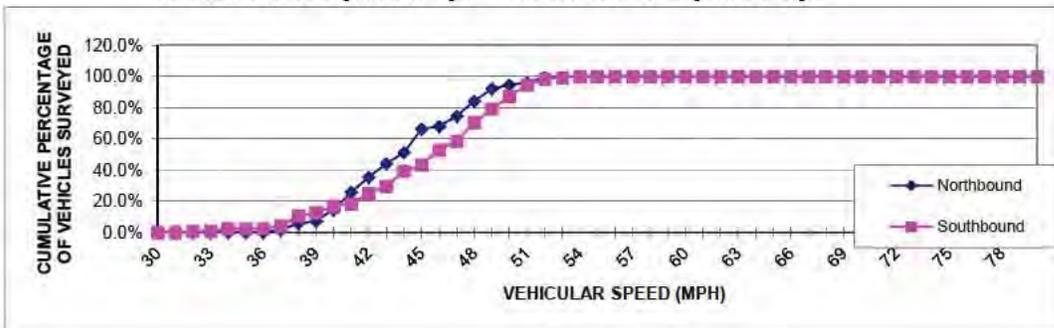


Anna T. Martin
1-15-15

Hwy: Lohman Ford Location: North End of HS Weather: Partly Cloudy
 Date: 12/9/2014 Time: from 10:15 AM to 11:05 AM

Vehicle Mean Speed (mph)	Number of Vehicles Surveyed		Cumulative Total of Vehicles Surveyed		Cumulative Percent of Vehicles Surveyed	
	Northbound	Southbound	Northbound	Southbound	Northbound	Southbound
30	0	0	0	0	0.0%	0.0%
31	0	0	0	0	0.0%	0.0%
32	0	1	0	1	0.0%	0.8%
33	0	0	0	1	0.0%	0.8%
34	0	2	0	3	0.0%	2.4%
35	0	0	0	3	0.0%	2.4%
36	0	0	0	3	0.0%	2.4%
37	2	2	2	5	1.6%	4.0%
38	5	8	7	13	5.6%	10.4%
39	2	3	9	16	7.2%	12.8%
40	9	5	18	21	14.4%	16.8%
41	14	2	32	23	25.6%	18.4%
42	12	8	44	31	35.2%	24.8%
43	11	6	55	37	44.0%	29.6%
44	9	12	64	49	51.2%	39.2%
45	19	5	83	54	66.4%	43.2%
46	2	12	85	66	68.0%	52.8%
47	8	7	93	73	74.4%	58.4%
48	12	15	105	88	84.0%	70.4%
49	10	11	115	99	92.0%	79.2%
50	3	10	118	109	94.4%	87.2%
51	2	9	120	118	96.0%	94.4%
52	4	5	124	123	99.2%	98.4%
53	0	1	124	124	99.2%	99.2%
54	1	1	125	125	100.0%	100.0%
55	0	0	125	125	100.0%	100.0%
56	0	0	125	125	100.0%	100.0%
57	0	0	125	125	100.0%	100.0%
58	0	0	125	125	100.0%	100.0%
59	0	0	125	125	100.0%	100.0%
60	0	0	125	125	100.0%	100.0%
61	0	0	125	125	100.0%	100.0%
62	0	0	125	125	100.0%	100.0%
63	0	0	125	125	100.0%	100.0%
64	0	0	125	125	100.0%	100.0%
65	0	0	125	125	100.0%	100.0%
66	0	0	125	125	100.0%	100.0%
67	0	0	125	125	100.0%	100.0%
68	0	0	125	125	100.0%	100.0%
69	0	0	125	125	100.0%	100.0%
70	0	0	125	125	100.0%	100.0%
71	0	0	125	125	100.0%	100.0%
72	0	0	125	125	100.0%	100.0%
73	0	0	125	125	100.0%	100.0%
74	0	0	125	125	100.0%	100.0%
75	0	0	125	125	100.0%	100.0%
76	0	0	125	125	100.0%	100.0%
77	0	0	125	125	100.0%	100.0%
78	0	0	125	125	100.0%	100.0%
79	0	0	125	125	100.0%	100.0%
80	0	0	125	125	100.0%	100.0%

Northbound 85%tile speed is 48 mph Southbound 85%tile speed is 49 mph



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Barney L. Knight
Paige Harbison Sáenz
Bradford E. Bullock
Barbara Boulware-Wells
Jeffrey T. Ulmann

MEMORANDUM

To: Mayor, City Council and City Manager

From: Barbara Boulware-Wells, City Attorney

Date: February 12, 2015

Re: Traffic Study related to School Zone and Speed Limits along Lohman's Ford Rd.

I have reviewed the attached Lohman's Ford Road Speed Zone Study dated January 15, 2015 which reviews the present school zone and speed limits, as well as school zone sign locations along Lohman's Ford Road in and around the LVISD High School.

When the City Council adopted the present Ordinance at the July 17, 2014 City Council meeting establishing the present school zone, speed limits and the signage locations, there was concern since the traffic study and information it was based upon was not based upon data obtained once the LVISD High School was in session. The attached study has reviewed the present ordinance parameters and finds that the current posted school zone, speed limits and school zone speed limits along Lohman's Ford Road are appropriate and in line with the requirements set forth in the Texas Administrative Code and the Texas Manual on Uniform Traffic Control Devices. Therefore such study supports the current ordinance and its enforceability.

17. January, 2015 Departmental Reports

- A. Airport
- B. Municipal Court
- C. Utility Department
- D. Street Department
- E. Development Services
- F. Police Department
- G. Library
- H. Golf Course
- I. Finance

P. 2.

Airport Report
2-6-2015

The parking & fueling areas are full. We need more space. We need it now or sooner. We are full of airplanes. We also need real rest rooms & a pilots lounge & a waiting room for people being picked up or dropped off. There is no place for people waiting for an incoming plane.

There are some people trying to micromanage the airport by remote control !!! The puppet for these people is no longer at city hall.

The lights are all good. The AWO is reporting and the PAPI lights are good.

The runway & taxi ways are clean. We don't need a permit to cross the runway !!!

Horace J. Miller
Airport Manager 237

MUNICIPAL COURT MONTHLY REPORT -FY 2014/2015

PREPARED BY CITY OF LAGO VISTA MUNICIPAL COURT

	Oct	Nov	Dec	Jan	**Feb	**Mar
VIOLATIONS	101	63	95	92		
GROSS REVENUE	\$ 9,189.92	\$ 8,239.33	\$ 10,372.90	\$ 9,268.40		
PORTION OF REVENUE FROM WARRANTS	\$ 1,119.50	\$ 1,508.85	\$ 3,494.50	\$ 2,466.00		
LESS TO STATE	\$ 4,044.10	\$ 4,070.15	\$ 4,288.99	\$ 4,382.32		
REVENUE TO CITY	\$ 5,145.82	\$ 4,169.18	\$ 6,083.91	\$ 4,886.08		
COMMUNITY SERVICE HOURS SERVED	64.25	16	16	31		
BUILDING SECURITY FUND	\$ 146.87	\$ 158.77	\$ 161.19	\$ 152.26		

** WARRANT ROUND-UP

	Apr	May	Jun	Jul	Aug	Sep
VIOLATIONS						
GROSS REVENUE						
PORTION OF REVENUE FROM WARRANTS						
LESS TO STATE						
REVENUE TO CITY						
COMMUNITY SERVICE HOURS SERVED						
BUILDING SECURITY FUND						

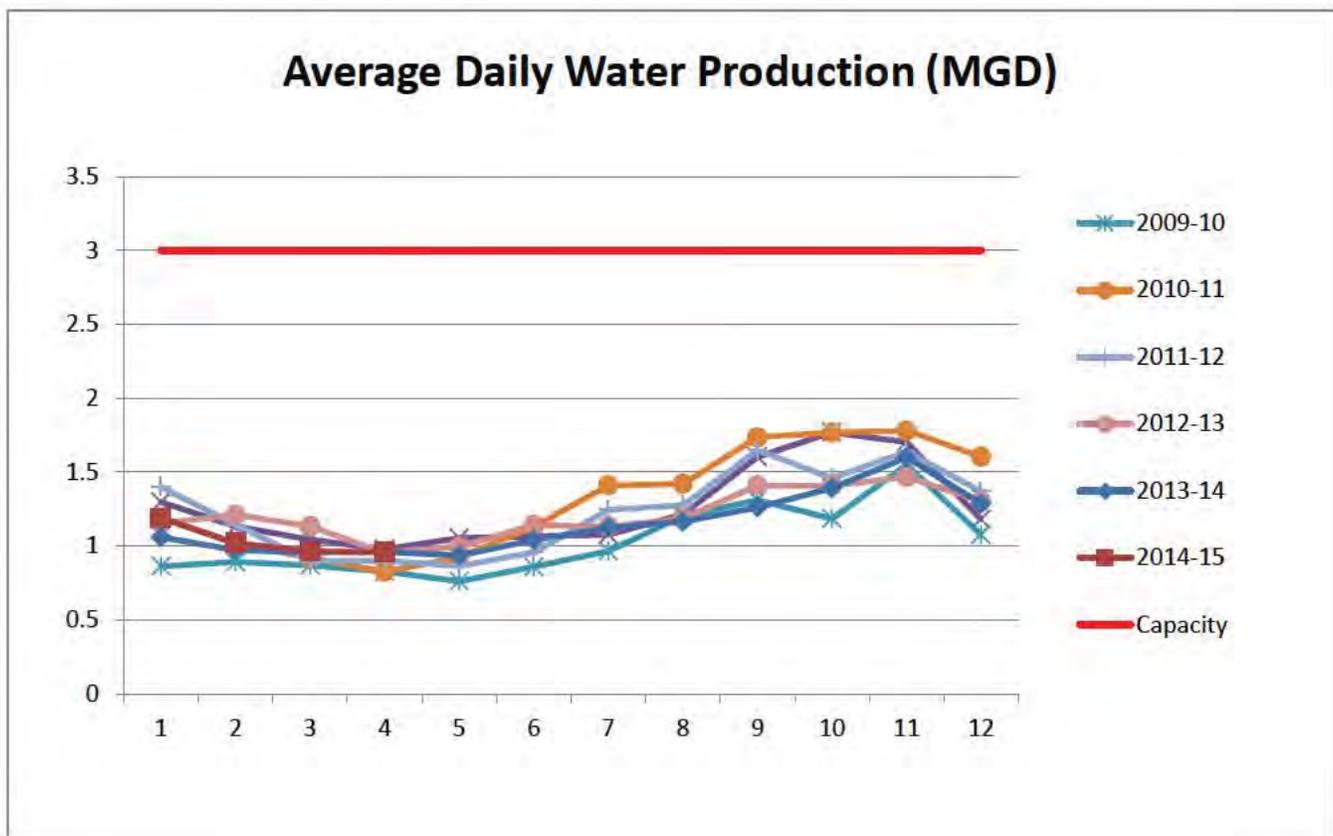
	Year-to-Date	Previous Year
VIOLATIONS	351	366
GROSS REVENUE	\$ 37,070.55	\$ 40,871.95
PORTION OF REVENUE FROM WARRANTS	\$ 8,588.85	\$ 4,888.37
LESS TO STATE	\$ 16,785.56	\$ 15,569.78
REVENUE TO CITY	\$ 20,284.99	\$ 25,302.17
COMMUNITY SERVICE SERVED	127.25	139
BUILDING SECURITY FUND	\$ 619.09	\$ 599.79

Utility Monthly Report 2014/15

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
Number of Water Taps	0	8	3	0									11
Linear Feet of Water Extensions (including taps)													0
Number of Sewer Taps	1	6	4	0									11
Linear Feet of Sewer Extensions (including taps)													0
Meter Change Outs	1	4	2	5									12
Register Change Outs	54	53	74	108									289
Turn Ons/Offs	22	23	22	21									88
Disconnects for Nonpayment	17	25	21	28									91
Meter Reads Only	16	19	25	15									75
Re-Reads	42	44	41	59									186
Consumption Reports	29	0	0	5									34
3 Day Temporary Connects	0	0	0	1									1
Check for Leaks	0	0	0	2									2
Reinstates	13	20	19	26									78
Number of Water Leaks (including blue poly)	2	2	6	7									17
Number of Blue Poly Leaks	0	0	0	0									0
Sewer Line Breaks	2	3	0	3									8
Sewer Stoppages	0	1	2	1									4
Linear Feet of Sewer Rodding	0	0	0	0									0
Linear Feet of Camara Work	0	0	0	0									0
CIP Water Extensions (linear feet)	0	3700	0	0									3,700
CIP Sewer Extensstions (linear feet)	2,000	1800	3500	3300									10,600
CIP Meter Replacements	0	0	0	0									0
CIP Fire Hydrant Replacements	0	0	0	0									0
Jonestown Pump & Haul Loads	72	60	76	55									263

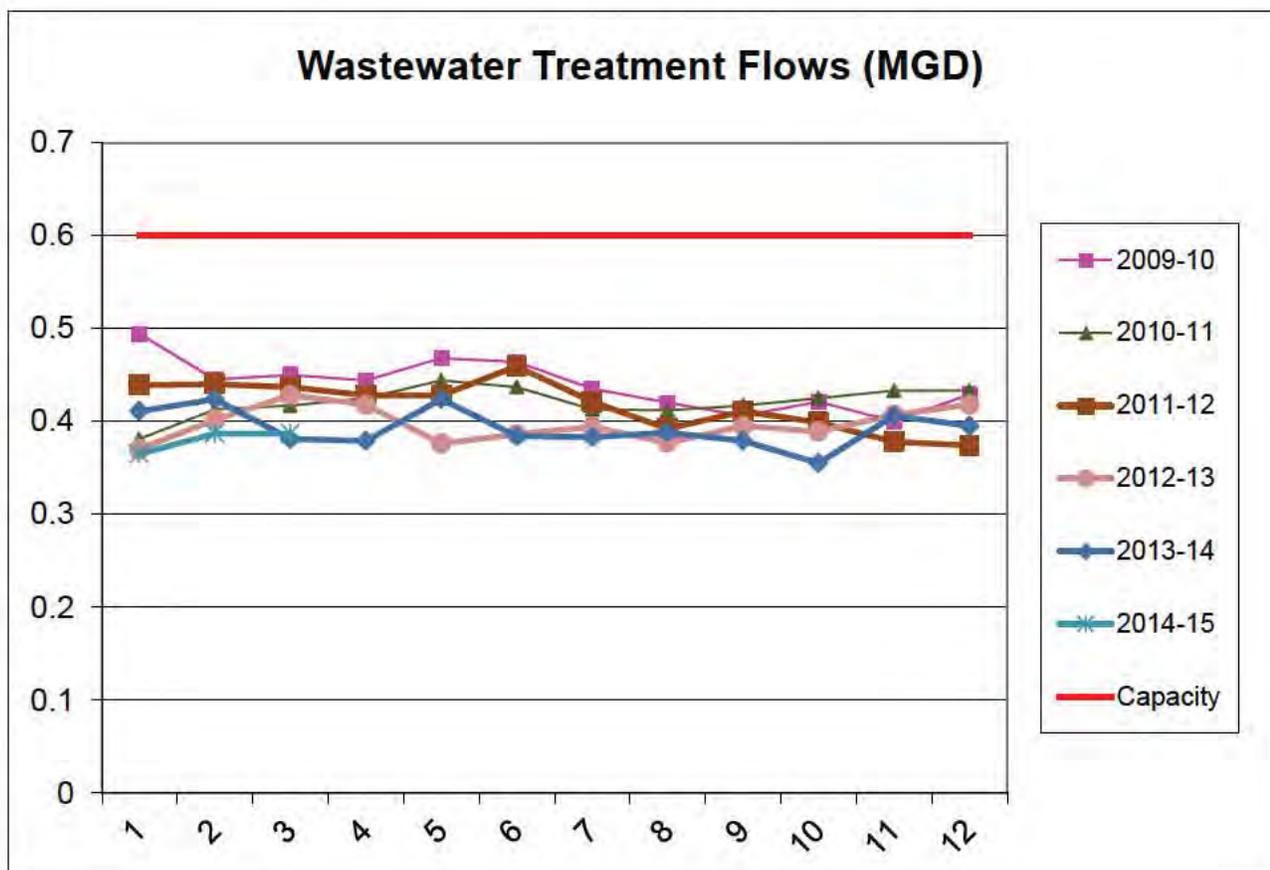
**Average Daily Water Production (MGD)
Water Plants 1 & 2 Combined**

