



The City of Lago Vista

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

**AGENDA
CITY COUNCIL
REGULAR MEETING
THURSDAY, MARCH 19, 2015, 6:30 PM**

NOTICE IS HEREBY GIVEN that the Lago Vista City Council will hold a Regular Meeting on Thursday, March 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

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

1. Consideration of a Resolution by the City Council of the City of Lago Vista, Texas, confirming the appointment of Sandra Barton to the office of City Secretary with the powers and duties of said office.
2. Consideration of an Ordinance by the City Council of the City of Lago Vista, Texas, creating and establishing a golf course advisory committee of the city and providing for the appointment and removal of members, terms and membership, defining their functions and duties; repealing all conflicting ordinance; providing for a severability clause and an effective date.
3. Consideration of an Ordinance by the City Council of the City of Lago Vista, Texas, modifying Exhibit A, Article 1.000, Section 1.100 Administrative Fees in order to remove the \$50 fee associated with the Airport Runway Crossing Permit Application.
4. Consideration of an Ordinance by the City Council of the City of Lago Vista, Texas, modifying Chapter 4, Article 4.900, Section 4.928, Licensing Requirements (for crossing the airport runway) in order to remove the word "licensing" and changing to "permit" and removing annual requirements for renewal of permit in order to allow permit to exist for the life of the vehicle.
5. Consider appointment of seven (7) members to a steering committee to review proposals submitted for the Comprehensive Plan Update.

6. Consider authorizing the City Manager to engage in a contract for pool management services with Lifeguard4Hire for summer 2015 Lifeguard Management, chemical management and necessary repairs as needed for City of Lago Vista Pool.

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.

7. Approval of the following minutes:
 - February 19, 2015 Special Meeting
 - February 19, 2015 Regular Meeting
 - March 9, 2015 Special Meeting

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

8. Discussion regarding the 2013/14 4th Quarter and 2014/15 1st Quarter CIP Reports.
9. Discussion concerning establishment of new regulations to allow for bees, fowl, and other livestock within the City limits.
10. Discussion regarding the price of beer and wine at the Lago Vista Golf Courses.
11. Discussion regarding updates on Lago Vista Golf Course Appearance list.
12. February, 2015 Departmental Reports
 - A. Airport
 - B. Municipal Court
 - C. Utility Department
 - D. Street Department
 - E. Development Services
 - F. Police Department
 - G. Golf Course
 - H. Finance
13. Reports/Minutes from city Boards, Committees and Commissions
 - February 5, 2015 Planning and Zoning Commission minutes - Draft
 - March 12, 2015 Keep Lago Vista Beautiful Board report

FUTURE MEETINGS

14. Consider schedule and items for future Council meetings.

EXECUTIVE SESSION

15. 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) Claims or possible claims arising in Cause No. D-1-GN-13-002224, James Otwell v. City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
 - b) Claim or possible claim related to easements;
 - c) Discussion concerning election questions.

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

16. Reconvene from executive session into open session to take action as deemed appropriate in the City Council's discretion regarding;
- a) Claims or possible claims arising in Cause No. D-1-GN-13-002224, James Otwell v. City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
 - b) Claim or possible claim related to easements;
 - c) Discussion concerning election questions.

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.

Christina Buckner, Interim 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.

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

1. Consideration of a Resolution by the City Council of the City of Lago Vista, Texas, confirming the appointment of Sandra Barton to the office of City Secretary with the powers and duties of said office.



AGENDA ITEM
City of Lago Vista

To: Melissa Byrne Vossmer, Christina Buckner

Council Meeting: March 19, 2015

From: Lisa Meyers

Subject: City Secretary Appointment

Request: Appointments

Legal Document: Resolution

Legal Review:

EXECUTIVE SUMMARY:

Requesting appointment of Sandra Ann Barton as City Secretary. If appointed her start date will be 4/27/15. Sandra has been the City Secretary of Robinson, Texas since October 2010. She is currently the secretary for the Texas Municipal Clerks Association. She is enrolled in the TMCA certification program and has completed Course 1. She supervises the Robinson Municipal Court clerk and is a certified court administrator through Texas Municipal Court Clerks Association. Sandra is bilingual, speaking English and Spanish. Sandra has 3 grown daughters, 1 living in Robinson, 1 in Round Rock and 1 attending college in Kingsville. Her husband works in management for HEB. A criminal background check and Google search yielded no results.

Impact if Approved:

Vacant Position will be filled.

Impact if Denied:

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

Indicate Funding Source:

Administration Budget, City Secretary line item

Suggested Motion/Recommendation/Action

| | | | | | | |
|-----------|---|----------------------------------|---|----------------------------------|---|----------------------------------|
| Motion to | <input type="text" value="Approve Item"/> | <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:

Agenda Item Approved by City Manager

CITY OF LAGO VISTA

RESOLUTION _____

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS CONFIRMING THE APPOINTMENT OF SANDRA BARTON TO THE OFFICE OF CITY SECRETARY WITH THE POWERS AND DUTIES OF SAID OFFICE.

WHEREAS, the City of Lago Vista, Texas, is a home rule municipality.

WHEREAS, Section 4.02 of the Home Rule Charter of the City of Lago Vista, Texas, states the City Manager, subject to approval by the Council, shall appoint a City Secretary.

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

THAT, the City Manager has appointed Sandra Barton to the office of City Secretary with the powers and duties of said office and the City Council hereby confirms this appointment.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this _____ day of _____, 2015.

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Assistant City Secretary

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

2. Consideration of an Ordinance by the City Council of the City of Lago Vista, Texas, creating and establishing a golf course advisory committee of the city and providing for the appointment and removal of members, terms and membership, defining their functions and duties; repealing all conflicting ordinance; providing for a severability clause and an effective date.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: March 19, 2015

From: Eric Cupit, Director of Golf Operations

Subject: Golf Course Advisory Committee

Request: Other

Legal Document: Ordinance

Legal Review:

EXECUTIVE SUMMARY:

Based on the discussion during the March 9th Special City Council Meeting we are looking at creating an Advisory Committee for the Golf Courses. During the March 9th meeting we discussed making the Advisory Committee a stand alone committee with 7 members. This is for the Council to consider the approval of the ordinance to create the Golf Advisory Committee. If the Council approves it then we will take applications for 10 days for those that would like to become members on the committee. We then will make the final appointments during the April City Council Meeting.

Role and responsibilities will include:

1. Working with Staff, complete the development of a master plan for the City's golf courses.
2. Work with Staff to develop a 5-year CIP in support of the master plan.
3. Review annually all fees/costs associated with the operation of the golf courses; make recommendations to the City Council in June of each year as part of the annual budget process.
4. Review and provide guidance annually to the golf courses marketing program.
5. Assist with the development of and implementation of tournaments that focus on bringing golfers to the Lago Vista community.
6. Assist with the development of and / or review of applicable policies.
7. Other duties as assigned.

Attached is the list that Councilman Bohn had presented with my responses. Many of these items may well be items for the Advisory Committee to consider. I have also attached the Application for City Boards.

Impact if Approved:

Impact if Denied:

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
APPLICATION FOR BOARDS, COMMISSIONS, AND COMMITTEES**

| | | |
|-------------|----------------|-------------------------|
| Name | Address | City, State, Zip |
|-------------|----------------|-------------------------|

| | | |
|--------------------|--------------------|------------------------|
| Home phone: | Cell phone: | Business phone: |
|--------------------|--------------------|------------------------|

Email address: _____

Education* _____

Employment* _____

Areas of Interest* _____

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

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.)

- | | |
|---|--|
| <p>_____ Board of Adjustment</p> <p>_____ Planning & Zoning Commission/ Impact Fee Committee</p> <p>_____ Roads & Grounds Committee</p> <p>_____ Building Committee</p> | <p>_____ Airport Advisory Board</p> <p>_____ Library Advisory Board</p> <p>_____ Parks and Recreation Advisory Committee</p> |
|---|--|

*You may attach additional sheets if necessary.

**A. REPLACE ‘DOWNHILL’ CART PATHS AT HL #1 & #4
(previously #10 & #13)**

We have a quote for \$9150 for concrete on both of these cart paths this is not in the 2014-15 budget so it will have to be put in the 2015-16 budget.

The following are not listed in a prioritized order:

1. **Repair and paint pump houses- LV**
FLVGC is looking at funding this project and if so we should be able to have this completed by the end of the summer. If not this will be a request in fiscal year 15/16.
2. **Plant trees- HL/LV**
There is not any money in the budget for trees so this is something we would have to add to next year’s budget. We would have to take a look at what locations the trees are put in.
3. **Repair edges, pot holes of cart paths - HL/LV**
We have already started filling in around some of the edges of the cart paths at the Lago Course. At Highlands we can begin filling in pot holes but the edges will just break off immediately. We will do as much of these repairs as we can starting immediately.
4. **Add large rocks to keep carts on the designated paths - HL/LV**
We already had put some at Highlands and players have rolled them off into the woods. Need more direction on what areas you want to put these rocks like the par 3’s etc.
5. **Repaint all signs, both staining and repaint lettering/numbers - HL/LV**
There are a lot of signs to repair and I have one person that can do this for us. He has other daily duties so it will take him a while to get them all done. I would say by the end of the summer he could have them all done.
6. **Replace ‘rusted’ and/or rotted sign posts - HL/LV**
Same as number 5.
7. **Replant shrubs around the Pro Shops - HL/LV**
We have \$700 to put toward shrubs around the Highland Lakes Pro Shop. We will have these planted by May 31st. At the Lago Vista Pro Shop there is not any money in the budget but I will see if we can get the FLVGC to help on this. If not we will request money in next year’s budget for shrubs at the Lago Course.
8. **Remove ‘downed’ trees on the course and in those areas where debris was tossed but not removed. FIRE WISE - HL/LV**

This is a very time consuming job that will take a while due to the amount of work the maintenance crew has to do already and for the amount of workers we have. We will work to identify the worst areas. We will begin looking at cleaning up these areas when we have the time.

9. **Keep the parking areas clean of leaves – LV**
We already clean the parking area at Lago once a week and when we have community service people we have them help us with this.
10. **Repair broken curbing – LV**
The Street department has the capabilities does not have these capabilities. We will have to budget this for next year and contract it out.
11. **Clean the maintenance areas of trash & discarded equipment – HL**
With all the work to get the Effluent line run to Highlands it has gotten cluttered. Will have it cleaned up within the next 30 days.
12. **Stripe street crossings where golf carts paths intersect - HL/LV**
This would be a Street department item and we will coordinate with them.
13. **Sign-up sheets (see sample) for golf carts - HL/LV**
This is almost impossible we have told people which cart to take in the past and they continue to take whichever one they want guess they are looking for their lucky number. There is no way especially during busy days to make sure they take the correct cart. This especially tough at Highlands where the players are getting their carts from the cart barn area for the most part.
14. **CART RENTAL = ½ OF CART; 2 PERSONS PER CART WHERE APPLICABLE, NO EXCEPTIONS. - HL/LV**
Will put signs up at both golf courses and try to do better at making sure we have 2 people per cart.
15. **Remove stumps on the courses - HL/LV**
Not budgeted for this year we will have to add it to next year's budget. Jeff's Tree Service is coming out Monday the 9th to take a look at the stumps and give us an estimate for the cost of removal.
16. **Open up tree canopies for sun and possible grass growth - HL/LV**
Not budgeted for this year we will have to add it to next year's budget and contract it out. We do not have these capabilities.

17. EXCHANGE employees and/or equipment with the City street crew when applicable - HL/LV

I don't think this is feasible due to the amount of work they have. They do help us on certain projects when they can but it takes them away from their other jobs. Also we don't have time to train them on how to maintain a golf course.

18. Work on the courses when they are closed and stay off during high play time - HL/LV

We always work on the courses when they are closed that is when we get the most accomplished and sometimes we will bring both crews over to the course that is closed to catch up on mowing. We have to mow everyday so regardless if its high play time we have to continue mowing.

19. Align tee box markers perpendicular to the fairway, without depressions (i.e. sprinkler heads) between the markers - HL/LV

We are trying to get our guys better at setting up the courses but not being golfers they just need more direction in this area also a lot of times we do this in the morning when it is still dark before any golfers are out there. Plus there are several tee boxes that need to be leveled but there is no money in this year's budget. We have recently raised a few sprinkler heads where possible so that there will not be a depression.

20. Provide golf cart staging area. Bring carts up to pro shop daily – HL

Most of our regulars know to park by the cart barn to pick up their carts. We are bringing more carts over to the new pro shop as of now. The problem here is the pro shop person in the morning has to bring these carts over every morning due to the fact we don't have enough money in the budget to schedule a cart person for the weekday mornings. This is very time consuming for the Pro Shop person to do this every morning and it has to be done in the dark.

21. Build a 'bag holder' – HL

We will get one built within the next 30 days.

22. Add landscaping at tee box cart parking designation - HL/LV

Might be another project for the FLVGC or KLVB. If not , we will work on an alternative plan.

23. Drive the golf courses daily, take notes and respond accordingly – HL/LV

My crew leaders, Ted and myself already do this.

24. Report and provide an open listing of the BOOKED tournaments with dates and organization names – HL/LV

We always put all the tournaments on our Electronic Events Board at Lago. We are currently working on updating this now for this year. It will be done by mid-April.

25. Reorganize work assignments to utilize personnel to its fullest by not having workers sitting idle on equipment, politely awaiting golfers to pass – HL/LV

Every golf course operates this way otherwise they would be just driving around looking for an open hole that they can mow. When it is possible they do move to open holes to mow.

26. Restripe the parking lot – LV

I will work with the Street Department to get this done by mid-April.

27. Add stones to designate private golf cart parking areas – HL

I will look in to this but there is limited space there as it is and adding rocks would take up even more room also that this would be just another that we would have to maintain and weedat around the rocks.

28. Trim trees, over the cart paths of low hanging branches

We mainly do all of our tree trimming in the winter months. So we are already in the practice of doing this but we will try and step it up when we notice low hanging limbs. I will make sure my crew leaders keep a pair of loppers in their maintenance carts so as they go around on a daily basis they can cut low hanging branches as they are making their daily rounds.

29. Trim back over-extended branches, from cart paths and from hazards, that infringe area of play – HL/LV

Same as above.

30. Repair steps and stain the ramp leading up to the club house – LV

The employee that will be repairing the signs will be in charge of getting this done. This will be done by mid-summer.

**STAFF - BE GOLFER FRIENDLY, PROFESSIONAL,
AVAILABLE AND OPEN TO ALL PARTRONS, ON A
DAILY BASIS.**

City of Lago Vista, Texas
Ordinance No. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, CREATING AND ESTABLISHING A GOLF COURSE ADVISORY COMMITTEE OF THE CITY AND PROVIDING FOR THE APPOINTMENT AND REMOVAL OF MEMBERS, TERMS AND MEMBERSHIP, DEFINING THEIR FUNCTIONS AND DUTIES; REPEALING ALL CONFLICTING ORDINANCE; PROVIDING FOR A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE

WHEREAS, the development of the municipal golf course facilities is an important factor in contributing to the quality of life in the community; and

WHEREAS, the City Council wishes to solicit the input and recommendations of interested citizens with regard to the City’s golf courses, the funding or budgeting of activities or items that impact the golf courses, the acquisition of equipment, facilities or other items that may facilitate or be needed by the golf courses; and

WHEREAS, the establish of a Golf Course Advisory Committee represents a practical and prudent method in which to obtain input, advice, and recommendations from interested citizens

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. Addition to Chapter 9, Article 9.2000, Golf Course Advisory Committee. New Article 9.2000, Golf Course Advisory Committee of Chapter 9, Personnel, Sections 9.2001(Created; membership), 9.2002 (Terms of members), 9.2003 (Vacancies), 9.2004 (Removal of members for absence to meetings), 9.2005 (Qualifications of members), 9.2006 (Chairman), 9.2007 (Duties), 9.2008 (Secretary), 9.2009 (Meetings), 9.2010 (Attendance at Council Meetings), and 9.2011 (Distribution of information from City Council), are hereby amended as follows:

* * * * *

Article 9.2000. Golf Course Advisory Committee

Sec. 9.2001 Created; membership

There is hereby created a golf course advisory committee, hereinafter called "the committee," consisting of seven (7) members. There shall also be one member of the governing body appointed as a liaison for the committee. Said member shall be appointed by the council but shall have no voting privilege. The members of the committee shall be appointed by the city council.

Comment [B1]: No sure if you wanted that but you have liaisons for most other boards

Sec. 9.2002 Term of members

The term of the first three (3) members appointed shall expire on December 31, 2015. The term of the remaining four (4) members appointed shall expire on December 31, 2016. Thereafter, all members shall be appointed for terms of two (2) years.

Sec. 9.2003 Vacancies

Vacancies shall be filled for an unexpired term in the manner in which original appointments are required to be made.

Sec. 9.2004 Removal of members for absence from meetings

Continued absence of any member from regular meetings of the committee shall, at the discretion of the city council, render any such member liable for immediate removal from the committee.

Sec. 9.2005 Qualifications of members

To the extent possible, the city council shall appoint 1) not more than two (2) persons who have a background in golf, or a demonstrated interest in developing and maintaining a successful community-oriented municipal golf course; 2) not more than two (2) who have a business or marketing background or demonstrated success in marketing businesses on a regional or statewide basis; and 3) one (1) who has a financial background and one (1) who is affiliated with Lago Vista Independent School District (LVISD).

Sec. 9.2006 Chairman

The chairman of the committee shall be elected by a majority of the members of the committee. The first chairman shall be elected at the beginning of the first meeting held after the members are appointed, and each successive chairman shall be elected at the first meeting held after new full-term appointments to the commission are made.

Sec. 9.2007 Duties

The committee shall act in an advisory capacity only, and shall have no power to bind the city by contract or otherwise. It shall be the function of the committee to advise the city council and the golf course superintendent concerning the operation, marketing, policies, and programs of the city's municipal golf courses. The committee shall make a semi-annual report to the city council on the status of the golf courses in December and June and shall include in the report a summary of its activities for the past year and proposed program for the next year.

Sec. 9.2008 Secretary

The golf course superintendent or his designated representative shall act as secretary to the committee and shall attend and keep minutes of all meetings. The secretary shall have no voting privileges.

Sec. 9.2009 Meetings

The committee shall meet at regular intervals (at least once every two months), with advance notice posted in accordance with the Texas Open Meetings Act. Additionally, meetings may be called upon request of the chairman, upon written request of four (4) members, or upon notice from the golf course superintendent or council designee that a matter requires the consideration of the committee.

Sec. 9.2010 Attendance at city council meetings

At any city council meeting that has an agenda item relating to the golf course, the committee chair or an appointee will be requested to attend.

Sec. 9.2011 Distribution of information from city council

All members of the committee shall be copied with all pertinent distributed council materials involving the golf courses, except those materials involving the sale of a golf course or litigation.

Secs. 9.2012–9.2025 Reserved

* * * * *

SECTION 3. 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. Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

SECTION 5. Open Meeting. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't Code*.

PASSED AND APPROVED this _____ day of _____, 2015.

ATTEST:

City of Lago Vista, Texas

Christina Buckner, City Secretary

Randy Kruger, Mayor

3. Consideration of an Ordinance by the City Council of the City of Lago Vista, Texas, modifying Exhibit A, Article 1.000, Section 1.100 Administrative Fees in order to remove the \$50 fee associated with the Airport Runway Crossing Permit Application.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: March 19, 2015

From: David Harrell, AICP, Development Services Director

Subject: An Ordinance modifying Exhibit A, Article 1.000, Section 1.100 Administrative Fees in order to remove the \$50 fee associated with the Airport Runway Crossing Permit Application.

Request: Public Hearing

Legal Document: Ordinance

Legal Review:

EXECUTIVE SUMMARY:

The modification to the Ordinance was approved by Council at their January 15, 2015 meeting to charge a \$50 application fee for the filing of the Airport Runway Crossing Permit Application. This change would remove the \$50 application fee and there would be no application fee associated with the application.

This application fee was associated with the approval of code modifications to allow for vehicles to cross the runway. Almost all City applications require application fees and this was structured the same way.

This item is being brought back to Council because some of the residents of the Airport expressed a concern over paying the fee since they pay associated property owner association fees and taxes to the City. At this time staff requests the Council to remove this application fee for the Airport Runway Crossing Application.

For purposes of information the application is a staff created document, with the associated application fee, to verify basic information of the applicant, provide signature of applicant, and to provide space to either approve or deny whether the applicant has the minimum beacon light and radio per City Code.

Impact if Approved:

The Airport Runway Crossing Application would have no filing fee.

Impact if Denied:

The Airport Runway Crossing Application would continue to have a \$50 filing fee.

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

Indicate Funding Source:

None

Suggested Motion/Recommendation/Action

Motion to

Motion to

Motion to

Known as:

the modification to remove the fee associated with the Runway Crossing Permit Application.

Agenda Item Approved by City Manager

CITY OF LAGO, VISTA, TEXAS

ORDINANCE NO. 15-03-19-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, MODIFYING THE CITY'S CODE OF ORDINANCES, EXHIBIT A, ARTICLE 1.000, SECTION 1.100 ADMINISTRATIVE FEES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SERVERABILITY CLAUSE; AND, PROVIDE AN EFFECTIVE DATE.

WHEREAS, the City Council approved changes to the fee schedule to add a \$50 fee for an Airport Runway Crossing Permit Application at their January 15, 2015 meeting; and

WHEREAS, City staff has met with several individuals owning property at the Airport expressing concern to paying the \$50 fee for the Airport Runway Crossing Permit Application passed on January 15, 2015; and

WHEREAS, City staff needs to make changes to remove the fee associated with the Airport Runway Crossing Permit Application; and

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. The City Council hereby modifies Exhibit A, Article 1.000, Section 1.100(g) Administrative Fees Code of Ordinances as shown below:

~~(g) Airport Runway Crossing Permit: \$50.00~~

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 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 March, 2015.

CITY OF LAGO VISTA

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Interim City Secretary

4. Consideration of an Ordinance by the City Council of the City of Lago Vista, Texas, modifying Chapter 4, Article 4.900, Section 4.928, Licensing Requirements (for crossing the airport runway) in order to remove the word "licensing" and changing to "permit" and removing annual requirements for renewal of permit in order to allow permit to exist for the life of the vehicle.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: March 19, 2015

From: David Harrell, AICP, Development Services Director

Subject: An Ordinance modifying Chapter 4, Article 4.900, Section 4.928, Licensing Requirements (for crossing the airport runway) in order to remove the word "licensing" and changing to "permit" and removing annual requirements for renewal of permit in order to allow permit to exist for the life of the vehicle.

Request: Public Hearing

Legal Document: Ordinance

Legal Review:

EXECUTIVE SUMMARY:

The original ordinance changes for the Airport standards to cross the runway were approved by the Council at their December 18, 2014 meeting date. Those changes included renewal of an annual license at the end of calendar year and calling it a licensing procedure.

These Ordinance changes would remove the annual renewal requirement and replace with one time permit for the life of the vehicle and would change the word "license" to the word "permit" to correct a text error.

The initial wording of "license" is incorrect since the new application refers to the runway crossing as a "permit" and the process itself for approval to cross the runway is more of a permit instead of a license. This change corrects this text error.

Also, there is concern in regards to continue allowing an annual permit that has been brought up by Councilor Gloris. Based on this concern, staff has modified the Ordinance to reflect a permit in perpetuity of the vehicle versus an annual permit.

Impact if Approved:

The Ordinance would allow the correction of wording to "permit" thereby correcting an error and would loosen regulatory requirements to allow a one time permit to cross the runway.

Impact if Denied:

The original Ordinance would stay as is and the text error would continue and the annual renewal for the permit would continue.

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

Indicate Funding Source:

None

Suggested Motion/Recommendation/Action

Motion to

Motion to

Motion to

Known as:

the modification to the Airport Runway Crossing Ordinance.

Agenda Item Approved by City Manager

CITY OF LAGO, VISTA, TEXAS

ORDINANCE NO. 15-03-19-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, MODIFYING THE CITY’S CODE OF ORDINANCES, CHAPTER 4, ARTICLE 4.900, SECTION 4.928, LICENSING REQUIREMENTS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SERVERABILITY CLAUSE; AND, PROVIDE AN EFFECTIVE DATE.

WHEREAS, the City Council approved regulatory changes to the standards for airport operations at their December 18, 2014 meeting; and

WHEREAS, City staff has met with several individuals owning property at the Airport expressing concern to certain regulatory requirements passed on December 18, 2014; and

WHEREAS, City staff needs to make changes to correct language within an individual Section of these codes; and

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. The City Council hereby modifies Chapter 4, Article 4.900, Section 4.928, Licensing Requirements Code of Ordinances as shown below:

Sec. 4.928 Licensing Permitting Requirements

All ~~airport residents owning~~ vehicles desiring to cross the primary landing area are required to have a license permit from the City. The license permit verifies all requirements in Sec. 4.918 are being met and all equipment is in operational condition. Licenses permits granted from the City shall be good ~~from January 1st—December 31st~~ for the life of the vehicle.

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 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 March, 2015.

CITY OF LAGO VISTA

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Interim City Secretary
Ordinance 15-03-19-_____

5. Consider appointment of seven (7) members to a steering committee to review proposals submitted for the Comprehensive Plan Update.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: March 19, 2015

From: David Harrell, AICP, Development Services Director

Subject: Selection of Seven (7) Members for Steering Committee to Comprehensive Plan Update.

Request: Business Item

Legal Document: Make Selection

Legal Review:

EXECUTIVE SUMMARY:

The City posted the request for proposal (RFP) for the Comprehensive Plan update. The RFP had been posted to the City website (accessible through both the City Facebook and Twitter sites) and placed on the national and State chapters of the American Planning Association websites.

The purpose of the RFP process allows for a consultant to submit proposals within its guidelines for revising the Comprehensive Master Plan and indicate their expertise and experience in this area with other similar projects. A part of this process will gauge whether the consultant has a basic understanding of issues affecting the City. On March 16, the City closed down the RFP process after being active for 30 days.

To keep moving forward, a Steering Committee needs to be appointed by the City Council. Staff recommends the composition of the Steering Committee to be two (2) Council members, two (2) City staff members, and three (3) Planning & Zoning Commission members. This Steering Committee will be rating all the proposals. This Committee will be deactivated after the Council has considered and awarded the consultant's contract for services.

At their March 12 meeting the Planning & Zoning Commission recommend City Council appoint Jim Moss, Gary Zaleski, and Tara Griffin for the three (3) Planning & Zoning Commission Members. Staff would also suggest appointing David Harrell and Melissa Byrne-Vossmer as the two (2) City staff member.

6. Consider authorizing the City Manager to engage in a contract for pool management services with Lifeguard4Hire for summer 2015 Lifeguard Management, chemical management and necessary repairs as needed for City of Lago Vista Pool.



AGENDA ITEM
City of Lago Vista

To: Mayor and City Council

Council Meeting: March 19th, 2015

From: Laura Fowler, Aquatics Department

Subject: Respectfully request the Mayor & Council to authorize the City Manager to engage in a contract for pool management services with Lifeguard4Hire for summer 2015 Lifeguard Management, chemical management and necessary repairs as needed for City of Lago Vista Pool.

Request: Consent Agenda

Legal Document: Ordinance

Legal Review:

EXECUTIVE SUMMARY:

The City of Leander Texas has hired Lifeguard4Hire to manage their multiple city pools for lifeguard services for multiple years. After speaking with City of Leander's Recreation Department Manager, Steve Bosak, he highly recommends Lifeguard4Hire as a reliable contractor to manage lifeguards and has had a successful relationship with them. The contract that Lifeguard4Hire engaged in with the City of Leander has a clause allowing for other municipalities to 'piggyback' off of their existing contract between the City of Leander and Lifeguard4Hire.

Tonight the City of Leander's City Council in their Council Meeting will vote to approve the piggyback portion of the contract to allow the city of Lago Vista to engage in a contract with Lifeguard4Hire under the same standards as their existing contract. Staff recommends the Mayor and Council to approve this motion to authorize the City Manager for engage in a contract with Lifeguard4Hire for the City of Lago Vista pool for summer 2015 and possibly beyond. After reviewing our budget expenditures for prior years staff feels it would be a cost savings ad allow the pool to operate in a more efficient manner to move in this direction. It would also allow the pool to be open 7 days a week and on all holidays where historically it has been hard to find staff to work on these days. feel this would better serve the Citizen's of Lago Vista's Recreational needs.

Thank you for your consideration.

Impact if Approved:

City Staff would implement Council's wishes and begin hiring Pool Management Services for Summer 2015 Season.

Impact if Denied:

City Staff would start normal pool opening procedures for Summer 2015.

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

Indicate Funding Source:

Existing Aquatics Budget

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

[Empty text box for 'Known as']

Agenda Item Approved by City Manager



PUBLIC NOTICE

The City of Leander is soliciting sealed bids from qualified contactors for the following work:

Project: Name: 2013 Swimming Pool Management Services
Bid Opening: Tuesday, February 5, 2013 @ 1:00 PM CST

The scope of work is to provide pool management services for the Bledsoe Park Pool Located at 601 Bagdad Road in Leander, Texas. Bid packages may be obtained from Leander Parks & Recreation (512-528-9909 or bosak@leandertx.gov).

Bids must be sealed and returned to the City of Leander Parks & Recreation Department (By Mail - Box 319, Leander, TX 78641; or in Person - 406 Municipal Drive), by the stated deadline at which time they will be publicly opened and read aloud. All bids must have the project name clearly marked.

The City of Leander reserves the right to reject any and all submittals and wave informalities.

Stephen A. Bosak

Parks & Recreation Director

GENERAL INFORMATION
2013 SWIMMING POOL MANAGEMENT SERVICES REQUEST FOR PROPOSALS

1.0 GENERAL

It is the intent of this section to provide Bidders with information necessary to prepare and submit proposals for the management of the City owned Bledsoe Park Swimming Pool in Leander, Williamson County, Texas. Proposals are to meet or exceed the specifications listed herein.

2.0 COMPLIANCE WITH LAWS

Proposals must observe and comply with all regulations, laws, ordinances, etc. of local, state, and federal governments, as applicable.

3.0 RECEIPT OF BID PROPOSALS

Proposals will be received at Leander City Hall (P.O. Box 319-200 W. Willis, Leander, Texas 78646) until 1:00 pm CST on February 5, 2013, at which time they will be publicly opened and read.

4.0 SPECIFIC REQUIREMENTS

If additional information is needed, the City reserves the right to request such information. Criteria utilized by the City for determining the lowest responsible Bidder includes, but is not limited to, whether the Bidder meets the City's published specifications, experience, skill, ability, business judgment, financial capacity, possession of the necessary facilities or equipment, previous performance, reputation, promptness, and any other factor which could reasonably be asserted as being relevant to successful performance. The City reserves the right to award this contract to the lowest, most responsive and responsible Bidder.

This contract may be terminated by either party upon thirty (30) days written notice. Questions regarding this bid shall be directed to Stephen Bosak in the Parks & Recreation Department at 512-528-9909 or bosak@leandertx.gov.

The City reserves the right to purchase emergency supplies from various vendors, if the vendor awarded the contract is unable to supply items. The City reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities for the best interest of the City.

5.0 SCOPE & INTENT

This Contract is for the management of the Bledsoe Park Swimming Pool located at 601 Bagdad Road in Leander, Texas. The initial term of the contract will be from May 1st, 2013 through September 15, 2013 and subject to two, one-year extensions.

6.0 SALES TAXES

This work qualifies for exemption to the provisions of article 20.4(f) of the Texas limited sales, excise and use tax act. Contractor may purchase, rent, or lease materials, supplies and equipment used or consumed in the performance of the Contract by issuing to their supplier and exemption certificate in lieu of the tax, said exemption certificate complying with State Comptroller's ruling #95-0.09 as amended to be effective October 2, 1968.

7.0 BID TO REMAIN SUBJECT TO ACCEPTANCE

All bids will remain subject to acceptance for forty-five (45) days after the day of the bid opening.

BID PROPOSAL
2013 SWIMMING POOL MANAGEMENT SERVICES REQUEST FOR PROPOSALS
(Prices to include all delivery charges)

Pursuant to the Public Notice and in Compliance with all sections of the Bid Proposal Package, the undersigned hereby declares and proposes; 1) To provide the services or materials as specified; 2) To be bound upon acceptance of this bid to provide same for the price and terms stated herein; 3) To have carefully examined all contract documents, including all addenda; 4) Have a clear understanding of said documents and premises; 5) Propose to provide the necessary tools, training and services specified in the contract or called for in the contract documents for the 2013 Swim Season for a lump sum price in the amount of:

\$ _____

Supplemental information required with the Bid Proposal (Provide on separate sheets)

1. Detailed budget that includes a staffing plan and fee schedule Fees for daily use and pool rentals are established by the City. (See Exhibit A).
2. List of references (Five-year history of current and past clients, times worked, contract amounts and contact information.
3. Bid alternatives and/or exceptions (If applicable).