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Capacity
Oct	0.862	1.193	1.401	1.151	1.059	1.189	3.0000
Nov	0.891	1.017	1.143	1.210	0.972	1.019	3.0000
Dec	0.869	0.919	0.897	1.134	0.957	0.964	3.0000
Jan	0.826	0.825	0.901	0.952	0.960	0.957	3.0000
Feb	0.761	0.923	0.863	0.996	0.934		3.0000
Mar	0.859	1.131	0.957	1.142	1.041		3.0000
Apr	0.966	1.409	1.245	1.131	1.123		3.0000
May	1.201	1.420	1.275	1.188	1.165		3.0000
Jun	1.310	1.736	1.649	1.409	1.261		3.0000
Jul	1.185	1.767	1.458	1.407	1.391		3.0000
Aug	1.548	1.781	1.640	1.467	1.598		3.0000
Sep	1.075	1.603	1.369	1.303	1.286		3.0000
Totals	12.353	15.724	14.798	14.490	13.747	4.129	36.000
Daily Average	1.029	1.310	1.233	1.208	1.146	1.032	3.000



**Average Daily Wastewater Treatment Flow
(MGD)**

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Capacity
Oct	0.494	0.381	0.439	0.370	0.411	0.365	0.6000
Nov	0.445	0.413	0.440	0.402	0.424	0.387	0.6000
Dec	0.450	0.417	0.437	0.428	0.381	0.387	0.6000
Jan	0.444	0.425	0.428	0.418	0.379		0.6000
Feb	0.468	0.444	0.428	0.376	0.424		0.6000
Mar	0.464	0.437	0.459	0.386	0.384		0.6000
Apr	0.435	0.413	0.421	0.394	0.383		0.6000
May	0.420	0.412	0.392	0.377	0.388		0.6000
Jun	0.406	0.417	0.411	0.395	0.379		0.6000
Jul	0.421	0.425	0.399	0.389	0.355		0.6000
Aug	0.400	0.433	0.378	0.407	0.406		0.6000
Sep	0.429	0.433	0.374	0.418	0.395		0.6000
Totals	5.276	5.050	5.006	4.760	4.709	1.139	7.200
Daily Average	0.440	0.421	0.417	0.397	0.392	0.380	0.600



Utility Department Monthly Report Previous Year Comparison	Thru Dec 31 2013		Thru Dec 31 2014		Increase (Decrease)
Number of Water Taps	4		11		7
Linear Feet of Water Extensions (including taps)	0		0		0
Number of Sewer Taps	6		11		5
Linear Feet of Sewer Extensions (including taps)	0		0		0
Meter Change Outs	14		12		(2)
Register Change Outs	224		289		65
Turn Ons/Offs	93		88		(5)
Disconnects for Nonpayment	79		91		12
Meter Reads Only	75		75		0
Re-Reads	341		186		(155)
Consumption Reports	66		34		(32)
3 Day Temporary Connects	3		1		(2)
Check for Leaks	7		2		(5)
Reinstates	58		78		20
Number of Water Leaks (including blue poly)	23		17		(6)
Number of Blue Poly Leaks	1		0		(1)
Sewer Line Breaks	4		8		4
Sewer Stoppages	0		4		4
Linear Feet of Sewer Rodding	0		0		0
Linear Feet of Camera Work	0		0		0
CIP Water Extensions (linear feet)	3,250		3,700		450
CIP Sewer Extensions (linear feet)	1,400		10,600		9,200
CIP Meter Replacements	0		0		0
CIP Fire Hydrant Replacements	0		0		0
Jonestown Pump & Haul Loads	285		263		(22)

Monthly Combined Treated Water Pumpage Report

January 2015

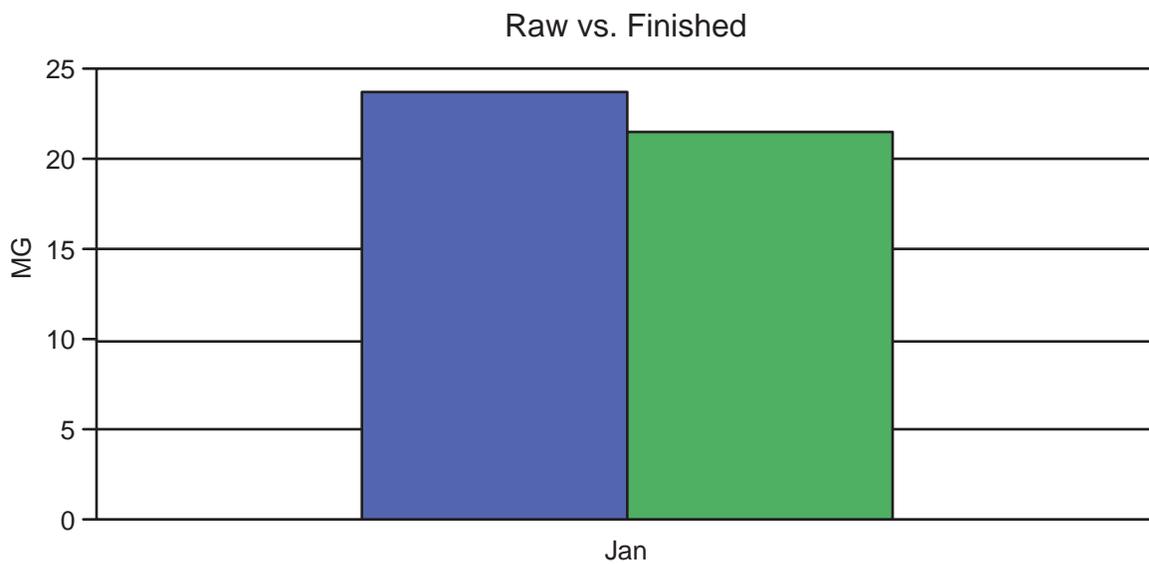
Date	Water Plant 1 Finished	Water Plant 2 Finished	Combined Total
01/01/15	0.688	0.204	0.892
01/02/15	0.664	0.307	0.971
01/03/15	0.750	0.245	0.995
01/04/15	0.673	0.274	0.947
01/05/15	0.760	0.237	0.997
01/06/15	0.622	0.229	0.851
01/07/15	0.618	0.174	0.792
01/08/15	0.770	0.262	1.032
01/09/15	0.733	0.269	1.002
01/10/15	0.724	0.345	1.069
01/11/15	0.721	0.304	1.025
01/12/15	0.705	0.194	0.899
01/13/15	0.693	0.379	1.072
01/14/15	0.686	0.211	0.897
01/15/15	0.636	0.289	0.925
01/16/15	0.716	0.259	0.975
01/17/15	0.746	0.280	1.026
01/18/15	0.764	0.301	1.065
01/19/15	0.783	0.277	1.060
01/20/15	0.651	0.230	0.881
01/21/15	0.662	0.235	0.897
01/22/15	0.661	0.270	0.931
01/23/15	0.636	0.276	0.912
01/24/15	0.660	0.349	1.010
01/25/15	0.658	0.220	0.878
01/26/15	0.727	0.304	1.031
01/27/15	0.628	0.288	0.916
01/28/15	0.728	0.227	0.955
01/29/15	0.680	0.221	0.901
01/30/15	0.622	0.260	0.882
01/31/15	0.725	0.246	0.971

Total (MG)	21.488	8.166	29.654
Max (MGD)	0.783	0.379	1.072
Avg (MGD)	0.693	0.263	0.957
Min (MGD)	0.618	0.174	0.792

Water Plant 1 Yearly Flows Report

January 2015

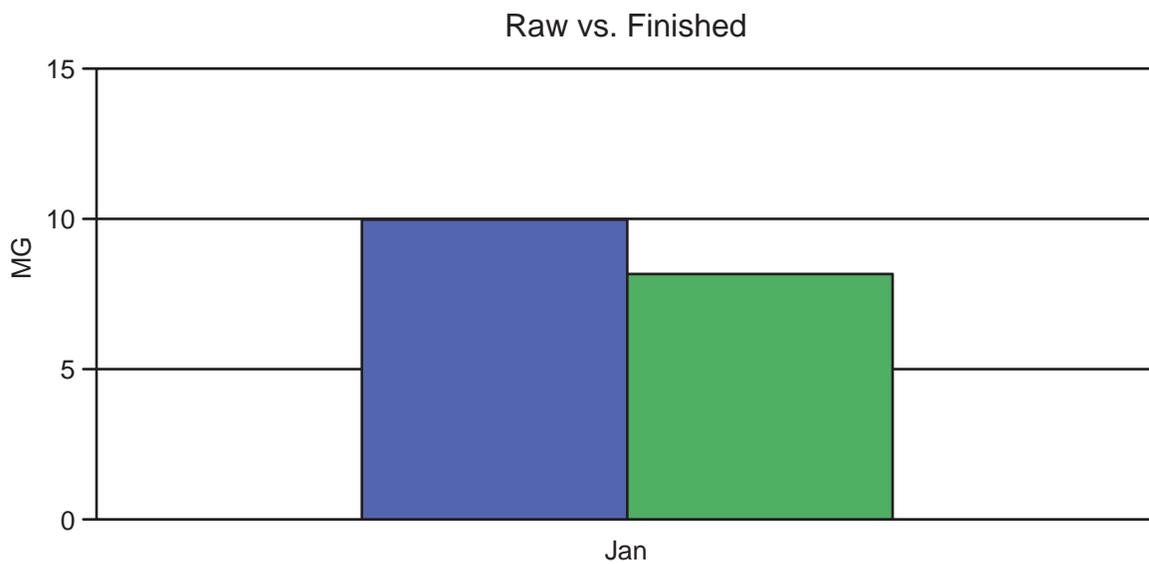
Month	Raw	Clarifier A	Clarifier B	Finished	Loss	% Loss
Jan	23.704	10.937	12.766	21.488	2.216	9.3 %
Total (MG)	23.704	10.937	12.766	21.488	2.216	
Max (MG)	23.704	10.937	12.766	21.488	2.216	9.3 %
Avg (MG)	23.704	10.937	12.766	21.488	2.216	9.3 %
Min (MG)	23.704	10.937	12.766	21.488	2.216	9.3 %



Water Plant 2 Yearly Flows Report

January 2015

Month	Raw	Lohmans	To GB	From GB	Finished	Loss	Loss %
Jan	9.973	8.259	0.075	0.168	8.166	1.807	18.1 %
Total (MG)	9.973	8.259	0.075	0.168	8.166	1.807	
Max (MG)	9.973	8.259	0.075	0.168	8.166	1.807	18.1 %
Avg (MG)	9.973	8.259	0.075	0.168	8.166	1.807	18.1 %
Min (MG)	9.973	8.259	0.075	0.168	8.166	1.807	18.1 %



Waste Water Treatment Monthly Flows Report

February 2015

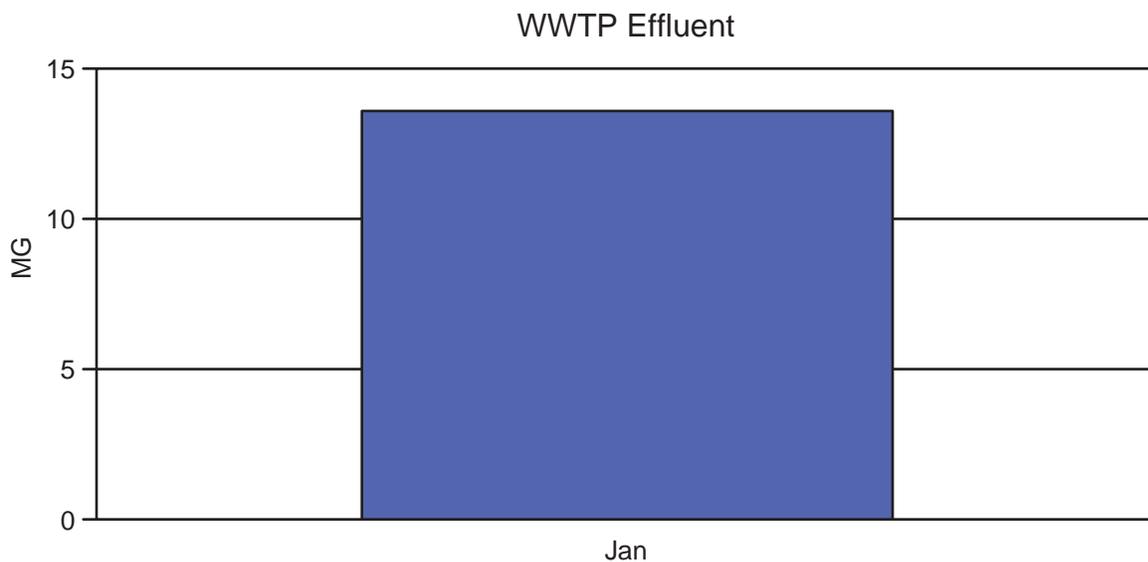
Date	WWTP	Pond 17 Raw Water	Lago Golf Usage	Lago Golf Permit	Cedar Breaks Permit	Bar-K Permit	Rain
02/01/15	0.410	0.000	0.007	0.007	0.498	0.000	0.01 in
02/02/15	0.489	0.000	0.192	0.192	0.459	0.000	0.01 in
Total(MGD)	0.899	0.000	0.199	0.199	0.957	0.000	0.02 in
Max (MGD)	0.489	0.000	0.192	0.192	0.498	0.000	0.01 in
Avg (MGD)	0.450	0.000	0.100	0.100	0.479	0.000	0.01 in
Min (MGD)	0.410	0.000	0.007	0.007	0.459	0.000	0.01 in

Days Pumped To Cedar Breaks - 2

Waste Water Treatment Yearly Flows Report

January 2015

Month	WWTP Effluent	Pond 17 Raw Water	Lago Golf Usage	Lago Golf Permit	Cedar Breaks Permit	Bar-K Permit	Rain
Jan	13.590	0.006	1.854	1.848	12.388	0.000	3.48 in
Total (MG) Permit	13.590 209.000	0.006	1.854	1.848 101.176	12.388 117.892	0.000	3.48 in
Max (MG)	13.590	0.006	1.854	1.848	12.388	0.000	3.48 in
Avg (MG)	13.590	0.006	1.854	1.848	12.388	0.000	3.48 in
Min (MG)	13.590	0.006	1.854	1.848	12.388	0.000	3.48 in



STREET DEPARTMENT 2014-15 ACTIVITY REPORT

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS
<u>STREET PATCHING</u>													
Tons of Asphalt Used	11	20	22	50									103
Number of Patches	74	13	388	231									706
Square Feet of Patches	856	1,594	1,781	4,040									8,271
Tons of Base Material Used	15	6	0	0									21
Repaint Intersections	0	0	0	0									0
Replace Reflective Buttons	0	0	0	0									0
<u>CRACK SEAL PROGRAM</u>													
Linear Feet of Crack Sealing	0	0	0	0									0
<u>LANDSCAPING ACTIVITIES</u>													
Worker Hours	288	132	128	0									548
<u>ROADSIDE MOWING</u>													
Miles Mowed	184	130	0	0									314
<u>TRAFFIC CONTROL</u>													
New Signs Installed	0	0	0	0									0
Signs Replaced	8	0	11	8									27
<u>DRAINAGE MAINTENANCE</u>													
Projects Completed	0	1	0	0									1
Linear Feet of Ditches Cleared	290	125	0	230									645
Culverts Cleared	3	2	0	6									11
<u>MISCELLANEOUS ACTIVITIES</u>													
Worker Hours on City Clean Up	290	30	32	24									376
Worker Hours on Burn Day	0	0	224	0									224
Worker Hours on Park Maint.	32	24	0	0									56
Worker Hours on X-Mas Lights	96	452	32	256									836
Worker Hours on Tree Trimming	96	120	288	258									762
Deer Pick Ups	8	13	12	7									40
Bldg. Maintenance Requests	6	2	2	7									17
Pool Operation & Maintenance (hrs)	4	4	12	12									32
Airport Maintenance (hrs)	96	104	0	0									200
Mowing Bar K Golf Course (hrs)	0	0	0	0									0
Assist Utility Department (hrs)	0	0	0	0									0
Assist C P Projects (hrs)	0	96	62	144									302
Assist Plant Operations (hrs)	0	0	0	0									0
Assist Library (hrs)	0	0	0	0									0
Assist Effluent Department (hrs)	0	0	0	0									0
Assist Golf Courses (hrs)	176	0	0	32									208
Assist LVPD (hrs)	6	0	0	0									6
KLVB Projects (hrs)	0	0	0	0									0
Special Events (hrs)	0	0	112	0									112
<u>RECYCLE CENTER</u>													
Loads of Brush Collected	98	72	70	63									303
Wood Chipping (hrs)	64	0	128	64									256
Loads of Mulch Picked Up	0	0	25	12									37
Trash/Metal Collection (hrs)	32	0	0	0									32

Special Comments

1-Jan 66 hours sanding roads, ice storm
 12-Jun 262 loads of brush collected & 408 man hours on city
 408 man hours on city clean up
 4-Jul 168 man hours for street patching, tree trimming and street sweeping for the 4th of July 5K race at Heather Park

2013/14 vs. 2014/15 Comparison	Thru Jan 31 FY 2013/14	Thru Jan 31 FY 2014/15	Increase (Decrease)
<u>STREET PATCHING</u>			
Tons of Asphalt Used	182	103	(79)
Number of Patches	161	706	545
Square Feet of Patches	13,364	8,271	(5,093)
Tons of Base Material Used	27	21	(6)
Repaint Intersection	0	0	0
Replace Reflective Buttons	0	0	0
<u>CRACK SEAL PROGRAM</u>			
Linear Feet of Crack Sealing	0	0	0
<u>LANDSCAPING ACTIVITIES</u>			
Worker Hours	736	548	(188)
<u>ROADSIDE MOWING</u>			
Miles Mowed	316	314	(2)
<u>TRAFFIC CONTROL</u>			
New Signs Installed	7	0	(7)
Signs Replaced	27	27	0
<u>DRAINAGE MAINTENANCE</u>			
Projects Completed	3	1	(2)
Linear Feet of Ditches Cleared	0	645	645
Culverts Cleared	0	11	11
<u>MISCELLANEOUS ACTIVITIES</u>			
Worker Hours on City Clean Up	292	376	84
Worker Hours on Burn Day	0	224	224
Worker Hours on Park Maint.	48	56	8
Worker Hours on X-Mas Lights	884	836	(48)
Worker Hours on Tree Trimming	298	762	464
Deer Pick Ups	35	40	5
Bldg. Maintenance Requests	11	17	6
Pool Operation & Maintenance (hrs)	41	32	(9)
Airport Maintenance (hrs)	184	200	16
Mowing Bar K Golf Course (hrs)	24	0	(24)
Assist Utility Department (hrs)	91	0	(91)
Assist CIP Projects (hrs)	640	302	(338)
Assist Plant Operations (hrs)	51	0	(51)
Assist Library (hrs)	3	0	(3)
Assist Effluent Department (hrs)	0	0	0
Assist Golf Courses (hrs)	0	208	208
Assist LVPD (hrs)	8	6	(2)
KLVB Projects (hrs)	0	0	0
Special Events (hrs)	199	112	(87)
<u>RECYCLE CENTER</u>			
Loads of Brush Collected	259	303	44
Wood Chipping (hrs)	316	256	(60)
Loads of Mulch Picked Up	52	37	(15)
Trash/Metal Collection (hrs)	48	32	(16)



Permits By Type

Lago Vista

From: 01/01/2015

To: 01/31/2015

Description	Permit Number	Contractor	Address	Type	Issued Date	Square Footage	Construction Cost
Residential Permits	1989	Taha Custom Homes	3701 Bunyan Circle	Residential Single Family	1/13/2015	2890	\$180000.00
	1996	Bluebonnet General Construction	20800 Ridgeview Road	Residential Single Family	1/13/2015	2091	\$179500.00
	2013	Highland Homes, Ltd.	7700 Turnback Ledge Trail	Residential Single Family	1/29/2015	3729	\$361125.00
						8710	\$720625.00



Permits By Type

Lago Vista

From: 01/01/2015

To: 01/31/2015

Description	Permit Number	Contractor	Address	Type	Issued Date	Construction Cost
Miscellaneous Permits	2000	Homeowner	6006 Cimmaron Trail	Deck	1/6/2015	No value Reported
	2008	Quality Custom Decks	20805 McKinley Cv	Deck	1/16/2015	\$29000.00
	2017	Crystal Sunrooms	20411 Southbend Bend	Room Addition	1/26/2015	\$16000.00
	2005	Lago Vista Fence	6314 La Mesa	Fence	1/8/2015	\$2650.00
	2006	Lago Vista Fence	21016 Nimitz	Fence	1/9/2015	\$4800.00
	2007	Lago Vista Fence	2106 American Drive	Fence	1/9/2015	\$2800.00
	2014	Lago Vista Fence	8603 Blue Sky Lane	Fence	1/20/2015	\$7000.00
	2015	Lago Vista Fence	20905 Nimitz Drive Unit A	Fences	1/27/2015	No value Reported
	2010	Elgin Sprinkler	8105 Canon Ct	Sprinkler System	1/20/2015	\$2400.00
	2011	Elgin Sprinkler	8101 Canon Court	Sprinkler System	1/20/2015	\$2400.00
	2020	Shamrock Total Lawn	21203 Bluff Ridge Cove	Sprinkler System	1/26/2015	\$3000.00
	1998	Cody Pools	21466 Lakefront Dr	Pool Permit	1/9/2015	\$40000.00
	1995	Statewide Remodeling	21457 Lakefront Drive	Window Replacement	1/15/2015	\$14000.00
2012	Canyon Builders	3600 High Mountain	Remodel	1/15/2015	\$20000.00	
						\$109250.00
Sign Permits	2009	Northshore Homes	Austin Blvd & Lohman	Freestanding Sign	1/12/2015	\$400.00
						\$400.00



Permits By Type

Lago Vista

From: 01/01/2015

To: 01/31/2015

Description	Permit	Contractor	Address	Type	Issued Date
Electrical Trade Permits	1747	Russell Jones Electric	5312 Mira Lago	Residential Electrical	1/20/2015
	1984	Williams Trinity Electric	20714 Harrison Cove	Residential Electrical	1/20/2015
	1986	Williams Trinity Electric	19001 Veranda Walk	Residential Electrical	1/8/2015
	1993	ARC Electric	3929 Outpost Trace	Residential Electrical	1/12/2015
	2001	Global Efficient Energy	21201 Greenpark Drive	Minor Electrical Repair	1/8/2015
	2003	Global Efficient Energy	20804 High Drive	Minor Electrical Repair	1/8/2015
	2012	Canyon Electric	3600 High Mountain	Minor Electrical Repair	1/15/2015
	2016	RJ Martin National Contracting	20601 FM 1431	Minor Electrical Repair	1/22/2015
	2018	Powers Electric	7301 Bar Ranch Road	Minor Electrical Repair	1/23/2015
Mechanical Trade Permits	1533	Austin A/C Inc.	4609 Boxwood Bend	Residential Mechanical	1/22/2015
	1747	Austin A/C Inc.	5312 Mira Lago	Residential Mechanical	1/22/2015
	1984	Austin A/C Inc.	19129 Camelot Woods	Residential Mechanical	1/23/2015
	1986	Austin A/C Inc.	19001 Veranda Walk	Residential Mechanical	1/22/2015
	1989	A & H Inc.	3701 Bunyan Circle	Residential Mechanical	1/13/2015
	1893	Austin A/C Inc.	21311 Bison Trail	Residential Mechanical	1/22/2015
	1894	Austin A/C Inc.	20714 Harrison Cove	Residential Mechanical	1/22/2015
	1937	Austin A/C Inc.	21304 Bison Trail	Residential Mechanical	1/23/2015
	2004	Norfoxx Refrigeration Inc.	20601 FM 1431	Minor Mechanical Repair	1/7/2015
Plumbing Trade Permits	1533	City Mechanical	4609 Boxwood Bend	Residential Plumbing	1/23/2015
	1747	City Mechanical	5312 Mira Lago	Residential Plumbing	1/23/2015
	1984	City Mechanical	19129 Camelot Woods	Residential Plumbing	1/23/2015
	1986	City Mechanical	19001 Veranda Walk	Residential Plumbing	1/23/2015
	1989	Casa Mechanical	3701 Bunyan Circle	Residential Plumbing	1/13/2015
	1893	City Mechanical	21311 Bison Trail	Residential Plumbing	1/23/2015
	1894	City Mechanical	20714 Harrison Cove	Residential Plumbing	1/23/2015
	1937	City Mechanical	21304 Bison Trail	Residential Plumbing	1/23/2015
	2002	Texas Plumbing Solutions	3201 American Dr Apt B	Minor Plumbing Repair	1/7/2015
	2012	A, K & J Plumbing	3600 High Mountain	Minor Plumbing Repair	1/15/2015
	2022	Duder's Plumbing	21004 Greenpark Drive	Minor Plumbing Repair	1/28/2015



Zoning and Subdivision Report

Lago Vista

From: 01/01/2015

To: 01/31/2015

Description	Permit Number	Address	Type	Creation Date
Platting	SUB-1082	Boxwood Bend (Turn Around) & Austin Blvd	Amending Plat Application Fee	01/30/2015



City of Lago Vista Certificate of Occupancy Report

For date range 1/1/2015 through 1/31/2015

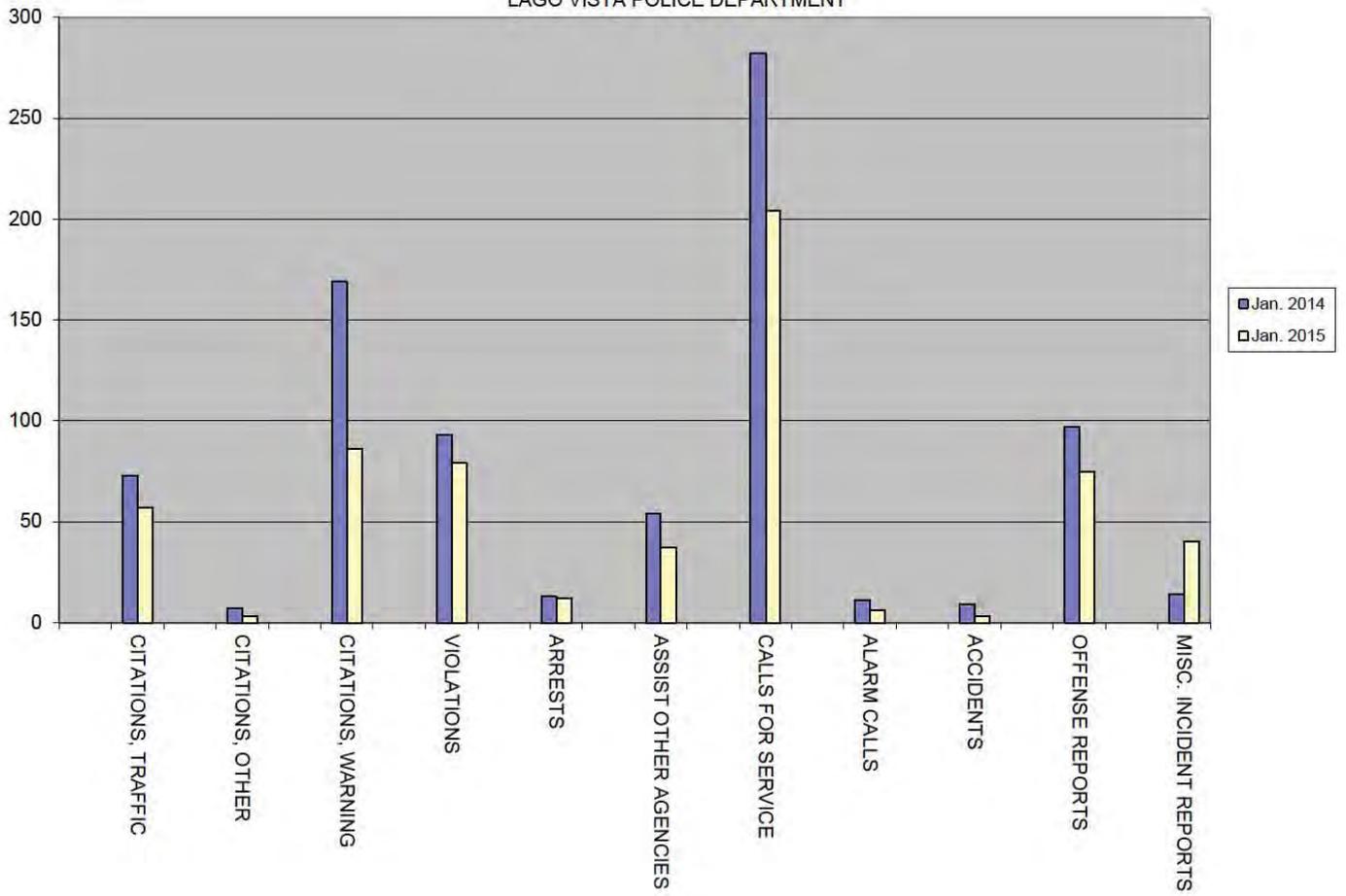
Permit Number	Cert. Of Occupancy	Contractor Name	Location	Permit Type	Contract Value
1858	01/12/2015	Vista Verde Homes	20914 Oakdale Drive Lago Vista TX 78645	Residential Single Family	\$300,000.00