CONTRACT TIME: The Bidder agrees that if awarded the Contract, they will perform work according to the requirements outlined in the Bid Proposal Package and Bidder's Proposal. The term of the contract will be for the 2013 Swimming Season, and subject to two, one-year extensions.

ADDENDUM: I/We acknowledge receipt of the following addenda.

_____No. 1 _____No. 2 _____No. 3 _____No. 4

Bidder Name, Address & Contact Information

Name: _____

Address: _____

Phone No. _____ Fax No. _____

Email: _____

Signature: _____

Name & Title: _____

Date: _____



SUBCONTRACTOR DISCLOSURE FORM INSTRUCTIONS 2013 SWIMMING POOL MANAGEMENT SERVICES REQUEST FOR PROPOSALS

Instructions for Submitting Form

The Subcontractor Disclosure Form must be provided to the City of Leander Parks & Recreation Department no later than four (4) hours after the time of bid opening, by one of the following methods;

1. With the Sealed Bid Package; or
2. By delivery to 406 Municipal Drive, Leander, TX ; or
3. By fax to 512.528.9228; or
4. By email to bosak@leandertx.gov

The City is not responsible for partial, failed, illegible or partially legible submissions or transmissions.

Instructions for Completion of Subcontractor Disclosure Form

When the contract value for a public improvement is greater than \$25,000, Bidder is required to disclose information about subcontractors that will furnish labor or labor/materials for the project. Specifically, when the contract amount of a subcontractor is greater than or equal to; (1) 25% of the total but at least, \$15,000, (2) \$50,000 regardless of the percentage of the total project bid. The Bidder must disclose the following information about that subcontractor no later than four (4) working hours after the time set for the Bid Opening.

1. The names of the Subcontractor, address, telephone, and fax number.
2. The category of work the Subcontractor will be performing.

If the submitted bid is greater than \$25,000 and the Bidder is not utilizing any subcontractors, the Contractor is still required to submit the form with the wording “N/A”, “Not Applicable”, or “None” where subcontractors are to be listed

The City may reject bids if the Bidder fails to submit the disclosure form by the deadline.



**SUBCONTRACTOR DISCLOSURE FORM
2013 SWIMMING POOL MANAGEMENT SERVICES REQUEST FOR PROPOSALS**

Proposals that require a Disclosure Form submittal that are not received by the specific disclosure form deadline will be considered non-responsive and they will not be considered for contract award.

CITY SUPPLIED INFORMATION

Project Name: 2013 Swimming Pool Management Services

Bid Opening Date & Time: February 5, 2013 at 1:00 pm CST

Disclosure Deadline, Date & Time: February 5, 2013 by 5:00 pm CST

The Contractor may provide the Disclosure Form with the Bid Proposal, or deliver it by one of the following methods no later than four (4) hours after the bid opening by one of the following methods:

1. 406 Municipal Drive, Leander, TX; or
2. By Fax to 512.528.5228; or
3. By email to Bosak@leandertx.gov

SUBCONTRACTOR INFORMATION

SUBCONTRACTOR NAME

CATEGORY OF WORK

| | |
|----------|-------|
| 1. _____ | _____ |
| 2. _____ | _____ |
| 3. _____ | _____ |
| 4. _____ | _____ |

Form submitted by (Company Name) _____

Company Representative Name &Title _____

Company Address _____

Phone & Fax Numbers _____

CITY OF LEANDER, TEXAS
2013 SWIMMING POOL MANAGEMENT SERVICES AGREEMENT

I. PURPOSE OF AGREEMENT

The purpose of this Agreement is to state the terms and conditions under which the _____ - (Contractor) will provide pool management and maintenance services for the City of Leander Bledsoe Park Swimming Pool ("Pool"), and related services to the City. When used in this Agreement, the term "2013 Swim Season" or "swim season" means the period commencing with the date established by the City of Leander for opening of the Pool to use by the residents and local citizens and ending with the date established by the City of Leander for closing the pool.

The Contractor will accommodate the needs of the various programs of the City by routinely meeting with the City of Leander or designated City staff that to coordinate services and calendars for the benefit of the public.

II. 2013 SWIM SEASON & HOURS

A. It is acknowledged and agreed that the Pool hours have been established as shown, but that these hours and dates may be changed at the City of Leander's discretion upon reasonable notice to the Contractor.

- a. Hours of Operation (Noon to 7 pm)
- b. Days of operation
 - i. Weekends & Holidays
 1. Memorial Day Weekend - May 25-27, 2013
 2. June 1-2, 2013
 3. Labor Day Weekend - August 31 - September 2, 2013
 - ii. Weekdays
 1. Tuesday through Sunday – June 8 through August 25, 2013

B. The Contractor may use the pool for lifeguard training prior to opening for general public use. Advance scheduling with PARD is necessary for training.

III. BASIC SERVICES. The Contractor will provide the following basic services to the City of Leander for the fees stated in Article IV.

A. POOL STAFF

The Contractor will retain staff in sufficient numbers to satisfy its obligations under this Agreement. The Contractor will bear the cost of the services of any staff it retains. At a minimum, the following staff will be provided by Contractor:

1. Aquatic Director: The Contractor must retain a qualified Aquatic Director with experience in all aspects of pool operations. The individual is a Program Director for the Contractor.
2. Pool Manager and/or Aquatic Director: Prior to the commencement of the 2013 Swim Season, the Contractor will retain and designate a qualified individual to serve as the Pool Manager. The Pool Manager is required, at a minimum, to be trained in the operation of all Pool equipment, and to have at least two (2) years of prior pool management experience and the following certifications:
 - a) YMCA Life guarding or American Red Cross Life Guarding
 - b) Red Cross, YMCA or American Heart Association CPR/PR.
 - c) Red Cross, YMCA or American Heart Association First Aid.
3. Head Lifeguard(s): The Contractor will retain and designate a Head Lifeguard(s). The Head Lifeguard is required, at a minimum, to be trained in the operation of all pool equipment, and to have at least two (2) years' prior life guarding experience, and the following certifications:
 - a) YMCA Life Guarding or American Red Cross Life Guarding
 - b) Red Cross, YMCA or American Heart Association CPR/PR
 - c) Red Cross, YMCA or American Heart Association First Aid.

4. Lifeguards: All lifeguards must, at a minimum, be sixteen (16) years old or older and the following certifications:
 - a) YMCA Life Guarding or American Red Cross Life Guarding
 - b) Red Cross, YMCA or American Heart Association CPR/PR
 - c) Red Cross, YMCA or American Heart Association First Aid.
5. Swimming Instructors: All swimming instructors will be a YMCA Instructor or Red Cross WSI certified and will have experience working with children of all age groups.

B. DAILY POOL OPERATION

1. Admission to Pool & Management of Cash Collections: At least one Contractor staff member will be assigned to and stationed at the Pool gate at all times to monitor patrons' entrance, collect fees and assure that the lifeguards on duty are not distracted from their duties. Contractor will be responsible for depositing fees collected along with daily report at the end of each day.
2. Lifeguarding: At a minimum either the Pool Manager or a Head Lifeguard, cashier, and an average of two (2) lifeguards will be on-site at all times when the Pool is open (less when the pool is slow, more during heavy usage). At least one (1) lifeguard for every 50-pool users will provide services at all times when the Pool is open for the general swim periods.
3. City Rules Enforcement: Either the Pool Manager or Head Lifeguard is responsible for enforcement of The City's rules governing the use of the Pool, The Aquatic Director is responsible for overseeing enforcement of rules and regulations and promptly reporting problems to the Parks and Recreation Director, or their designee.
4. Daily Log of Activities: The Contractor will maintain a daily log of significant activities and information, including a usage log, showing Pool usage by hour, water analysis, daily tally and deposit sheet as shown in Exhibit B which is attached and part of this agreement.
5. Reporting: The Contractor will compile information from the logs identified in 4: above and submit a weekly report to the Parks and Recreation Director, or their designee, no later than by the end of the week following the reporting period. The format and content of the weekly reports shall be as shown in Exhibit C which is attached and part of this agreement.
6. Routine Daily Maintenance (See Section D)

C. POOL MANAGEMENT

1. The Contractor shall provide a comprehensive and detailed budget outlining the cost of services to be provided with the Bid Proposal. This submission will be attached and included in the Agreement as Exhibit A
2. The Aquatic Director will attend City meetings upon the request of the City.
3. The City of Leander will be responsible for monitoring the safety of the pool and pool areas by performing a State Code and National Standards (Professional Standards) Safety Audit on a monthly basis. The Aquatic Director will conduct a safety Audit of the Pool with the Parks and Recreation Director, or their designee, prior to commencement of the 2013 Swim Season if so desired. The Contractor will also conduct monthly safety audits each when the pool is open and as directed, and prepare safety maintenance reports to the Parks and Recreation Director, or their designee.

D. POOL MAINTENANCE

1. The City will provide the necessary equipment for the Contractor to clean the pool, including vacuuming, brushing and skimmer maintenance. Pool cleaning to be carried out at least once a week during non-public swim hours.
2. The Contractor will monitor and maintain proper chemical levels to insure the safety of all pool users.
3. The Contractor will test chlorine and pH levels hourly and record results of such tests on the appropriate daily log (Exhibit B). The Pool Manager or Head Lifeguard will be responsible for notifying the City if chemical test are outside of established ranges for safe operation. The

City shall provide all necessary testing materials. Contractor will be required to notify City if testing materials need to be ordered.

4. During the time frame covered by this agreement, the City Certified Pool Operator (CPO) with assistance from Contractor will monitor and maintain proper chemical levels in the pool in order to insure the safety of all users. The CPO will conduct such tests as necessary to comply with all applicable federal, state and county laws as well as City Ordinances related to safe maintenance and operation of the City's Pool. The City will maintain an adequate supply of required chemicals. The CPO will apply or supervise the application of such chemicals as required to maintain optimum water quality.
5. The Contractor will conduct daily cleaning of pool facility areas including: the pool; areas inside the fence pool area; bathrooms and dressing areas. Cleaning activities shall include the picking up and removal of trash, stocking of restroom supplies, and keeping all areas referenced above in a neat and orderly condition. All deck areas will be sprayed clean every third night, or more frequently if needed.
6. The Contractor will inspect grounds, rest rooms, and dressing areas hourly.
7. The Contractor will initiate work orders for repairs or maintenance by request to the Parks and Recreation Director, and each work order request will be noted on the daily log maintained by the Contractor.
8. The City will provide materials that are needed for safe operation and routine maintenance (including safety equipment). The Contractor will notify the Parks and Recreation Director, or their designee, if supplies need to be ordered.

E. ADDITIONAL SERVICES-SWIM INSTRUCTION, POOL RENTALS, RECREATIONAL PROGRAMS & CONTRACTED SERVICES.

Swim lessons, pool rentals, recreational programs and other contracted services may be provided at times prior to and after normal operating hours in the following areas.

- Parent-child Swim Instruction
- Pre-school Swim Instruction
- School-Age Swim Instruction
- Adult Swim Instruction
- Adult Water Aerobics
- Family Nights
- Teen Nights
- Pool Rentals (For parties or special events)

Swim instructions, pool rentals, recreation programs and other contracted services may be provided by the Contractor. The City shall be paid fifteen percent (15%) of all gross fees charged for said instructions, rentals, programs or contracted services.

IV. COMPENSATION & BILLING SCHEDULES

- A. The City will pay the Contractor for the services provided under this agreement as follows: Except as otherwise provided herein, the Contractor will receive payment for pool management services in three (3) installments. The total fee for pool management services identified in Section III of this Agreement is _____. Three equal payments of \$_____ will be paid upon receipt of invoices from the Contractor on or about July 1st, August 1st, and September 15th. If the pool is closed due to weather conditions, the unavailability of lifeguards, or any other reason beyond the control of the Contractor or the City for a period of at least one-half the number of regularly scheduled hours for that day, and amount equal to \$_____ (Operating Crew Hourly Rate) times the total number of hours closed for the day, will be subtracted from the last payment made by the City to the Contractor. Calculation of the Operation Crew Hourly Rate is shown on Exhibit A (provided by Contractor), which becomes part of this agreement.

- B. The Contractor will pay the City for fees associated with pool use under this Agreement as

follows:

Payment for additional services for which fees are charged shall be made to the City on July 1st, August 1st, and September 15th. The amount of payment will be determined based on the Contractor's submission and City acceptance of a written accounting of all programs, participants and fees paid, per requirements outlined in Section III, E of this Agreement.

V. COMPLIANCE WITH APPLICABLE LAWS

The Contractor will comply with all applicable federal, state, county and city ordinances and regulations in performing all services to be rendered by the Contractor under this Agreement. The City will comply with all applicable federal, state, county and city ordinances and regulations in maintaining the Pool's facilities.

The Contractor agrees, to the fullest extent permitted by law, to indemnify and hold harmless the City and its officers, directors, agents employees and representatives, in both their individual and official capacities, from and against all liability for any and all claims, suits, demands, and/or actions, whether in law or in equity, including losses from any and every claim or demand of every kind and character which may be asserted by reason of any occurrence, injuries and/or damages or the effects or consequences thereof resulting from the activities of Contractor, its officers, directors, agents, representatives, employees, members, visitors, invitees, contractors and subcontractors conducted in connection with or incidental to this Agreement. This indemnity provision shall apply whether the basis for claims, suit, demand, and/or action may be attributable in whole or in part to the Contractor, or any of its agents, representatives, employees, members, visitors, contractors, and subcontractor, or indirectly employed by any of them.

VI. INSURANCE & BOND

The contractor is an independent contractor and not an employee of the City hereunder. The Contractor will carry complete, adequate workmen's compensation insurance covering all employees of the Contractor. The Contractor will maintain a policy of liability insurance in the minimum amount of \$1,000,000.00, which will cover performance of its services under this Agreement. Current certificates of all insurance, showing the City as an additional insured, must be submitted to and maintained on file with the City.

VII. TERM OF AGREEMENT; RENEWAL; TERMINATION

The term of this Agreement commences on May 1, 2013 and continues until September 15, 2013, unless terminated sooner in accordance with the terms and conditions of this Agreement. This Agreement may be renewed for two additional one-year periods under the terms set forth in this Agreement with the written approval of both parties. This Agreement may be terminated, by either party, for any reason by delivery of at least thirty (30) days written notice.

VIII. EXHIBITS & ATTACHMENTS

Exhibits A, B and C that were provided in the 2013 Swimming Pool Management Services Request for Proposals packet are hereby attached and incorporated as a into the Agreement.

IX. MICELLANEOUS

The Agreement will be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created under it are performable in Williamson County, Texas.

Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law in equity to the City nor to create any legal rights or claims, contractual or otherwise, on behalf of any third party. The City does not waive, modify or alter to any extent whatsoever, the availability of the defense of governmental immunity under the laws of the State of Texas.

This Agreement shall not be construed to establish a partnership, joint venture, agency, or joint enterprise, express or implied, nor any employer-employee or borrowed servant relationship by and among Parties hereto. Nor shall this Agreement be construed to create or grant rights, contractual or otherwise, to any other person or entity not a

party to this Agreement. Each party shall remain solely responsible for the proper direction of its employees and an employee of one shall not be deemed an employee or borrowed servant of the other for any reason.

This Agreement is binding upon and insures to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

In case any provisions contained in this Agreement are for any reason held to be invalid, illegal, or unenforceable, the invalidity, illegality, or unenforceability does not affect any other provision, and this Agreement will be construed as if the invalid, illegal or unenforceable provision had never been contained in this Agreement.

This Agreement constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting its subject matter.

Executed this _____ day of _____ 2013

CITY OF LEANDER

CONTRACTOR

By: _____

By: _____

Kent Cagle, City Manager

Name & Title: _____

Date: _____

Date: _____



EXHIBIT A

CONTRACTOR BUDGET, STAFFING PLAN & FEE SCHEDULE

(This Document will be prepared and submitted by the Bidder with the Bid Proposal and incorporated into the Management Services Contract Agreement)



EXHIBIT B DAILY POOL RECEIPTS & WATER TEST RESULTS

Prepared By: _____

Date: _____

| POOL ADMISSIONS | | | | |
|---|--------------------------|------------------------------|---------------------------|---------------------|
| <i>Paid Swimmers</i> | | <i>Deposit Verification</i> | | |
| Paid Admissions: _____ | Swim Pass Entries: _____ | Paid Admissions x 2: _____ | | |
| | | Amount In Deposit Bag: _____ | | |
| | | Verified By: _____ | | |
| <i>Weather Conditions:</i> | | | | |
| WATER TEST RESULTS | | | | |
| <i>Hourly Check</i> | <i>Chlorine (ORP)</i> | <i>PH</i> | <i>Number of Swimmers</i> | <i>Completed By</i> |
| Noon | | | | |
| 1 PM | | | | |
| 2 PM | | | | |
| 3 PM | | | | |
| 4 PM | | | | |
| 5 PM | | | | |
| 6 PM | | | | |
| 7 PM | | | | |
| <i>Comments, Closure Reasons, etc.:</i> | | | | |

EXHIBIT C
STANDARD TERMS & CONDITIONS

By acceptance of a purchase order or agreement, or response to a solicitation, Vendor agrees the following terms and conditions, without modification, will govern:

- I. **DEFINITIONS.** The following definitions shall be used to identify terms throughout procurement documents:
 - A. **AGREEMENT/CONTRACT** – A mutually binding legal document obligating the Vendor to furnish the goods, equipment or services specified within the solicitation and obligating the City to pay for the goods, equipment, or services specified. .
 - B. **BID/PROPOSAL /RESPONSE/OFFER/QUOTATION**– A complete, properly signed response to a solicitation that, if accepted, would bind the Respondent to perform the resulting contract.
 - C. **BIDDER/PROPOSER/RESPONDENT/OFFERER** – The Respondent identified throughout the solicitation that they consider themselves qualified to provide the goods, equipment or services specified herein, and are interested in making an offer to provide the goods, equipment or services to the City.
 - D. **CITY** – The City of Leander, located in Williamson County, Texas.
 - E. **GOODS** –Materials, supplies, commodities and/or equipment.
 - F. **PIGGYBACK CONTRACT** – A contract or agreement that has been competitively bid in accordance with State of Texas statutes, rules, policies and procedures and has been extended for the use of state and local agencies and active State of Texas CO-OP entities.
 - G. **PURCHASE ORDER** – An order placed by the City for the purchase of goods or services issued on the City’s standard purchase order form and which, when accepted by the Vendor, becomes a contract. The purchase order is the Vendor’s authority to deliver and invoice the City for goods or services specified, and the City’s commitment to accept the goods or services for an agreed upon price.
 - H. **SERVICES** – Work performed to meet the requirements and demand of the purchase order. The furnishing of labor, time, or effort by the Vendor and their ability to comply with promised delivery dates, specification and technical assistance specified.
 - I. **SOLICITATION/INVITATION TO BID/REQUEST FOR PROPOSALS/REQUEST FOR QUOTES** – The solicitation document issued by the City containing terms, conditions and specifications for the service or commodity to be procured.
 - J. **SUBCONTRACTOR** – Any person or business enterprise providing goods, labor, and/or services to a Vendor if such goods, equipment, labor, and/or services are procured or used in fulfillment of the Vendor’s obligations arising from a contract with the City.
 - K. **VENDOR/CONTRACTOR** – Person or business enterprise providing goods, equipment, labor and/or services to the City as fulfillment of obligations arising from an agreement or purchase order.

II. SOLICITATIONS

- A. **CONFLICT OF INTEREST:**
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code (HB 914) requires an entity contracting or seeking to contract for the sale or purchase of property, goods, or services with a local governmental entity to disclose any affiliation or business relationship which might create a conflict of interest with a local government entity. The Conflict of Interest Questionnaire is available from the Texas Ethics Commission at www.ethics.state.tx.us, and completed forms must be submitted to the appropriate records administrator of the City not later than the seventh business day after the date the entity begins contract discussions or negotiations with the local governmental entity, or submits to the local governmental entity an application, response to a Request for Proposals or Bids, correspondence, or another writing related to a potential Agreement with the local governmental entity. If responding to a Solicitation, the Conflict of Interest Form may be submitted with the Response. The completed forms may be mailed or hand delivered to the City Secretary at the following address: The City of Leander, Office of the City Secretary, City Hall, 200 W. Willis Street, Leander, TX 78626. This legislation is subject to change and each entity should consult its own attorney regarding the current law. Any attempt to intentionally or unintentionally conceal a conflict of interest may result in disqualification of any response to a solicitation. The validity of the Contract is not affected solely because of failure to comply with the conflict of interest disclosure requirements.
- B. **COMMUNICATIONS WITH THE CITY:**
To insure the proper and fair evaluation of a Solicitation, the City prohibits ex parte communication (e.g., unsolicited) initiated by the Offer or to the City Official or Employee evaluating or considering the Responses prior to the time an award has been made. Communication between Offeror and the City will be initiated by the appropriate City Official or Employee in order to obtain information or clarification needed to develop a proper and accurate evaluation of the Solicitation. Ex parte communication may be grounds for disqualifying the offending Offeror from consideration or award of the Solicitation then in evaluation, or any future Solicitation.
Unless otherwise specified, all requests for clarification or questions regarding a Solicitation must be directed to the City of Leander Purchasing Office, Attn.: Purchasing Agent, PO Box 319, 200 W. Willis Street, Leander, TX 78646, 512-528-2730, FAX: 512-528-2829, bmartinka@leandertx.gov.
- C. **DISCLOSURE OF PENDING LITIGATION:**
Each Respondent shall include in its proposal a complete disclosure of any material civil or criminal litigation or pending investigation which involves the Respondent or in which the Respondent has been judged guilty.
- D. **CONFIDENTIALITY OF RESPONSES, PUBLIC INFORMATION ACT:**
All Responses are subject to release as public information unless the Response or specific parts of the Response can be shown to be exempt from the Texas Public Information Act. Respondents are advised to consult with their legal counsel regarding disclosure issues and take the appropriate precautions to safeguard trade secrets or any other proprietary information. The City assumes no obligation or responsibility for asserting legal arguments on behalf of potential Respondents.
If a Respondent believes that a Response or parts of a Response are confidential, then the Respondent shall so specify. The Respondent shall stamp in bold red letters the term "CONFIDENTIAL" on that part of the Response, which the Respondent believes to be confidential. Vague and general claims as to confidentiality shall not be accepted. All Responses and parts of Responses that are not marked as confidential will be automatically considered public information. Notwithstanding, responses to Requests for Proposals shall be opened in a manner that avoids disclosure of the contents to competing offeror and keeps the proposals secret during negotiations as provided for in Section 252.049 of the Local Government Code.
- E. **CLARIFICATIONS, WAIVER OF MINOR TECHNICALITIES OR DISCREPANCIES:**

The City reserves the right to request clarification or additional information specific to any response after all Responses have been received and the Solicitation due date has passed. Additionally, the City reserves the right to accept or reject all or part of any Response, waive any formalities or technical inconsistencies, delete any requirement or specification from the Solicitation, or terminate the Solicitation when deemed to be in City's best interest.

F. COST OF PREPARATION OF RESPONSE:

All costs directly or indirectly related to preparation of a Response to this Solicitation or any oral presentation required to supplement and/or clarify a Response which may be required by the City shall be the sole responsibility of the Respondent.

G. RESPONSES BECOME PROPERTY OF THE CITY:

Submissions received in response to a Solicitation become the sole property of the City.

H. WITHDRAWAL OF A RESPONSE:

A Response may be withdrawn prior to the submission deadline by submitting a written request for its withdrawal to the Purchasing Manager. A new Response may be submitted and must be received prior to the submission deadline to be considered. Modifications offered in any manner will not be considered if submitted after the submission deadline.

I. DETERMINATION OF AWARD, RESULTING AGREEMENT:

In determining award, the City reserves the right to select the acceptable Respondent who will offer contractual terms and conditions most favorable to the City. All requirements stated in the Solicitation shall become a part of any Contract, Agreement or Purchase Order awarded as a result of the Solicitation, and any deviations from these requirements must be specifically stated and defined by the Respondent in their Response. Requests for clarification and the responses(s) shall also become a part of any Contract, Agreement or Purchase Order resulting from the Solicitation.

J. AFFIRMATIONS AND CERTIFICATIONS:

By signature on and submission of a Response, Respondent certifies they have not conspired with any other potential supplier in any manner to attempt to control competitive pricing. By signature on and submission of a Response, Respondent certifies they are duly qualified, capable and a bondable business entity not in receivership or contemplating same, and has not filed for bankruptcy. By signature on and submission of a Response, Respondent affirms that they will not discriminate against any employee or applicant as prohibited by law.

K. REQUIREMENTS FOR SUBMISSION OF RESPONSE:

1. All Responses must be submitted on the form provided by the City, and accompanied by all required attachments. Each Response shall be placed in a separate envelope and properly identified with Solicitation Number and Opening Date. Responses must be time-stamped at the Purchasing Office, 200 W. Willis Street, PO Box 319, Leander, TX 78646, on or before due date and time shown on the Solicitation form. Late Responses will not be considered.
2. If applicable, Respondent will show exact cost to deliver. Responses must specify unit price on the quantity specified, extend and show total. Unit prices shall govern, including in case of errors. Pricing will be considered firm for acceptance for a minimum of 60 days after the due date unless otherwise specified in the Solicitation. The validity period may be extended beyond that date on agreement of parties. Cash discounts will not be considered in determining award; all cash discounts offered will be taken if earned. Respondent will list and deduct all discounts not based on early payment from prices quoted.
3. The City is exempt from all federal excise, state and local taxes unless otherwise stated. The City claims exemption from under Texas Tax Code §151.309, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon request. Do not include taxes in Response to any Solicitation.
4. Unless stated otherwise, any catalog, brand name or manufacturer's reference used in the Solicitation is descriptive (not restrictive), and is used to indicate type and quality desired. Responses on brands of like nature and quality will be considered. If quoting on other than referenced specifications, the Response MUST show manufacturer brand or trade name and description of product offered. Illustrations and complete descriptions of product offered should be made part of the Response. If Respondent does not identify exceptions to the specifications shown in this Invitation, Respondent will be required to furnish brand names, numbers, etc., as shown in the Solicitation.
5. Response must show the number of days required to deliver items or provide services to the City's designated location under normal conditions. Unrealistically short or long delivery promises may cause Response to be disregarded. Failure to state delivery time obligates Respondent to complete delivery in 14 calendar days.

III. PURCHASE ORDERS

A. GENERAL TERMS AND CONDITIONS

1. ACCEPTANCE:

A Purchase Order is the City's commitment to make procurement and is subject to Vendor's acceptance of the City's terms and conditions

2. ABSENCES OF PURCHASE ORDER OR AGREEMENT:

The City is not responsible for delivery of any materials or services without a proper Purchase Order

3. VENDOR'S OBLIGATIONS:

The Vendor shall fully and timely provide all deliverables described in the Solicitation and in the Vendor's Offer in strict accordance with the terms, covenants, and conditions of the Agreement and all applicable Federal, State, and local laws, rules, and regulations.

4. EFFECTIVE DATE/TERM:

Unless otherwise specified in the Solicitation, this Agreement shall be effective as of the date the City issues and signs the Purchase Order, and shall continue in effect until all obligations are performed in accordance with the Agreement.

5. SUBCONTRACTORS:

If the Vendor utilizes Subcontractors in providing the goods and/or services under this Purchase Order, the Vendor shall be fully responsible to the City for all acts and omissions of the Subcontractors just as the Vendor is responsible for the Vendor's own acts and omissions. The Vendor shall:

- a. Require that all deliverables to be provided by the Subcontractor be provided in strict accordance with the provisions, specifications and terms of the Agreement;
- b. Prohibit the Subcontractor from further subcontracting any portion of the Agreement without the prior written consent of the City and the Vendor. The City may require, as a condition to such further subcontracting, that the Subcontractor post a payment bond in form, substance and amount acceptable to the City;

- c. Require Subcontractors to submit all invoices and applications for payments, including any claims for additional payments, damages or otherwise, to the Vendor in sufficient time to enable the Vendor to include same with its invoice or application for payment to the City in accordance with the terms of the Agreement;
- d. Require that all Subcontractors obtain and maintain, throughout the term of their contract, insurance in the type and amounts specified for the Vendor, with the City being a named insured as its interest shall appear;
- e. Require that the Subcontractor indemnify and hold the City harmless to the same extent as the Contractor is required to indemnify the City; and
- f. Shall pay each Subcontractor its appropriate share of payments made to the Vendor not later than ten (10) calendar days after receipt of payment from the City.

6. **DELAYS:**

The City may delay scheduled delivery or other due dates by written notice to the Vendor if the City deems it is in its best interest. If such delay causes an increase in the cost of the work under the Agreement, the City and the Vendor shall negotiate an equitable adjustment for costs incurred by the Vendor in the Agreement price and execute an amendment to the Agreement. The Vendor must assert its right to an adjustment within ten (10) calendar days from the date of receipt of the notice of delay. Failure to agree on any adjusted price shall be handled under the Dispute Resolution Process specified in Section Z. However, nothing in this provision shall excuse the Vendor from delaying the delivery as notified.

7. **FORCE MAJEURE:**

Neither party shall be liable for any default or delay in the performance of its obligations under this Agreement if, while and to the extent such default or delay is caused by acts of God, fire, riots, civil commotion, labor disruptions, sabotage, sovereign conduct, or any other cause beyond reasonable control. In the event of default or delay in performance due to any of the foregoing causes, then the time for completion of the services will be extended; provided, however, in such an event, a conference will be held within three (3) business days to establish a mutually agreeable period of time reasonably necessary to overcome the effect of such failure to perform.

8. **INSURANCE REQUIREMENTS:**

Unless specific insurance requirements are noted, Vendor shall maintain insurance coverage appropriate for the fulfillment of the Purchase Order. In the event the Vendor, its employees, agents or subcontractors enter premises occupied by or under the control of the City, the Vendor agrees to maintain public liability and property damage insurance in reasonable limits covering the obligations set forth in this Purchase Order, and will maintain Workers' Compensation coverage (either by insurance or if qualified pursuant to law, through a self-insurance program) covering all employees performing on premises occupied by or under control of the City. Upon request, Vendor shall provide a copy of its insurance policies to the City.

9. **EXCEPTIONS TO SPECIFICATIONS:**

Any deviation from the specifications must be clearly indicated in the Response to the Solicitation or promptly documented in writing at or before the time of the award. Any deviations or exceptions are subject to review by the City and may be grounds for rejection.

10. **TRAVEL EXPENSES:**

All travel, lodging and/or per diem expenses associated with providing the materials, equipment or services specified must be included in the original Quotation and/or the resulting Purchase Order or Agreement. All travel expenses are subject to review by the City and documentation of actual itemized expenses may be requested. No reimbursement will be made without prior authorization, or for expenses not actually incurred. Airline fares in excess of coach or economy will not be reimbursed.

11. **HUB REQUIREMENTS:**

The City complies with the requirements of the State of Texas *Local Government Code*, Chapter 252, Section 252.0215.

12. **SPECIAL TOOLS AND EQUIPMENT:**

If the price stated in the Offer includes the cost of any special tooling or special test equipment fabricated or required by the Vendor to fulfill the Agreement, such special tooling and/or equipment and all process sheets associated thereto shall become the property of the City and shall be identified by the Vendor as such.

B. SERVICES

1. **PLACE AND CONDITIONS OF WORK, ACCESS TO SITE:**

If Services are to be performed principally on the City's premises or in public rights of way, the City shall provide the Vendor access to the sites where the Vendor is to perform the Services as required in order for the Vendor to perform in a timely and efficient manner, in accordance with and subject to applicable security laws, rules and regulations. The Vendor acknowledges that it has satisfied itself as to the nature of the City's service requirements and specifications, the location and essential characteristics of the work sites, the quality and quantity of the materials, equipment, labor and facilities necessary to perform the Services and any other conditions or states of fact which could, in any way, affect performance of the Vendor's obligations under the Agreement. The Vendor shall promptly notify the City if the actual site or service conditions differ from the expected conditions and failing to do so, hereby releases and holds the City harmless from and against any liability or claim for damages of any kind or nature.

2. **VENDOR TO PROVIDE ALL MATERIAL, EQUIPMENT, LABOR:**

Vendor shall provide all goods and labor necessary to perform Services. All material must be new and all equipment utilized must be in good safe working condition and suitable for Services. Vendor shall employ all personnel for Services in accordance with the requirements of applicable local, state, and federal law.