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LAGO VISTA POLICE DEPARTMENT													
MONTHLY REPORT - 2015													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
CITATIONS													
Traffic	57												
Animal	0												
Other	3												
Warning	86												
Total Citations	146												
VIOLATIONS													
Traffic	76												
Other	3												
Total Violations	79												
ARRESTS	12												
ASSIST OTHER AGENCIES													
EMS	30												
NLTRF	2												
Other Law Enforcement	2												
Utility Dept	3												
Total Assist Other Agencies	37												
CALLS FOR SERVICE	204												
ALARM CALLS	6												
FALSE ALARMS	6												
ANIMAL CONTROL													
Animal Calls	5												
Animal Impounds	*0												
ACCIDENTS	3												
OFFENSE REPORTS	75												
MISC. INCIDENT REPORTS	40												
TOTAL MILES PATROLLED	8,682												
Taken to PAWS: 0 Dogs 0 Cats		Taken to Vets: 0 Dogs 0 Cats											
*Kept at P.D.	0 Dogs	0 Cats	*(No animals impounded due to parvo quarantine)										
Returned to Owner:	0 Dogs	0 Cats											
Taken to Town Lake	0 Dogs	0 Cats											
Adopted:	0 Dogs	0 Cats											
Taken to Williamson Co Humane	0 Dog	0 Cats											
Still at P.D. Impound	0 Dogs	0 Cats											

JANUARY
COMPARISONS
2014-2015
LAGO VISTA POLICE DEPARTMENT



LAGO VISTA POLICE DEPARTMENT COMPARISONS BY YEAR, BY MONTH													
	JAN		FEB		MAR		APR		MAY		JUNE		
	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015	
CITATIONS, TRAFFIC	73	57											
CITATIONS, OTHER	7	3											
CITATIONS, WARNING	169	86											
VIOLATIONS	93	79											
ARRESTS	13	12											
ASSIST OTHER AGENCIES	54	37											
CALLS FOR SERVICE	282	204											
ALARM CALLS	11	6											
ACCIDENTS	9	3											
OFFENSE REPORTS	97	75											
MISC. INCIDENT REPORTS	14	40											
TOTAL MILES PATROLED	10,035	8,682											



City of Lago Vista
Library Services Monthly Report

Division and Services	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	6 Month Total	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	FY Total
Library														
New Patrons	30	20	30	45			125							
Patron Visits to the Library	2,029	1,368	1,585	1,718			6,700							
Patrons on File	6,498	6,517	6,539	6,581			6,581							
Computer Users	555	355	447	504			1,861							
Wi-Fi Users	71	38	36	31			176							
Children's Programs	6	3	4	4			17							
Children's Programs Attendance	132	20	35	28			215							
Teen Programs	0	0	0	0			0							
Teen Program Attendance	0	0	0	0			0							
Adult Programs/Events	9	8	5	7			29							
Adult Programs/Events Attendance	84	45	23	31			183							
Adult Classes/Workshops	4	2	6	8			20							
Adult Classes Attendance	15	8	29	41			93							
Interlibrary Loans	12	7	20	20			59							
Materials Circulated	2,426	1,827	2,291	2,340			8,884							
Materials in Collection	14,884	14,911	15,011	15,153			15,153							
Amount Saved by Patrons	\$35,016	\$25,704	\$31,000	\$33,585			\$125,305							
Volunteer Hours	238	456	229	210			1,133							
Friends of the Library Expenditures	\$3,329	\$904	\$644	\$760			\$5,637							

Friends of the Library had expenditures of \$760 for new book orders.

HLGC & LVGC Monthly Report
Jan-15

	08'-09' FY Totals	09'-10' FY Totals	10'-11' FY Totals	11'-12' Totals	12'-13' FY Totals	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	2014 YTD
Regular Memberships	90	96	118	119	131	133	133	133	133	130	127	125	125	132	132	132	135	135
Canadian Membership										20	89	3						
Rounds of Golf																		
Mulligan Play	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular Member Play	12,099	11,054	14,077	14,936	16,366	1,196	1,031	828	1,024	1,200	2,653	1,229	1,366	1,292	1,287	1,089	1,261	15,456
Outside Play	17,589	15,752	22,281	25,980	27,844	1,627	1,670	1,227	1,488	1,794	2,386	2,087	2,539	2,470	2,312	2,375	1,653	23,628
Tournament Play	677	1,079	1,675	2,164	1,823	284	180	27	32	66	29	359	330	173	148	97	309	2,034
Total Rounds	30,858	27,885	38,033	43,080	46,033	3,107	2,881	2,082	2,544	3,060	5,068	3,675	4,235	3,935	3,747	3,561	3,223	41,118
Cart/Trail Use (Reflects paid cart usage)	16,291	13,829	18,685	20,846	20,618	1,155	1,099	688	1,048	1,165	1,344	1,394	1,821	1,655	1,533	1,573	877	15,352
Driving Range	3,485	3,038	3,241	3,461	3,054	190	177	108	174	201	217	227	269	243	227	184	136	2,353

	13'-14' FY Totals	14'-15' FY Totals	15'-16' FY Totals	16'-17' FY Totals	17'-18' FY Totals	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	2015 YTD
Regular Memberships	135					135	131	128	125									
Canadian Membership									23									
Rounds of Golf																		
Mulligan Play	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular Member Play	15,456					1,136	494	526	942									3,098
Outside Play	23,628					1,735	1,230	1,050	1,361									5,376
Tournament Play	2,034					393	70	0	12									475
Total Rounds	41,118	0	0			3,264	1,794	1,576	2,315	0	0	0	0	0	0	0	0	8,949
Cart/Trail Use (Reflects paid cart usage)	15,352					844	730	399	663									2,636
Driving Range	2,353					166	120	81	112									479

Lago Vista Golf Course Monthly Report
Jan-15

	08'-09' FY Totals	09'-10' FY Totals	10'-11' FY Totals	11'-12' FY Totals	12'13' FY Totals	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	2014 YTD Totals
Regular Memberships	90	96	118	119	133	133	133	133	133	130	127	125	125	132	132	132	135	135
Canadian Membership										20	89	3						
Rounds of Golf																		
Mulligan Play	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular Member Play	12,099	10,001	7,540	8,790	9,526	633	596	494	600	732	1,381	720	772	724	808	587	758	8,805
Outside Play	17,589	14,612	14,017	16,616	17,890	1,046	1,156	780	989	1,190	1,590	1,467	1,622	1,499	1,429	1,477	1,018	15,263
Tournament Play	677	997	1,377	1,731	1,526	220	107	0	0	8	24	242	207	112	121	57	263	1,361
Total Rounds	30,858	25,610	22,934	27,137	28,942	1,899	1,859	1,274	1,589	1,930	2,995	2,429	2,601	2,335	2,358	2,121	2,039	25,429
Cart/Trail Use (Reflects paid cart usage)	16,291	12,911	12,274	13,788	14,080	811	828	495	763	821	917	1,067	1,200	1,069	1,008	1,042	580	10,601
Driving Range	3,485	3,038	3,241	3,461	3,054	190	177	108	174	201	217	227	269	243	227	184	136	2,353

	14'-15' FY Totals	15'-16' FY Totals	16'-17' FY Totals	17'-18' FY Totals	19'-20' FY Totals	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	2015 YTD Totals
Regular Memberships	90					135	131	128	125									
Canadian Membership									23									
Rounds of Golf																		
Mulligan Play	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regular Member Play	8,805					705	494	527	516									2,242
Outside Play	15,263					1,069	742	588	883									3,282
Tournament Play	1,361					370	70	0	0									440
Total Rounds	25,429	0	0			2,144	1,306	1,115	1,399	0	0	0	0	0	0	0	0	5,964
Cart/Trail Use (Reflects paid cart usage)	10,601					472	409	223	371									1,475
Driving Range	2,353					166	120	81	112									479

Completions

Sprayed greens for dollar spot fungus
Fertilized Greens twice
Repaired several sprinkler heads
Replaced valve on #8

On Going

Booking tournaments and outings
Working diligently on advertising and promoting tournament and outside play
Repair irrigation
Trimming trees

Future Happenings

Irrigation expansion on #18 and #4
Repairing steps on #6

Highland Lakes Golf Course Monthly Report
Jan-15

	10'-11' FY Totals	11'-12-FY Totals	12'-13'FY Totals	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	2014 YTD Totals
Regular Memberships	118	119	131	133	133	133	133	130	127	125	125	132	132	132	135	135
Canadian Membership								20	89	3						
Rounds of Golf																
Regular Member Play	6,537	6,146	6,786	563	435	334	424	468	1,272	509	594	568	479	502	503	6,651
Outside Play	8,264	9,364	10,008	581	514	447	499	604	796	620	917	971	883	898	635	8,365
Tournament Play	298	433	395	64	73	27	32	58	5	117	123	61	27	40	46	673
Total Rounds	15,099	15,943	17,189	1,208	1,022	808	955	1,130	2,073	1,246	1,614	1,600	1,389	1,440	1,184	15,689
Cart/Trail Use (Reflects paid cart usage)	6,903	7,058	7,221	344	271	193	285	344	427	327	621	586	525	531	297	4,751

	13'-14' FY Totals	15'-16' FY Totals	16'-17' FY Totals	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	2015 YTD
Regular Memberships	135			135	131	128	125									0
Canadian Membership							23									
Rounds of Golf																
Regular Member Play	6,651			649	588	575	426									2,238
Outside Play	8,365			664	488	462	478									2,092
Tournament Play	673			0	23	0	12									35
Total Rounds	15,689			1,313	1,099	1,037	916	0	0	0		0	0	0	0	4,365
Cart/Trail Use (Reflects paid cart usage)	4,751			372	321	176	292									1,161

Completions

Repaired several sprinkler heads
Fertilized greens twice
Sprayed greens for dollar spot

On Going

Booking Tournaments for 2015
Working diligently on advertising and promoting tournament and outside play
Trim Trees

Future Happenings

Make #5 fairway bunker a grass bunker

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JANUARY 2015

Security Bank:

General Account	\$ 1,043,227.47
Utility Account	\$ 229,396.38
Accounts Payable Account	\$ (2.48)
Payroll Account	\$ -
F-4 Project	\$ 1,191.29

Logic Investments:

Operating Reserves	\$ 1,509,964.29
Interest	\$ 3,418.29
Impact Fees	\$ 383,816.67
Interest	\$ 75,429.88
Debt Service	\$ 1,288,859.63
Interest	\$ 1,637.32
Retainage	\$ 357,586.31
Interest	\$ 276.68
Bed Tax	\$ 298,939.20
Interest	\$ 17,817.01
Customer Deposits	\$ 142,420.00
Interest	\$ 1,052.73
Park Fund	\$ 5,000.00
Interest	\$ 16,467.52
WULA Settlement	\$ 365,174.29
Interest	\$ 1,507.41
2006 Certificate of Oblig	\$ -
Interest	\$ -
PID Offsite Utilities	\$ 1,455.70
Interest	\$ 280.97
Hollows/Centex LOC	\$ 344,524.65
Interest	\$ 3,400.92
LVISD Utility Improvements	\$ 169,288.79
Interest	\$ 1,477.19
Jonestown/LV/Centex	\$ 506,421.96
Interest	\$ 1,513.32
LCRA Hollows Water	\$ 329,840.72
Interest	\$ 502.23
Drought Emergency Fund	\$ -
Interest	\$ 0.48
Airport Taxiway	\$ 40,000.00
Interest	\$ 14.45
Austin Boulevard Paving	\$ 26,456.00
Interest	\$ 18.53
2014 Certificates of Obligatio	\$ 2,367,503.21
Interest	\$ 2,059.24
TOTAL	\$ 9,537,938.25

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2013-14 Taxes	\$ -	\$ 3,513,544	84.33%
Delinquent Taxes	\$ -	\$ 68,253	1.64%
Total	\$ 4,166,251	\$ 3,581,797	85.97%

Revenues for Fiscal Year:

General Fund	\$ 2,668,231.18
Hotel Fund	\$ 38,529.72
Utility Fund	\$ 1,412,522.03
Golf Course Fund	\$ 276,948.41
TOTAL	\$ 4,396,231.34

Expenditures for Fiscal Year:

General Fund	\$ 1,563,603.57
Hotel Fund	\$ 12,000.00
Utility Fund	\$ 1,365,109.18
Golf Course Fund	\$ 561,745.50
TOTAL	\$ 3,502,458.25

December Interest Rates - Logic Accounts - Average = 0.0843%
 December ECR Interest Rates - Security Bank Accounts = 0.250%
 December Pledged Securities - Security State Bank = \$3,291,948.22

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

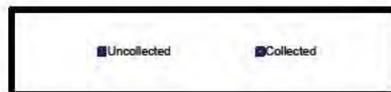
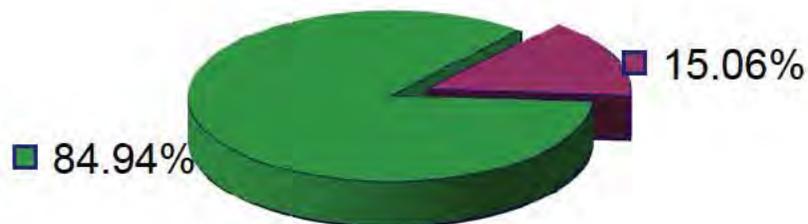
JANUARY 31, 2015 - FISCAL YEAR END SEPTEMBER 30, 2015 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.65 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$4,170,871.98

Current Taxes for Year 2014 - Billed by Travis County Tax Office:	\$	4,170,871.98
Tax Adjustments for Year 2014 from Travis County Tax Office:	\$	34,248.48
Current Taxes for Year 2014 after adjustments:	\$	4,136,623.50
Base Tax Amount Collected by Travis County Tax Office for 2014:	\$	3,514,420.61
Base Tax Reversals for Year 2014 by Travis County Tax Office:	\$	876.13
Net Base Tax Collected for Year 2014 by Travis County:	\$	3,513,544.48
Percentage Collected:		84.94%
Amount Still Due for 2014 Taxes:	\$	623,079.02
Penalty and Interest Collected for 2014	\$	-
Penalty and Interest Reversals for 2014	\$	-
Net Penalty and Interest Collected for 2014 by Travis County:	\$	-
Total Amount paid to City of Lago Vista for 2014 Taxes:	\$	3,513,544.48