3. **WORKFORCE:**

If Services are to be performed principally on the City's premises or on public right-of-ways:

Vendor shall employ only orderly and competent workers, skilled in the performance of the Services which they will perform under the Agreement.

Vendor, its employees, subcontractors and subcontractor's employees while engaged in participating in a Solicitation or while in the course and scope of delivering goods and services under City Purchase Order or Agreement may not: use or possess a firearm, including a concealed handgun that is licensed under state law, except as required by the terms of the Agreement; or use or possess alcoholic or other intoxicating beverages, illegal drugs or controlled substances, nor may such workers be intoxicated or under the influence of alcohol or drugs while on the job.

If the City or the City's representative notifies the Vendor that any work is incompetent, disorderly or disobedient, has knowingly or repeatedly violated safety regulations, has possessed firearms, or has possessed or was under the influence of alcohol or drugs on the job, the Vendor shall immediately remove such worker from Agreement Services and may not employ such worker again on Agreement Services without the City's prior consent.

4. **COMPLIANCE WITH ALL SAFETY AND ENVIRONMENTAL REQUIREMENTS:**

If Services are to be performed principally on the City's premises or on public rights of way, the Vendor, its subcontractors and their respective employees, shall comply fully with all applicable federal, state and local health, safety and environmental laws, ordinances, rules and regulations in the performance of the Services, including but not limited to those promulgated with the City and the Occupational Safety and Health Administration (OSHA). In the case of conflict, the most stringent safety requirement shall govern. The Vendor shall defend, indemnify and hold the City harmless from and against all claims, demands, suits, actions, judgments, fines, penalties and liabilities of any kind or nature arising from the breach of the Vendor's obligations under this paragraph.

5. **STOP WORK NOTICE:**

The City may issue an immediate Stop Work Notice in the event the Vendor is observed performing in a manner that is in violation of Federal, State or local guidelines, or in a manner that is determined by the City to be unsafe to either life or property. Upon notification, the Vendor shall cease all work until notified by the City that the violation or unsafe condition has been corrected. The Vendor shall be liable for all costs incurred by the City as a result of the issuance of such Stop Work Notice.

6. **WARRANTY OF SERVICES:**

Vendor warrants and represents that all Services to be provided to the City under the Agreement will be fully and timely performed in good and workmanlike manner in accordance with generally accepted industry standards and practices, the terms, conditions and covenants of the Agreement and all applicable Federal, State and local laws, rules or regulations. This warranty may not be limited, excluded or disclaimed and any attempt to do so will be without force or effect. Unless otherwise specified, the warranty period shall be a minimum of one year from acceptance by the City of Services. In the event any applicable warranty is breached, the Vendor shall promptly upon receipt of demand of performance, perform the Services again in accordance with the above standard at no additional costs to the City. All costs incidental to such additional performance shall be borne solely by the Vendor. The City shall endeavor to give the Vendor written notice of the breach of warranty within thirty (30) calendar days of discovery of the breach of warranty, but failure to give timely notice shall not impair the City's rights under this section.

In the event the Vendor is unable or unwilling to perform the Services in accordance with the above standards as required by the City, then in addition to any other available remedy, the City may reduce the amount of Services originally required to purchase from the Vendor under the Agreement and procure conforming Services from other sources. In such event, the Vendor shall pay the City upon demand the increased cost, if any, incurred by the city to procure such services from an alternative source.

C. **COMMODITIES/EQUIPMENT**

1. **MATERIAL SAFETY DATA SHEETS:**

Under the "Hazardous Communication Act," commonly known as the "Texas Right to Know Act," a Vendor must provide to the City WITH EACH DELIVERY Material Safety Data Sheets, which are applicable to hazardous substances as defined in the Act.

2. **GOODS:**

Goods furnished shall be the latest improved model in current production, as offered to commercial trade, and shall be of quality workmanship and material. The Vendor represents that all goods and equipment offered shall be new. Unless otherwise specified, used, shopworn, demonstrator, prototype or discontinued models are not acceptable.

3. **PACKAGING OF DELIVERABLES:**

Vendor must package deliverables in accordance with good commercial practice and shall include a packing list showing the description of each item, the quantity and the unit price. Unless otherwise provided in writing by the City, each shipping container shall be clearly and permanently marked with the Vendor's name and address, and the City's name, address and Purchase Order number. Vendor shall bear all costs of packaging. Deliverables must be suitably packed to secure lowest transportation cost, conform with requirements of common carriers and ensure safe delivery. The City's count or weight shall be final and conclusive on shipments not accompanied by packing lists.

4. **WARRANTY:**

The goods or equipment specified shall be warranted against defects in material or workmanship for a period of not less than twelve (12) months from date of acceptance by the City. If the manufacturer's warranty exceeds twelve (12) months, then the manufacturer's warranty shall be in effect. Vendor shall furnish a copy of the manufacturer's warranty at the time of delivery.

5. **NO LIMITATION OF MANUFACTURERS' WARRANTIES:**

Vendor may no limit, exclude or disclaim any warranty provided by manufacturer.

D. **DELIVERY**

1. **DELIVERY TERMS, TRANSPORTATION CHARGES, FOB:**

Deliverables shall be shipped FOB point of delivery unless otherwise specified on the Purchase Order or in the Solicitation. The Vendor's price shall be deemed to include all delivery and transportation charges. The City shall have the right to designate what method of transportation shall be used to ship deliverables. The place of delivery shall be specified in the Purchase Order.

2. **NO SUBSTITUTIONS OR CANCELLATIONS:**

Unless specifically permitted in writing by the City, no substitutions or cancellations shall be acceptable.

3. **NOTICE OF DELAY IN DELIVERY:**

If a delay in delivery is anticipated, Vendor shall give written notice to the City. The City has the right to extend the delivery time/service date, or to cancel the Purchase Order or Agreement. Vendor shall keep the City advised at all times of the status of the order. Default in promised delivery, service or failure to meet specifications authorizes the City to procure the goods or services from an alternate source and charge the full increase, if any, in cost and handling to defaulting Vendor. Default on delivery may result in legal action and recourse.

4. **DELIVERY LOCATION, HOURS, DAYS, HOLIDAYS:**

Unless otherwise specified, all deliveries must be made to City of Leander, at the City Department ship to address on the Purchase Order between the hours of 8AM and 4PM (CST), Monday through Friday except regularly observed state and federal holidays schedule. Receipt of goods or materials does not signify acceptance.

5. **NO SHIPMENT UNDER RESERVATION:**

Vendor is not authorized to ship deliverables under reservation and no tender of bill of lading will operate as a tender of deliverables.

6. **TITLE/RISK OF LOSS:**

Title to and risk of loss of the deliverables shall pass to the City only when the City actually receives and accepts the deliverables (no delivery, no sale).

7. **RIGHT OF INSPECTION AND REJECTION:**

The City expressly reserves all rights under law, including but not limited to, the Uniform Commercial Code, to inspect the deliverables at delivery or at a reasonable time subsequent to delivery, and to reject defective or non-conforming deliverables. If the City has the right to inspect the Vendor's or the Vendor's subcontractors facilities, or the deliverables at the Vendor's or the Vendor's subcontractors premises, the Vendor shall furnish or shall cause to be furnished without additional charge all reasonable facilities and assistance to the City to facilitate such inspection.

8. ACCEPTANCE OF INCOMPLETE OR NON-CONFORMING GOODS:

If, instead of requiring immediate correction or removal and replacement of defective or non-conforming deliverables, the City prefers to accept such deliverables, the City may do so. The Vendor shall pay all claims, losses and damages attributable to the City's evaluation of and determination to accept such defective or non-conforming deliverables. If any such acceptance occurs prior to final payment, the City may deduct such amounts as are necessary to compensate the City for the diminished value of the defective or non-conforming deliverables. If discovery that the deliverables are defective or non-conforming occurs after final payment, Vendor may be required to refund such amounts to the City.

E. PAYMENT

1. TAX EXEMPT STATUS:

The City is exempt from all federal excise, state and local taxes unless otherwise stated in this document. The City claims exemption from all sales and/or use taxes under Texas Tax Code §151.309, as amended. Texas Limited Sales Tax Exemption Certificates are furnished upon request. Vendor will not charge for such taxes. If billed, the City will not remit payment until a corrected invoice is received.

2. INVOICING REQUIREMENTS:

Unless otherwise specified, all invoices shall be submitted to City of Leander, Accounts Payable, PO Box 319, Leander, TX 78646, and issued as required by the Purchase Order or Agreement. Each invoice must reference the unique Purchase Order number, and include the Vendor's complete name and remit to address. If applicable, transportation and delivery charges must be itemized on the each invoice. A copy of the bill of lading and the freight waybill must be submitted with the invoice if applicable. Invoices for labor must include a copy of all time sheets with labor rate and Purchase Order or Agreement number clearly identified. Invoices for labor shall also include a tabulation of hours worked at the appropriate rates and grouped by work order number, if applicable. Time billed for labor shall be limited to hours actually worked at the work site.

3. PAYMENT TERMS:

All payments will be processed in accordance with Texas Prompt Payment Act, *Texas Government Code*, Subtitle F, Chapter 2251. The City will pay Vendor within thirty days after acceptance of goods, supplies, materials, equipment or the day of performance of services was completed, or the day of receipt of a correct invoice for goods, supplies, materials, equipment or services, whichever is later. The Vendor may charge a late fee (fee shall not be greater than that permitted under the Texas Prompt Payment Act) for payments not made in accordance with this prompt payment policy; however, the policy does not apply to payments made by the City in the event: (a) there is a bona fide dispute between the City and Vendor concerning the goods, supplies, materials, equipment delivered, or the services performed, that causes the payment to be late; (b) the terms of a federal agreement, grant, regulation or statute prevents the City from making a timely payment with Federal funds; (c) there is a bona fide dispute between the Vendor and a subcontractor and its suppliers concerning goods, supplies, material or equipment delivered, or the services performed, which caused the payment to be late; or (d) the invoice is not mailed to the City in strict accordance with instructions on the Purchase Order or Agreement, or other such contractual agreement.

4. RIGHT TO AUDIT:

The Vendor agrees that the representatives of the City shall have access to, and the rights to audit, examine, or reproduce, any and all records of the Vendor related to the performance under this Agreement. The Vendor shall retain all such records for a period of four (4) years after final payment on this Agreement or until all audit and litigation matters that the City has brought to the attention of the Vendor are resolved, whichever is longer. The Vendor agrees to refund to the City any overpayments disclosed by any such audit.

5. FIRM PRICING:

The price shall remain firm for the duration of the Purchase Order or Contract, or extension periods. No separate line item charges shall be permitted for either bidding or invoice purposes, which shall include equipment rental, demurrage, fuel surcharges, delivery charges, and cost associated with obtaining permits or any other extraneous charges. Vendor further certifies that the prices in the Offer have been arrived at independently without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such fees with any other firm or with any competitor.

6. PRICE WARRANTY:

The Vendor warrants the prices quoted are not materially higher than the Vendors current prices on orders by others for like deliverables under similar terms of purchase. In addition to any other remedy available, the City may deduct from any amounts owed to the Vendor, or otherwise recover, any amounts paid for items materially in excess of the Vendor's current prices on orders by others for like deliverables under similar terms of purchase.

7. VENDOR OWING TAXES OR FEES TO THE CITY:

Payment will not be made to any person, firm or in arrears in taxes or fees to the City.

IV. TERMS, CONDITIONS AND ADDITIONAL REQUIREMENTS

A. VENDOR'S OBLIGATION:

Vendor shall fully and timely provide all deliverables described in Solicitation, Vendor's Offer in strict accordance with the terms, covenants and conditions of the Agreement and all applicable federal, state and local laws, rules and regulations.

B. DEFAULT:

Vendor shall be in default under the Agreement if the Vendor (a) fails to fully, timely and faithfully perform any of its material obligations under the Agreement, (b) becomes insolvent or seeks relief under the bankruptcy laws of the United States or (c) makes a material misrepresentation in Vendor's Offer, or in any report or deliverable required to be submitted by Vendor to the City.

C. ABANDONMENT OR DEFAULT:

A Vendor who abandons or defaults the work on the Agreement and causes the City to purchase the services elsewhere may be charged the difference in service if any and may not be considered in the re-advertisement of the service and may be rejected as an irresponsible bidder and not considered in future Solicitations for the same type of service unless the scope of work is significantly modified.

D. TERMINATION/CANCELLATION:

1. TERMINATION FOR CAUSE:

In the event of default by the Vendor, the City shall have the right to terminate the Agreement for cause, by written notice effective ten (10) calendar days, unless otherwise specified, after the date of such notice, unless the Vendor, within such ten (10) day period cures such default, or provides evidence sufficient to prove to the City's satisfaction that such default does not, in fact, exist. In addition to any other remedies available under law or in equity, the City shall be entitled to recover all actual damages, costs, losses and expenses incurred by the City as a result of the Vendor's default, including without limitation, cost of cover, reasonable attorneys' fees, court costs and prejudgment and post-judgment interest at the maximum lawful rate. Additionally, in the event of default by the Vendor, the City may remove the Vendor from the City's Vendor List and any Offer submitted by the Vendor may be disqualified for up to three (3) years. All rights and remedies under the Agreement are cumulative and not exclusive of any other right or remedy provided by law.

2. TERMINATION WITHOUT CAUSE:

The City shall have the right to terminate the Agreement, in whole or in part, without cause any time upon thirty (30) calendar days' prior written notice. Upon receipt of a notice of termination, the Vendor shall promptly cease all further work pursuant to the Agreement, with such exceptions, if any, specified in the notice of termination. The City shall pay the Vendor, to the extent of funds appropriated or otherwise legally available for such purposes, for all goods delivered and services performed and obligations incurred prior to the date of termination in accordance with the terms hereof.

3. NON-APPROPRIATION:

The resulting Agreement is a commitment of the City's current revenues only. It is understood and agreed that the City shall have the right to terminate the Agreement at the end of any City fiscal year (September 30th) if the governing body of the City does not appropriate funds sufficient to purchase the estimated yearly quantities, as determined by the City's budget for the fiscal year in question. The City may effect such termination by giving the Vendor a written notice of termination at the end of its then current fiscal year.

4. CANCELLATION:

The City reserves the right to cancel the Agreement for default all or any part of the delivered portion of the deliverables if the Vendor breaches any term hereof including warranties, or becomes insolvent or commits acts of bankruptcy. Such right of cancellation is in addition to and not in lieu of any remedies which the City may have in law or in equity.

E. FRAUD:

Fraudulent statements by the Vendor on any Offer or in any report or deliverable required to be submitted by the Vendor to the city shall be grounds for termination of the Agreement for cause by the City and may result in legal action.

F. INDEMNITY:

VENDOR SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE CITY, ITS OFFICERS, AGENTS, SERVANTS AND EMPLOYEES FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, LEGAL PROCEEDINGS, CAUSES OF ACTION, CLAIMS, DEMANDS, DAMAGES, JUDGMENTS, LOSSES, LIENS, COSTS, EXPENSES, ATTORNEYS' FEES AND ANY AND ALL OTHER COSTS, FEES AND/OR CLAIMS OF ANY KIND OR DESCRIPTION ARISING OUT OF, IN CONNECTION WITH OR RESULTING FROM THE AGREEMENT OR THE GOODS OR SERVICES PROVIDED UNDER THE AGREEMENT. IF THE VENDOR AND THE CITY ARE CONCURRENTLY NEGLIGENT, EACH PARTY'S LIABILITY SHALL BE LIMITED TO THAT PORTION OF NEGLIGENCE ATTRIBUTABLE TO IT AS DETERMINED UNDER THE APPLICABLE PROPORTIONATE RESPONSIBILITY RULES OF THE STATE OF TEXAS.

G. LIABILITY:

Any person, firm or corporation performing services pursuant to this Agreement or Purchase Order shall be liable for all damages incurred while in the performance of such services. Vendor assumes full responsibility for the work to be performed hereunder and hereby releases, relinquishes, and discharges the City, its officers, agents and employees from all claims, demands and causes of action of any nature including the cost of defense thereof, for any injury to, including death of, any person whether that person be a third party, supplier or an employee of either of the parties hereto, and any loss of or damage to property, whether the same be that of either of the parties, caused by or alleged to have been caused by, arising out of or in connection with the issuance of the Agreement or Purchase Order to the Vendor and the negligence of the Vendor, whether or not said claims, demands and causes of action in whole or in part are covered by insurance. Certificates of insurance may be required for, but not limited to, Commercial General Liability, Business Auto Liability, Workers Compensation and Professional Liability Insurance.

H. INFRINGEMENT:

Vendor represents and warrants to the City that: (a) Vendor shall provide the City good and indefeasible title to the deliverables and (b) the deliverables supplied by the Vendor in accordance with the specifications of the Agreement shall not infringe, directly or contributory, any patent, trademark, copyright, trade secret or any other intellectual property right of any kind of any third party; that no claims have been made by an person or entity with respect to the ownership or operation of the deliverables and the Vendor does not know of any basis for any such claims. Vendor shall, at its sole expense, defend, indemnify and hold the City harmless from and against all liability, damages and costs (including court costs and reasonable fees of attorneys and other professionals) arising out of or resulting from: (a) any claim that the City's exercise anywhere in the world of the rights associated with the City's ownership, and if applicable, license rights, and its use of the deliverable infringes the intellectual property rights of any third party; or (b) Vendor's breach of any of the Vendor's representations or warranties stated in this Agreement. In the event of any such claim, the City shall have the right to monitor such claim or, at its option, engage its own separate counsel to act as co-counsel on the City's behalf. Further, Vendor agrees that the City's specifications regarding the deliverables shall in no way diminish Vendor's warranties or obligations under the Section, and the City makes no warranty that the products, development or delivery of such deliverables will not impact such warranties of Vendor.

I. DAMAGE TO CITY PROPERTY:

Vendor shall be responsible for any and all damage to the City's equipment and/or property, the workplace and its contents, by its work, negligence in work, its personnel and equipment. Vendor shall be responsible and liable for the safety, injury and health of its working personnel while its employees are performing service work.

J. OVERCHARGES:

Vendor hereby assigns to the City any and all claims for overcharges associated with this Agreement which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and/or which arise under the antitrust laws of the State of Texas, *Business and Commerce Code Ann.*, Section 15.01, et seq.

K. CONFIDENTIALITY:

In order to provide the deliverables to the City, Vendor may require access to certain of the City's and/or its licensors' confidential information (including, but not limited to, inventions, employee information, trade secrets, confidential know-how, confidential business information and other information which the City or its licensors consider confidential)(collectively, "Confidential Information"). Vendor acknowledges and agrees

that the Confidential Information is the valuable property of the City and/or its licensors, and any unauthorized use, disclosure, dissemination or other release of the Confidential Information will substantially injure the City and/or its licensors. The Vendor (including its employees, subcontractors, agents or representatives) agrees that it will maintain the Confidential Information in strict confidence and shall not disclose, disseminate, copy, divulge, recreate or otherwise use the Confidential Information without the prior written consent of the City, or in a manner not expressly permitted under this Agreement, unless the Confidential Information is required to be disclosed by law or as a result of an order of any court or other governmental authority with proper jurisdiction, provided the Vendor promptly notifies the City prior to disclosing such information so as to permit the City reasonable time to seek an appropriate protective order. The Vendor agrees to use protective measures no less stringent than the Vendor uses within its own business to protect its own most valuable information, which protective measures shall under all circumstances be at least reasonable measures to ensure the continued confidentiality of the Confidential Information.

L. CODES, PERMITS, LICENSES:

Vendor shall comply with all federal, state and local standards, codes and ordinances and the terms and conditions of the services of the electric utility, as well as other authorities that have jurisdiction pertaining to equipment and materials used and their application. None of the terms or provisions of the specification shall be construed as waiving any rules, regulations or requirements of these authorities. Vendor shall be responsible for obtaining all necessary permits, certificates and/or licenses to fulfill contractual obligations to the City.

M. ADVERTISING/PUBLICITY:

Vendor shall not advertise or otherwise publicize, without the City's prior written consent, the fact that the City has entered into the Agreement, except to the extent required by applicable law.

N. INDEPENDENT CONTRACTOR:

The Agreement shall not be construed as creating an employer/employee relationship, a partnership or joint venture. The Vendor's services shall be those of an independent contractor. The Vendor agrees and understands that the Agreement does not grant any rights or privileges established for employees of the City. Vendor shall not be within protection or coverage of the City's Worker Compensation insurance, Health Insurance, Liability Insurance or any other insurance that the City, from time to time, may have in force.

O. LIENS:

Vendor shall defend, indemnify and hold the City harmless from and against any and all liens and encumbrances for all labor, goods and services provided under this Agreement. At the City's request, the Vendor or its subcontractors shall provide a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the City.

P. ASSIGNMENT/DELEGATION:

The Agreement shall be binding upon and endure to the benefit of the City and the Vendor, and their respective successors and assignees, provided however, that no right or interest in the Agreement shall be assigned and no obligation shall be delegated by the Vendor without the prior written consent of the City. Any attempted assignment or delegation by the Vendor shall be void unless made in conformity with this Section. The Agreement is not intended to confer any rights or benefits on any person, firm or entity not a party hereto; it being the intention of the parties that there be no third party beneficiaries to the Agreement.

Q. INTERPRETATION:

The Agreement is intended by both parties as the final, complete and exclusive statement of the terms of their agreement. No course of prior dealing between the parties or course of performance or usage of the trade shall be relevant to supplement or explain any term used in the Agreement. Although the Agreement may have been substantially drafted by one party, it is the intent of the parties that all provisions be construed in a manner fair to both parties, reading no provision more strictly against one party of the other. Whenever a term defined by the Uniform Commercial Code (the "UCC"), as enacted by the State of Texas, is used in the Agreement, the UCC definition shall control unless otherwise defined in the Agreement.

R. GOVERNING LAW AND VENUE:

This Agreement is made under and shall be governed by the laws of the State of Texas, including when applicable, the UCC as adopted in Texas, VTCA, *Business & Commerce Code*, Chapter 1, excluding any rule or principle that would refer to and apply the substantive law of another state or jurisdiction. This Agreement is fully performable in Leander, TX, and the venue for any action related to this Agreement shall be Leander, TX. All issues arising from this Agreement shall be resolved in the courts of Williamson County, Texas and the parties agree to submit to the exclusive personal jurisdiction of such courts. The foregoing, however, shall not be construed or interpreted to limit or restrict the right or the ability of the City to seek and secure injunctive relief from any competent authority as contemplated herein and does not waive the city's defense of sovereign immunity.

S. INTERLOCAL COOPERATIVE PURCHASING/PIGGYBACK CONTRACTS:

T. Other governmental entities may be extended the opportunity to purchase from Solicitations of the City, with the consent and agreement of the awarded Vendor(s) and the City. Such consent and agreement shall be conclusively inferred from lack of exception to this clause in Vendor's Response. However, all parties indicate their understanding and all parties hereby expressly agree that the City is not an agent of, partner to or representative of those outside agencies or entities and that the City is not obligated or liable for any action or debts that arise out of such independently negotiated piggyback procurements.

U. SURVIVABILITY OF OBLIGATIONS:

All provisions of the Agreement that impose continuing obligations on the parties, including but not limited to the warranty, indemnity and confidentiality obligations of the parties, shall survive the expiration or termination of the Agreement.

V. CLAIMS:

If a claim, demand, suit or other action is asserted against the Vendor which arises under or concerns the Agreement, or which could have a material adverse effect on the Vendor's ability to perform thereunder, the Vendor shall give written notice to the City within ten (10) calendar days after receipt of notice by the Vendor. Such notice to the City shall state the date of notification of any such claim, demand, suit or other action; the names and address of the claimant(s); the basis thereof; and the name of each person against whom such claim is asserted. Such notice shall be delivered to the Purchasing Department as set forth below.

W. NOTICES:

Unless otherwise specified, all notices, requests or other communications required or appropriate to be given under the Agreement shall be in writing and deemed delivered three (3) business days after postmarked if sent by US Postal Service Certified or Registered Mail, Return Receipt Requested. Notices delivered by other means shall be deemed delivered upon receipt by the addressee. Routine communications may be made by first class mail, fax, or other commercially accepted means. Notices to the Vendor shall be sent to the address specified in the Vendor's Offer or at such other address as a party may notify the other in writing. Notices to the City shall be addressed to: City of Leander, Purchasing Office, PO Box 319, Leander, Texas 78646 and marked to the attention of the Purchasing Agent.

X. GRATUITIES:

The City may, by written notice to the Vendor, cancel the Agreement without liability if it is determined by the City that gratuities were offered or give by the Vendor or any agent or representative of the Vendor to any officer or employee of the City with the intent of securing the Agreement or securing favorable treatment with respect to awarding or amending or the making of any determinations with respect to performing of the Agreement. In the event the Agreement is cancelled by the City pursuant to this Section, the City shall be entitled, in addition to any other rights and remedies, to recover the benefits or payments to the Vendor, as a result of the gratuities.

Y. PERSONAL INTEREST PROHIBITED:

No officer, employee, independent consultant or elected official of the City who is involved in the development, evaluation or decision-making process of the performance of the any Solicitation shall have a financial interest, direct or indirect, in the resulting Agreement. Any willful violation of this Section shall constitute impropriety in office, and any officer or employee guilty thereof shall be subject to disciplinary action up to and including dismissal. In the event a member of the governing body or an appointed board or commission of the City belongs to a cooperative association, the City may purchase equipment or supplies for the association only if no member of the governing body, board or commission will receive pecuniary benefit from the purchase, other than as reflected as in increase in dividends distributed generally to members of the association. Any violation of this provision with the knowledge, expressed or implied, by the Vendor shall render the Agreement voidable by the City. Nevertheless, the City may obtain the equipment or service if a conflict of interest affidavit is filed and the Council member recuses his/herself.

Z. WAIVER:

No claim or right arising out of a breach of the Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. No waiver by either the Vendor or the City of any one or more events of default by the other party shall operate as, or be construed to be, a permanent waiver of any rights or obligations under the Agreement, or an express or implied acceptance of any other existing or future default(s), whether of similar or different character.

AA. DISPUTE RESOLUTION:

If either the Vendor or the City has a claim, dispute or other matter in question for breach of duty, obligations, services rendered or any warranty that arises under this Agreement, the parties shall first attempt to resolve the matter through this dispute resolution process. The disputing party shall notify the other party in writing as soon as practicable after discovering the claim, dispute or breach. The notice shall state the nature of the dispute and list the party's specific reasons for such dispute. Within ten (10) business days of receipt of the notice, both parties shall make a good faith effort, in person or through generally accepted means, to resolve any claim, dispute, breach or other matter in question that may arise out of, or in connection with, this Agreement. If the parties fail to resolve the dispute within sixty (60) days of the date of receipt of the notice of the dispute, then the parties may submit the matter to non-binding mediation upon written consent of authorized representatives of both parties in accordance with the Arbitration Rules of the American Arbitration Association or other applicable rules governing mediation then in effect. If the parties cannot resolve the dispute through mediation, then either party shall have the right to exercise any and all remedies available under law regarding the dispute.

BB. INVALIDITY:

The invalidity, illegality or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The parties further agree to reform the Agreement to replace the stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this section shall not prevent the entire Agreement from being void should a provision which is the essence of the Agreement be determined to be void.

CC. RIGHT TO ASSURANCES:

In the event the City, in good faith, has reason to question the intent of the Vendor to perform, the City may demand written assurances of the intent to perform. In the event no written assurance is given within the time specified, the City may treat this failure as an anticipatory repudiation of the Agreement.

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.

7. Approval of the following minutes:
 - February 19, 2015 Special Meeting
 - February 19, 2015 Regular Meeting
 - March 9, 2015 Special Meeting

**OFFICIAL MINUTES OF THE CITY COUNCIL
LAGO VISTA, TEXAS
FEBRUARY 19, 2015**

BE IT REMEMBERED that on the 19th day of February, A.D., 2015, the City Council held a Special Meeting at 3:00 PM, 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 | Danny Smith | Police Chief |
| Darrel Hunt | Council Member | Starr Lockwood | Accounting Manager |
| Richard Bohn | Council Member | Christina Buckner | City Secretary |
| Ron Smith | Council Member | Eric Cupit | Golf Course Manager |
| D'Anne Gloris. | Council Member | | |
| Ed Tidwell | Council Member | | |

Mayor Kruger called the Special Meeting to order and recognized that all Council Members were present. D'Anne Gloris arrived at 3:25 p.m.

WORK SESSION:

1. The Council discussed golf operations.
2. Nelisa Heddin gave a presentation regarding the status of the Water/Wastewater Utility Rate Study.

EXECUTIVE SESSION

3. At 5:34 p m. Mayor Kruger announced 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 claims or possible claims arising in Cause No. D-1-GN-13-002224, *James Otwell v. City of Lago Vista*, filed in the 98th Judicial District in Travis County, Texas.

ACTION ITEMS

4. At 6:39 p m. the Council reconvened from executive session into open session. No action was taken regarding claims or possible claims arising in Cause No. D-1-GN-13-002224, *James Otwell v. City of Lago Vista*, filed in the 98th Judicial District in Travis County, Texas.

Mayor Kruger adjourned the meeting at 6:40 p.m.

Respectfully submitted,

ATTEST:

Randy Kruger, Mayor

Christina Buckner, Interim 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 March, 2015.

**OFFICIAL MINUTES OF THE CITY COUNCIL
LAGO VISTA, TEXAS
FEBRUARY 19, 2015**

BE IT REMEMBERED that on the 19th day of February, A.D., 2015, the City Council held a Regular Meeting at 6:41 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 | Starr Lockwood | Accounting Manager |
| Darrel Hunt | Council Member | MJ Duke | Superintendent Water/Waste Plant |
| Richard Bohn | Council Member | Belinda Kneblick | Assistant City Secretary |
| D'Anne Gloris | Council Member | | |

Mayor Kruger called the Regular Meeting to order and recognized that all Council Members were present. Reverend Dale Chrisman with Trinity Anglican 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

Larry Levy spoke of questions answered from attorneys about his tracts and other issues pertaining to the City.

Jimmy Lynam spoke of questions he has about how many law suits is the City involved in, property taken and have the owner's been notified?

Melissa Byrne Vossmer answered, we have two law suits pending, we have not taken any property. The City's attorneys and Mr. Levy's attorneys have different analysis of the situation of the lawsuit that ended five or six years ago.

Ross Dewhurst spoke of his gratitude for conducting the Town Hall meeting and look forward to more and commented on the golf course issues, all the litigation going on with the City and the development of the City.

PUBLIC HEARINGS

1. 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 delivered the staff report.

Ron Smith asked has the application changed?

David Harrell commented no change.

D'Anne stated that she did not see anything opposing just a concern. However, if approved we can make changes?

David Harrell answered, you can make conditions that you feel balances the needs of the individual versus the needs of the community per that portion of the code.

D'Anne asked what were the concerns/issues with the Planning and Zoning Committee?

David Harrell stated the issue related to the height of the building.

Mayor Kruger opened the floor for comments from the audience.

Pam Kipner, neighbor from across the street, stated she did not understand what was meant by what was decided last time.

Mayor Kruger explained the concerns.

Pam Kipner stated she is opposed.

There was a lengthy discussion by Council regarding the request.

Vernon Reher stated he is on the Planning and Zoning Committee and they were not opposed to the set back, but is have concerns with the height. Feels they were misled about the height required for the RV.

Gerald Bayer commented on his understandings and would like a definitive answer to where the back of his property is.

Dale Mitchell mentioned the City Council and the Planning and Zoning went through an extensive review of accessory buildings about four or five years ago to make a determination of what would be acceptable in a residential environment.

Ed Tidwell asked if he were opposed to windows?

Mayor Kruger asked if they could vote on each item separately?

David Harrell responded it would be a situation to refer to legal counsel.

There being no further comments, Mayor Kruger closed the public hearing.

ACTION ITEMS

2. Dale Mitchell made a motion to approve 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'. Darrel Hunt seconded the motion. Dale Mitchell amended his motion to include landscaping required. Seconded the motion by Richard Bohn. The Council voted six ayes (Mayor Kruger, Mayor Pro Tem Dale Mitchell, D'Anne Gloris, Ron Smith, Richard Bohn and Darrel Hunt) to one nay (Ed Tidwell) to approve 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' to require landscaping.

PRESENTATIONS

3. Mayor Kruger presented Hugh Beadles the Lago Vista Volunteers' Volunteer of the Year Award for 2014.
4. Shay Ralls Roalson with HDR Engineering updated the Council on Water Treatment Plant #3.

CONSENT AGENDA

5. On a motion by Darrel Hunt, seconded by D'Anne Gloris, the Council voted unanimously to approved 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. Sherry Jander promoted the upcoming event. On a motion by D'Anne Gloris, seconded by Dale Mitchell, the Council voted unanimously to approve Resolution R-05-15, authorizing the use of city streets for 24th Annual La Primavera Lago Vista Bicycle Race to be held March 7 and 8, 2015.
7. On a motion by Darrel Hunt, seconded by D'Anne Gloris, the Council voted unanimously to approve a Resolution R-06-15, appointing Michael Zaydel to the Library Advisory Board..

ACTION ITEMS

8. On a motion by Darrel Hunt, seconded by Richard Bohn, the Council unanimously approved Resolution 15-1598, repealing Resolution No. R-10-14 in its entirety and approving the procedure, by which ordinances and resolutions are recorded, authenticated and indexed.
9. On a motion by Dale Mitchell, seconded by Ed Tidwell, the Council unanimously adopted Ordinance 15-02-19-01, 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. Jimmy Kamenicky stated his appreciation of the City considering action on Senate Bill 343. On a motion by Darrel Hunt, seconded by D'Anne Gloris, the Council unanimously approved Resolution 15-1599, 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. On a motion by D'Anne Gloris, seconded by Ed Tidwell, the Council unanimously approved Resolution 15-1600, authorizing the City Manager to enter into a contract with Rodgers-Penn Investments to allow the city to clear-cut a portion of the property consisting of 4.6 acres for purposes of airport safety.

12. On a motion by D'Anne Gloris, seconded by Ron Smith, the Council unanimously approved Resolution 15-1601, authorizing the City Manager to award a contract to clear-cut 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

13. On a motion by Richard Bohn, seconded by Ron Smith, the Council unanimously approved to table the discussion of the 2013/14 4th Quarter and 2014/15 1st Quarter CIP Reports to the next meeting.
14. Gary Graham, P.E. Walker Engineering, presented a PowerPoint presentation on Water Treatment Plant #1.
15. Councilman Ron Smith presented a report on new lake water projections from LCRA.
16. City Council discussed 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. The Council considered and scheduled items for future Council Meetings.

Dale Mitchell mentioned results of audit for school.

ADJOURNMENT

Mayor Kruger adjourned the meeting at 9:20 P.M.

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 19th day of March, 2015.

**OFFICIAL MINUTES OF THE CITY COUNCIL
LAGO VISTA, TEXAS
MARCH 9, 2015**

BE IT REMEMBERED that on the 9th day of March, A.D., 2015, the City Council held a Special Called Meeting at 2:30 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 | Danny Smith | Police Chief |
| Ron Smith | Council Member | David Harrell | Development Services Director |
| Ed Tidwell | Council Member | Starr Lockwood | Accounting Manager |
| Richard Bohn | Council Member | Eric Cupit | Golf Course Manager |
| | | Belinda Kneblick | Assistant City Secretary |
| | | Dave Stewart | Public Works Director |
| | | Nichole Navarro | Accounting |

Mayor Kruger called the Meeting to order and recognized that all Council Members were present except D'Anne Gloris, Darrel Hunt and Ron Smith. Ron Smith arrived, as well as Barbara Boulware-Wells, City Attorney.

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

WORK SESSION

1. Shay Ralls Roalson, PE, HDR presented and discussed monthly update on Water Treatment Plant #3.
2. Nelissa Heddin, Heddin Consulting continued discussion regarding policy related issues in the establishment of new water / wastewater utility rates.
3. Eric Cupit continued discussion on the structure of a citizens "golf advisory" process.

EXECUTIVE SESSION

4. At 4:40 P.M. the Council convened into executive session pursuant to Section 551.071, Texas Government Code and Section 1.05 Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding:
 - a) Claims or possible claims arising in Cause No. D-1-GN-13-002224, James Otwell v. City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
 - b) Discussion concerning election questions.

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

5. At 6:03 P.M. the Council reconvene 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 claims or possible claims arising in Cause No. D-1-GN-13-002224, James Otwell v. City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
 - b) No action was taken regarding discussions concerning election questions.

ADJOURNMENT

Mayor Kruger adjourned the meeting at 6:04 P.M.

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 19th day of March, 2015.

DRAFT

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

8. Discussion regarding the 2013/14 4th Quarter and 2014/15 1st Quarter CIP Reports.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council **Council Meeting:** March 19, 2015

From: Dave Stewart, Director of Public Works

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

Request: Report **Legal Document:** Make Selection **Legal Review:**

EXECUTIVE SUMMARY:

Capital Improvement Project Quarterly update for fiscal year 2013/14 Quarter 4 and 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



Project Closed 

CIP Account #7102
Golf Course Acquisition & Improvements

| | |
|--------------------------|-------------|
| Approved Project Funding | \$2,624,885 |
| Expenditures to Date | \$2,587,136 |

Project Closed 

CIP Account #7301
WTP #3 Design and Engineering

| | |
|--------------------------|-----------|
| Approved Project Funding | \$330,000 |
| Expenditures to Date | \$396,237 |

Project Closed 

CIP Account #7401
Extensions Engineering

| | |
|--------------------------|---------|
| Approved Project Funding | \$7,000 |
| Expenditures to Date | \$409 |

Project Closed 

CIP Account #7402
Misc. Water Line Extensions

| | |
|--------------------------|-----------|
| Approved Project Funding | \$120,000 |
| Expenditures to Date | \$78,315 |

Project Closed 

CIP Account #7704
Misc. Sewer Line Extensions

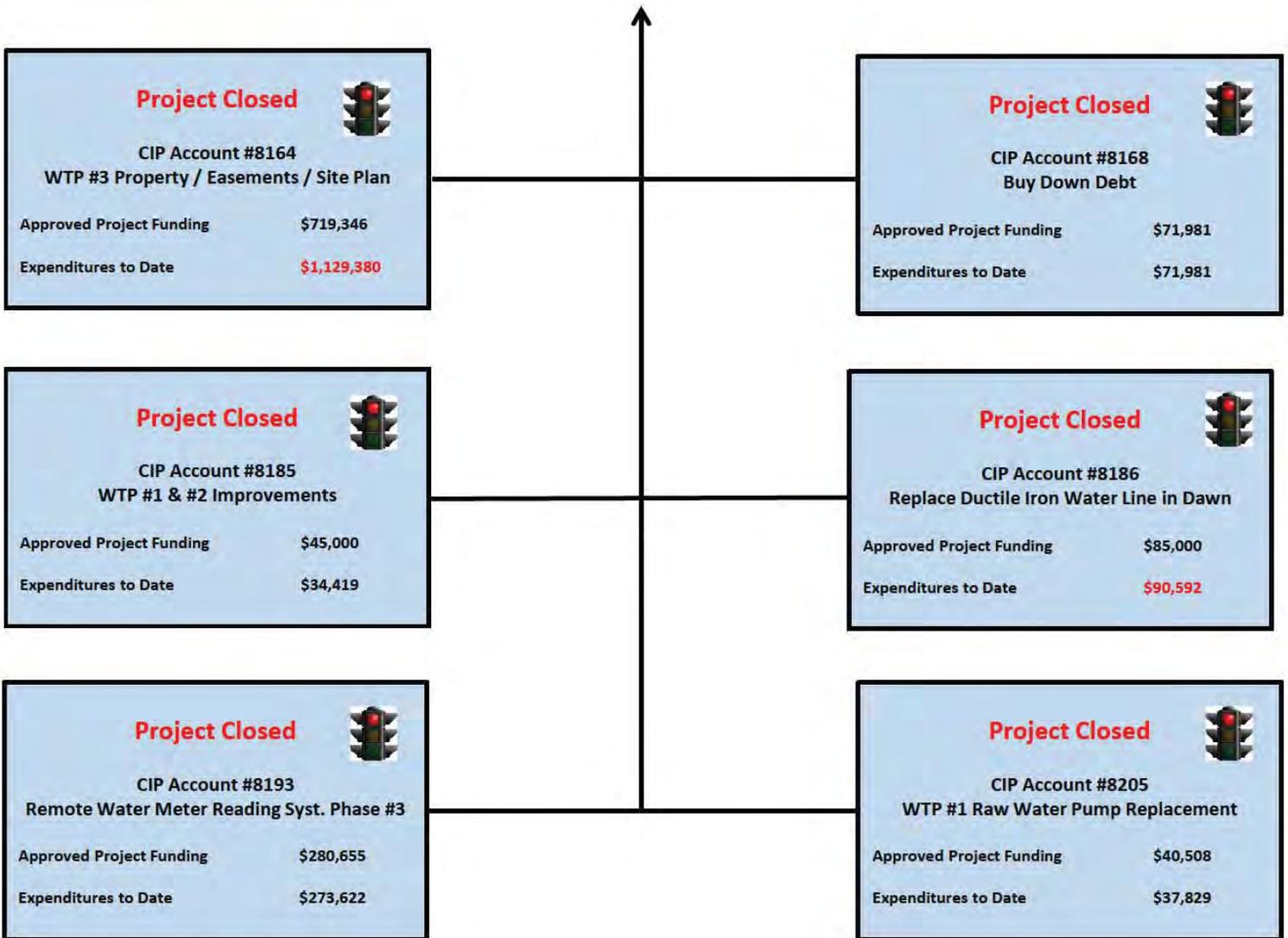
| | |
|--------------------------|-----------|
| Approved Project Funding | \$110,000 |
| Expenditures to Date | \$32,608 |

Project Closed 

CIP Account #8148
Property Acquisition

| | |
|--------------------------|-----------|
| Approved Project Funding | \$100,000 |
| Expenditures to Date | \$45,708 |

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. |

CIP #7704 MISCELLANEOUS SEWER LINE INSTALL



| | | |
|-------------------------------|---|----------------------------|
| SCOPE: | Miscellaneous sewer line construction to accommodate future growth. | |
| JUSTIFICATION: | This project provides funds to extend sewer service to new customers in existing subdivisions throughout the City based on customer demand. | |
| APPROVED PROJECT FUNDING: | Original: \$130,000.00 | Current: \$110,000.00 |
| ESTIMATED COST AT COMPLETION: | \$32,608 | |
| FUNDING SOURCE: | 2006 C.O. Bonds | |
| LOCATION: | Miscellaneous sewer line extensions construction at various locations throughout the City. | |
| COMPLETION %: | Expenditures: 30% | Construction Progress: 30% |
| ESTIMATED TIMELINE: | As needed. | |

| 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 | | | | | | | |
|  | <table> <tr> <td>Beginning balance</td> <td>\$1,696,861</td> </tr> <tr> <td>Logic #82 Current Balance</td> <td>\$366,396</td> </tr> <tr> <td>Logic #83 Interest Balance</td> <td>\$3,294</td> </tr> </table> | Beginning balance | \$1,696,861 | Logic #82 Current Balance | \$366,396 | Logic #83 Interest Balance | \$3,294 |
| 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. |

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. |

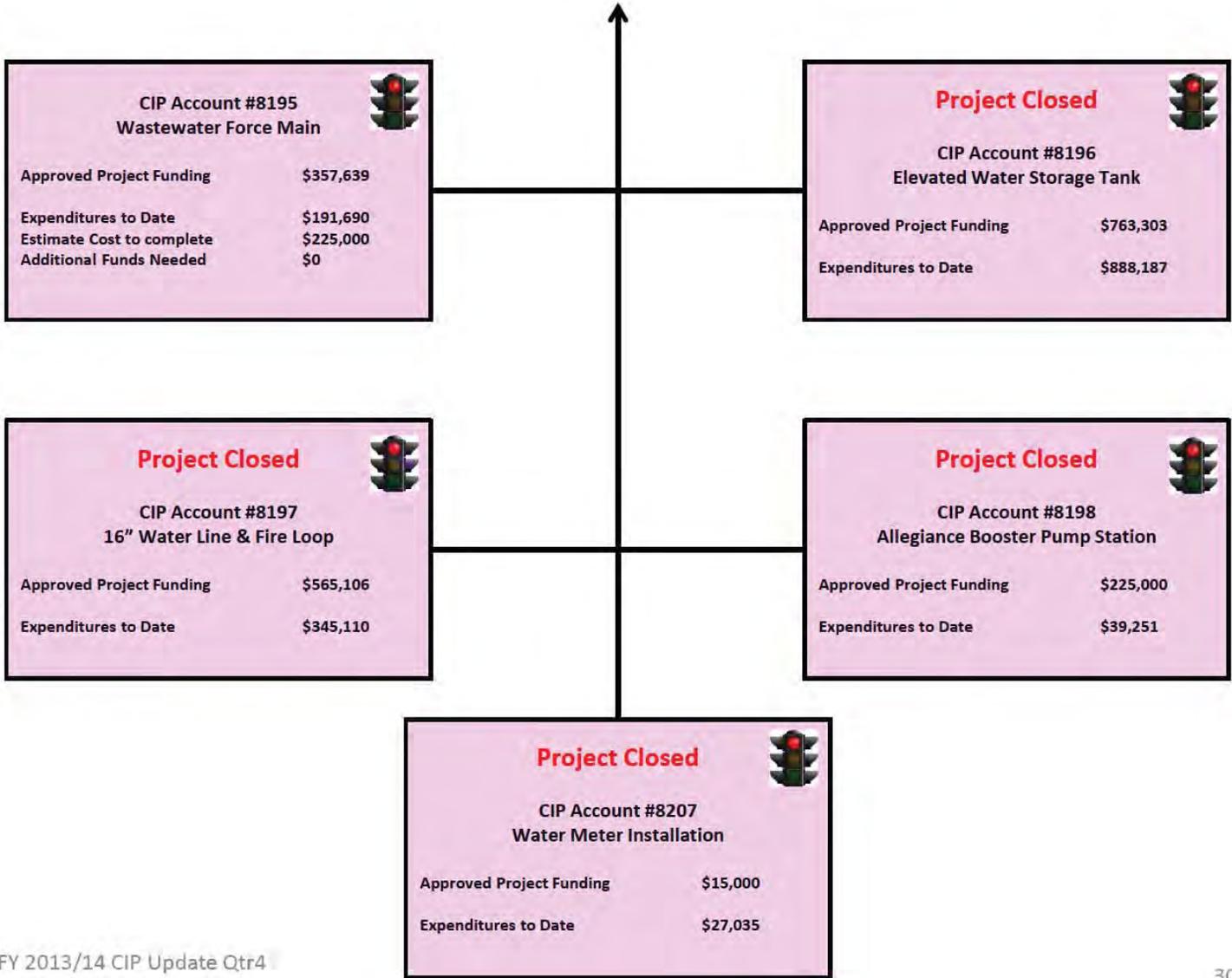
LVISD Utility Improvements

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

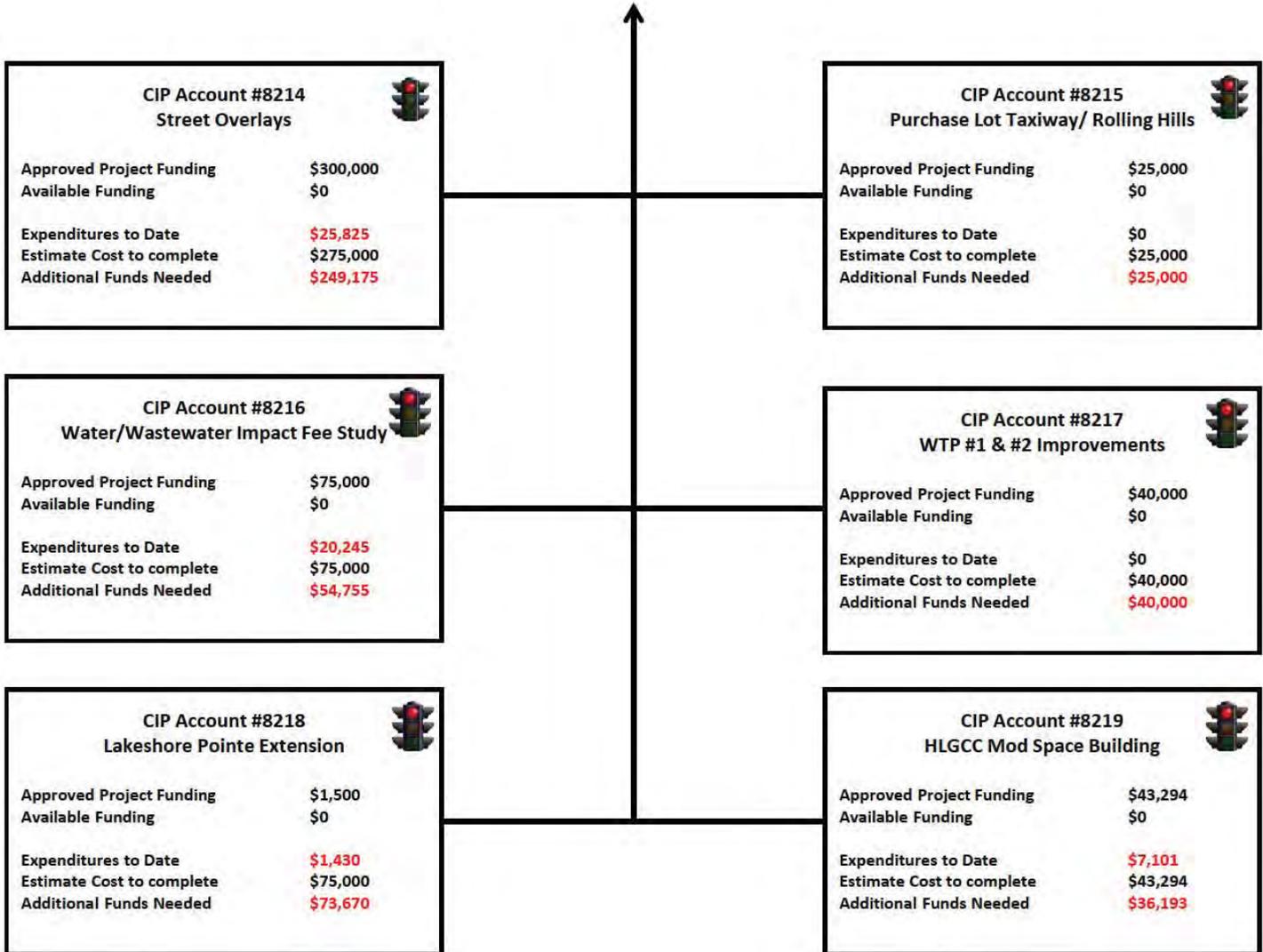


Financed With the City Reserve Account

| | |
|-------------------|-----|
| Beginning balance | \$0 |
|-------------------|-----|

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

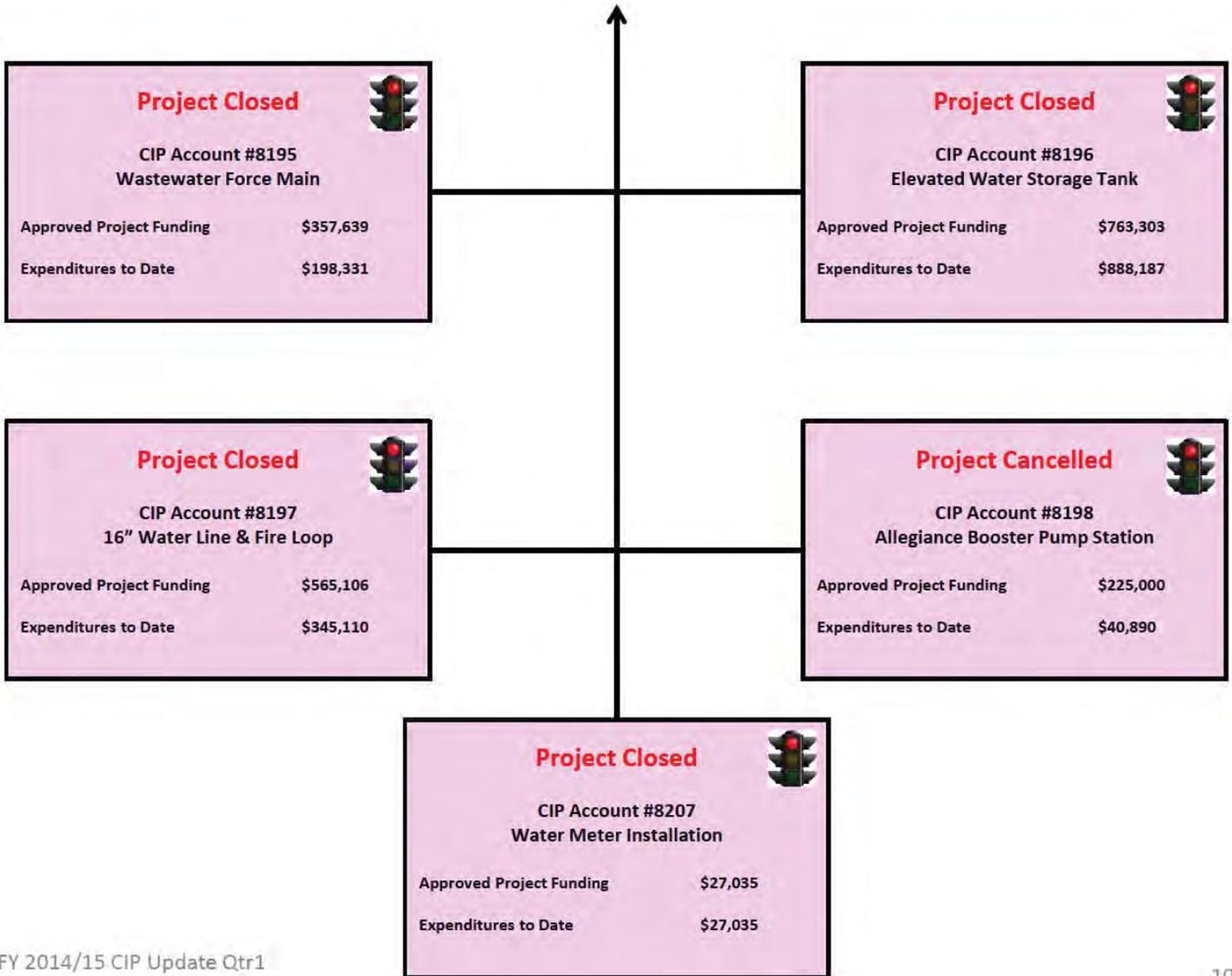
Logic Accounts #84 & #85



| | |
|----------------------------|-------------|
| 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
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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 | | |
|  | 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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*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.*

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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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| 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



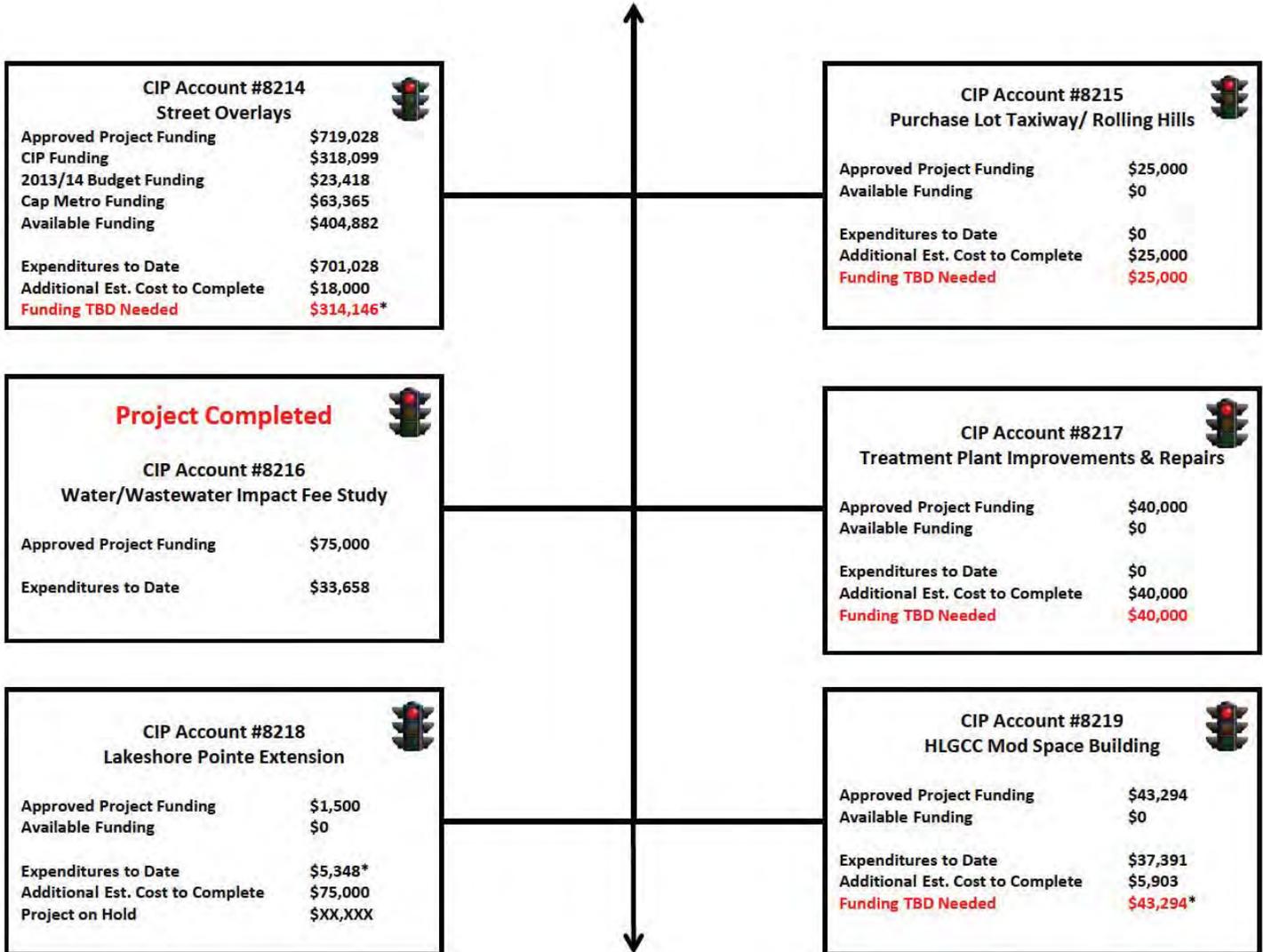
CIP Projects Financed with Funding TBD & Impact Fee Interest

| | |
|--|-----------|
| 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





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

* 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. |
|----------|---|

Project Status Description



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

**Project has potential funding
problem.**

Project is on track.

9. Discussion concerning establishment of new regulations to allow for bees, fowl, and other livestock within the City limits.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: March 19, 2015

From: David Harrell, AICP, Development Services Director

Subject: Workshop concerning establishment of new regulations to allow for bees, fowl, and other livestock within the City limits

Request: Workshop

Legal Document: Other

Legal Review:

EXECUTIVE SUMMARY:

At this time regulations require a Special Use eventually approved by Council to allow fowl and livestock within the City limits. Council has decided to visit these regulations to allow for changes for certain animals. Staff has provided information related to requirements in neighboring cities and some information that has been provided by Councilmen Ed Tidwell.

The goal of this workshop is to obtain the opinions and ideas of Council and public in order to begin drafting regulations to address this issue.

| City | Allowed | Space Required | Animals Defined | Complaints |
|---------------|---------|---|--|----------------|
| Austin | Yes | An enclosure used to keep two or more fowl must be located at least 50 feet from a residence or business structure, excluding the residence or business of the fowl's owner or handler. | chicken, turkey, goose, guinea hen, or duck | Animal Control |
| Burnet | Yes | It is unlawful to keep fowl, at any place within the city, when the place where the same are kept is within 200 feet of any private residence or dwelling place or within 500 feet of any building or establishment open to the public. No grown male chicken. No commercial purposes where the birds or their eggs, or both, are sold on the market or to individuals. A minimum of four (4) square feet of floor space for each grown chicken. Kept in a pen that is located no closer than one hundred (100) feet from any city street. No chicken house will be closer than fifty (50) feet from any inhabited residence. | Fowl shall include all birds, e.g., chickens, turkeys, pheasants, quail, guineas, geese, ducks, peafowl and other domestic feathered creatures and nondomestic feathered creatures, regardless of age or sex. | Animal Control |
| Cedar Park | Yes | Confined in a fully enclosed and ventilated or open-air cage, pen, coop, or enclosure and be provided adequate shelter from the elements and a minimum of three (3) square feet of covered floor space per animal and shall be a minimum of twenty-five (25) feet away from any property lines. | Fowl. Any birds belonging to the game fowl, land fowl (Galliformes), or waterfowl (Anseriformes) biological orders, including but not limited to poultry, chickens, guineas, laying hens, turkeys, guineas, ducks, geese, pheasants, quails, peacocks, emus, and ostriches | Animal Control |
| Horseshoe Bay | No | | | |
| Lakeway | No | | | |
| Leander | Yes | All fowl and rabbits shall be kept within a pen, coop or hutch. A fenced yard shall not qualify as a pen or coop. At least 50 feet from any residence, excluding the residence of the person keeping or harboring the animals. It is unlawful and constitutes a nuisance to keep any horse, cattle, sheep, goat, rabbit or other livestock, including fowl, at any place within the city, when the place where the same are kept is within 200 feet of any private residence or dwelling place or within 500 feet of any building or establishment open to the public | Fowl. Includes all birds, e.g., chickens, turkeys, pheasants, quail, guineas, geese, ducks, peafowl and other domestic feathered creatures and nondomestic feathered creatures, regardless of age or sex. | Animal Control |
| Liberty Hill | Yes | 100 square feet of land not occupied by inhabitable buildings for each fowl. It shall be unlawful for any person to keep or have on his premises more than two (2) or one (1) litter of chickens, turkeys, ducks, geese, pigeons or other poultry or domestic fowl or more than two (2) or one (1) litter of rabbits, guinea pigs, hamsters, gerbils, mink, ferrets or other small fur-bearing animals within one hundred feet (100') of any dwelling or public place within the city limits unless a specific use permit has been granted by the city council in accordance with the city's zoning regulations. | Chickens, geese, ducks, turkeys, pigeons, rabbits, guinea pigs, hamsters, gerbils, mink, ferrets or other small fur-bearing animals | Animal Control |

| City | Allowed | Space Required | Animals Defined | Complaints |
|---------------------|---------|---|--|----------------|
| Marble Falls | Yes | No grown male chicken. No commercial purposes where the birds or their eggs, or both, are sold on the market or to individuals. A minimum of four (4) square feet of floor space for each grown chicken. Kept in a pen that is located no closer than one hundred (100) feet from any city street. No chicken house will be closer than fifty (50) feet from any inhabited residence. | Chickens, adult turkeys, ducks, geese, guineas. | animal Control |
| Round Rock | Yes | Confined within an enclosed pen which is located 50 feet or more from any building or dwelling occupied by any person other than the owner. Limited to no more than 10 if pen is 50 feet or more away from any building or dwelling. Limited to no more than 5 if pen is located less than 50 feet, but more than 25 feet away from any building or dwelling. | Fowl means any goose, pheasant, chicken, prairie chicken, peacock, guinea, duck, turkey, and other normally undomesticated fowl. | Animal Control |

| <u>TYPE</u> | <u>DESCRIPTION</u> | <u>ENCLOSURE and ADDITIONAL REQUIREMENTS</u> | <u>QUANTITY</u> | <u>EXAMPLE</u> |
|----------------------------|--|--|--|--|
| Fowl | Females of species only. Examples include: Chickens, Turkeys, Guinea, other domestic farm birds typically considered for personal use for the production of eggs or meat. Males are prohibited. | All fowl are required to be housed in an appropriate pen associated with the species being kept. Pens must be fully enclosed on all sides and the top. Pens must provide a minimum of 4 square feet per bird and provide protection from the weather as necessary to ensure adequate living conditions. Pens may not be located within 50 feet of commercial or residential structures not located on the property on which the enclosure is located nor within 15 feet of commercial or residential structures located on the same property on which the enclosure is located. At no time will animals be allowed to roam free. | A maximum of 6 birds of any one species. A total quantity of 10 birds if housing more than one species. | A homeowner may have a pen of fowl containing 6 chickens and 4 guinea. (Maximum of 6 birds of one species and a total maximum of 10 birds.) The pen must be a minimum of 40 square feet and enclosed on all sides and the top. The pen must be at least 15 feet from the house and 50 feet from any neighbors' houses or nearby business. |
| Fur bearing animals | Rabbits, Guinea pigs, Ferrets, Hamsters, and other small fur bearing animals. | All fur bearing animals except for rabbits must be housed within the commercial or residential structure located on the property on which the animal resides. Rabbits may be housed in an appropriate pen located outside a structure. Outdoor pens must be fully enclosed on all sides and the top and provide protection from the weather as necessary to ensure adequate living conditions. Pens must provide a minimum of 4 square feet for a single rabbit and an average minimum of 3 square feet per rabbit for quantities greater than a single rabbit housed within the same pen. Rabbits may be housed separate but each pen would be required to provide the minimum square footage. Pens may not be located within 50 feet of commercial or residential structures not located on the property on which the enclosure is located. At no time will animals be allowed to roam free. | A maximum of 6 animals of any one species. A total quantity of 10 animals housed inside or out of a structure. | A homeowner may have small fur bearing animals as pets. Most fur bearing animals are sensitive to weather conditions and must be raised indoors. However, Rabbits are capable of living in a rabbit hutch and may be housed outdoors. A homeowner may own as many as 6 rabbits plus an additional 4 other small fur bearing animals for a total of 10. Pens must be at least 50 feet from any neighbors' houses. |
| Other domesticated animals | Pigs, goats, and other uncommon yet domesticated species occasionally raised as pets. Referred to as dwarf, miniature, potbelly, or pygmy. A single animal may not be over 24 inches in height nor more than 150 pounds in weight. Does not include miniature livestock typically considered beasts of burden although they may be classified as miniature. (i.e. miniature horses or cattle). | All animals falling under this category may be housed indoors or out. Outdoors pens must be fully enclosed on all sides and should be of a minimum height to prevent the animal from escaping. Pen may have a maximum height of 6 feet. Pen must provide protection from the weather as necessary to ensure adequate living conditions. Pen must provide a minimum of 25 square feet per animal. An animal may be allowed out of the pen only when on a halter or appropriate harness and under the control of the owner. At no time will animals be allowed to roam free. Animals in this category must be registered with the police department in the same manner in which dogs are required to be registered with the police department. | A maximum of 2 animals regardless of the species. | A homeowner may have 2 pygmy goats as pets or 2 potbelly pigs or 1 of each. |

At no time will any of the above animals be allowed to be kept or used for breeding purposes.

| City | Allowed | Space Required | Animals Defined | Enforcement |
|-------------------------------------|---------|---|--|---------------------------------|
| Austin | Yes | A person may not locate a hive within 10 feet of the property line of a tract, as measured from the nearest point of the hive to the property line. a person may not keep more than: (1) two colonies on a tract one-quarter acre or smaller; (2) four colonies on a tract larger than one-quarter acre but smaller than one-half acre; (3) six colonies on a tract one-half acre or more but smaller than one acre; (4) eight colonies on a tract one acre or more. (B) A person may keep an unlimited number of colonies on a tract: (1) on which all hives are located at least 200 feet from each property line of the tract; or (2) adjacent to undeveloped property for at least 200 feet from any hive. | BEE means any stage of the common domestic honey bee, <i>Apis mellifera</i> species. | Health Authority/Animal Control |
| Burnet - no ordinance | | | | |
| Cedar Park - no ordinance | | | | |
| Horseshoe Bay - no ordinance | | | | |
| Lakeway - no ordinance | | | | |
| Leander - no ordinance | | | | |
| Liberty Hill - no ordinance | | | | |
| Marble Falls | Yes | It shall be unlawful to keep bees in any area of the city, except in those areas where the bee hives will be located at least one hundred fifty (150) feet or more from the nearest dwelling other than the dwelling of the owner of the bees. The one hundred fifty (150) foot distance requirement may be waived by the police chief with the written consent of the property owner who's dwelling will be nearer than the one hundred fifty (150) foot limit. Such written consent must be granted on an annual basis. It shall further be unlawful to keep bees, regardless of the above limitation, in such numbers on property, other than that of the owner of the bees, in such a way as to interfere with the peaceful occupancy of such other property. | N/A | N/A |
| Round Rock - no ordinance | | | | |

10. Discussion regarding the price of beer and wine at the Lago Vista Golf Courses.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: March 19, 2015

From: Eric Cupit, Director of Golf Operations

Subject: Discuss the price of beer and wine at the Lago Vista Golf Courses.