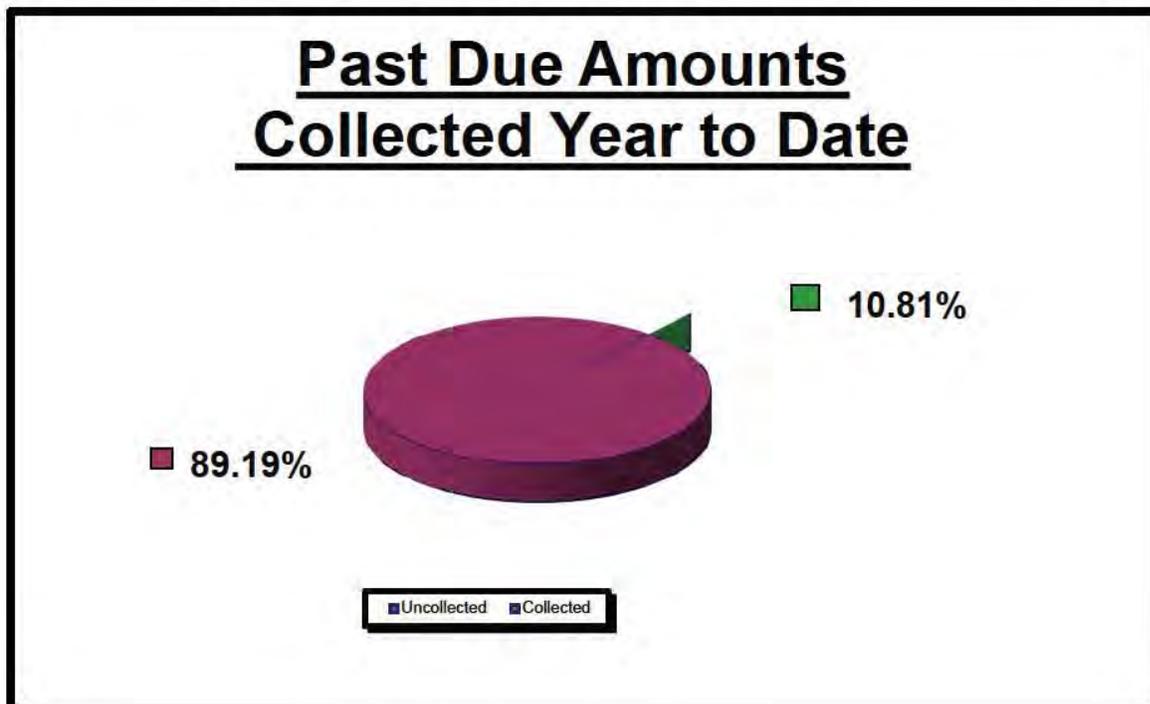
Taxes Collected Year to Date

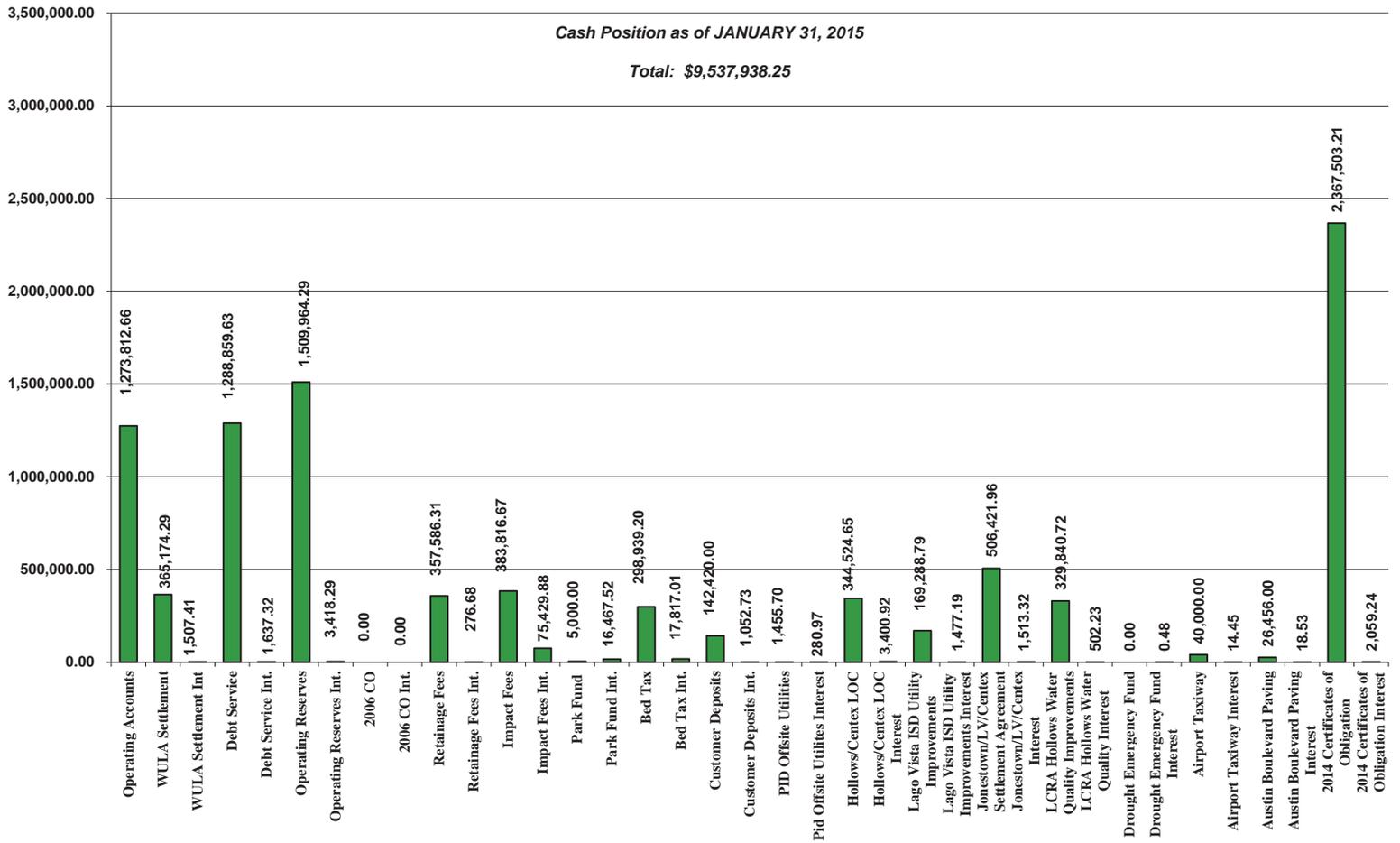


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of JANUARY 31, 2015 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2013	\$	538,610.61
Tax Adjustments from Travis County Tax Office:	\$	30,713.29
Past Due Taxes after adjustments:	\$	507,897.32
Base Tax Amount Collected by Travis County Tax Office:	\$	55,945.76
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	1,037.19
Net Base Tax Collected for Past Due by Travis County:	\$	54,908.57
Percentage Collected:		10.81%
	\$	-
Amount Still Due for Past Due Taxes:	\$	514,415.33
Penalty and Interest Collected for Past Due Amounts:	\$	13,344.10
Penalty and Interest Reversals for Past Due Amounts:	\$	-
Net Penalty and Interest Collected by Travis County:	\$	13,344.10
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	68,252.67