Request: Other

Legal Document: Other

Legal Review:

EXECUTIVE SUMMARY:

This agenda item is to take a look at how much we currently charge for beer at the Lago Vista Golf Courses. Ever since 2008 the golf courses have charged \$2.00 for domestic beer and \$2.50 for non-domestic beer. We currently sell about 50,000 cans of beer a year with total sales in excess of \$100,000. We currently only sell about 700 glasses of wine a year with total sales around \$2000. We are here to discuss the possibility of raising the price of beer & wine due to the fact we are selling beer & wine cheaper than our neighboring courses and that the cost of beer & wine has increased so our profit margin is less. Below is a comparison of area golf courses and what they currently charge for beer and wine at their establishments.

| Golf Course | Domestic | Non-domestic | Wine |
|-----------------|----------|--------------|---------|
| Lago Vista GC | \$2.00 | \$2.50 | \$3.00 |
| Delaware Spring | \$3.00 | \$3.00 | \$3.75 |
| Crystal Falls | \$3.00 | \$3.50 | \$2.00 |
| Forest Creek | \$3.00 | \$3.50 | No Wine |
| Blackhawk | \$3.00 | \$3.50 | No Wine |
| Point Venture | \$3.00 | \$3.00 | \$4.40 |
| Teravista | \$3.25 | \$3.25 | \$4.40 |
| Lighthouse | \$3.00 | \$3.50 | \$4.50 |
| Legends | \$3.00 | \$3.00 | \$3.00 |
| Falconhead | \$3.50 | \$4.50 | \$5.00 |
| Kizer | \$3.50 | \$4.00 | No Wine |

Impact if Approved:

Revenue would increase as would our profit margin.

Impact if Denied:

Revenue and profit margin would stay static.

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

11. Discussion regarding updates on Lago Vista Golf Course Appearance list.

**A. REPLACE ‘DOWNHILL’ CART PATHS AT HL #1 & #4
(previously #10 & #13)**

We have a quote for \$9150 for concrete on both of these cart paths this is not in the 2014-15 budget so it will have to be put in the 2015-16 budget.

The following are not listed in a prioritized order:

1. **Repair and paint pump houses- LV**
FLVGC is looking at funding this project and if so we should be able to have this completed by the end of the summer. If not this will be a request in fiscal year 15/16.
2. **Plant trees- HL/LV**
There is not any money in the budget for trees so this is something we would have to add to next year’s budget. We would have to take a look at what locations the trees are put in.
3. **Repair edges, pot holes of cart paths - HL/LV**
We have already started filling in around some of the edges of the cart paths at the Lago Course. At Highlands we can begin filling in pot holes but the edges will just break off immediately. We will do as much of these repairs as we can starting immediately.
4. **Add large rocks to keep carts on the designated paths - HL/LV**
We already had put some at Highlands and players have rolled them off into the woods. Need more direction on what areas you want to put these rocks like the par 3’s etc.
5. **Repaint all signs, both staining and repaint lettering/numbers - HL/LV**
There are a lot of signs to repair and I have one person that can do this for us. He has other daily duties so it will take him a while to get them all done. I would say by the end of the summer he could have them all done.
6. **Replace ‘rusted’ and/or rotted sign posts - HL/LV**
Same as number 5.
7. **Replant shrubs around the Pro Shops - HL/LV**
We have \$700 to put toward shrubs around the Highland Lakes Pro Shop. We will have these planted by May 31st. At the Lago Vista Pro Shop there is not any money in the budget but I will see if we can get the FLVGC to help on this. If not we will request money in next year’s budget for shrubs at the Lago Course.
8. **Remove ‘downed’ trees on the course and in those areas where debris was tossed but not removed. FIRE WISE - HL/LV**

This is a very time consuming job that will take a while due to the amount of work the maintenance crew has to do already and for the amount of workers we have. We will work to identify the worst areas. We will begin looking at cleaning up these areas when we have the time.

9. **Keep the parking areas clean of leaves – LV**
We already clean the parking area at Lago once a week and when we have community service people we have them help us with this.
10. **Repair broken curbing – LV**
The Street department has the capabilities does not have these capabilities. We will have to budget this for next year and contract it out.
11. **Clean the maintenance areas of trash & discarded equipment – HL**
With all the work to get the Effluent line run to Highlands it has gotten cluttered. Will have it cleaned up within the next 30 days.
12. **Stripe street crossings where golf carts paths intersect - HL/LV**
This would be a Street department item and we will coordinate with them.
13. **Sign-up sheets (see sample) for golf carts - HL/LV**
This is almost impossible we have told people which cart to take in the past and they continue to take whichever one they want guess they are looking for their lucky number. There is no way especially during busy days to make sure they take the correct cart. This especially tough at Highlands where the players are getting their carts from the cart barn area for the most part.
14. **CART RENTAL = ½ OF CART; 2 PERSONS PER CART WHERE APPLICABLE, NO EXCEPTIONS. - HL/LV**
Will put signs up at both golf courses and try to do better at making sure we have 2 people per cart.
15. **Remove stumps on the courses - HL/LV**
Not budgeted for this year we will have to add it to next year's budget. Jeff's Tree Service is coming out Monday the 9th to take a look at the stumps and give us an estimate for the cost of removal.
16. **Open up tree canopies for sun and possible grass growth - HL/LV**
Not budgeted for this year we will have to add it to next year's budget and contract it out. We do not have these capabilities.

17. EXCHANGE employees and/or equipment with the City street crew when applicable - HL/LV

I don't think this is feasible due to the amount of work they have. They do help us on certain projects when they can but it takes them away from their other jobs. Also we don't have time to train them on how to maintain a golf course.

18. Work on the courses when they are closed and stay off during high play time - HL/LV

We always work on the courses when they are closed that is when we get the most accomplished and sometimes we will bring both crews over to the course that is closed to catch up on mowing. We have to mow everyday so regardless if its high play time we have to continue mowing.

19. Align tee box markers perpendicular to the fairway, without depressions (i.e. sprinkler heads) between the markers - HL/LV

We are trying to get our guys better at setting up the courses but not being golfers they just need more direction in this area also a lot of times we do this in the morning when it is still dark before any golfers are out there. Plus there are several tee boxes that need to be leveled but there is no money in this year's budget. We have recently raised a few sprinkler heads where possible so that there will not be a depression.

20. Provide golf cart staging area. Bring carts up to pro shop daily – HL

Most of our regulars know to park by the cart barn to pick up their carts. We are bringing more carts over to the new pro shop as of now. The problem here is the pro shop person in the morning has to bring these carts over every morning due to the fact we don't have enough money in the budget to schedule a cart person for the weekday mornings. This is very time consuming for the Pro Shop person to do this every morning and it has to be done in the dark.

21. Build a 'bag holder' – HL

We will get one built within the next 30 days.

22. Add landscaping at tee box cart parking designation - HL/LV

Might be another project for the FLVGC or KLVB. If not , we will work on an alternative plan.

23. Drive the golf courses daily, take notes and respond accordingly – HL/LV

My crew leaders, Ted and myself already do this.

24. Report and provide an open listing of the BOOKED tournaments with dates and organization names – HL/LV

We always put all the tournaments on our Electronic Events Board at Lago. We are currently working on updating this now for this year. It will be done by mid-April.

25. Reorganize work assignments to utilize personnel to its fullest by not having workers sitting idle on equipment, politely awaiting golfers to pass – HL/LV

Every golf course operates this way otherwise they would be just driving around looking for an open hole that they can mow. When it is possible they do move to open holes to mow.

26. Restripe the parking lot – LV

I will work with the Street Department to get this done by mid-April.

27. Add stones to designate private golf cart parking areas – HL

I will look in to this but there is limited space there as it is and adding rocks would take up even more room also that this would be just another that we would have to maintain and weedat around the rocks.

28. Trim trees, over the cart paths of low hanging branches

We mainly do all of our tree trimming in the winter months. So we are already in the practice of doing this but we will try and step it up when we notice low hanging limbs. I will make sure my crew leaders keep a pair of loppers in their maintenance carts so as they go around on a daily basis they can cut low hanging branches as they are making their daily rounds.

29. Trim back over-extended branches, from cart paths and from hazards, that infringe area of play – HL/LV

Same as above.

30. Repair steps and stain the ramp leading up to the club house – LV

The employee that will be repairing the signs will be in charge of getting this done. This will be done by mid-summer.

**STAFF - BE GOLFER FRIENDLY, PROFESSIONAL,
AVAILABLE AND OPEN TO ALL PARTRONS, ON A
DAILY BASIS.**

12. February, 2015 Departmental Reports

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

P. 2.

3-8-2015

P. 2.

All taxiways are clean. The parking and fueling areas are clean. The runway & runway lights are O.K. The beacon lights & wind sock lights are good. The runway lights and marker lights are all good.

We need more parking space and real rest rooms and a waiting lounge.

We could make use of the lots at the south-west corner of the airport.

No big problems at this time.

Have a good day,

Horace Miller
Airport Manager.

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 | 65 | |
| GROSS REVENUE | \$ 9,189.92 | \$ 8,239.33 | \$ 10,372.90 | \$ 9,268.40 | \$ 14,322.50 | |
| PORTION OF REVENUE FROM WARRANTS | \$ 1,119.50 | \$ 1,508.85 | \$ 3,494.50 | \$ 2,466.00 | \$ 4,267.50 | |
| LESS TO STATE | \$ 4,044.10 | \$ 4,070.15 | \$ 4,288.99 | \$ 4,382.32 | \$ 5,568.49 | |
| REVENUE TO CITY | \$ 5,145.82 | \$ 4,169.18 | \$ 6,083.91 | \$ 4,886.08 | \$ 8,754.01 | |
| COMMUNITY SERVICE HOURS SERVED | 64.25 | 16 | 16 | 31 | 38 | |
| BUILDING SECURITY FUND | \$ 146.87 | \$ 158.77 | \$ 161.19 | \$ 152.26 | \$ 204.93 | |

** 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 | 416 | 448 |
| GROSS REVENUE | \$ 51,393.05 | \$ 55,345.88 |
| PORTION OF REVENUE FROM WARRANTS | \$ 12,856.35 | \$ 11,753.50 |
| LESS TO STATE | \$ 22,354.05 | \$ 21,143.78 |
| REVENUE TO CITY | \$ 29,039.00 | \$ 34,202.10 |
| COMMUNITY SERVICE SERVED | 165.25 | 147.75 |
| BUILDING SECURITY FUND | \$ 824.02 | \$ 818.38 |

City Of Lago Vista
City Council Water & Wastewater Report
February 2015



| Combined Water Production | Month Summary |
|-------------------------------|---------------|
| Raw Water Total | 27.874 MG |
| Production Total | 26.622 MG |
| Efficiency | 96% |
| Highest Daily Production | 1.115 MGD |
| Average Daily Production | 0.951 MGD |
| Lowest Daily Production | 0.794 MGD |
| Water Plant 1 | Month Summary |
| Raw Water Total | 20.266 MG |
| Production Total | 19.702 MG |
| Efficiency | 97% |
| Highest Daily Production | 0.811 MGD |
| Average Daily Production | 0.704 MGD |
| Lowest Daily Production | 0.628 MGD |
| Water Plant 2 | Month Summary |
| Raw Water Total | 7.608 MG |
| Production Total | 6.920 MG |
| Efficiency | 91% |
| Highest Daily Production | 0.388 MGD |
| Average Daily Production | 0.247 MGD |
| Lowest Daily Production | 0.141 MGD |
| Water Plant 3 | Month Summary |
| Raw Water Total | |
| Production Total | |
| Efficiency | |
| Highest Daily Production | |
| Average Daily Production | |
| Lowest Daily Production | |
| Waste Water Treatment Plant | Month Summary |
| Treated Total | 11.113 MG |
| Highest Daily Treated | 0.539 MGD |
| Average Daily Treated | 0.397 MGD |
| Lowest Daily Treated | 0.297 MGD |
| Effluent Disposal | Month Summary |
| Total Permit Disposal | 14.302 MG |
| Lago Vista Golf Course Permit | 3.125 MG |
| Cedar Breaks Permit | 11.177 MG |
| Bar-K Golf Course Permit | 0.000 MG |
| | |
| Lake Water To Pond 17 | 0.000 MG |
| Lago Vista Golf Course Usage | 3.125 MG |

City Of Lago Vista
City Council Water & Wastewater Report
February 2015

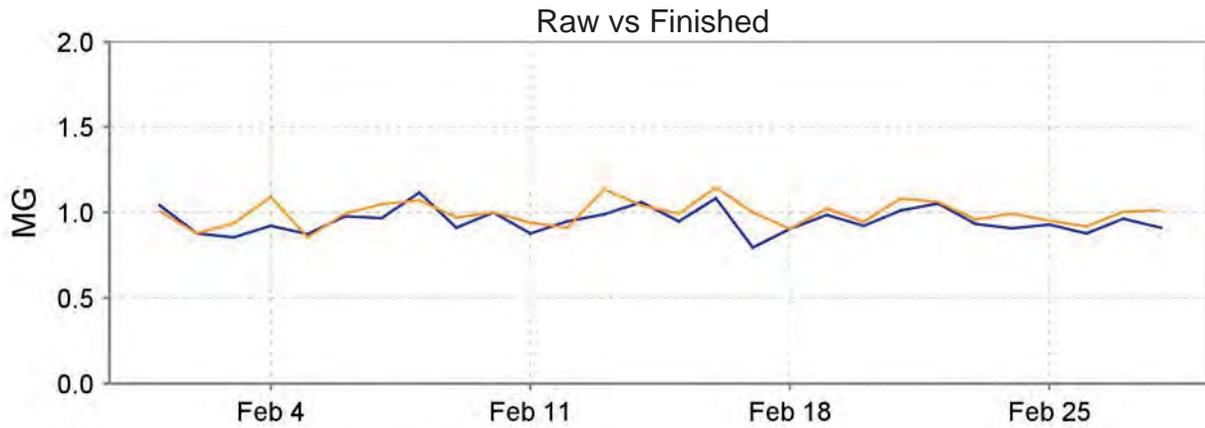


| Combined Water Production | 12 Month Summary |
|-------------------------------|------------------|
| Raw Water Total | 464.660 MG |
| Production Total | 424.773 MG |
| Efficiency | 91% |
| Highest Daily Production | 2.106 MGD |
| Average Daily Production | 1.164 MGD |
| Lowest Daily Production | 0.792 MGD |
| Water Plant 1 | 12 Month Summary |
| Raw Water Total | 332.003 MG |
| Production Total | 312.071 MG |
| Efficiency | 94% |
| Highest Daily Production | 1.731 MGD |
| Average Daily Production | 0.855 MGD |
| Lowest Daily Production | 0.592 MGD |
| Water Plant 2 | 12 Month Summary |
| Raw Water Total | 132.657 MG |
| Production Total | 112.702 MG |
| Efficiency | 85% |
| Highest Daily Production | 0.554 MGD |
| Average Daily Production | 0.309 MGD |
| Lowest Daily Production | 0.141 MGD |
| Water Plant 3 | 12 Month Summary |
| Raw Water Total | |
| Production Total | |
| Efficiency | |
| Highest Daily Production | |
| Average Daily Production | |
| Lowest Daily Production | |
| Waste Water Treatment Plant | 12 Month Summary |
| Treated Total | 141.861 MG |
| Highest Daily Treated | 0.740 MGD |
| Average Daily Treated | 0.389 MGD |
| Lowest Daily Treated | 0.297 MGD |
| Effluent Disposal | 12 Month Summary |
| Total Permit Disposal | 175.685 MG |
| Lago Vista Golf Course Permit | 81.312 MG |
| Cedar Breaks Permit | 11.177 MG |
| Bar-K Golf Course Permit | 0.000 MG |
| | |
| Lake Water To Pond 17 | 5.006 MG |
| Lago Vista Golf Course Usage | 86.317 MG |

February 2015

Combined Water Production

Month Details

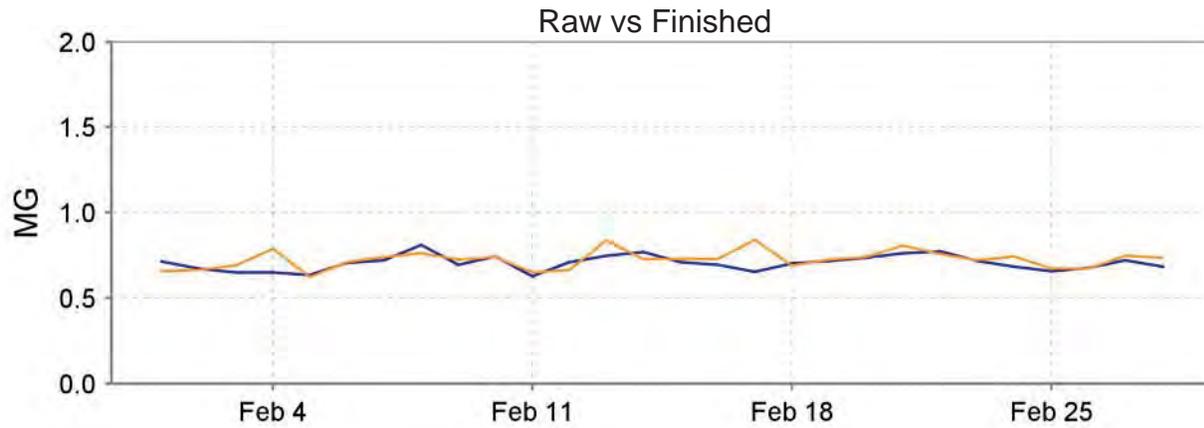


| Date | WP1 Raw | WP2 Raw | Combined Raw | WP1 Finished | WP2 Finished | Combined Finished |
|------------|---------|---------|--------------|--------------|--------------|-------------------|
| 02/01/15 | 0.656 | 0.351 | 1.007 | 0.711 | 0.329 | 1.040 |
| 02/02/15 | 0.665 | 0.211 | 0.876 | 0.672 | 0.204 | 0.876 |
| 02/03/15 | 0.691 | 0.246 | 0.937 | 0.648 | 0.207 | 0.855 |
| 02/04/15 | 0.788 | 0.303 | 1.091 | 0.649 | 0.273 | 0.922 |
| 02/05/15 | 0.622 | 0.233 | 0.855 | 0.633 | 0.238 | 0.871 |
| 02/06/15 | 0.710 | 0.283 | 0.993 | 0.704 | 0.273 | 0.977 |
| 02/07/15 | 0.740 | 0.308 | 1.048 | 0.721 | 0.247 | 0.968 |
| 02/08/15 | 0.762 | 0.311 | 1.073 | 0.811 | 0.304 | 1.115 |
| 02/09/15 | 0.725 | 0.245 | 0.970 | 0.693 | 0.217 | 0.910 |
| 02/10/15 | 0.739 | 0.261 | 1.000 | 0.741 | 0.261 | 1.002 |
| 02/11/15 | 0.649 | 0.292 | 0.941 | 0.628 | 0.250 | 0.878 |
| 02/12/15 | 0.664 | 0.247 | 0.911 | 0.709 | 0.239 | 0.948 |
| 02/13/15 | 0.836 | 0.299 | 1.135 | 0.745 | 0.243 | 0.988 |
| 02/14/15 | 0.729 | 0.314 | 1.043 | 0.767 | 0.291 | 1.058 |
| 02/15/15 | 0.726 | 0.268 | 0.994 | 0.709 | 0.237 | 0.946 |
| 02/16/15 | 0.726 | 0.420 | 1.146 | 0.693 | 0.388 | 1.081 |
| 02/17/15 | 0.839 | 0.163 | 1.002 | 0.653 | 0.141 | 0.794 |
| 02/18/15 | 0.691 | 0.212 | 0.903 | 0.703 | 0.200 | 0.903 |
| 02/19/15 | 0.724 | 0.300 | 1.024 | 0.717 | 0.269 | 0.986 |
| 02/20/15 | 0.739 | 0.204 | 0.943 | 0.733 | 0.189 | 0.922 |
| 02/21/15 | 0.805 | 0.278 | 1.083 | 0.761 | 0.249 | 1.010 |
| 02/22/15 | 0.757 | 0.304 | 1.061 | 0.773 | 0.280 | 1.053 |
| 02/23/15 | 0.719 | 0.240 | 0.959 | 0.714 | 0.217 | 0.931 |
| 02/24/15 | 0.744 | 0.250 | 0.994 | 0.681 | 0.226 | 0.907 |
| 02/25/15 | 0.671 | 0.282 | 0.953 | 0.657 | 0.271 | 0.928 |
| 02/26/15 | 0.671 | 0.246 | 0.917 | 0.674 | 0.204 | 0.878 |
| 02/27/15 | 0.745 | 0.260 | 1.005 | 0.718 | 0.246 | 0.964 |
| 02/28/15 | 0.734 | 0.277 | 1.011 | 0.682 | 0.227 | 0.909 |
| Total (MG) | 20.266 | 7.608 | 27.874 | 19.702 | 6.920 | 26.622 |
| High (MG) | 0.839 | 0.420 | 1.146 | 0.811 | 0.388 | 1.115 |
| Avg (MG) | 0.724 | 0.272 | 0.995 | 0.704 | 0.247 | 0.951 |
| Low (MG) | 0.622 | 0.163 | 0.855 | 0.628 | 0.141 | 0.794 |

February 2015

Water Plant 1

Month Details

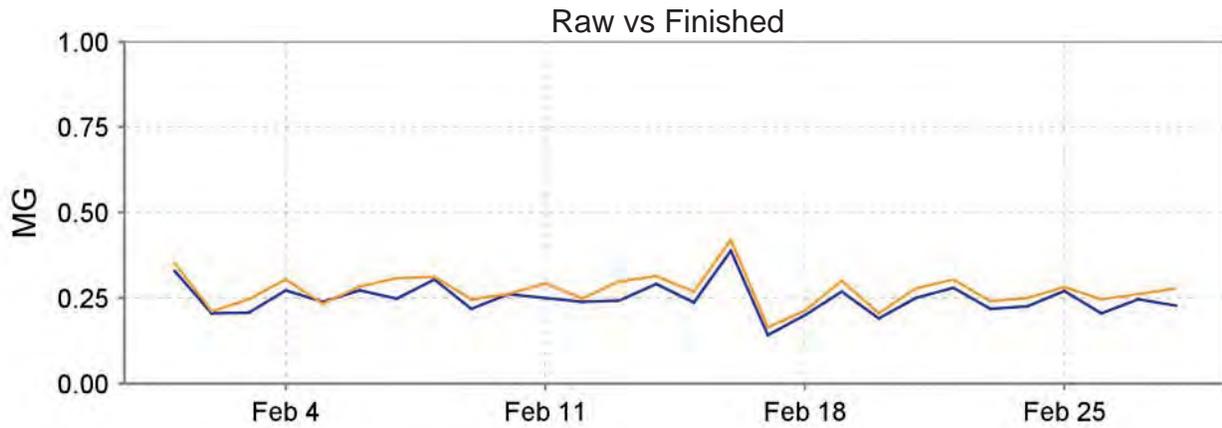


| Date | WP1 Raw | WP1 Clarifier A | WP1 Clarifier B | WP1 Finished | WP1 Process Loss | Efficiency |
|------------|---------|-----------------|-----------------|--------------|------------------|------------|
| 02/01/15 | 0.656 | 0.361 | 0.295 | 0.711 | -0.055 | 108% |
| 02/02/15 | 0.665 | 0.633 | 0.032 | 0.672 | -0.007 | 101% |
| 02/03/15 | 0.691 | 0.593 | 0.098 | 0.648 | 0.043 | 94% |
| 02/04/15 | 0.788 | 0.484 | 0.304 | 0.649 | 0.139 | 82% |
| 02/05/15 | 0.622 | 0.341 | 0.281 | 0.633 | -0.011 | 102% |
| 02/06/15 | 0.710 | 0.389 | 0.321 | 0.704 | 0.006 | 99% |
| 02/07/15 | 0.740 | 0.405 | 0.335 | 0.721 | 0.020 | 97% |
| 02/08/15 | 0.762 | 0.415 | 0.347 | 0.811 | -0.049 | 106% |
| 02/09/15 | 0.725 | 0.398 | 0.327 | 0.693 | 0.032 | 96% |
| 02/10/15 | 0.739 | 0.404 | 0.334 | 0.741 | -0.002 | 100% |
| 02/11/15 | 0.649 | 0.356 | 0.293 | 0.628 | 0.021 | 97% |
| 02/12/15 | 0.664 | 0.363 | 0.300 | 0.709 | -0.045 | 107% |
| 02/13/15 | 0.836 | 0.460 | 0.376 | 0.745 | 0.091 | 89% |
| 02/14/15 | 0.729 | 0.403 | 0.326 | 0.767 | -0.039 | 105% |
| 02/15/15 | 0.726 | 0.400 | 0.326 | 0.709 | 0.017 | 98% |
| 02/16/15 | 0.726 | 0.419 | 0.307 | 0.693 | 0.033 | 95% |
| 02/17/15 | 0.839 | 0.430 | 0.409 | 0.653 | 0.185 | 78% |
| 02/18/15 | 0.691 | 0.381 | 0.310 | 0.703 | -0.012 | 102% |
| 02/19/15 | 0.724 | 0.398 | 0.326 | 0.717 | 0.007 | 99% |
| 02/20/15 | 0.739 | 0.405 | 0.335 | 0.733 | 0.006 | 99% |
| 02/21/15 | 0.805 | 0.441 | 0.364 | 0.761 | 0.044 | 95% |
| 02/22/15 | 0.757 | 0.419 | 0.338 | 0.773 | -0.016 | 102% |
| 02/23/15 | 0.719 | 0.402 | 0.317 | 0.714 | 0.004 | 99% |
| 02/24/15 | 0.744 | 0.414 | 0.329 | 0.681 | 0.063 | 92% |
| 02/25/15 | 0.671 | 0.373 | 0.298 | 0.657 | 0.014 | 98% |
| 02/26/15 | 0.671 | 0.372 | 0.299 | 0.674 | -0.003 | 100% |
| 02/27/15 | 0.745 | 0.428 | 0.317 | 0.718 | 0.026 | 96% |
| 02/28/15 | 0.734 | 0.431 | 0.304 | 0.682 | 0.052 | 93% |
| Total (MG) | 20.266 | 11.717 | 8.548 | 19.702 | 0.563 | 97% |
| High (MG) | 0.839 | 0.633 | 0.409 | 0.811 | | |
| Avg (MG) | 0.724 | 0.418 | 0.305 | 0.704 | | |
| Low (MG) | 0.622 | 0.341 | 0.032 | 0.628 | | |