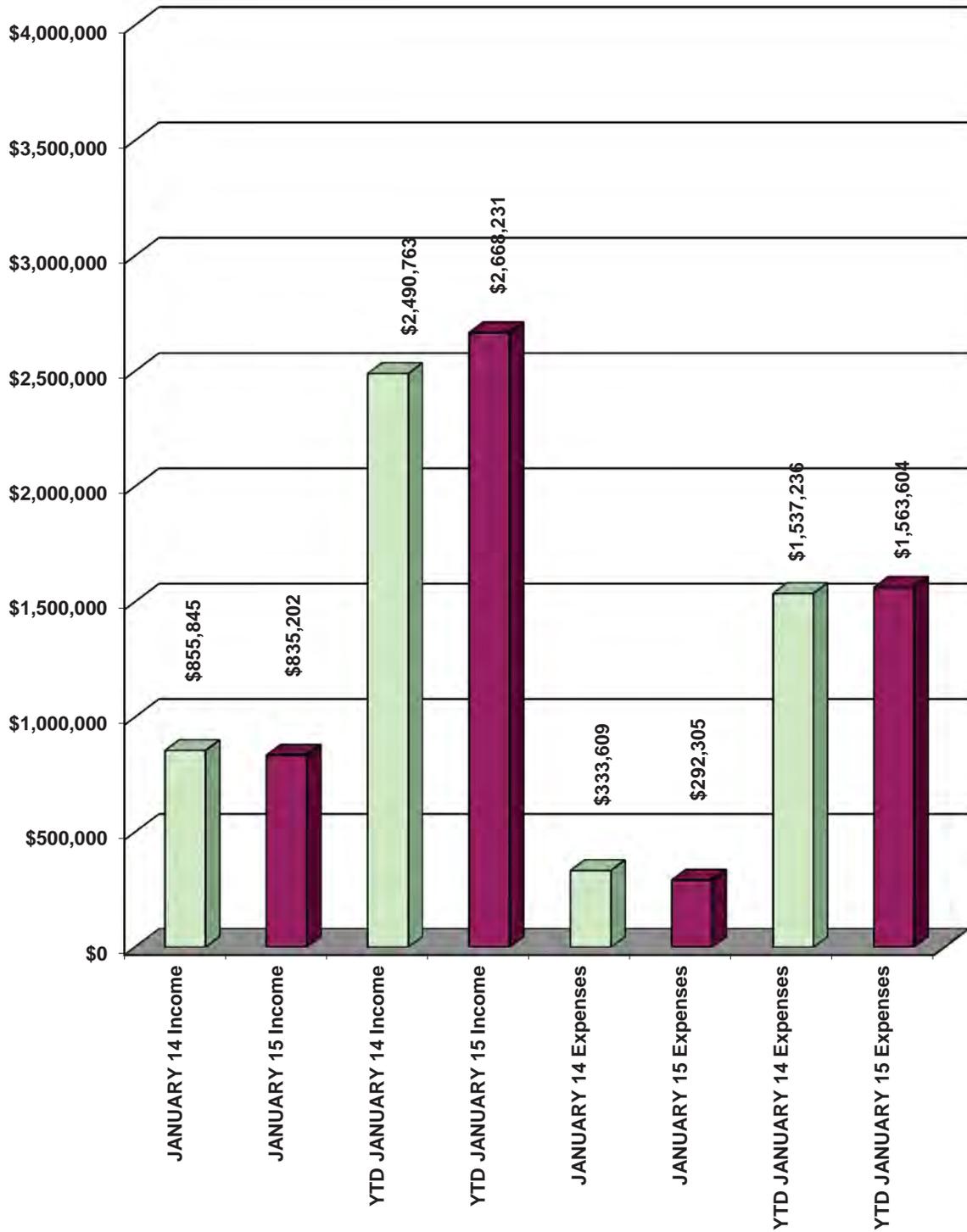




**General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)**

2013 - 2014

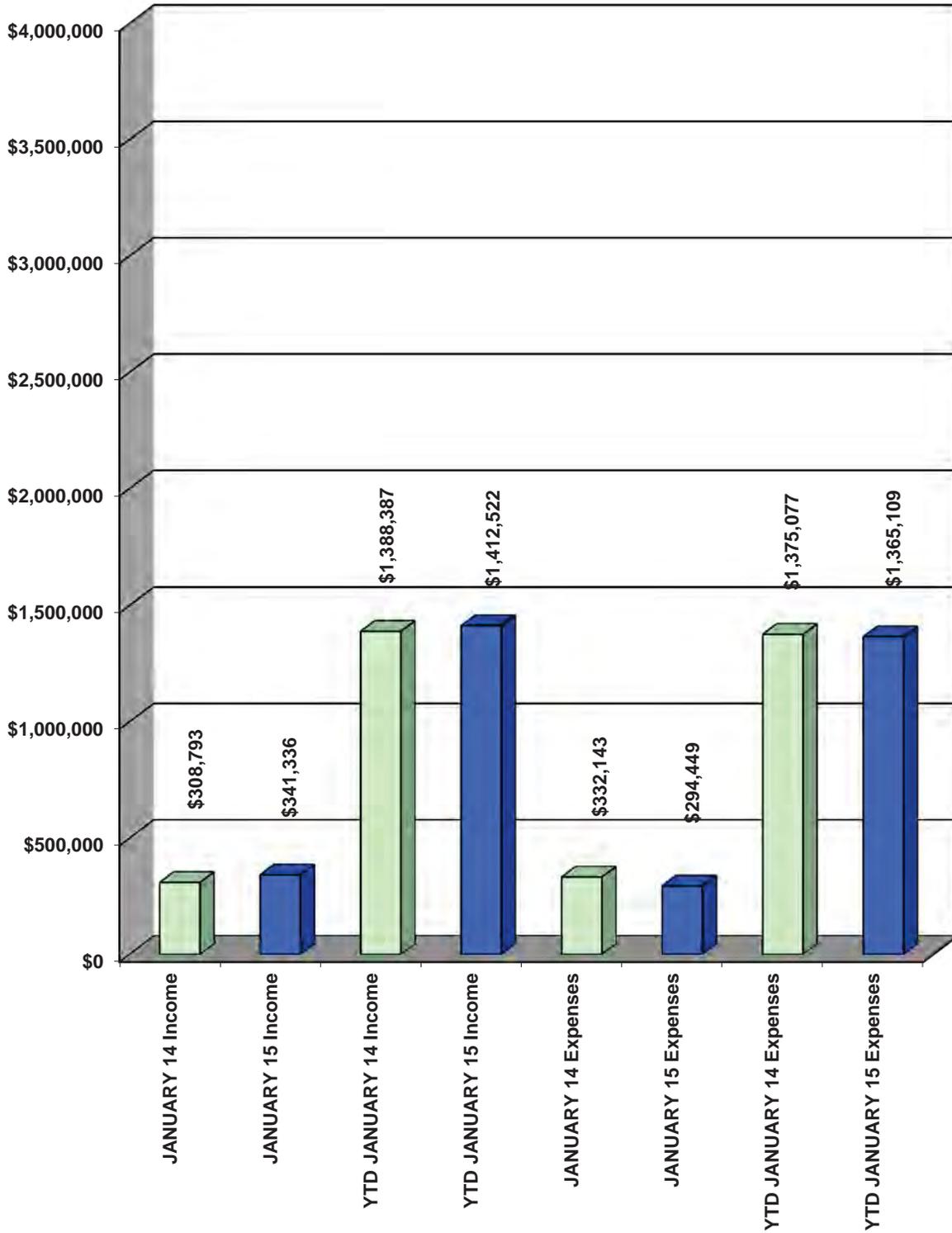
2014 - 2015



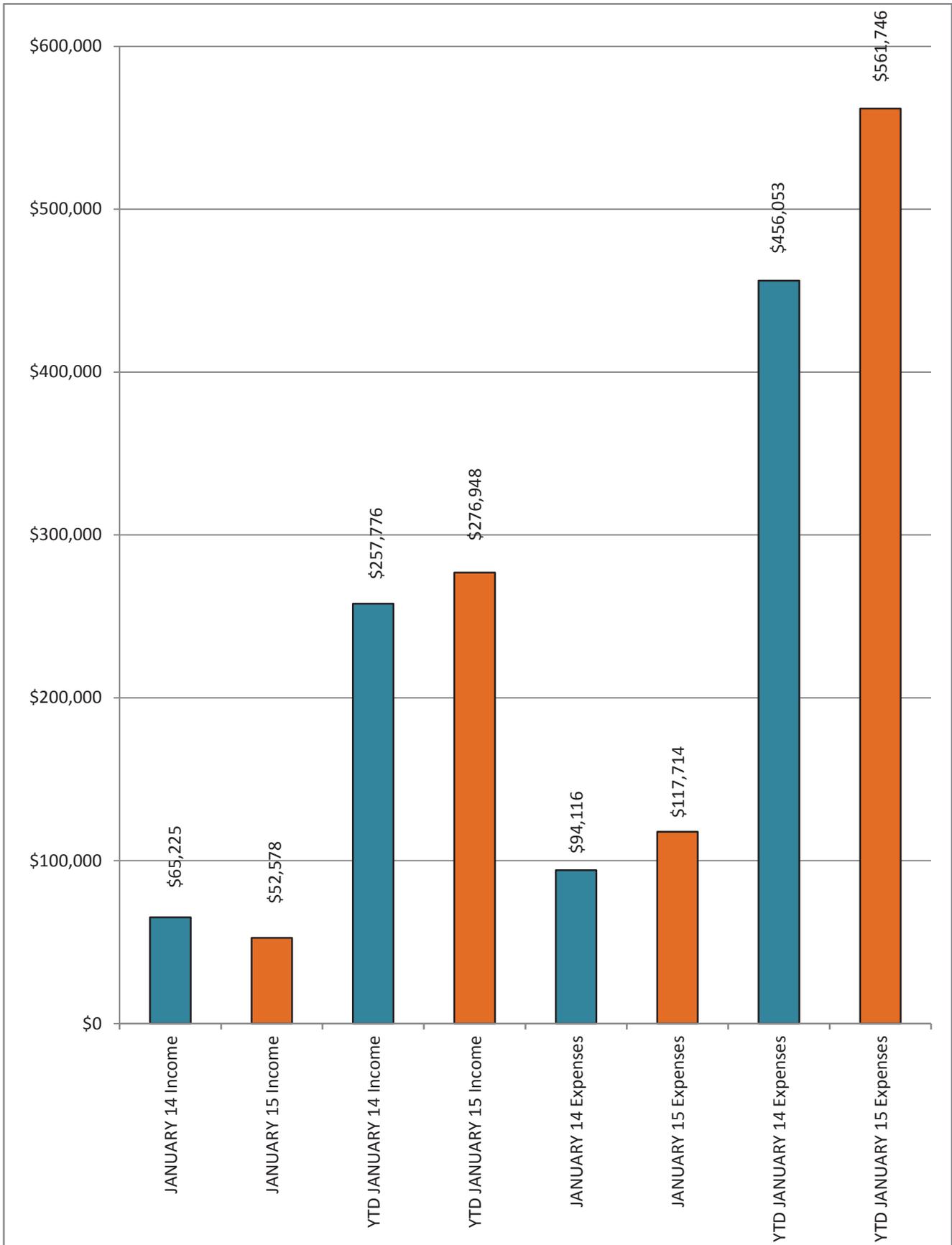
2013 - 2014

2014 - 2015

Utility Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)

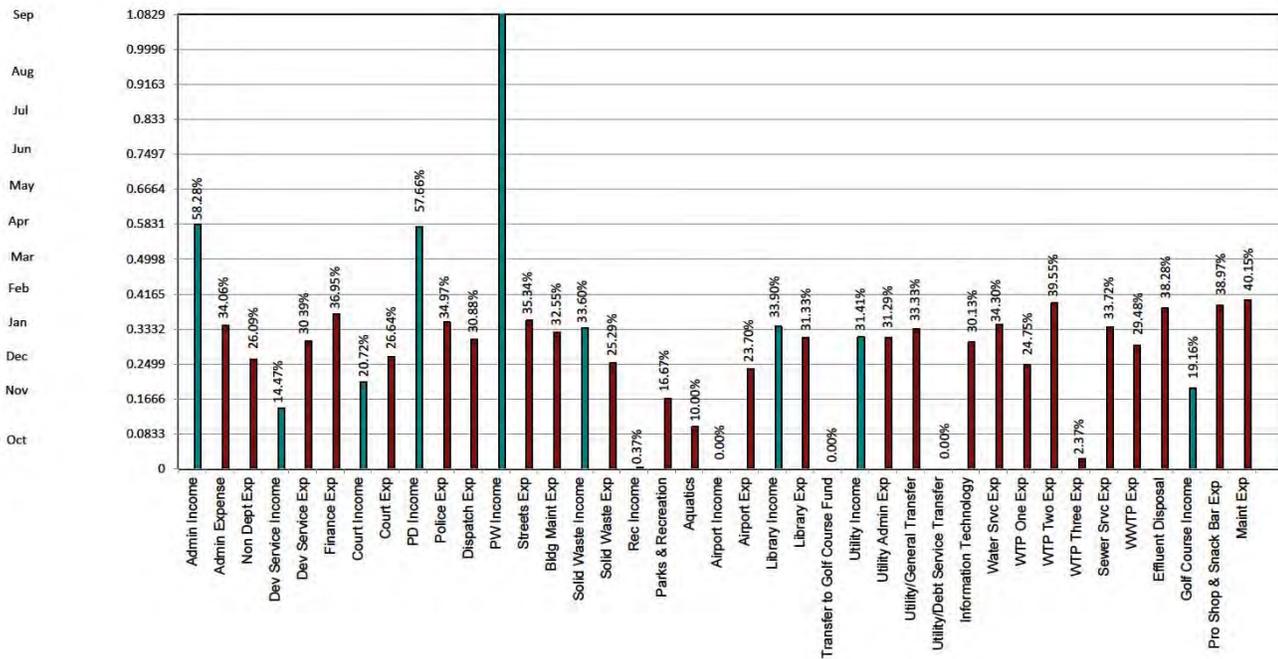


Golf Course Monthly Income and Expenses
 By: Month (this year vs last year)
 Year to Date (this year vs last year)



Income and Expenses Budgeted vs. Actual

Budgeted Allotment Accrual



INCOME
EXPENSE

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	3,973,893	764,172.15	2,315,843.51	0.00	1,658,049.49	58.28
11-NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
12-DEVELOPMENT SERVICES	238,245	7,178.55	34,476.39	0.00	203,768.61	14.47
15-MUNICIPAL COURT	102,282	5,103.52	21,195.88	0.00	81,086.12	20.72
20-POLICE DEPARTMENT	9,887	1,882.99	5,700.81	0.00	4,186.19	57.66
30-PUBLIC WORKS/BUILDING	43,553	0.00	64,659.50	0.00	(21,106.50)	148.46
31-SOLID WASTE	668,854	56,261.67	224,706.69	0.00	444,147.31	33.60
35-RECREATION DEPARTMENT	15,200	0.00	56.64	0.00	15,143.36	0.37
40-AVIATION DEPARTMENT	23,500	0.00	0.00	0.00	23,500.00	0.00
45-LIBRARY DEPARTMENT	4,695	602.91	1,591.76	0.00	3,103.24	33.90
TOTAL REVENUES	5,080,109	835,201.79	2,668,231.18	0.00	2,411,877.82	52.52
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	330,059	32,788.41	89,616.42	0.00	240,442.58	27.15
OPERATIONS & MAINTENANCE	80,083	1,399.93	32,572.75	0.00	47,510.25	40.67
SUPPLIES	4,822	143.36	1,366.06	0.00	3,455.94	28.33
SERVICES	149,585	8,502.69	68,743.74	0.00	80,841.26	45.96
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ADMINISTRATION	564,549	42,834.39	192,298.97	0.00	372,250.03	34.06
11-NON DEPARTMENTAL						
OPERATIONS & MAINTENANCE	11,500	3,000.00	3,000.00	0.00	8,500.00	26.09
TOTAL 11-NON DEPARTMENTAL	11,500	3,000.00	3,000.00	0.00	8,500.00	26.09
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	285,530	20,120.27	94,310.16	0.00	191,219.84	33.03
OPERATIONS & MAINTENANCE	44,081	7,078.98	15,047.81	0.00	29,033.19	34.14
SUPPLIES	11,000	43.20	1,176.02	0.00	9,823.98	10.69
SERVICES	167,215	5,630.99	45,529.14	0.00	121,685.86	27.23
FIXED ASSETS	9,007	0.00	1,020.99	0.00	7,986.01	11.34
TOTAL 12-DEVELOPMENT SERVICES	516,833	32,873.44	157,084.12	0.00	359,748.88	30.39
13-FINANCE						
PERSONNEL SERVICES	183,453	14,417.32	66,964.11	0.00	116,488.89	36.50
OPERATIONS & MAINTENANCE	18,975	129.36	296.12	0.00	18,678.88	1.56
SUPPLIES	4,200	43.20	1,939.97	0.00	2,260.03	46.19
SERVICES	38,648	0.00	21,800.44	0.00	16,847.56	56.41
FIXED ASSETS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 13-FINANCE	246,276	14,589.88	91,000.64	0.00	155,275.36	36.95

AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-MUNICIPAL COURT						
PERSONNEL SERVICES	49,257	3,908.74	18,212.52	0.00	31,044.48	36.97
OPERATIONS & MAINTENANCE	8,325	389.16	1,802.13	0.00	6,522.87	21.65
SUPPLIES	4,250	43.20	885.47	0.00	3,364.53	20.83
SERVICES	42,270	1,322.00	6,833.20	0.00	35,436.80	16.17
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	104,102	5,663.10	27,733.32	0.00	76,368.68	26.64
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	1,124,661	85,786.00	419,800.29	0.00	704,860.71	37.33
OPERATIONS & MAINTENANCE	133,609	3,616.49	45,359.39	284.86	87,964.75	34.16
SUPPLIES	62,985	2,309.71	14,931.74	491.15	47,562.11	24.49
SERVICES	19,869	2,033.42	5,396.35	0.00	14,472.65	27.16
FIXED ASSETS	113,410	0.00	22,389.16	0.00	91,020.84	19.74
TOTAL 20-POLICE DEPARTMENT	1,454,534	93,745.62	507,876.93	776.01	945,881.06	34.97
25-DISPATCHING						
PERSONNEL SERVICES	258,374	17,368.60	86,915.34	0.00	171,458.66	33.64
OPERATIONS & MAINTENANCE	6,429	573.85	797.34	0.00	5,631.66	12.40
SUPPLIES	1,300	26.98	267.25	24.99	1,007.76	22.48
SERVICES	39,247	0.00	5,012.50	0.00	34,234.50	12.77
FIXED ASSETS	2,350	0.00	2,009.57	0.00	340.43	85.51
TOTAL 25-DISPATCHING	307,700	17,969.43	95,002.00	24.99	212,673.01	30.88
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	410,645	30,973.83	169,509.33	0.00	241,135.67	41.28
OPERATIONS & MAINTENANCE	144,923	8,101.11	37,045.19	0.00	107,877.81	25.56
SUPPLIES	97,883	5,740.72	18,532.41	0.00	79,350.59	18.93
SERVICES	12,640	0.00	654.00	0.00	11,986.00	5.17
FIXED ASSETS	61,171	13,526.71	31,291.82	0.00	29,879.18	51.15
TOTAL 30-PUBLIC WORKS STREETS	727,262	58,342.37	257,032.75	0.00	470,229.25	35.34
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	3,457	90.35	833.79	0.00	2,623.21	24.12
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	538,156	0.00	134,403.23	0.00	403,752.77	24.97
FIXED ASSETS	2,970	0.00	2,978.85	0.00	8.85	100.30
TOTAL 31-SOLID WASTE	546,583	90.35	138,215.87	0.00	408,367.13	25.29
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	26,516	4,374.38	9,415.09	0.00	17,100.91	35.51
SUPPLIES	2,450	0.00	607.10	0.00	1,842.90	24.78
SERVICES	14,280	1,187.96	4,053.17	0.00	10,226.83	28.38
TOTAL 32-BUILDING MAINTENANCE	43,246	5,562.34	14,075.36	0.00	29,170.64	32.55

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-PARK & RECREATION						
PERSONNEL SERVICES	44,051	3,107.77	5,637.03	0.00	38,413.97	12.80
OPERATIONS & MAINTENANCE	28,751	1,058.62	8,912.50	0.00	19,838.50	31.00
SUPPLIES	16,965	59.22	2,803.34	0.00	14,161.66	16.52
SERVICES	0	322.50	322.50	0.00 (	322.50)	0.00
FIXED ASSETS	18,038	0.00	296.04	0.00	17,741.96	1.64
TOTAL 34-PARK & RECREATION	107,805	4,548.11	17,971.41	0.00	89,833.59	16.67
35-AQUATICS						
PERSONNEL SERVICES	46,583	0.00	1,138.43	0.00	45,444.57	2.44
OPERATIONS & MAINTENANCE	23,680	1,370.46	7,473.17	0.00	16,206.83	31.56
SUPPLIES	10,704	16.87	22.46	0.00	10,681.54	0.21
SERVICES	2,295	0.00	0.00	0.00	2,295.00	0.00
FIXED ASSETS	3,055	0.00	0.00	0.00	3,055.00	0.00
TOTAL 35-AQUATICS	86,317	1,387.33	8,634.06	0.00	77,682.94	10.00
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	1,772	107.66	939.44	0.00	832.56	53.02
OPERATIONS & MAINTENANCE	12,703	488.74	3,946.47	0.00	8,756.53	31.07
SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
SERVICES	8,466	119.84	599.20	0.00	7,866.80	7.08
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	23,141	716.24	5,485.11	0.00	17,655.89	23.70
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	127,307	9,468.46	43,675.72	0.00	83,631.28	34.31
OPERATIONS & MAINTENANCE	12,080	153.76	1,384.05	0.00	10,695.95	11.46
SUPPLIES	8,013	269.04	2,041.82	290.44	5,680.74	29.11
SERVICES	2,890	0.00	0.00	0.00	2,890.00	0.00
FIXED ASSETS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	151,290	9,891.26	47,101.59	290.44	103,897.97	31.33
85-DEBT SERVICE						
catg 7 not used	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
86-GOLF COURSE TRANSFER						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 86-GOLF COURSE TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	4,891,138	291,213.86	1,562,512.13	1,091.44	3,327,534.43	31.97
REVENUE OVER/ (UNDER) EXPENDITURES	188,971	543,987.93	1,105,719.05 (	1,091.44) (	915,656.61)	584.55