February 2015

Water Plant 2

Month Details

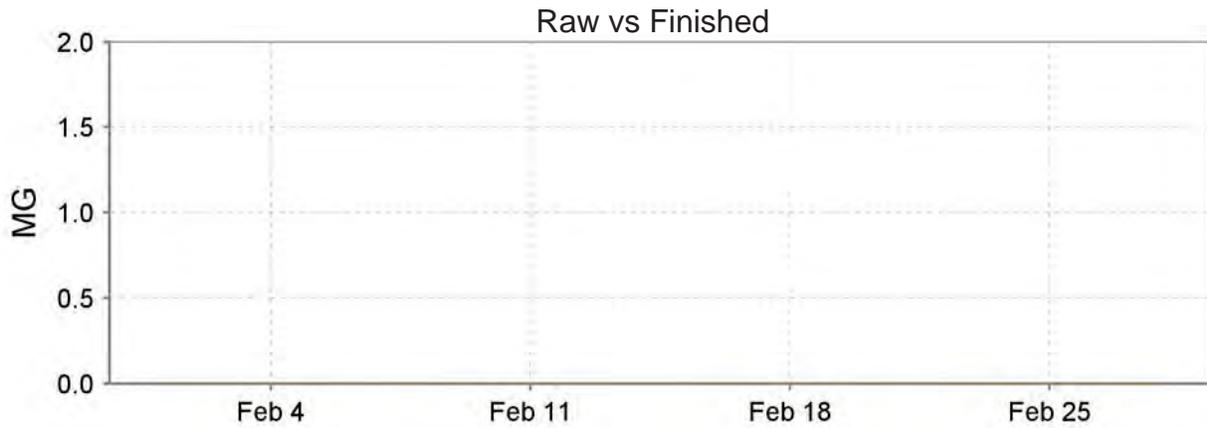


| Date | WP2 Raw | To Lohmans | To Golfball | From Golfball | WP2 Finished | WP2 Process Loss | Efficiency |
|------------|---------|------------|-------------|---------------|--------------|------------------|------------|
| 02/01/15 | 0.351 | 0.328 | 0.001 | 0.000 | 0.329 | 0.022 | 94% |
| 02/02/15 | 0.211 | 0.204 | 0.000 | 0.000 | 0.204 | 0.007 | 97% |
| 02/03/15 | 0.246 | 0.207 | 0.000 | 0.000 | 0.207 | 0.039 | 84% |
| 02/04/15 | 0.303 | 0.273 | 0.000 | 0.000 | 0.273 | 0.030 | 90% |
| 02/05/15 | 0.233 | 0.238 | 0.000 | 0.000 | 0.238 | -0.005 | 102% |
| 02/06/15 | 0.283 | 0.272 | 0.001 | 0.000 | 0.273 | 0.010 | 96% |
| 02/07/15 | 0.308 | 0.259 | 0.000 | 0.012 | 0.247 | 0.061 | 80% |
| 02/08/15 | 0.311 | 0.304 | 0.000 | 0.000 | 0.304 | 0.007 | 98% |
| 02/09/15 | 0.245 | 0.217 | 0.000 | 0.000 | 0.217 | 0.028 | 89% |
| 02/10/15 | 0.261 | 0.260 | 0.001 | 0.000 | 0.261 | 0.000 | 100% |
| 02/11/15 | 0.292 | 0.250 | 0.000 | 0.000 | 0.250 | 0.042 | 86% |
| 02/12/15 | 0.247 | 0.239 | 0.000 | 0.000 | 0.239 | 0.008 | 97% |
| 02/13/15 | 0.299 | 0.243 | 0.000 | 0.000 | 0.243 | 0.056 | 81% |
| 02/14/15 | 0.314 | 0.290 | 0.001 | 0.000 | 0.291 | 0.023 | 93% |
| 02/15/15 | 0.268 | 0.237 | 0.000 | 0.000 | 0.237 | 0.031 | 88% |
| 02/16/15 | 0.420 | 0.388 | 0.000 | 0.000 | 0.388 | 0.032 | 92% |
| 02/17/15 | 0.163 | 0.141 | 0.000 | 0.000 | 0.141 | 0.022 | 87% |
| 02/18/15 | 0.212 | 0.200 | 0.000 | 0.000 | 0.200 | 0.012 | 94% |
| 02/19/15 | 0.300 | 0.268 | 0.001 | 0.000 | 0.269 | 0.031 | 90% |
| 02/20/15 | 0.204 | 0.189 | 0.000 | 0.000 | 0.189 | 0.015 | 93% |
| 02/21/15 | 0.278 | 0.249 | 0.000 | 0.000 | 0.249 | 0.029 | 90% |
| 02/22/15 | 0.304 | 0.280 | 0.000 | 0.000 | 0.280 | 0.024 | 92% |
| 02/23/15 | 0.240 | 0.216 | 0.001 | 0.000 | 0.217 | 0.023 | 90% |
| 02/24/15 | 0.250 | 0.226 | 0.000 | 0.000 | 0.226 | 0.024 | 90% |
| 02/25/15 | 0.282 | 0.271 | 0.000 | 0.000 | 0.271 | 0.011 | 96% |
| 02/26/15 | 0.246 | 0.204 | 0.000 | 0.000 | 0.204 | 0.042 | 83% |
| 02/27/15 | 0.260 | 0.245 | 0.001 | 0.000 | 0.246 | 0.014 | 95% |
| 02/28/15 | 0.277 | 0.227 | 0.000 | 0.000 | 0.227 | 0.050 | 82% |
| Total (MG) | 7.608 | 6.925 | 0.007 | 0.012 | 6.920 | 0.688 | 91% |
| High (MG) | 0.420 | 0.388 | 0.001 | 0.012 | 0.388 | | |
| Avg (MG) | 0.272 | 0.247 | 0.000 | 0.000 | 0.247 | | |
| Low (MG) | 0.163 | 0.141 | 0.000 | 0.000 | 0.141 | | |

February 2015

Water Plant 3

Month Details



| Date | WP3 Raw | Recirc | Unit 1 | Backwash | WP3 Finished | WP3 Process Loss | Efficiency |
|----------|---------|--------|--------|----------|--------------|------------------|------------|
| 02/01/15 | | | | | | | |
| 02/02/15 | | | | | | | |
| 02/03/15 | | | | | | | |
| 02/04/15 | | | | | | | |
| 02/05/15 | | | | | | | |
| 02/06/15 | | | | | | | |
| 02/07/15 | | | | | | | |
| 02/08/15 | | | | | | | |
| 02/09/15 | | | | | | | |
| 02/10/15 | | | | | | | |
| /12/15 | | | | | | | |
| 13/15 | | | | | | | |
| 4 | | | | | | | |
| 0 15 | | | | | | | |
| 02 5 | | | | | | | |
| 02/ | | | | | | | |
| 02/1 | | | | | | | |
| 02/19/15 | | | | | | | |
| 02/20/15 | | | | | | | |
| 02/21/15 | | | | | | | |
| 02/22/15 | | | | | | | |
| 02/23/15 | | | | | | | |
| 02/24/15 | | | | | | | |
| 02/25/15 | | | | | | | |
| 02/26/15 | | | | | | | |
| 02/27/15 | | | | | | | |
| 02/28/15 | | | | | | | |

Total (MG)

High (MG)

Avg (MG)

Low (MG)

February 2015

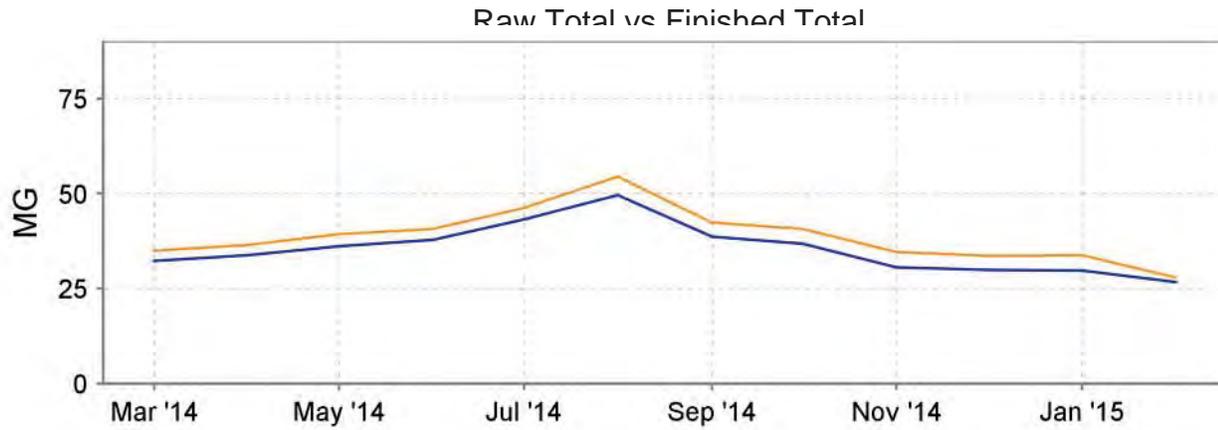


| Date | WWTP Treated | Lake Water To Pond 17 | Lago Golf Usage | Lago Golf Permit | Cedar Breaks Permit | Bar K Golf Permit | Permit Total |
|------------|--------------|-----------------------|-----------------|------------------|---------------------|-------------------|--------------|
| 02/01/15 | 0.410 | 0.000 | 0.007 | 0.007 | 0.498 | 0.000 | 0.505 |
| 02/02/15 | 0.489 | 0.000 | 0.192 | 0.192 | 0.459 | 0.000 | 0.651 |
| 02/03/15 | 0.399 | 0.000 | 0.001 | 0.001 | 0.497 | 0.000 | 0.497 |
| 02/04/15 | 0.440 | 0.000 | 0.007 | 0.007 | 0.502 | 0.000 | 0.509 |
| 02/05/15 | 0.346 | 0.000 | 0.004 | 0.004 | 0.511 | 0.000 | 0.515 |
| 02/06/15 | 0.349 | 0.000 | 0.036 | 0.036 | 0.507 | 0.000 | 0.543 |
| 02/07/15 | 0.413 | 0.000 | 0.002 | 0.002 | 0.514 | 0.000 | 0.516 |
| 02/08/15 | 0.415 | 0.000 | 0.269 | 0.269 | 0.513 | 0.000 | 0.782 |
| 02/09/15 | 0.375 | 0.000 | 0.267 | 0.267 | 0.515 | 0.000 | 0.783 |
| 02/10/15 | 0.354 | 0.000 | 0.331 | 0.331 | 0.518 | 0.000 | 0.848 |
| 02/11/15 | 0.334 | 0.000 | 0.001 | 0.001 | 0.497 | 0.000 | 0.498 |
| 02/12/15 | 0.297 | 0.000 | 0.285 | 0.285 | 0.494 | 0.000 | 0.779 |
| 02/13/15 | 0.367 | 0.000 | 0.014 | 0.014 | 0.507 | 0.000 | 0.522 |
| 02/14/15 | 0.322 | 0.000 | 0.003 | 0.003 | 0.744 | 0.000 | 0.747 |
| 02/15/15 | 0.426 | 0.000 | 0.005 | 0.005 | 0.764 | 0.000 | 0.770 |
| 02/16/15 | 0.539 | 0.000 | 0.003 | 0.003 | 0.757 | 0.000 | 0.760 |
| 02/17/15 | 0.480 | 0.000 | 0.003 | 0.003 | 0.513 | 0.000 | 0.516 |
| 02/18/15 | 0.334 | 0.000 | 0.308 | 0.308 | 0.481 | 0.000 | 0.789 |
| 02/19/15 | 0.432 | 0.000 | 0.367 | 0.367 | 0.516 | 0.000 | 0.883 |
| 02/20/15 | 0.354 | 0.000 | 0.372 | 0.372 | 0.186 | 0.000 | 0.559 |
| 02/21/15 | 0.398 | 0.000 | 0.297 | 0.297 | 0.102 | 0.000 | 0.400 |
| 02/22/15 | 0.417 | 0.000 | 0.298 | 0.298 | 0.104 | 0.000 | 0.402 |
| 02/23/15 | 0.409 | 0.000 | 0.001 | 0.001 | 0.106 | 0.000 | 0.106 |
| 02/24/15 | 0.430 | 0.000 | 0.001 | 0.001 | 0.084 | 0.000 | 0.085 |
| 02/25/15 | 0.377 | 0.000 | 0.038 | 0.038 | 0.072 | 0.000 | 0.111 |
| 02/26/15 | 0.452 | 0.000 | 0.011 | 0.011 | 0.072 | 0.000 | 0.083 |
| 02/27/15 | 0.349 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 0.073 |
| 02/28/15 | 0.406 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 0.072 |
| Total (MG) | 11.113 | 0.000 | 3.125 | 3.125 | 11.177 | 0.000 | 14.302 |
| High (MG) | 0.539 | 0.000 | 0.372 | 0.372 | 0.764 | 0.000 | 0.883 |
| Avg (MG) | 0.397 | 0.000 | 0.112 | 0.112 | 0.399 | 0.000 | 0.511 |
| Low (MG) | 0.297 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 0.072 |

February 2015

Combined Water Production

12 Month Details

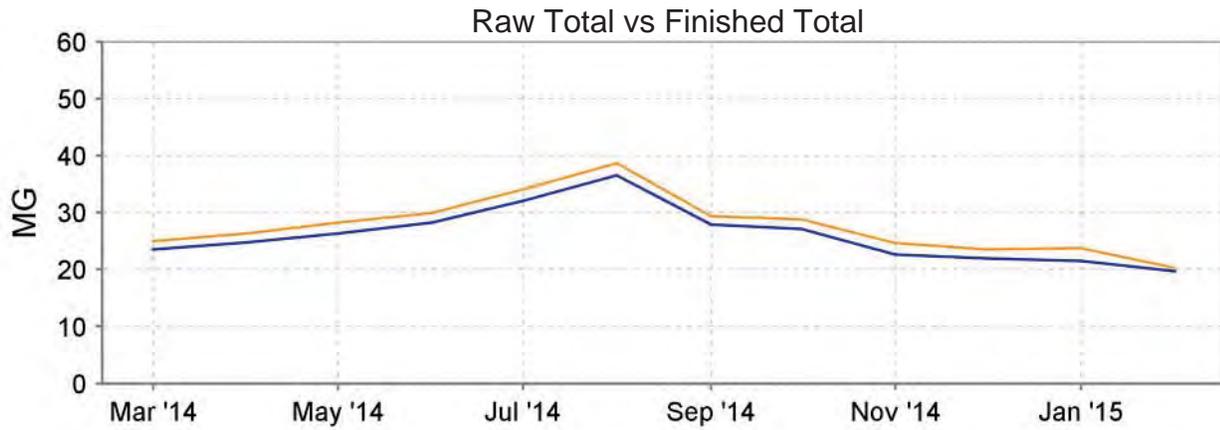


| Date | WP1 Raw | WP2 Raw | Combined Raw | WP1 Finished | WP2 Finished | Combined Finished |
|------------|---------|---------|--------------|--------------|--------------|-------------------|
| Mar, 2014 | 24.966 | 9.882 | 34.848 | 23.556 | 8.729 | 32.285 |
| Apr, 2014 | 26.270 | 10.126 | 36.396 | 24.696 | 8.995 | 33.691 |
| May, 2014 | 28.164 | 11.049 | 39.213 | 26.321 | 9.806 | 36.127 |
| Jun, 2014 | 29.879 | 10.822 | 40.701 | 28.184 | 9.657 | 37.841 |
| Jul, 2014 | 33.991 | 12.154 | 46.145 | 32.034 | 11.096 | 43.130 |
| Aug, 2014 | 38.634 | 15.835 | 54.469 | 36.555 | 12.979 | 49.534 |
| Sep, 2014 | 29.327 | 13.068 | 42.395 | 27.864 | 10.704 | 38.568 |
| Oct, 2014 | 28.733 | 11.962 | 40.695 | 27.105 | 9.742 | 36.847 |
| Nov, 2014 | 24.570 | 10.078 | 34.648 | 22.659 | 7.917 | 30.576 |
| Dec, 2014 | 23.500 | 10.100 | 33.600 | 21.906 | 7.991 | 29.897 |
| Jan, 2015 | 23.704 | 9.973 | 33.677 | 21.488 | 8.166 | 29.654 |
| Feb, 2015 | 20.266 | 7.608 | 27.874 | 19.702 | 6.920 | 26.622 |
| Total (MG) | 332.003 | 132.657 | 464.660 | 312.071 | 112.702 | 424.773 |
| High (MG) | 38.634 | 15.835 | 54.469 | 36.555 | 12.979 | 49.534 |
| Avg (MG) | 27.667 | 11.055 | 38.722 | 26.006 | 9.392 | 35.398 |
| Low (MG) | 20.266 | 7.608 | 27.874 | 19.702 | 6.920 | 26.622 |

February 2015

Water Plant 1

12 Month Details

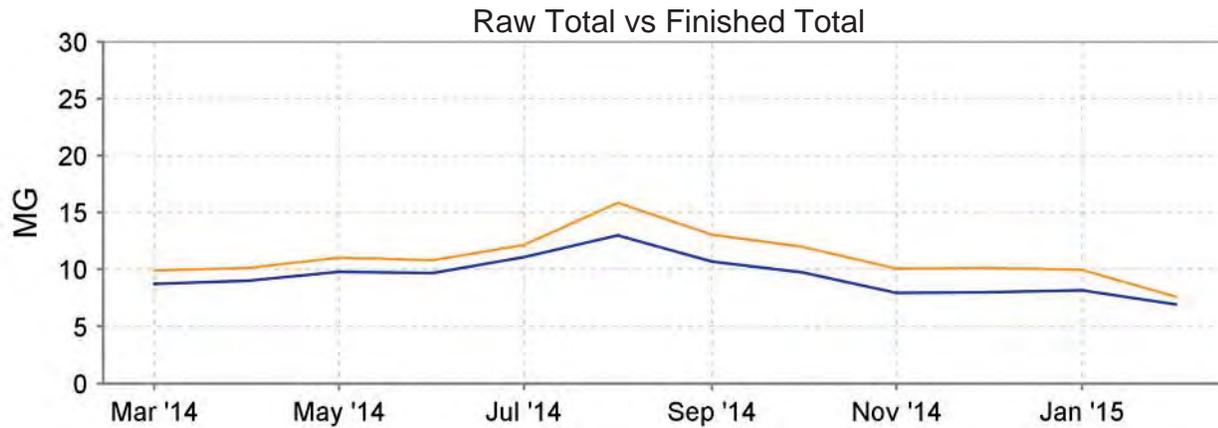


| Date | WP1 Raw | WP1 Clarifier A | WP1 Clarifier B | WP1 Finished | WP1 Process Loss | Efficiency |
|------------|---------|-----------------|-----------------|--------------|------------------|------------|
| Mar, 2014 | 24.966 | 12.575 | 12.391 | 23.556 | 1.409 | 94% |
| Apr, 2014 | 26.270 | 13.680 | 12.591 | 24.696 | 1.574 | 94% |
| May, 2014 | 28.164 | 14.582 | 13.582 | 26.321 | 1.843 | 93% |
| Jun, 2014 | 29.879 | 15.602 | 14.277 | 28.184 | 1.695 | 94% |
| Jul, 2014 | 33.991 | 17.766 | 16.226 | 32.034 | 1.958 | 94% |
| Aug, 2014 | 38.634 | 20.130 | 18.504 | 36.555 | 2.079 | 95% |
| Sep, 2014 | 29.327 | 15.306 | 14.021 | 27.864 | 1.463 | 95% |
| Oct, 2014 | 28.733 | 15.034 | 13.699 | 27.105 | 1.628 | 94% |
| Nov, 2014 | 24.570 | 12.815 | 11.755 | 22.659 | 1.911 | 92% |
| Dec, 2014 | 23.500 | 12.229 | 11.270 | 21.906 | 1.594 | 93% |
| Jan, 2015 | 23.704 | 10.937 | 12.766 | 21.488 | 2.216 | 91% |
| Feb, 2015 | 20.266 | 11.717 | 8.548 | 19.702 | 0.563 | 97% |
| Total (MG) | 332.003 | 172.372 | 159.631 | 312.071 | 19.932 | 94% |
| High (MG) | 38.634 | 20.130 | 18.504 | 36.555 | | |
| Avg (MG) | 27.667 | 14.364 | 13.303 | 26.006 | | |
| Low (MG) | 20.266 | 10.937 | 8.548 | 19.702 | | |

February 2015

Water Plant 2

12 Month Details

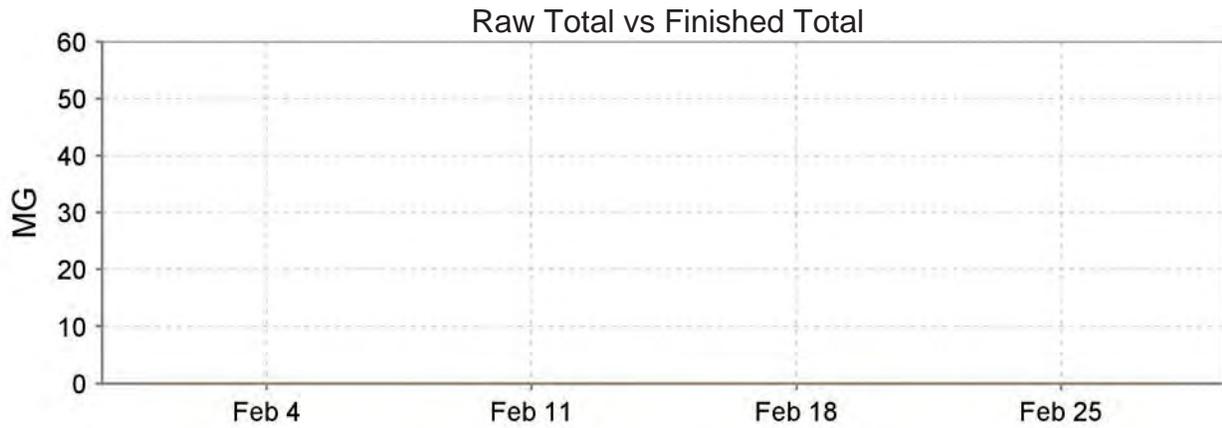


| Date | WP2 Raw | To Lohmans | To Golfball | From Golfball | WP2 Finished | WP2 Process Loss | Efficiency |
|------------|---------|------------|-------------|---------------|--------------|------------------|------------|
| Mar, 2014 | 9.882 | 9.009 | 0.008 | 0.288 | 8.729 | 1.153 | 88% |
| Apr, 2014 | 10.126 | 8.983 | 0.061 | 0.049 | 8.995 | 1.131 | 89% |
| May, 2014 | 11.049 | 10.024 | 0.012 | 0.230 | 9.806 | 1.243 | 89% |
| Jun, 2014 | 10.822 | 9.937 | 0.011 | 0.291 | 9.657 | 1.165 | 89% |
| Jul, 2014 | 12.154 | 11.387 | 0.011 | 0.302 | 11.096 | 1.058 | 91% |
| Aug, 2014 | 15.835 | 13.202 | 0.028 | 0.251 | 12.979 | 2.856 | 82% |
| Sep, 2014 | 13.068 | 10.920 | 0.022 | 0.238 | 10.704 | 2.364 | 82% |
| Oct, 2014 | 11.962 | 9.871 | 0.015 | 0.144 | 9.742 | 2.220 | 81% |
| Nov, 2014 | 10.078 | 7.937 | 0.010 | 0.030 | 7.917 | 2.161 | 79% |
| Dec, 2014 | 10.100 | 8.016 | 0.007 | 0.032 | 7.991 | 2.109 | 79% |
| Jan, 2015 | 9.973 | 8.259 | 0.075 | 0.168 | 8.166 | 1.807 | 82% |
| Feb, 2015 | 7.608 | 6.925 | 0.007 | 0.012 | 6.920 | 0.688 | 91% |
| Total (MG) | 132.657 | 114.470 | 0.267 | 2.035 | 112.702 | 19.955 | 85% |
| High (MG) | 15.835 | 13.202 | 0.075 | 0.302 | 12.979 | | |
| Avg (MG) | 11.055 | 9.539 | 0.022 | 0.170 | 9.392 | | |
| Low (MG) | 7.608 | 6.925 | 0.007 | 0.012 | 6.920 | | |

February 2015

Water Plant 3

12 Month Details



| Date | WP3 Raw | Recirc | Unit 1 | Backwash | WP3 Finished | WP3 Process Lo | ncy |
|-----------|---------|--------|--------|----------|--------------|----------------|-----|
| Mar, 2014 | | | | | | | |
| Apr, 2014 | | | | | | | |
| May, 2014 | | | | | | | |
| Jun, 2014 | | | | | | | |
| Jul, 2014 | | | | | | | |
| Aug, 2014 | | | | | | | |
| Sep, 2014 | | | | | | | |
| Oct | | | | | | | |
| 2014 | | | | | | | |
| 2014 | | | | | | | |
| 2015 | | | | | | | |
| F | | | | | | | |

To (G)

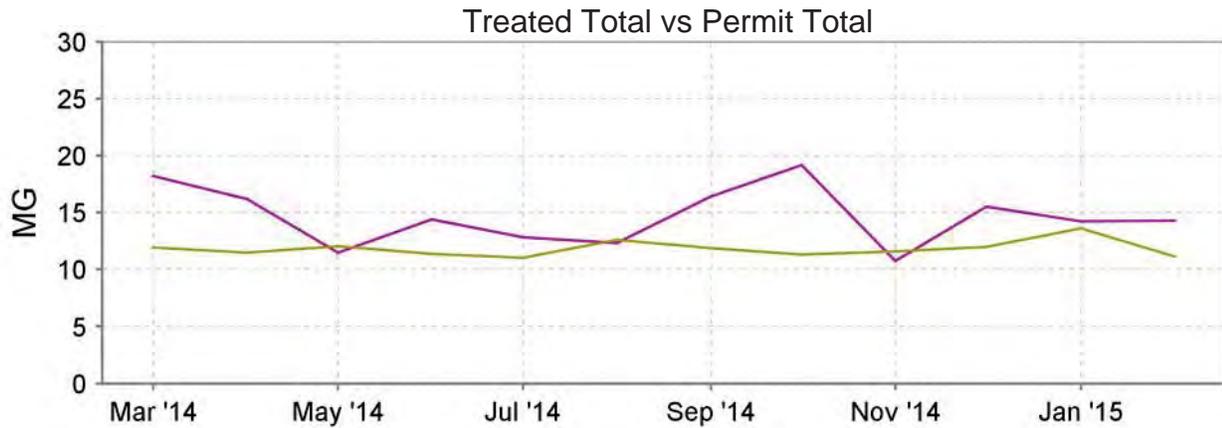
High
Avg (
Low (MG)

February 2015

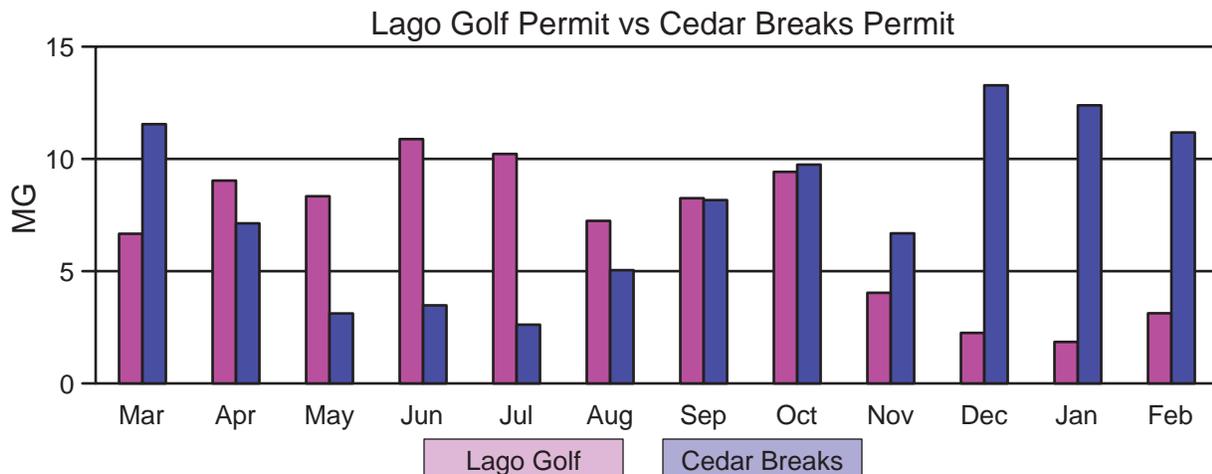
Waste Water Treatment Plant

Effluent Disposal

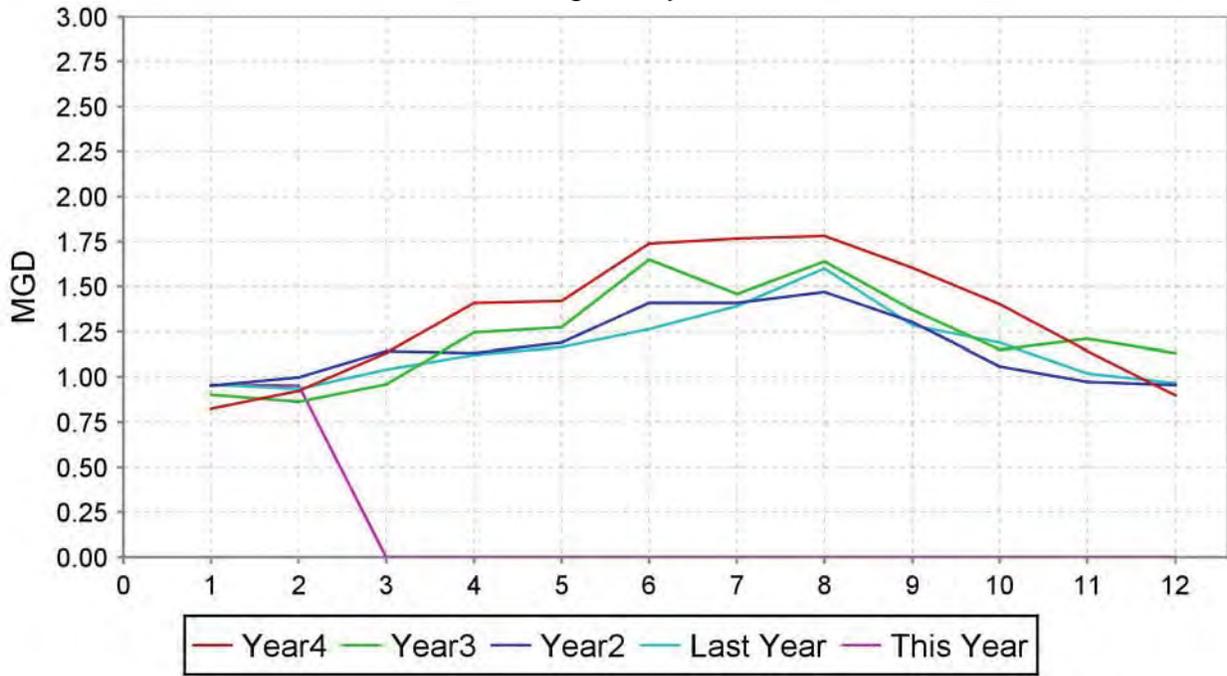
12 Month Details



| Date | WWTP Treated | Lake Water To Pond 17 | Lago Golf Usage | Lago Golf Permit | Cedar Breaks Permit | Bar K Golf Permit | Permit Total |
|------------|--------------|-----------------------|-----------------|------------------|---------------------|-------------------|--------------|
| Mar, 2014 | 11.915 | 0.000 | 6.666 | 6.666 | 11.548 | 0.003 | 18.217 |
| Apr, 2014 | 11.493 | 0.000 | 9.034 | 9.034 | 7.130 | 0.000 | 16.164 |
| May, 2014 | 12.035 | 0.000 | 8.337 | 8.337 | 3.116 | 0.000 | 11.453 |
| Jun, 2014 | 11.364 | 0.000 | 10.882 | 10.882 | 3.477 | 0.000 | 14.360 |
| Jul, 2014 | 11.019 | 0.000 | 10.221 | 10.221 | 2.616 | 0.000 | 12.837 |
| Aug, 2014 | 12.581 | 5.000 | 12.241 | 7.240 | 5.044 | 0.000 | 12.284 |
| Sep, 2014 | 11.845 | 0.000 | 8.249 | 8.249 | 8.165 | 0.000 | 16.414 |
| Oct, 2014 | 11.310 | 0.000 | 9.423 | 9.423 | 9.745 | 0.000 | 19.168 |
| Nov, 2014 | 11.598 | 0.000 | 4.035 | 4.037 | 6.685 | 0.000 | 10.722 |
| Dec, 2014 | 11.998 | 0.000 | 2.249 | 2.249 | 13.278 | 0.000 | 15.528 |
| Jan, 2015 | 13.590 | 0.006 | 1.854 | 1.848 | 12.388 | 0.000 | 14.236 |
| Feb, 2015 | 11.113 | 0.000 | 3.125 | 3.125 | 11.177 | 0.000 | 14.302 |
| Total (MG) | 141.861 | 5.006 | 86.317 | 81.312 | 94.370 | 0.003 | 175.685 |
| High (MG) | 13.590 | 5.000 | 12.241 | 10.882 | 13.278 | 0.003 | 19.168 |
| Avg (MG) | 11.822 | 0.417 | 7.193 | 6.776 | 7.864 | 0.000 | 14.640 |
| Low (MG) | 11.019 | 0.000 | 1.854 | 1.848 | 2.616 | 0.000 | 10.722 |