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	80,250	10,581.91	38,529.72	0.00	41,720.28	48.01
TOTAL REVENUES	80,250	10,581.91	38,529.72	0.00	41,720.28	48.01
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	61,000	3,000.00	12,000.00	0.00	49,000.00	19.67
TOTAL 11-HOTEL	61,000	3,000.00	12,000.00	0.00	49,000.00	19.67
TOTAL EXPENDITURES	61,000	3,000.00	12,000.00	0.00	49,000.00	19.67
REVENUE OVER/(UNDER) EXPENDITURES	19,250	7,581.91	26,529.72	0.00 (	7,279.72)	137.82

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - PRO SHOP	1,303,500	45,816.00	243,915.71	0.00	1,059,584.29	18.71
20 - SNACK BAR	142,000	6,762.47	33,032.70	0.00	108,967.30	23.26
30 - MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,445,500	52,578.47	276,948.41	0.00	1,168,551.59	19.16
EXPENDITURE SUMMARY						
PRO SHOP & SNACK BAR						
PERSONNEL SERVICES	347,817	23,172.40	118,875.30	0.00	228,941.70	34.18
OPERATIONS & MAINTENANCE	163,068	13,991.92	68,607.81	0.00	94,460.19	42.07
SUPPLIES	107,350	7,067.09	54,331.92	0.00	53,018.08	50.61
SERVICES	29,700	1,706.25	10,698.48	0.00	19,001.52	36.02
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PRO SHOP & SNACK BAR	647,935	45,937.66	252,513.51	0.00	395,421.49	38.97
MAINTENANCE						
PERSONNEL SERVICES	396,146	33,482.50	152,951.25	0.00	243,194.75	38.61
OPERATIONS & MAINTENANCE	132,567	21,225.07	69,260.17	0.00	63,306.83	52.25
SUPPLIES	130,750	3,664.67	40,309.97	0.00	90,440.03	30.83
SERVICES	80,500	6,727.50	29,874.71	0.00	50,625.29	37.11
FIXED ASSETS	30,181	6,676.92	16,835.89	0.00	13,345.11	55.78
TOTAL MAINTENANCE	770,144	71,776.66	309,231.99	0.00	460,912.01	40.15
TRANSFER TO DEBT SERVIC						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION						
CATG 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,418,079	117,714.32	561,745.50	0.00	856,333.50	39.61
REVENUE OVER/(UNDER) EXPENDITURES	27,421 (	65,135.85) (	284,797.09)	0.00	312,218.09	1,038.61-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

20 -CAP IMPROVEMENT GEN BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
20-SPORTS COMPLEX						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-SPORTS COMPLEX	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
50-GENERAL OPERATION	58,250	2,109.02	8,479.09	0.00	49,770.91	14.56
60-WATER SERVICES	2,682,224	198,460.81	826,359.77	0.00	1,855,864.23	30.81
70-SEWER SERVICES	1,756,700	140,766.43	577,683.17	0.00	1,179,016.83	32.88
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,497,174	341,336.26	1,412,522.03	0.00	3,084,651.97	31.41
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	295,653	20,184.63	99,909.60	0.00	195,743.40	33.79
OPERATIONS & MAINTENANCE	46,924	1,465.23	25,073.76	0.00	21,850.24	53.43
SUPPLIES	26,320	43.20	4,513.47	0.00	21,806.53	17.15
SERVICES	67,000	0.00	6,893.92	0.00	60,106.08	10.29
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	435,897	21,693.06	136,390.75	0.00	299,506.25	31.29
56-GENERAL FUND TRANSFER						
FIXED ASSETS	1,000,000	83,333.33	333,333.32	0.00	666,666.68	33.33
TOTAL 56-GENERAL FUND TRANSFER	1,000,000	83,333.33	333,333.32	0.00	666,666.68	33.33
57-DEBT SRVCE FUND TRNSF						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00
58-INFO TECHNOLOGY						
PERSONNEL SERVICES	73,335	5,076.47	20,619.68	0.00	52,715.32	28.12
OPERATIONS & MAINTENANCE	79,013	4,032.06	19,561.26	0.00	59,451.74	24.76
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	38,030	10,656.24	23,366.45	0.00	14,663.55	61.44
FIXED ASSETS	26,900	0.00	2,069.83	0.00	24,830.17	7.69
TOTAL 58-INFO TECHNOLOGY	217,778	19,764.77	65,617.22	0.00	152,160.78	30.13
60-WATER SERVICES						
PERSONNEL SERVICES	361,509	32,207.27	147,881.50	0.00	213,627.50	40.91
OPERATIONS & MAINTENANCE	174,448	9,860.97	39,260.15	0.00	135,187.85	22.51
SUPPLIES	65,686	9,572.10	20,014.27	0.00	45,671.73	30.47
SERVICES	27,127	0.00	4,312.29	0.00	22,814.71	15.90
FIXED ASSETS	26,132	5,149.52	13,183.90	0.00	12,948.10	50.45
TOTAL 60-WATER SERVICES	654,902	56,789.86	224,652.11	0.00	430,249.89	34.30

AS OF: JANUARY 31ST, 2015

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER PLANT ONE						
PERSONNEL SERVICES	54,998	4,065.86	20,730.43	0.00	34,267.57	37.69
OPERATIONS & MAINTENANCE	170,794	17,493.49	56,388.43	140.00	114,265.57	33.10
SUPPLIES	83,107	341.43	18,875.43	3,763.87	60,467.70	27.24
SERVICES	225,336	2,556.13	44,348.90	0.00	180,987.10	19.68
FIXED ASSETS	48,580	0.00	0.00	0.00	48,580.00	0.00
TOTAL 65-WATER PLANT ONE	582,815	24,456.91	140,343.19	3,903.87	438,567.94	24.75
67-WATER PLANT TWO						
PERSONNEL SERVICES	71,240	5,199.47	26,361.99	0.00	44,878.01	37.00
OPERATIONS & MAINTENANCE	49,764	7,722.05	29,615.97	0.00	20,148.03	59.51
SUPPLIES	23,640	543.89	6,105.29	0.00	17,534.71	25.83
SERVICES	55,135	2,172.13	23,054.74	0.00	32,080.26	41.82
FIXED ASSETS	15,500	0.00	0.00	0.00	15,500.00	0.00
TOTAL 67-WATER PLANT TWO	215,279	15,637.54	85,137.99	0.00	130,141.01	39.55
69-WATER PLANT THREE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	66,231	0.00	180.66	0.00	66,050.34	0.27
SUPPLIES	69,890	0.00	0.00	0.00	69,890.00	0.00
SERVICES	97,997	2,016.00	5,472.00	0.00	92,525.00	5.58
FIXED ASSETS	4,104	0.00	0.00	0.00	4,104.00	0.00
TOTAL 69-WATER PLANT THREE	238,222	2,016.00	5,652.66	0.00	232,569.34	2.37
70-SEWER SERVICES						
PERSONNEL SERVICES	180,950	12,615.53	66,772.07	0.00	114,177.93	36.90
OPERATIONS & MAINTENANCE	153,186	7,055.53	35,187.21	0.00	117,998.79	22.97
SUPPLIES	67,621	2,442.25	26,090.53	0.00	41,530.47	38.58
SERVICES	10,119	4,476.00	8,382.71	0.00	1,736.29	82.84
FIXED ASSETS	15,089	3,772.13	7,544.26	0.00	7,544.74	50.00
TOTAL 70-SEWER SERVICES	426,965	30,361.44	143,976.78	0.00	282,988.22	33.72
75-SEWER PLANT						
PERSONNEL SERVICES	123,800	9,635.15	47,599.36	0.00	76,200.64	38.45
OPERATIONS & MAINTENANCE	108,492	8,276.32	27,626.87	0.00	80,865.13	25.46
SUPPLIES	22,873	564.81	7,094.99	841.06	14,936.95	34.70
SERVICES	62,992	2,677.00	13,297.75	0.00	49,694.25	21.11
FIXED ASSETS	9,025	0.00	0.00	0.00	9,025.00	0.00
TOTAL 75-SEWER PLANT	327,182	21,153.28	95,618.97	841.06	230,721.97	29.48
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	154,336	8,897.44	56,569.58	0.00	97,766.42	36.65
OPERATIONS & MAINTENANCE	91,683	4,622.05	14,833.04	0.00	76,849.96	16.18
SUPPLIES	40,232	978.48	21,107.15	0.00	19,124.85	52.46
SERVICES	17,834	0.00	192.00	0.00	17,642.00	1.08
FIXED ASSETS	34,589	0.00	36,939.49	0.00	(2,350.49)	106.80
TOTAL 77-EFFLUENT DISPOSAL	338,674	14,497.97	129,641.26	0.00	209,032.74	38.28

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-DEBT SERVICE						
DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,437,714	289,704.16	1,360,364.25	4,744.93	3,072,604.82	30.76
REVENUE OVER/ (UNDER) EXPENDITURES	59,460	51,632.10	52,157.78 (	4,744.93)	12,047.15	79.74

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	358.21	3,778.35	0.00 (	3,778.35)	0.00
TOTAL REVENUES	0	358.21	3,778.35	0.00 (	3,778.35)	0.00
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
2000 CERT OF OB	0	0.00	0.00	0.00	0.00	0.00
2003 CERT OF OB	0	0.00	0.00	0.00	0.00	0.00
2006 CERT OF OB	0	0.00	0.00	0.00	0.00	0.00
2008 CERT OF OB	11,577,974	732,860.00	5,186,948.42	0.00	6,391,025.58	44.80
TOTAL 80-CAPITAL IMPROVEMENT	11,577,974	732,860.00	5,186,948.42	0.00	6,391,025.58	44.80
TOTAL EXPENDITURES	11,577,974	732,860.00	5,186,948.42	0.00	6,391,025.58	44.80
REVENUE OVER/(UNDER) EXPENDITURES	(11,577,974)	(732,501.79)	(5,183,170.07)	0.00 (	6,394,803.93)	44.77

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	0	32.16	131.14	0.00 (	131.14)	0.00
60-WATER IMPACT REVENUE	0	3,750.00	26,250.00	0.00 (	26,250.00)	0.00
70-SEWER IMPACT REVENUE	0	3,750.00	26,250.00	0.00 (	26,250.00)	0.00
TOTAL REVENUES	0	7,532.16	52,631.14	0.00 (	52,631.14)	0.00
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-IMPACT FEE ADMIN	0	0.00	0.00	0.00	0.00	0.00
60-IMPACT FEE WATER						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-IMPACT FEE WATER	0	0.00	0.00	0.00	0.00	0.00
70-IMPACT FEE SEWER						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-IMPACT FEE SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	7,532.16	52,631.14	0.00 (	52,631.14)	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	25	1.53	6.38	0.00	18.62	25.52
TOTAL REVENUES	25	1.53	6.38	0.00	18.62	25.52
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43 PARK FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	25	1.53	6.38	0.00	18.62	25.52

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

46 -THE HOLLOWS-CENTEX DESTIN
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	30,280	43.45	77.42	0.00	30,202.58	0.26
85-AD VALOREM & OTHER	2,968,386	653,603.14	1,844,520.84	0.00	1,123,865.16	62.14
TOTAL REVENUES	2,998,666	653,646.59	1,844,598.26	0.00	1,154,067.74	61.51
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-ACCUMULATED INTEREST	0	0.00	0.00	0.00	0.00	0.00
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	3,000	1,050.00	1,450.00	0.00	1,550.00	48.33
LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
AUDITOR ADJ	0	0.00	41.76	0.00	(41.76)	0.00
FIXED ASSETS	2,995,667	0.00	0.00	0.00	2,995,667.00	0.00
TOTAL 85-AD VALOREM & OTHER	2,998,667	1,050.00	1,491.76	0.00	2,997,175.24	0.05
TOTAL EXPENDITURES	2,998,667	1,050.00	1,491.76	0.00	2,997,175.24	0.05
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	652,596.59	1,843,106.50	0.00	(1,843,107.50)	650.00-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

90 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

95 -GENERAL LONG-TERM DEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

18. Reports/Minutes from city Boards, Committees and Commissions
 - A. January 8, 2015 Keep Lago Vista Beautiful Board Minutes
 - B. February 12, 2015 Keep Lago Vista Beautiful Board Report
 - C. January 8, 2015 Planning and Zoning Commission Draft Minutes
 - D. January 12, 2015 Library Advisory Board Draft Minutes

KLVB minutes of 01/08/15

1. The meeting started at 3:00

2. Present: Frank Robbins, Don Fehrenbach, Mike Leitko, Margaret Leitko, Sherilyn Beal, Glen Overton, Dorothy Overton, Richard Bohn, Laura Fowler, Faye Tessnow Sheldon Green.

3. Treasury report: A discrepancy of \$5.00 was noted by Glen and Dorothy.

The check for Smokey Moe's city BBQ was for \$345.00 and not \$350.00, as was noted in the minutes of 12/11/14.

Our new balance as of 01/08/15 is \$6506.90.

Gordon said that the balance was the same as reported as last month and with the additional \$5.00, it is now correct.

4. The minutes of 01/08/14 were approved as amended concerning the treasurer's report and wildflower committee members.

5. Announcements.

- Melissa Vossmer will cut a check for \$3,000.00, in full, to KLVB.
- Dalton Decker no longer works for the city of Lago Vista. The city is advertising for this position.
- From Frank's meeting with the city manager concerning KLVB/City work plans:
 - a. First we must build a work plan for a particular project and place (what, who, how and when).
 - b. Then devise a document and submit to Laura who will work on what the city will do part.
 - c. This document will then be discussed between KLVB and the city.
- Water Harvesting: A meeting is to be scheduled with Frank, Don and Melissa.

6. Sign updating committee is to consist of Frank, Sherilyn and Sheldon.

- a. The committee will do an inventory of our signs throughout the city. Then they will determine if they need fixing, painting, or whatever.
- b. They will then present this to KLVB and provide it to the city.

7. April 11th has been designated as the "Trash Off" date. This is a state wide event. Last year the city manager did most of the organizing.

Laura will lay out a flier of the event.

We agree to combine efforts together this year with KLVB and the city.

At the next KLVB meeting we will discuss what we did and what we will do this year.

This year's committee consists of, Mike, Margaret and Sheldon (along with Laura's participation).

8. There was a discussion about code enforcement. There are seven sections in L.V. which include 12,000 lots.

It was discussed that the city can go onto properties without permission after several notices according to state law and city code, if there are big chunks of ground trash, remove them and charge the property owner. Many cities use this technique during trash off days and clean the property with volunteers.

It was suggested that we have one judge for code violations.

April 1st is the city budget date to hire an enforcer of city codes.

Mowing city property was discussed. Laura suggested that all complaints be directed to her.

Next month's KLVB meeting will include a Trash Off report. This is to be open ended.