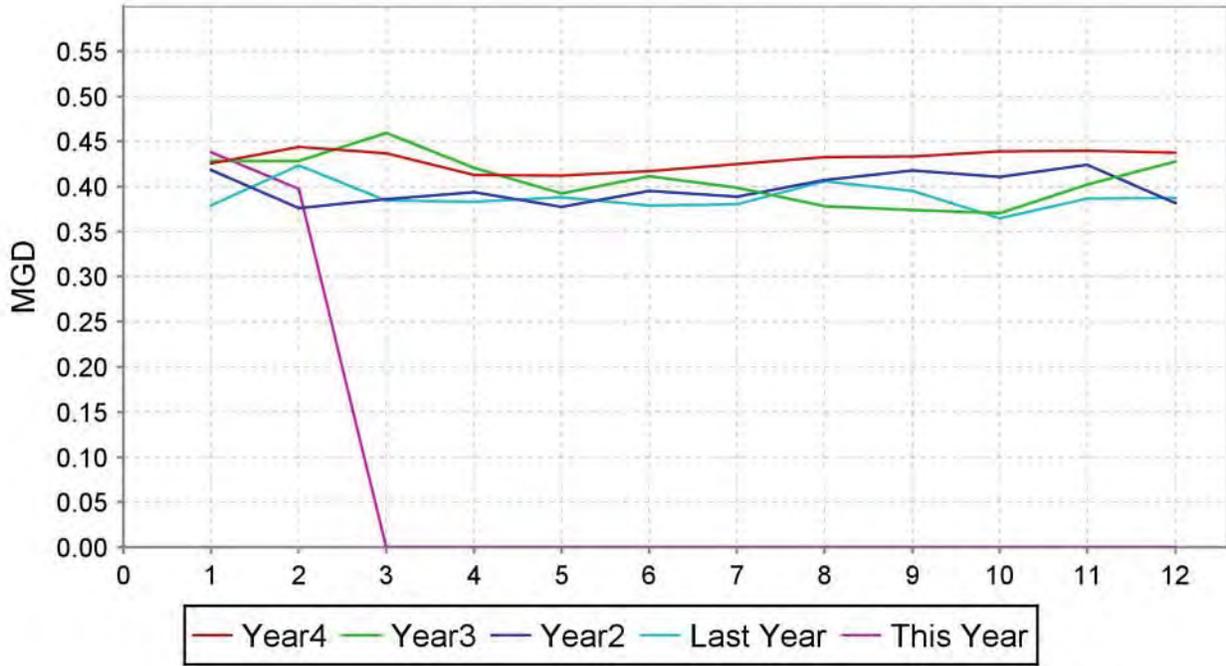
5 Year Average Daily Production Flow



| Month | Year - 4 | Year - 3 | Year - 2 | Last Year | This Year |
|-------|----------|----------|----------|-----------|-----------|
| 1 | 0.825 | 0.901 | 0.952 | 0.960 | 0.957 |
| 2 | 0.923 | 0.864 | 0.996 | 0.934 | 0.951 |
| 3 | 1.131 | 0.957 | 1.142 | 1.041 | <N/A> |
| 4 | 1.409 | 1.245 | 1.131 | 1.123 | <N/A> |
| 5 | 1.420 | 1.275 | 1.188 | 1.165 | <N/A> |
| 6 | 1.736 | 1.649 | 1.409 | 1.261 | <N/A> |
| 7 | 1.767 | 1.458 | 1.407 | 1.391 | <N/A> |
| 8 | 1.781 | 1.640 | 1.467 | 1.598 | <N/A> |
| 9 | 1.603 | 1.369 | 1.303 | 1.286 | <N/A> |
| 10 | 1.401 | 1.151 | 1.059 | 1.189 | <N/A> |
| 11 | 1.143 | 1.210 | 0.972 | 1.019 | <N/A> |
| 12 | 0.897 | 1.134 | 0.957 | 0.964 | <N/A> |

| | | | | | |
|------------|-------|-------|-------|-------|-------|
| High (MGD) | 1.781 | 1.649 | 1.467 | 1.598 | 0.957 |
| Avg (MGD) | 1.336 | 1.238 | 1.165 | 1.161 | |
| Low (MGD) | 0.825 | 0.864 | 0.952 | 0.934 | 0.951 |

5 Year Average Daily Effluent Flow



| Month | Year - 4 | Year - 3 | Year - 2 | Last Year | This Year |
|-------|----------|----------|----------|-----------|-----------|
| 1 | 0.425 | 0.428 | 0.418 | 0.379 | 0.438 |
| 2 | 0.444 | 0.428 | 0.376 | 0.424 | 0.397 |
| 3 | 0.437 | 0.459 | 0.386 | 0.384 | <N/A> |
| 4 | 0.413 | 0.421 | 0.394 | 0.383 | <N/A> |
| 5 | 0.412 | 0.392 | 0.377 | 0.388 | <N/A> |
| 6 | 0.417 | 0.411 | 0.395 | 0.379 | <N/A> |
| 7 | 0.425 | 0.399 | 0.389 | 0.380 | <N/A> |
| 8 | 0.433 | 0.378 | 0.407 | 0.406 | <N/A> |
| 9 | 0.433 | 0.374 | 0.418 | 0.395 | <N/A> |
| 10 | 0.439 | 0.370 | 0.411 | 0.365 | <N/A> |
| 11 | 0.440 | 0.402 | 0.424 | 0.387 | <N/A> |
| 12 | 0.437 | 0.428 | 0.381 | 0.387 | <N/A> |

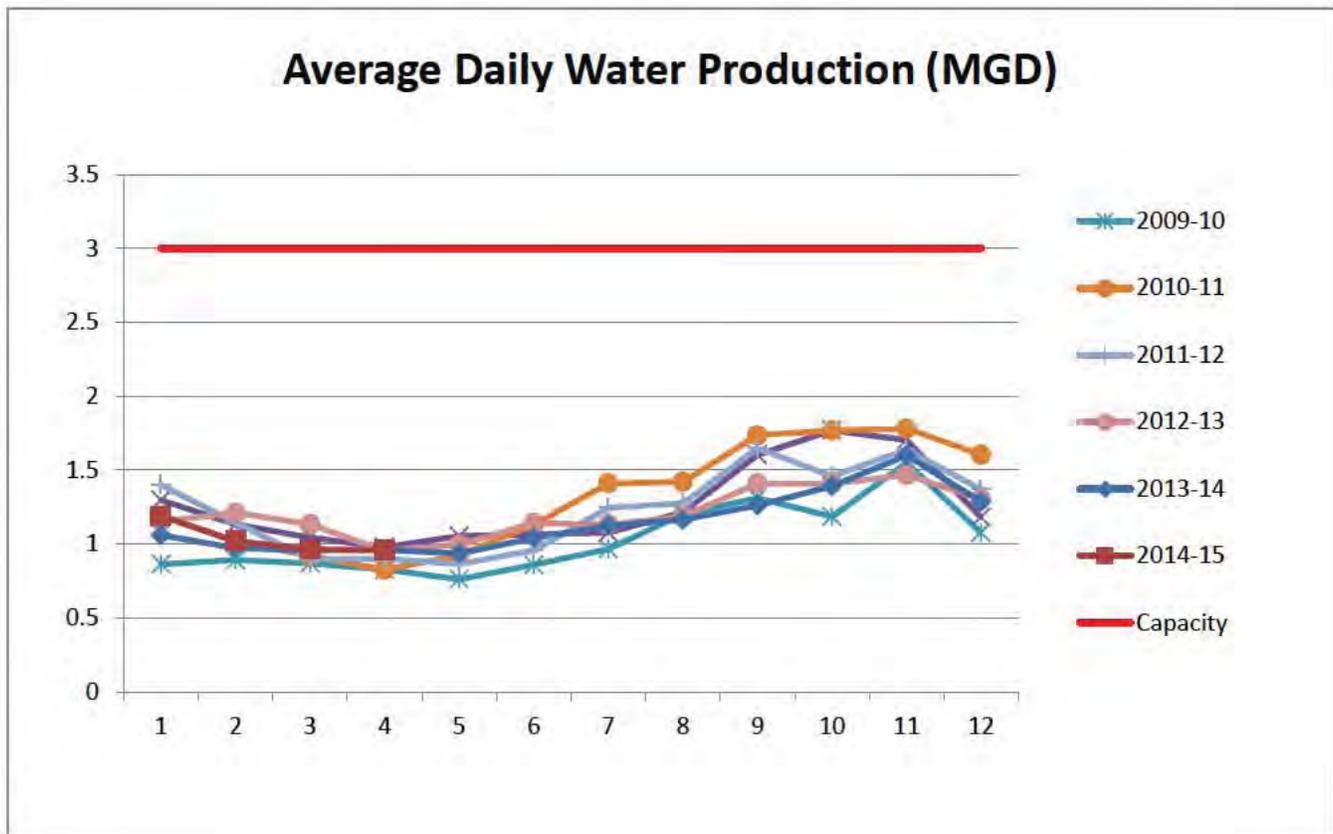
| | | | | | |
|------------|-------|-------|-------|-------|-------|
| High (MGD) | 0.444 | 0.459 | 0.424 | 0.424 | 0.438 |
| Avg (MGD) | 0.430 | 0.408 | 0.398 | 0.388 | |
| Low (MGD) | 0.412 | 0.370 | 0.376 | 0.365 | 0.397 |

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 Camera Work | 0 | 0 | 0 | 0 | | | | | | | | | 0 |
| CIP Water Extensions (linear feet) | 0 | 3700 | 0 | 0 | | | | | | | | | 3,700 |
| CIP Sewer Extensions (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 |

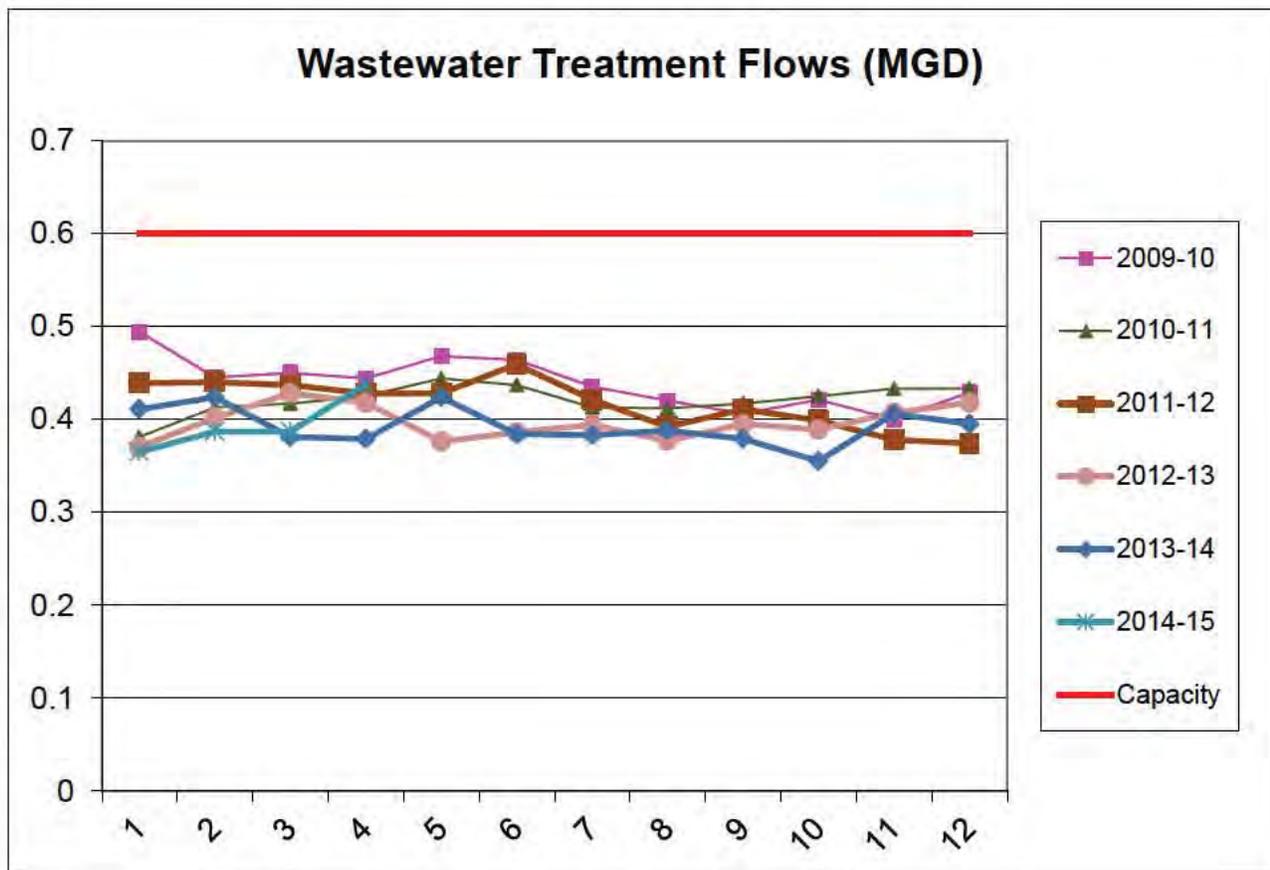
**Average Daily Water Production (MGD)
Water Plants 1 & 2 Combined**

| | 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 | 0.438 | 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 | 1.577 | 7.200 |
| Daily Average | 0.440 | 0.421 | 0.417 | 0.397 | 0.392 | 0.394 | 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

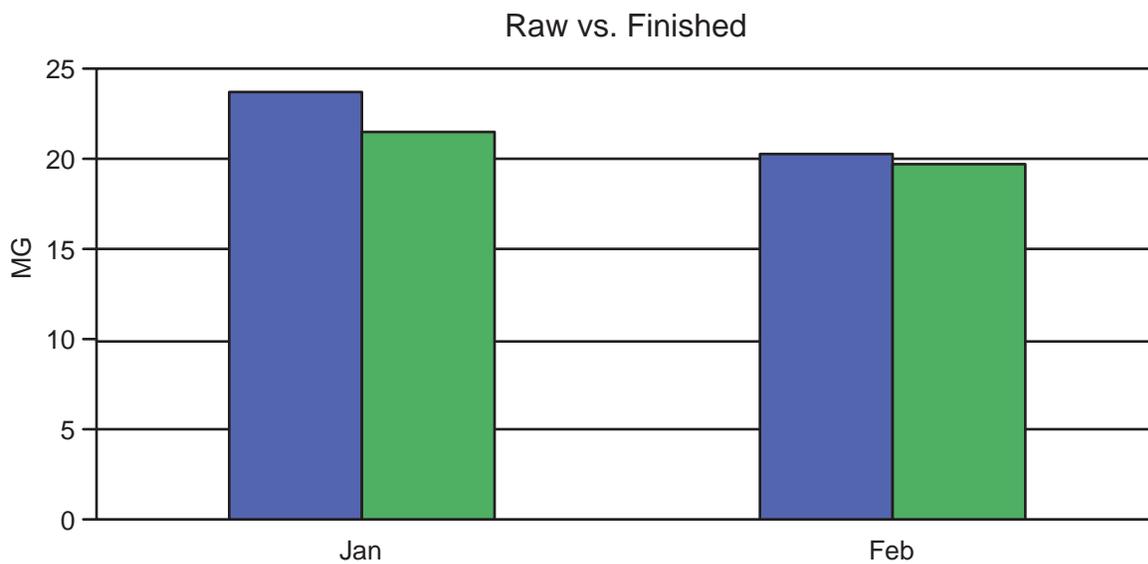
February 2015

| Date | Water Plant 1 Finished | Water Plant 2 Finished | Combined Total |
|-------------------|---------------------------|---------------------------|-------------------|
| 02/01/15 | 0.711 | 0.329 | 1.040 |
| 02/02/15 | 0.672 | 0.204 | 0.876 |
| 02/03/15 | 0.648 | 0.207 | 0.855 |
| 02/04/15 | 0.649 | 0.273 | 0.922 |
| 02/05/15 | 0.633 | 0.238 | 0.871 |
| 02/06/15 | 0.704 | 0.273 | 0.977 |
| 02/07/15 | 0.721 | 0.247 | 0.968 |
| 02/08/15 | 0.811 | 0.304 | 1.115 |
| 02/09/15 | 0.693 | 0.217 | 0.910 |
| 02/10/15 | 0.741 | 0.261 | 1.002 |
| 02/11/15 | 0.628 | 0.250 | 0.878 |
| 02/12/15 | 0.709 | 0.239 | 0.948 |
| 02/13/15 | 0.745 | 0.243 | 0.988 |
| 02/14/15 | 0.767 | 0.291 | 1.058 |
| 02/15/15 | 0.709 | 0.237 | 0.946 |
| 02/16/15 | 0.693 | 0.388 | 1.081 |
| 02/17/15 | 0.653 | 0.141 | 0.794 |
| 02/18/15 | 0.703 | 0.200 | 0.903 |
| 02/19/15 | 0.717 | 0.269 | 0.986 |
| 02/20/15 | 0.733 | 0.189 | 0.922 |
| 02/21/15 | 0.761 | 0.249 | 1.010 |
| 02/22/15 | 0.773 | 0.280 | 1.053 |
| 02/23/15 | 0.714 | 0.217 | 0.931 |
| 02/24/15 | 0.681 | 0.226 | 0.907 |
| 02/25/15 | 0.657 | 0.271 | 0.928 |
| 02/26/15 | 0.674 | 0.204 | 0.878 |
| 02/27/15 | 0.718 | 0.246 | 0.964 |
| 02/28/15 | 0.682 | 0.227 | 0.909 |
| Total (MG) | 19.702 | 6.920 | 26.622 |
| Max (MGD) | 0.811 | 0.388 | 1.115 |
| Avg (MGD) | 0.704 | 0.247 | 0.951 |
| Min (MGD) | 0.628 | 0.141 | 0.794 |

Water Plant 1 Yearly Flows Report

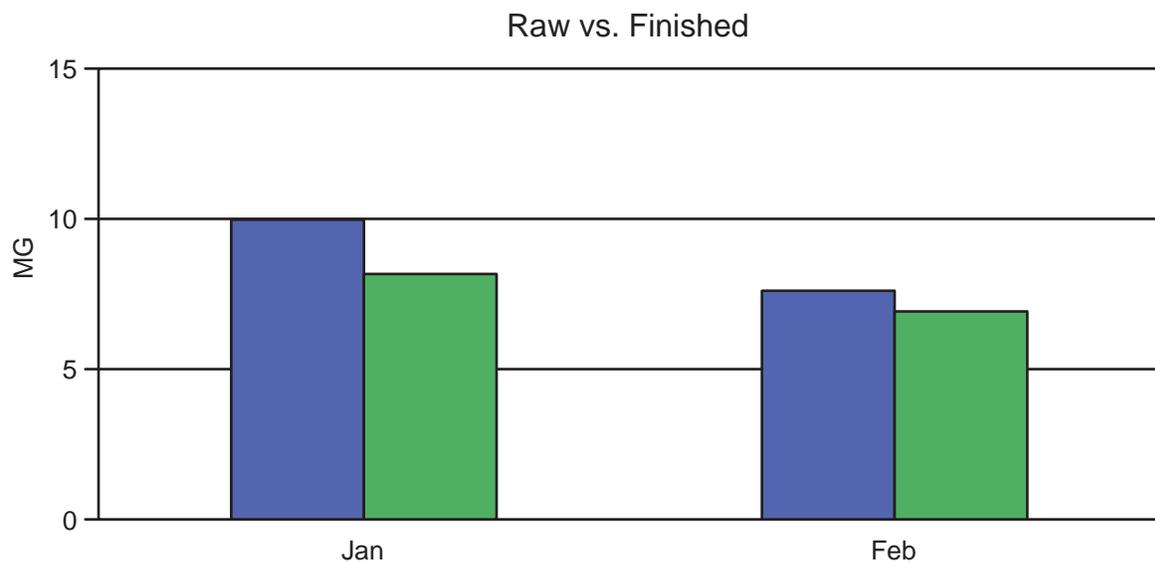
February 2015

| Month | Raw | Clarifier A | Clarifier B | Finished | Loss | % Loss |
|------------|--------|-------------|-------------|----------|-------|--------|
| Jan | 23.704 | 10.937 | 12.766 | 21.488 | 2.216 | 9.3 % |
| Feb | 20.266 | 11.717 | 8.548 | 19.702 | 0.563 | 2.8 % |
| Total (MG) | 43.969 | 22.654 | 21.315 | 41.190 | 2.779 | |
| Max (MG) | 23.704 | 11.717 | 12.766 | 21.488 | 2.216 | 9.3 % |
| Avg (MG) | 21.985 | 11.327 | 10.657 | 20.595 | 1.389 | 6.1 % |
| Min (MG) | 20.266 | 10.937 | 8.548 | 19.702 | 0.563 | 2.8 % |



Water Plant 2 Yearly Flows Report February 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 % |
| Feb | 7.608 | 6.925 | 0.007 | 0.012 | 6.920 | 0.688 | 9.0 % |
| Total (MG) | 17.581 | 15.184 | 0.082 | 0.180 | 15.086 | 2.495 | |
| Max (MG) | 9.973 | 8.259 | 0.075 | 0.168 | 8.166 | 1.807 | 18.1 % |
| Avg (MG) | 8.790 | 7.592 | 0.041 | 0.090 | 7.543 | 1.248 | 13.6 % |
| Min (MG) | 7.608 | 6.925 | 0.007 | 0.012 | 6.920 | 0.688 | 9.0 % |



Waste Water Treatment Monthly Flows Report

February 2015

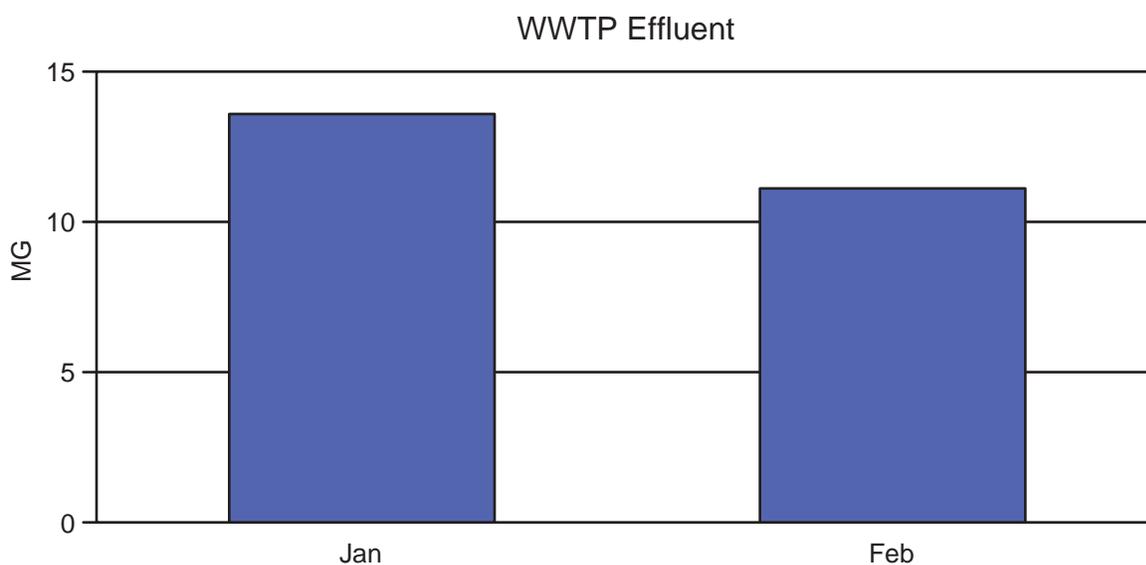
| Date | WWTP | Pond 17 Raw Water | Lago Golf Usage | Lago Golf Permit | Cedar Breaks Permit | Bar-K Permit | Rain |
|------------|--------|-------------------|-----------------|------------------|---------------------|--------------|---------|
| 02/01/15 | 0.410 | 0.000 | 0.007 | 0.007 | 0.498 | 0.000 | 0.01 in |
| 02/02/15 | 0.489 | 0.000 | 0.192 | 0.192 | 0.459 | 0.000 | 0.01 in |
| 02/03/15 | 0.399 | 0.000 | 0.001 | 0.001 | 0.497 | 0.000 | 0.01 in |
| 02/04/15 | 0.440 | 0.000 | 0.007 | 0.007 | 0.502 | 0.000 | 0.00 in |
| 02/05/15 | 0.346 | 0.000 | 0.004 | 0.004 | 0.511 | 0.000 | 0.00 in |
| 02/06/15 | 0.349 | 0.000 | 0.036 | 0.036 | 0.507 | 0.000 | 0.01 in |
| 02/07/15 | 0.413 | 0.000 | 0.002 | 0.002 | 0.514 | 0.000 | 0.01 in |
| 02/08/15 | 0.415 | 0.000 | 0.269 | 0.269 | 0.513 | 0.000 | 0.00 in |
| 02/09/15 | 0.375 | 0.000 | 0.267 | 0.267 | 0.515 | 0.000 | 0.00 in |
| 02/10/15 | 0.354 | 0.000 | 0.331 | 0.331 | 0.518 | 0.000 | 0.00 in |
| 02/11/15 | 0.334 | 0.000 | 0.001 | 0.001 | 0.497 | 0.000 | 0.00 in |
| 02/12/15 | 0.297 | 0.000 | 0.285 | 0.285 | 0.494 | 0.000 | 0.00 in |
| 02/13/15 | 0.367 | 0.000 | 0.014 | 0.014 | 0.507 | 0.000 | 0.00 in |
| 02/14/15 | 0.322 | 0.000 | 0.003 | 0.003 | 0.744 | 0.000 | 0.00 in |
| 02/15/15 | 0.426 | 0.000 | 0.005 | 0.005 | 0.764 | 0.000 | 0.01 in |
| 02/16/15 | 0.539 | 0.000 | 0.003 | 0.003 | 0.757 | 0.000 | 0.03 in |
| 02/17/15 | 0.480 | 0.000 | 0.003 | 0.003 | 0.513 | 0.000 | 0.00 in |
| 02/18/15 | 0.334 | 0.000 | 0.308 | 0.308 | 0.481 | 0.000 | 0.00 in |
| 02/19/15 | 0.432 | 0.000 | 0.367 | 0.367 | 0.516 | 0.000 | 0.00 in |
| 02/20/15 | 0.354 | 0.000 | 0.372 | 0.372 | 0.186 | 0.000 | 0.00 in |
| 02/21/15 | 0.398 | 0.000 | 0.297 | 0.297 | 0.102 | 0.000 | 0.00 in |
| 02/22/15 | 0.417 | 0.000 | 0.298 | 0.298 | 0.104 | 0.000 | 0.00 in |
| 02/23/15 | 0.409 | 0.000 | 0.001 | 0.001 | 0.106 | 0.000 | 0.00 in |
| 02/24/15 | 0.430 | 0.000 | 0.001 | 0.001 | 0.084 | 0.000 | 0.00 in |
| 02/25/15 | 0.377 | 0.000 | 0.038 | 0.038 | 0.072 | 0.000 | 0.00 in |
| 02/26/15 | 0.452 | 0.000 | 0.011 | 0.011 | 0.072 | 0.000 | 0.00 in |
| 02/27/15 | 0.349 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 0.00 in |
| 02/28/15 | 0.406 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 1.19 in |
| Total(MGD) | 11.113 | 0.000 | 3.125 | 3.125 | 11.177 | 0.000 | 1.28 in |
| Max (MGD) | 0.539 | 0.000 | 0.372 | 0.372 | 0.764 | 0.000 | 1.19 in |
| Avg (MGD) | 0.397 | 0.000 | 0.112 | 0.112 | 0.399 | 0.000 | 0.05 in |
| Min (MGD) | 0.297 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 0.00 in |

Days Pumped To Cedar Breaks - 15

Waste Water Treatment Yearly Flows Report

February 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 |
| Feb | 11.113 | 0.000 | 3.125 | 3.125 | 11.177 | 0.000 | 1.28 in |
| Total (MG) Permit | 24.703 209.000 | 0.006 | 4.979 | 4.973 101.176 | 23.565 117.892 | 0.000 | 4.76 in |
| Max (MG) | 13.590 | 0.006 | 3.125 | 3.125 | 12.388 | 0.000 | 3.48 in |
| Avg (MG) | 12.352 | 0.003 | 2.489 | 2.486 | 11.782 | 0.000 | 2.38 in |
| Min (MG) | 11.113 | 0.000 | 1.854 | 1.848 | 11.177 | 0.000 | 1.28 in |



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 |
| 02/03/15 | 0.399 | 0.000 | 0.001 | 0.001 | 0.497 | 0.000 | 0.01 in |
| 02/04/15 | 0.440 | 0.000 | 0.007 | 0.007 | 0.502 | 0.000 | 0.00 in |
| 02/05/15 | 0.346 | 0.000 | 0.004 | 0.004 | 0.511 | 0.000 | 0.00 in |
| 02/06/15 | 0.349 | 0.000 | 0.036 | 0.036 | 0.507 | 0.000 | 0.01 in |
| 02/07/15 | 0.413 | 0.000 | 0.002 | 0.002 | 0.514 | 0.000 | 0.01 in |
| 02/08/15 | 0.415 | 0.000 | 0.269 | 0.269 | 0.513 | 0.000 | 0.00 in |
| 02/09/15 | 0.375 | 0.000 | 0.267 | 0.267 | 0.515 | 0.000 | 0.00 in |
| 02/10/15 | 0.354 | 0.000 | 0.331 | 0.331 | 0.518 | 0.000 | 0.00 in |
| 02/11/15 | 0.334 | 0.000 | 0.001 | 0.001 | 0.497 | 0.000 | 0.00 in |
| 02/12/15 | 0.297 | 0.000 | 0.285 | 0.285 | 0.494 | 0.000 | 0.00 in |
| 02/13/15 | 0.367 | 0.000 | 0.014 | 0.014 | 0.507 | 0.000 | 0.00 in |
| 02/14/15 | 0.322 | 0.000 | 0.003 | 0.003 | 0.744 | 0.000 | 0.00 in |
| 02/15/15 | 0.426 | 0.000 | 0.005 | 0.005 | 0.764 | 0.000 | 0.01 in |
| 02/16/15 | 0.539 | 0.000 | 0.003 | 0.003 | 0.757 | 0.000 | 0.03 in |
| 02/17/15 | 0.480 | 0.000 | 0.003 | 0.003 | 0.513 | 0.000 | 0.00 in |
| 02/18/15 | 0.334 | 0.000 | 0.308 | 0.308 | 0.481 | 0.000 | 0.00 in |
| 02/19/15 | 0.432 | 0.000 | 0.367 | 0.367 | 0.516 | 0.000 | 0.00 in |
| 02/20/15 | 0.354 | 0.000 | 0.372 | 0.372 | 0.186 | 0.000 | 0.00 in |
| 02/21/15 | 0.398 | 0.000 | 0.297 | 0.297 | 0.102 | 0.000 | 0.00 in |
| 02/22/15 | 0.417 | 0.000 | 0.298 | 0.298 | 0.104 | 0.000 | 0.00 in |
| 02/23/15 | 0.409 | 0.000 | 0.001 | 0.001 | 0.106 | 0.000 | 0.00 in |
| 02/24/15 | 0.430 | 0.000 | 0.001 | 0.001 | 0.084 | 0.000 | 0.00 in |
| 02/25/15 | 0.377 | 0.000 | 0.038 | 0.038 | 0.072 | 0.000 | 0.00 in |
| 02/26/15 | 0.452 | 0.000 | 0.011 | 0.011 | 0.072 | 0.000 | 0.00 in |
| 02/27/15 | 0.349 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 0.00 in |
| 02/28/15 | 0.406 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 1.19 in |
| Total(MGD) | 11.113 | 0.000 | 3.125 | 3.125 | 11.177 | 0.000 | 1.28 in |
| Max (MGD) | 0.539 | 0.000 | 0.372 | 0.372 | 0.764 | 0.000 | 1.19 in |
| Avg (MGD) | 0.397 | 0.000 | 0.112 | 0.112 | 0.399 | 0.000 | 0.05 in |
| Min (MGD) | 0.297 | 0.000 | 0.001 | 0.001 | 0.072 | 0.000 | 0.00 in |