9. We should have a bullet list of KLVB program and projects to add to the monthly reports from departments that go to City Council and are discussed at council meetings.

The KLVB meeting adjourned at 4:30.

KLVB Board Meeting Minutes

January 8, 2015

Members present: Frank Robbins, Sherilyn Beal, Don Fehrenbach, Mike Leitko, and Glen Overton.

1. The meeting began at 4:40

2. a. Sherilyn resigned as KLVB board chairman

b. Frank was elected to be board chairman and Sherilyn as vice chairman and Don Fehrenbach as Secretary to the board.

3. ^{JAR}Website is needed for the P.O.A. ~~Cost for KLVB is \$14.99~~

FOR 2 ADDRESSES.

2

~~19.99~~ ^{29.99}

4. Boggy Ford is currently divided for trash pick- up between several members.
When these members should be out of town or for some reason they cannot pick up, please notify KLVB for a sub to fill in.

5. Scenic City certification was discussed.

The Scenic City Certification requires a regulatory regime to keep cities beautiful (or scenic).

The City of L.V. does not have all the regulations enacted. However, as Frank noted, most elements required for certification are in place already.

We must comply with these regulations or we do not get certified. There was concern voiced that the codes may be in place but enforcement of them is not.

Enforcement is to be a regular discussion at our KLVB meetings.

Four city council members and Melissa are behind Scenic City and KLVB, per Richard Bohn.

Richard recommends that our projects report be bullet points, using short phrases and make each report to appear "new"

6. The KLVB board passed a motion, 4 to 0, to recommend to the city council that it seek Scenic City certification and commit to enforcing , specifically declared in the Scenic City brochure.

City enforcement is to be the main topic at our Feb. meeting.

7. The board voted 4 to 0 to recommend to the city council updating Veteran's Park's landscaping, with the addition of a veteran's monument and seek expert advice in the planning and execution of the park updating and veteran's monument design.

The Board meeting ended at 5:30.


PRESIDENT
12 FEB 15

KLVB Report

- Maintain and make landscape improves at eight sites.
- Clean up 57 streets. The Adopt-a Street program.
- Purchasing additional street light banners.
- Conducting community sign inventory and to make recommendations concerning them. Repair, replace, eliminate, and add signage to POA sites.
- Trash-Off . Statewide event. April 11th. Volunteer breakfast for over 100. City-wide street cleaup. Shredder at city hall. Yard waste, brush, appliances, plastic, and wood on Ming in Hollows. Publicity to begin March 1st.
- Rain harvesting demonstration at city hall.
- Developing comprehensive work programs with city staff.
- Planning high school right-of-way planting.
- Planning sports complex biodiversity/native restoration project.
- Elementary school Don't Mess With Texas calendars being distributed.

MINUTES
Thursday, January 8th, 2015 Regular Meeting
Planning and Zoning Commission
City of Lago Vista

Vice-Chair Jim Moss called the meeting to order at 7:01 P.M. at the Council Chambers, City Municipal Building, 5803 Thunderbird Lago Vista, Texas. Members present were Jim Moss, Richard Brown, Paul Smith, Gary Zaleski and Vernon Reher. Andy White and Tara Griffin were absent. Development Services Director David Harrell, City Council Liaison Dale Mitchell, and Development Services Secretary Sherry McCurdy were also present.

PUBLIC COMMENTS FOR NON-HEARING RELATED ITEMS.

There were no public comments.

ELECTION OF VICE CHAIR FOR 2015.

On a motion by Richard Brown and seconded Vernon Reher the Planning and Zoning Commission voted unanimously to reappoint Jim Moss as the Planning and Zoning Commission Vice-Chair for 2015.

CONSENT AGENDA.

1. Consider the Approval of the following Minutes:

A. October 30, 2014 Impact Fee Advisory Minutes.

B. November 13, 2014 Planning and Zoning Commission Minutes.

Vice-Chair Jim Moss stated considerations of the minutes' were being moved from the Consent Agenda to Business Item Agenda as items three (3) and four (4).

PUBLIC HEARINGS.

- 1. ZON 1032 - Recommendation to the City Council of a Conditional Use at 4705 Navajo Cv. (Lago Vista Country Club Estates Section 1, Lot 227 A) from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building.**

A. Staff Presentation.

David Harrell gave instructions regarding the Conditional Use request. He gave a history of the property and detailed items being requested in the Conditional Use request. He explained the issues related to the request. He reviewed the lots surrounding the subject property. David stated staff believes there is not a significant impact to neighborhood or area because existing building is already almost at this height, the setback exists on the current building, and hardy board (siding) already exists on the building in place.

B. Applicant Presentation.

Garry Bayer stated he trying to build a motor home garage and adding onto the existing building makes the most sense. He explained the current building was in place when they bought the property and when it was built it was built over the height and close to the property line. They have made

improvements by adding Hardy Board siding since they purchased the home two years ago. They would like the addition to look like the existing building. The remainder of the lot will be improved after the building is constructed.

C. Open Public Hearing.

Public Hearing opened 7:22 PM.

Carolyn Baranowski residing at 4705 Navajo Cove spoke in opposition of the Conditional Use stating objections to aesthetics and removal of trees. She believes it will diminish her property value and is opposed to what it will do to her views.

Patsy Aird residing at 3949 Outpost Trace spoke in opposition of the Conditional Use. Patsy stated she is a local real estate agent and mentioned to the code enforcement issues she sees as she is driving clients through the city. She believes applicant's request is grossly against current code. She stated structure was allowed to be constructed against code originally and does not think it should be allowed again.

D. Public Hearing closed 7:41PM.

E. Discussion.

The Planning and Zoning Commission, Dale Mitchell, Garry Bayer and David Harrell discussed the lot next to the building, the shape of the proposed building, balcony on existing building, need for new driveway, existing foundation, masonry requirements, and height of current building. They also discussed past accessory building requirements, square footage of current building and proposed addition, 200 foot notification, possibility of parking RV on a pad if structure is not built, consolidation of lots, removal of trees, construction of separate building opposed to adding to existing, landscaping requirements and building setbacks.

Carolyn Baranowski stated she would much rather have separate buildings. She would not oppose something that applicant has right to do. She could not oppose something that could be permitted.

Garry Bayer stated they have attempted to make it better than a separate building. Have asked for three exceptions he thought would be more of an appeasement to neighbors. They plan to replace an ugly lot with beautification. He is asking to add onto existing building that was permitted at the time it was built. He believes now that the lots are consolidated the rear set back has changed and the existing house and accessory building is now in the rear set back and would like to add onto existing building to keep it appealing. Stated he has improved the existing building by adding hardy board at a great expense.

F. Consider Recommendation on Item.

Paul Smith motioned to an unfavorable recommendation to City Council. There was no second.

Richard Brown motioned that the Planning and Zoning Commission recommend approval to the City Council. There was no second.

On a motion by Vernon Reher and seconded by Richard Brown the Planning and Zoning Commission voted 4 Ayes (Vernon Reher, Richard Brown, Jim Moss and Gary Zaleski) to 1 Nay (Paul Smith) to recommend approval to the City Council of a Conditional Use at 4705 Navajo Cv. (Lago Vista Country Club Estates Section 1, Lot 227 A) from Chapter 14, Article 14.200, Section 6 to allow an accessory building setback of 12' instead of 25', allow a maximum height of 24' instead

of 18', and allow a 100% hardy board siding instead of the minimum 25% masonry façade requirements for an addition to an existing accessory building.

2. **ZON 1034** - Recommendation to the City Council of a PDD Modification at 7909 Turnback Ledge Trail (Tessera at Lake Travis Phase 1A, Block J, Lot 85) to allow for a 4.6' setback instead of a 5' setback along the eastern side setback for an existing building.

- A. Staff Presentation.

David Harrell explained variances are not allowed within Planned Development Districts (PDD) therefore this request is being presented as a PDD modification. He gave a brief history and overview of the request.

- B. Applicant Presentation.

The applicant was not present.

- C. Open Public Hearing.

Public Hearing opened at 8:45 PM.

There were no public comments.

- D. Public Hearing Closed 8:45 PM.

- E. Discussion.

The Planning and Zoning Commission, David Harrell and Dale Mitchell discussed Highland Homes Master Plan, number of homes currently under construction for Highland Homes, form survey not being required, and future need for form survey.

- F. Consider Recommendation On Item.

On a motion by Paul Smith and seconded by Vernon Reher the Planning and Zoning Commission voted unanimously to recommend approval to the City Council of a PDD Modification at 7909 Turnback Ledge Trail (Tessera at Lake Travis Phase 1A, Block J, Lot 85) to allow for a 4.6' setback instead of a 5' setback along the eastern side setback for an existing building.

BUSINESS ITEMS

1. **Sub-Committee Reports.**

- A. Overlay District Sub-Committee Report.

Richard Brown gave an update of the Overlay District Sub-Committee. They are continuing to compare other cities and will have their next meeting next Monday to drive to some of the sites they are discussing in the commercial district.

- B. Guest House, Accessory Building and Sidewalk Sub-Committee Report.

Vernon Reher gave an update for the committee. He stated he will have a rough draft ordinance

for the Committee to review at the next meeting. Paul Smith is working on Accessory Building and Guest House definitions. The Committee will meet next Monday.

- 2. 2014 Master Plan Annual Report** - Recommendation to Council of annual report documenting implementation of the Comprehensive Master Plan for 2014.

David Harrell explained requested changes that were made from the last meeting.

Members of the Planning and Zoning Commission, Dale Mitchell and David Harrell discussed the contents of the Master Plan Annual Report. David made note of the additional suggested changes to be made to the report.

On a motion by Vernon Reher and seconded by Gary Zaleski, the Planning and Zoning Commission voted unanimously to recommend to Council the annual report documenting implementation of the Comprehensive Plan for 2014 with noted changes as outlined verbatim in the meeting.

- 3. October 30, 2014 Impact Fee Advisory Committee Minutes (Added Business Item from Consent Agenda Item #1 by Vice-Chair).**

Jim Moss stated someone mentioned how long it had been since impact fees had been changed, and that someone said seven years. He stated corrected minutes say fourteen years.

David Harrell stated Belinda had listened to audio tape twice and entered into the minutes what was actually said.

Sherry McCurdy explained that Mr. Moss had stated he would like to have the request stated in the Minutes that fees had not increased and that Belinda listened to the tape and what was said by Jim Moss was that they had not been increased in fourteen (14) years.

Mr. Moss stated that the attachment of the previous Impact Fee Ordinance showed that it was signed in 2000.

David Harrell explained that what is stated at the meetings is what is put in the Minutes even if what is stated is incorrect that is still placed in the minutes because that is what was said at that time. Staff cannot correct what was said even if it is an incorrect statement. Staff cannot tamper with official Minutes.

Dale Mitchell requested that the minutes be trued up so both sets of minutes reflect the same time frame.

Jim Moss requested that the word spread be changed to ratio, spelling be corrected of the word verses to versus, and the signature block changed from Tara Griffin to Jim Moss.

Dale Mitchell suggested since it is not material to the decision. He stated we just need to state the fact that it has been so many years since fees have been changed.

David Harrell stated he does not want to change what was stated. Whatever is stated is what goes in the official minutes. Suggested we can place in parentheses to see past minutes for factual information. He will check with attorney.

Jim Moss stated the signed document of the last change of fees was signed in 2000 which would make 14 years correct.

On a motion by Vernon Reher and seconded by Gary Zaleski the Planning and Zoning Commission voted unanimously to approve the minutes with corrections made by Jim Moss.

4. December 11, 2014 Planning & Zoning Commission Minutes (Added Business Item from Consent Agenda Item #1 by Vice-Chair).

Jim Moss requested to correct the spelling of “tow” to “two” and “accessing” to “assessing”.

On a motion by Vernon Reher and seconded by Gary Zaleski the Planning and Zoning Commission voted unanimously to approve the minutes with corrections made by Jim Moss.

FUTURE AGENDA ITEMS.

David Harrell stated the City Council wanted to get a time frame and elements regarding the Comprehensive Plan. He distributed a draft of the RFP to the Commission. The item was not on the agenda so no discussion was held.

On a motion by Paul Smith and seconded by Vernon Reher the Zoning Commission meeting adjourned at 9:53 PM.

Jim Moss, Vice-Chair

Sherry McCurdy, Development Services Secretary

On a motion by _____, seconded by _____,
the above and foregoing instrument was passed and approved this 5th day of February, 2015.

LAGO VISTA LIBRARY ADVISORY BOARD MINUTES
January 12, 2015

Call to Order. The regularly scheduled meeting of the Lago Vista Library Advisory Board was called to order by Acting Chairperson, Peggy Gibson, at 9:00 a.m., January 12, 2015. Attending were: Councilman Dale Mitchell, Jerry Evans, Sharon Macut, Dan Olson, Sheryl Speckmann, Library Director Jan Steele, and Don Brown, a guest. Board member Nancy Currier was absent.

There being no changes, the minutes of the December 8, 2014, meeting were approved as published.

Election. D. Olson nominated Sharon Macut to be Chairperson of the Board. She was elected by a unanimous vote. S. Macut nominated D. Olson to be Vice Chairperson. He was elected by a unanimous vote. S. Macut nominated S. Speckmann to be Secretary. She was elected by a unanimous vote.

Reports. Councilman Mitchell reported the City Council reappointed Sharon Macut and Peggy Gibson to the board at their December 11, 2014 meeting. Their two-year terms were set to expire at the end of 2016. He also reported he was recommending Mike Zaydel fill the board position vacated by Virgil Wildey. He expected the City Council would act prior to the April regular meeting of the Advisory Board. He also discussed the upcoming actions by the City Manager to begin an update of a comprehensive master plan for the City of Lago Vista.

Library Director J. Steele presented the Library Statistics report (enclosed).

Former Board member Don Brown asked the Advisory Board to work with the City Council to reactivate the proposal considered in 2013 to expand the City Hall and Library onto the vacant land between the two buildings.

Unfinished Business. Library Director Steele reported that the LVISD request have library cards issued to all Lago Vista High School students, without the signed parental consent required by the Library's membership policy, was still not finalized. Lago Vista Library's membership in Overdrive's Central Texas Digital Consortium might be threatened. The consortium (made up of 46 public libraries) was not meant to support an entire school's student population. It was the Board's suggestion that Councilman Mitchell contact the LVISD Board of Trustees to advise the school to get a separate school subscription to a consortium to support students' needs for e-library books.

Board Member D. Olson presented a proposed revision to the city ordinance covering the library and made a motion to finalize changes in accordance with the Public Library Advisory Board Handbook of 2012. Motion passed. P. Gibson and Library Director Steele volunteered to assist in the project.

P. Gibson recommended that the Advisory Board also rewrite the by-laws. J. Evans made a motion to do the project. Motion passed. S. Speckmann volunteered to assist.

The meeting was adjourned at 10:55 a.m.

The next meeting was scheduled for 9 a.m., April 13, 2015.

FUTURE MEETINGS

19. Consider schedule and items for future Council meetings.

NO BACK-UP MATERIAL FOR THIS ITEM