Days Pumped To Cedar Breaks - 15

Waste Water Treatment Monthly Flows Report

January 2015

| Date | WWTP | Pond 17 Raw Water | Lago Golf Usage | Lago Golf Permit | Cedar Breaks Permit | Bar-K Permit | Rain |
|-------------------|--------|-------------------|-----------------|------------------|---------------------|--------------|---------|
| 01/01/15 | 0.381 | 0.000 | 0.001 | 0.001 | 0.088 | 0.000 | 0.00 in |
| 01/02/15 | 0.480 | 0.000 | 0.001 | 0.001 | 0.507 | 0.000 | 0.15 in |
| 01/03/15 | 0.412 | 0.000 | 0.001 | 0.001 | 0.536 | 0.000 | 0.14 in |
| 01/04/15 | 0.412 | 0.000 | 0.010 | 0.010 | 0.511 | 0.000 | 0.02 in |
| 01/05/15 | 0.409 | 0.000 | 0.001 | 0.001 | 0.137 | 0.000 | 0.51 in |
| 01/06/15 | 0.436 | 0.000 | 0.297 | 0.297 | 0.397 | 0.000 | 0.00 in |
| 01/07/15 | 0.352 | 0.000 | 0.350 | 0.350 | 0.348 | 0.000 | 0.00 in |
| 01/08/15 | 0.408 | 0.000 | 0.001 | 0.001 | 0.080 | 0.000 | 0.00 in |
| 01/09/15 | 0.418 | 0.000 | 0.001 | 0.001 | 0.270 | 0.000 | 0.01 in |
| 01/10/15 | 0.442 | 0.000 | 0.001 | 0.001 | 0.124 | 0.000 | 0.11 in |
| 01/11/15 | 0.451 | 0.000 | 0.001 | 0.001 | 0.408 | 0.000 | 0.02 in |
| 01/12/15 | 0.436 | 0.000 | 0.001 | 0.001 | 0.411 | 0.000 | 0.00 in |
| 01/13/15 | 0.440 | 0.005 | 0.169 | 0.164 | 0.364 | 0.000 | 0.00 in |
| 01/14/15 | 0.380 | 0.000 | 0.008 | 0.008 | 0.407 | 0.000 | 0.01 in |
| 01/15/15 | 0.351 | 0.000 | 0.332 | 0.332 | 0.458 | 0.000 | 0.00 in |
| 01/16/15 | 0.379 | 0.000 | 0.015 | 0.015 | 0.470 | 0.000 | 0.00 in |
| 01/17/15 | 0.427 | 0.000 | 0.273 | 0.273 | 0.473 | 0.000 | 0.00 in |
| 01/18/15 | 0.391 | 0.000 | 0.001 | 0.001 | 0.470 | 0.000 | 0.00 in |
| 01/19/15 | 0.390 | 0.000 | 0.002 | 0.002 | 0.470 | 0.000 | 0.00 in |
| 01/20/15 | 0.447 | 0.001 | 0.019 | 0.018 | 0.485 | 0.000 | 0.00 in |
| 01/21/15 | 0.740 | 0.000 | 0.009 | 0.009 | 0.497 | 0.000 | 0.83 in |
| 01/22/15 | 0.666 | 0.000 | 0.004 | 0.004 | 0.082 | 0.000 | 0.62 in |
| 01/23/15 | 0.415 | 0.000 | 0.003 | 0.003 | 0.496 | 0.000 | 0.43 in |
| 01/24/15 | 0.433 | 0.000 | 0.009 | 0.009 | 0.460 | 0.000 | 0.31 in |
| 01/25/15 | 0.432 | 0.000 | 0.013 | 0.013 | 0.490 | 0.000 | 0.07 in |
| 01/26/15 | 0.668 | 0.000 | 0.025 | 0.025 | 0.490 | 0.000 | 0.10 in |
| 01/27/15 | 0.478 | 0.000 | 0.011 | 0.011 | 0.487 | 0.000 | 0.07 in |
| 01/28/15 | 0.370 | 0.000 | 0.285 | 0.285 | 0.489 | 0.000 | 0.04 in |
| 01/29/15 | 0.373 | 0.000 | 0.009 | 0.009 | 0.492 | 0.000 | 0.01 in |
| 01/30/15 | 0.360 | 0.000 | 0.002 | 0.002 | 0.496 | 0.000 | 0.01 in |
| 01/31/15 | 0.413 | 0.000 | 0.002 | 0.002 | 0.497 | 0.000 | 0.02 in |
| Total(MGD) | 13.590 | 0.006 | 1.854 | 1.848 | 12.388 | 0.000 | 3.48 in |
| Max (MGD) | 0.740 | 0.005 | 0.350 | 0.350 | 0.536 | 0.000 | 0.83 in |
| Avg (MGD) | 0.438 | 0.000 | 0.060 | 0.060 | 0.400 | 0.000 | 0.11 in |
| Min (MGD) | 0.351 | 0.000 | 0.001 | 0.001 | 0.080 | 0.000 | 0.00 in |

Days Pumped To Cedar Breaks - 22

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 | 70 | | | | | | | | 173 |
| Number of Patches | 74 | 13 | 388 | 231 | 1,170 | | | | | | | | 1,876 |
| Square Feet of Patches | 856 | 1,594 | 1,781 | 4,040 | 5,595 | | | | | | | | 13,866 |
| Tons of Base Material Used | 15 | 6 | 0 | 0 | 0 | | | | | | | | 21 |
| Repaint Intersections | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| Replace Reflective Buttons | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| <u>CRACK SEAL PROGRAM</u> | | | | | | | | | | | | | |
| Linear Feet of Crack Sealing | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| <u>LANDSCAPING ACTIVITIES</u> | | | | | | | | | | | | | |
| Worker Hours | 288 | 132 | 128 | 0 | 32 | | | | | | | | 580 |
| <u>ROADSIDE MOWING</u> | | | | | | | | | | | | | |
| Miles Mowed | 184 | 130 | 0 | 0 | 0 | | | | | | | | 314 |
| <u>TRAFFIC CONTROL</u> | | | | | | | | | | | | | |
| New Signs Installed | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| Signs Replaced | 8 | 0 | 11 | 8 | 6 | | | | | | | | 33 |
| <u>DRAINAGE MAINTENANCE</u> | | | | | | | | | | | | | |
| Projects Completed | 0 | 1 | 0 | 0 | 0 | | | | | | | | 1 |
| Linear Feet of Ditches Cleared | 290 | 125 | 0 | 230 | 0 | | | | | | | | 645 |
| Culverts Cleared | 3 | 2 | 0 | 6 | 0 | | | | | | | | 11 |
| <u>MISCELLANEOUS ACTIVITIES</u> | | | | | | | | | | | | | |
| Worker Hours on City Clean Up | 290 | 30 | 32 | 24 | 32 | | | | | | | | 408 |
| Worker Hours on Burn Day | 0 | 0 | 224 | 0 | 0 | | | | | | | | 224 |
| Worker Hours on Park Maint. | 32 | 24 | 0 | 0 | 28 | | | | | | | | 84 |
| Worker Hours on X-Mas Lights | 96 | 452 | 32 | 256 | 0 | | | | | | | | 836 |
| Worker Hours on Tree Trimming | 96 | 120 | 288 | 258 | 288 | | | | | | | | 1,050 |
| Deer Pick Ups | 8 | 13 | 12 | 7 | 5 | | | | | | | | 45 |
| Bldg. Maintenance Requests | 6 | 2 | 2 | 7 | 4 | | | | | | | | 21 |
| Pool Operation & Maintenance (hrs) | 4 | 4 | 12 | 12 | 8 | | | | | | | | 40 |
| Airport Maintenance (hrs) | 96 | 104 | 0 | 0 | 0 | | | | | | | | 200 |
| Mowing Bar K Golf Course (hrs) | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| Assist Utility Department (hrs) | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| Assist CIP Projects (hrs) | 0 | 96 | 62 | 144 | 128 | | | | | | | | 430 |
| Assist Plant Operations (hrs) | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| Assist Library (hrs) | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| Assist Effluent Department (hrs) | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| Assist Golf Courses (hrs) | 176 | 0 | 0 | 32 | 72 | | | | | | | | 280 |
| Assist LVPD (hrs) | 6 | 0 | 0 | 0 | 12 | | | | | | | | 18 |
| KLVB Projects (hrs) | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 |
| Special Events (hrs) | 0 | 0 | 112 | 0 | 288 | | | | | | | | 400 |
| <u>RECYCLE CENTER</u> | | | | | | | | | | | | | |
| Loads of Brush Collected | 98 | 72 | 70 | 63 | 71 | | | | | | | | 374 |
| Wood Chipping (hrs) | 64 | 0 | 128 | 64 | 80 | | | | | | | | 336 |
| Loads of Mulch Picked Up | 0 | 0 | 25 | 12 | 24 | | | | | | | | 61 |
| Trash/Metal Collection (hrs) | 32 | 0 | 0 | 0 | 0 | | | | | | | | 32 |

Special Comments

| 2013/14 vs. 2014/15 Comparison | Thru Feb 28 FY 2013/14 | Thru Feb 28 FY 2014/15 | Increase (Decrease) |
|--|---------------------------|---------------------------|------------------------|
| <u>STREET PATCHING</u> | | | |
| Tons of Asphalt Used | 228 | 173 | (55) |
| Number of Patches | 292 | 1,876 | 1,584 |
| Square Feet of Patches | 17,052 | 13,866 | (3,186) |
| 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 | 580 | (156) |
| <u>ROADSIDE MOWING</u> | | | |
| Miles Mowed | 316 | 314 | (2) |
| <u>TRAFFIC CONTROL</u> | | | |
| New Signs Installed | 63 | 0 | (63) |
| Signs Replaced | 32 | 33 | 1 |
| <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 | 308 | 408 | 100 |
| Worker Hours on Burn Day | 0 | 224 | 224 |
| Worker Hours on Park Maint. | 48 | 84 | 36 |
| Worker Hours on X-Mas Lights | 884 | 836 | (48) |
| Worker Hours on Tree Trimming | 586 | 1,050 | 464 |
| Deer Pick Ups | 42 | 45 | 3 |
| Bldg. Maintenance Requests | 15 | 21 | 6 |
| Pool Operation & Maintenance (hrs) | 49 | 40 | (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) | 736 | 430 | (306) |
| 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 | 280 | 280 |
| Assist LVPD (hrs) | 8 | 18 | 10 |
| KLVB Projects (hrs) | 0 | 0 | 0 |
| Special Events (hrs) | 199 | 400 | 201 |
| <u>RECYCLE CENTER</u> | | | |
| Loads of Brush Collected | 315 | 374 | 59 |
| Wood Chipping (hrs) | 412 | 336 | (76) |
| Loads of Mulch Picked Up | 58 | 61 | 3 |
| Trash/Metal Collection (hrs) | 56 | 32 | (24) |



Permits By Type

Lago Vista

From: 02/01/2015

To: 02/28/2015

| Description | Permit Number | Contractor | Address | Type | Issued Date | Square Footage | Construction Cost |
|---------------------|---------------|----------------------|---------------------|---------------------------|-------------|----------------|--------------------|
| Residential Permits | 2024 | Marlin Construction | 20104 Bryan Cove | Residential Single Family | 2/6/2015 | 2700 | \$175000.00 |
| | 2031 | Highland Homes, Ltd. | 7617 Turnback Ledge | Residential Single Family | 2/18/2015 | 3320 | \$348000.00 |
| | 2034 | Beatriz Linares | 3800 Annapolis Cove | Residential Single Family | 2/27/2015 | 2233 | \$90000.00 |
| | | | | | | 8253 | \$613000.00 |



Permits By Type

Lago Vista

From: 02/01/2015

To: 02/28/2015

| Description | Permit Number | Contractor | Address | Type | Issued Date | Construction Cost |
|-----------------------|---------------|---------------|--------------------------|------------------------------|-------------|-------------------|
| Miscellaneous Permits | 2028 | AYS Capital | 3604 Bunyan Circle | Remodeling and Room Addition | 2/3/2015 | \$35000.00 |
| | 2019 | Sonia Lopez | 21409 Choctaw Cove | Remodeling and Room Addition | 2/3/2015 | No Value Reported |
| | 2033 | Steve Bird | 3638 High Mountain Drive | Remodeling and Room Addition | 2/6/2015 | \$9000.00 |
| | 2041 | Alanna Burney | 21112 Paseo De Vaca | Fences | 2/13/2015 | \$500.00 |
| | | | | | | \$44500.00 |



Permits By Type

Lago Vista

From: 02/01/2015

To: 02/28/2015

| Description | Permit | Contractor | Address | Type | Issued Date |
|--------------------------|--------|---------------------------|---------------------------|--------------------------|-------------|
| Electrical Trade Permits | 1996 | Proto Electric | 20800 Ridgeview Road | Residential Electrical | 2/3/2015 |
| | 1984 | Williams Trinity Electric | 19129 Camelot Woods Cove | Residential Electrical | 2/9/2015 |
| | 1862 | Powers Electric | 3800 Clinton Lane | Residential Electrical | 2/10/2015 |
| | 1442 | Keller Electric | 4306 Silverhill Drive | Minor Electrical Repairs | 2/10/2015 |
| | 2028 | Pace Electric | 3604 Bunyan Circle | Minor Electrical Repairs | 2/11/2015 |
| | 1950 | Holcomb Electric | 3209 Eisenhower | Residential Electrical | 2/26/2015 |
| | 2013 | IES Residential | 7700 Turnback Ledge Trail | Residential Electrical | 2/10/2015 |
| | 2045 | Specialty Electric | 21100 Rawhide Trail | Minor Electrical Repairs | 2/27/2015 |
| Mechanical Trade Permits | 1993 | Airtron Austin | 3929 Outpost Trace | Residential Mechanical | 2/11/2015 |
| | 2028 | Tex-Air | 3604 Bunyan Circle | Residential Mechanical | 2/12/2015 |
| | 2048 | ARS Mechanical | 4900 Turnback Street | Minor Mechancial | 2/25/2015 |
| | 1970 | Casa Mechanical | 7905 Turnback Ledge Trail | Residential Mechanical | 2/4/2015 |
| | 1966 | Casa Mechanical | 22224 Cape Travis Bend | Residential Mechanical | 2/4/2015 |
| Plumbing Trade Permits | 2045 | Lantz Lakeside Plumbing | 21100 Rawhide Trail | Minor Plumbing Repairs | 2/19/2015 |
| | 1966 | Mustang Plumbing | 22224 Cape Travis Bend | Residential Plumbing | 2/5/2015 |
| | 1996 | Jose Flores | 20800 Ridgeview Road | Residential Plumbing | 2/19/2015 |
| | 1970 | Mustang Plumbing | 7905 Turnback Ledge | Residential Plumbing | 2/5/2015 |
| | 2013 | Mustang Plumbing | 7700 Turnback Ledge | Residential Plumbing | 2/5/2015 |
| | 2028 | BMC Plumbing | 3604 Bunyan Circle | Minor Plumbing Repairs | 2/5/2015 |
| | 2039 | RSC Plumbing | 20653 Highland Lake Loop | Minor Plumbing Repairs | 2/12/2015 |
| | 2044 | Skis Plumbing | 20700 Bonanza #A | Minor Plumbing Repairs | 2/17/2015 |



Zoning and Subdivision Report

Lago Vista

From: 02/01/2015

To: 02/28/2015

| Description | Permit Number | Address | Type | Creation Date |
|-------------|---------------|------------------------------|---|---------------|
| Platting | SUB-1083 | 21819 & 21821 Surrey Lane | Lot Consolidation & Release of Easement | 02/03/2015 |
| | SUB-1084 | 20301 & 20303 Rock Park Lane | Lot Consolidation & Release of Easement | 02/17/2015 |
| | SUB-1085 | 21203 Paseo de Vaca (3 Lots) | Lot Consolidation & Release of Easement | 02/18/2015 |



Certificate of Occupancy Report

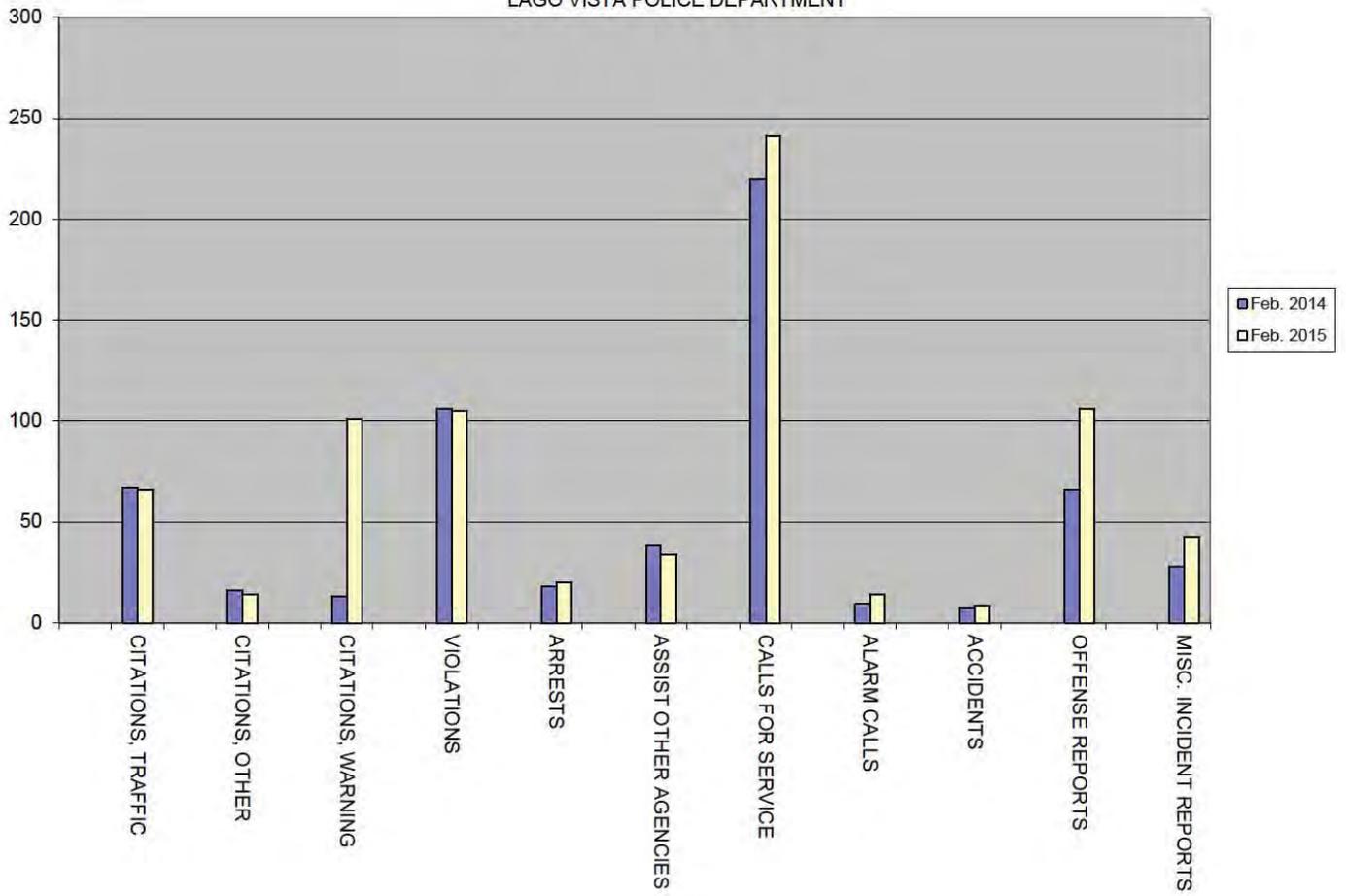
| Permit Number | Cert. Of Occupancy | Owner Name | Location | Permit Type | Contract Value |
|---------------|--------------------|---------------------|---|---------------------------|----------------|
| 1794 | 02/20/2015 | MHI LLC | 8101 Cannon Court Lago Vista TX 78645 | Residential Single Family | \$153,894.00 |
| 1797 | 02/25/2015 | MHI LLC | 8105 Cannon Court Lago Vista TX 78645 | Residential Single Family | \$146,694.00 |
| 1834 | 02/20/2015 | Highland Homes, Ltd | 7912 Turnback Ledge Trail Lago Vista TX 78645 | Residential Single Family | \$357,115.00 |
| 1835 | 02/20/2015 | Highland Homes, Ltd | 7909 Turnback Ledge Trail Lago Vista TX 78645 | Residential Single Family | \$308,265.00 |
| 1866 | 02/10/2015 | Kevin Pease | 8603 Blue Sky Lane Lago Vista TX 78645 | Residential Single Family | \$249,100.00 |

3/3/2015 8:31:18 AM



| LAGO VISTA POLICE DEPARTMENT | | | | | | | | | | | | | |
|------------------------------------|------------|------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| MONTHLY REPORT - 2015 | | | | | | | | | | | | | |
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
| CITATIONS | | | | | | | | | | | | | |
| Traffic | 57 | 66 | | | | | | | | | | | |
| Animal | 0 | 4 | | | | | | | | | | | |
| Other | 3 | 10 | | | | | | | | | | | |
| Warning | 86 | 101 | | | | | | | | | | | |
| Total Citations | 146 | 181 | | | | | | | | | | | |
| VIOLATIONS | | | | | | | | | | | | | |
| Traffic | 76 | 86 | | | | | | | | | | | |
| Other | 3 | 19 | | | | | | | | | | | |
| Total Violations | 79 | 105 | | | | | | | | | | | |
| ARRESTS | | | | | | | | | | | | | |
| | 12 | 20 | | | | | | | | | | | |
| ASSIST OTHER AGENCIES | | | | | | | | | | | | | |
| EMS | 30 | 21 | | | | | | | | | | | |
| NLTRF | 2 | 5 | | | | | | | | | | | |
| Other Law Enforcement | 2 | 4 | | | | | | | | | | | |
| Utility Dept | 3 | 4 | | | | | | | | | | | |
| Total Assist Other Agencies | 37 | 34 | | | | | | | | | | | |
| CALLS FOR SERVICE | | | | | | | | | | | | | |
| | 204 | 241 | | | | | | | | | | | |
| ALARM CALLS | 6 | 14 | | | | | | | | | | | |
| FALSE ALARMS | 6 | 14 | | | | | | | | | | | |
| ANIMAL CONTROL | | | | | | | | | | | | | |
| Animal Calls | 5 | 19 | | | | | | | | | | | |
| Animal Impounds | *0 | *2 | | | | | | | | | | | |
| ACCIDENTS | | | | | | | | | | | | | |
| | 3 | 8 | | | | | | | | | | | |
| OFFENSE REPORTS | | | | | | | | | | | | | |
| | 75 | 106 | | | | | | | | | | | |
| MISC. INCIDENT REPORTS | | | | | | | | | | | | | |
| | 40 | 42 | | | | | | | | | | | |
| TOTAL MILES PATROLLED | | | | | | | | | | | | | |
| | 8,682 | 8,885 | | | | | | | | | | | |
| 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: | 1 Dog | 0 Cats | | | | | | | | | | | |
| Taken to Town Lake | 0 Dogs | 0 Cats | | | | | | | | | | | |
| Adopted: | 0 Dogs | 0 Cats | | | | | | | | | | | |
| Taken to Williamson Co Humane | 1 Dog | 0 Cats | | | | | | | | | | | |
| Still at P.D. Impound | 0 Dogs | 0 Cats | | | | | | | | | | | |

FEBRUARY
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 | 67 | 66 | | | | | | | | | |
| CITATIONS, OTHER | 7 | 3 | 18 | 14 | | | | | | | | | |
| CITATIONS, WARNING | 169 | 86 | 113 | 101 | | | | | | | | | |
| VIOLATIONS | 93 | 79 | 106 | 105 | | | | | | | | | |
| ARRESTS | 13 | 12 | 18 | 20 | | | | | | | | | |
| ASSIST OTHER AGENCIES | 54 | 37 | 38 | 34 | | | | | | | | | |
| CALLS FOR SERVICE | 282 | 204 | 220 | 241 | | | | | | | | | |
| ALARM CALLS | 11 | 6 | 8 | 14 | | | | | | | | | |
| ACCIDENTS | 9 | 3 | 7 | 8 | | | | | | | | | |
| OFFENSE REPORTS | 97 | 75 | 66 | 106 | | | | | | | | | |
| MISC. INCIDENT REPORTS | 14 | 40 | 28 | 42 | | | | | | | | | |
| TOTAL MILES PATROLED | 10,035 | 8,682 | 10,303 | 8,885 | | | | | | | | | |

**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 | 1,082 | 1,101 | 942 | | | | | | | | | 4,261 |
| 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 | 2,382 | 2,151 | 2,315 | 0 | 10,112 |
| Cart/Trail Use (Reflects paid cart usage) | 15,352 | | | | | 844 | 730 | 399 | 663 | | | | | | | | | 2,636 |
| Driving Range | 2,353 | | | | | 166 | 120 | 81 | 112 | | | | | | | | | 479 |

Notes: This is a revised copy of the January 2015 Golf Course City Council Report. The Highlighted areas are where revisions were made from the previous January City Council Report. In October I had inputted the incorrect numbers. In November and December I had failed to combine the Lago Vista Golf Course Member Rounds and the Highland Lakes Member Rounds.

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 |

| | 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 Totals |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| 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 | 8,805 | | | | | 705 | 494 | 526 | 516 | | | | | | | | | 2,241 |
| Outside Play | 15,263 | | | | | 1,273 | 742 | 588 | 883 | | | | | | | | | 3,486 |
| Tournament Play | 1,361 | | | | | 370 | 70 | 0 | 0 | | | | | | | | | 440 |
| Total Rounds | 25,429 | 0 | 0 | 0 | 0 | 2,348 | 1,306 | 1,114 | 1,399 | 0 | 6,167 |
| Cart/Trail Use (Reflects paid cart usage) | 10,601 | | | | | 472 | 409 | 223 | 371 | | | | | | | | | 1,475 |
| Driving Range | 2,353 | | | | | 166 | 120 | 81 | 112 | | | | | | | | | 479 |

Notes: This is a revised copy of the January 2015 LVGC City Council Report. The highlighted areas are where changes were made. On the top left I had put the incorrect fiscal years. In October and November I inputted the incorrect number of rounds played.

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

On Going
 Booking tournaments and outings ft
 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 | 14'-15' FY Totals | 15'-16' 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 | | | 431 | 588 | 575 | 426 | | | | | | | | | 2,020 |
| Outside Play | 8,365 | | | 462 | 488 | 462 | 478 | | | | | | | | | 1,890 |
| Tournament Play | 673 | | | 23 | 0 | 0 | 12 | | | | | | | | | 35 |
| Total Rounds | 15,689 | | | 916 | 1,076 | 1,037 | 916 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 3,945 |
| Cart/Trail Use (Reflects paid cart usage) | 4,751 | | | 372 | 321 | 176 | 292 | | | | | | | | | 1,161 |

Notes: This is a revised copy of the HLGC January 2015 City Council Report. The highlighted areas are where revisions were made. On the top left I had the wrong years. In October I had inputted the I had inputted the incorrect numbers. In November I had October tournament rounds so I had to switch those.

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

HLGC & LVGC Monthly Report

Feb-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 | 125 | | | | | | | | |
| Canadian Membership | | | | | | | | | 23 | 81 | | | | | | | | |
| 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 | 1,082 | 1,101 | 942 | 1,069 | | | | | | | | 5,330 |
| Outside Play | 23,628 | | | | | 1,735 | 1,230 | 1,050 | 1,361 | 1,700 | | | | | | | | 7,076 |
| Tournament Play | 2,034 | | | | | 393 | 70 | 0 | 12 | 41 | | | | | | | | 516 |
| Total Rounds | 41,118 | 0 | 0 | | | 3,264 | 2,382 | 2,151 | 2,315 | 2,810 | 0 | 12,922 |
| Cart/Trail Use (Reflects paid cart usage) | 15,352 | | | | | 844 | 730 | 399 | 663 | 1,037 | | | | | | | | 3,673 |
| Driving Range | 2,353 | | | | | 166 | 120 | 81 | 112 | 145 | | | | | | | | 624 |

**Lago Vista Golf Course Monthly Report
Feb-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 |

| | 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 Totals |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| Regular Memberships | 135 | | | | | 135 | 131 | 128 | 125 | 125 | | | | | | | | |
| Canadian Membership | | | | | | | | | 23 | 81 | | | | | | | | |
| 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 | 526 | 516 | 644 | | | | | | | | 2,885 |
| Outside Play | 15,263 | | | | | 1,273 | 742 | 588 | 883 | 1,043 | | | | | | | | 4,529 |
| Tournament Play | 1,361 | | | | | 370 | 70 | 0 | 0 | 12 | | | | | | | | 452 |
| Total Rounds | 25,429 | 0 | 0 | 0 | 0 | 2,348 | 1,306 | 1,114 | 1,399 | 1,699 | 0 | 7,866 |

| | | | | | | | | | | | | | | | | | | |
|---|--------|--|--|--|--|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|-------|
| Cart/Trail Use (Reflects paid cart usage) | 10,601 | | | | | 472 | 409 | 223 | 371 | 678 | | | | | | | | 2,153 |
| Driving Range | 2,353 | | | | | 166 | 120 | 81 | 112 | 145 | | | | | | | | 624 |

Completions
 Sprayed greens for dollar spot fungus
 Fertilized Greens twice
 Repaired several sprinkler heads

On Going
 Booking tournaments and outings f
 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

Feb-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 | 14'-15' FY Totals | 15'-16' 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 | 125 | | | | | | | | 0 |
| Canadian Membership | | | | | | | 23 | 81 | | | | | | | | |
| Rounds of Golf | | | | | | | | | | | | | | | | |
| Regular Member Play | 6,651 | | | 431 | 588 | 575 | 426 | 425 | | | | | | | | 2,445 |
| Outside Play | 8,365 | | | 462 | 488 | 462 | 478 | 657 | | | | | | | | 2,547 |
| Tournament Play | 673 | | | 23 | 0 | 0 | 12 | 29 | | | | | | | | 64 |
| Total Rounds | 15,689 | | | 916 | 1,076 | 1,037 | 916 | 1,111 | 0 | 0 | | 0 | 0 | 0 | 0 | 5,056 |
| Cart/Trail Use (Reflects paid cart usage) | 4,751 | | | 372 | 321 | 176 | 292 | 359 | | | | | | | | 1,520 |

Completions

Repaired several sprinkler heads
 Fertilized greens twice
 Sprayed greens for dollar spot
 Removed rocks from bunkers

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 - FEBRUARY 2015

Security Bank:

| | | |
|--------------------------|----|------------|
| General Account | \$ | 863,554.23 |
| Utility Account | \$ | 257,184.66 |
| Accounts Payable Account | \$ | 50,846.47 |
| Payroll Account | \$ | 96,261.95 |
| F-4 Project | \$ | 1,191.29 |

Logic Investments:

| | | |
|--------------------------------|-----------|---------------------|
| Operating Reserves | \$ | 1,709,284.29 |
| Interest | \$ | 3,538.84 |
| Impact Fees | \$ | 391,316.67 |
| Interest | \$ | 75,462.59 |
| Debt Service | \$ | 499,082.01 |
| Interest | \$ | 940.75 |
| Retainage | \$ | 368,795.22 |
| Interest | \$ | 303.14 |
| Bed Tax | \$ | 309,498.30 |
| Interest | \$ | 17,839.81 |
| Customer Deposits | \$ | 142,270.00 |
| Interest | \$ | 1,062.84 |
| Park Fund | \$ | 5,000.00 |
| Interest | \$ | 16,469.00 |
| WULA Settlement | \$ | 365,174.29 |
| Interest | \$ | 1,533.26 |
| 2006 Certificate of Oblig | \$ | - |
| Interest | \$ | - |
| PID Offsite Utilities | \$ | 328.95 |
| Interest | \$ | 280.97 |
| Hollows/Centex LOC | \$ | 343,961.28 |
| Interest | \$ | 3,425.50 |
| LVISD Utility Improvements | \$ | 169,903.79 |
| Interest | \$ | 1,489.23 |
| Jonestown/LV/Centex | \$ | 439,557.49 |
| Interest | \$ | 1,546.72 |
| LCRA Hollows Water | \$ | 329,840.72 |
| Interest | \$ | 525.55 |
| Drought Emergency Fund | \$ | - |
| Interest | \$ | - |
| Airport Taxiway | \$ | 40,000.00 |
| Interest | \$ | 17.28 |
| Austin Boulevard Paving | \$ | 26,456.00 |
| Interest | \$ | 20.39 |
| 2014 Certificates of Obligatio | \$ | 2,013,572.44 |
| Interest | \$ | 2,217.94 |
| TOTAL | \$ | 8,549,753.86 |

| | <u>Budgeted</u> | <u>Actual Collected</u> | <u>Percent Collected</u> |
|------------------|---------------------|-------------------------|--------------------------|
| 2013-14 Taxes | \$ - | \$ 3,854,778 | 92.52% |
| Delinquent Taxes | \$ - | \$ 76,745 | 1.84% |
| Total | \$ 4,166,251 | \$ 3,931,523 | 94.37% |

Revenues for Fiscal Year:

| | | |
|------------------|-----------|---------------------|
| General Fund | \$ | 3,075,075.15 |
| Hotel Fund | \$ | 42,209.34 |
| Utility Fund | \$ | 1,754,422.40 |
| Golf Course Fund | \$ | 349,992.53 |
| | <u>\$</u> | <u>5,221,699.42</u> |

Expenditures for Fiscal Year:

| | | |
|------------------|-----------|---------------------|
| General Fund | \$ | 1,912,940.79 |
| Hotel Fund | \$ | 12,000.00 |
| Utility Fund | \$ | 1,680,769.60 |
| Golf Course Fund | \$ | 665,701.71 |
| | <u>\$</u> | <u>4,271,412.10</u> |

FEBRUARY Interest Rates - Logic Accounts - Average = 0.0921%
 FEBRUARY ECR Interest Rates - Security Bank Accounts = 0.250%
 FEBRUARY Pledged Securities - Security State Bank = \$3,263,911.32

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

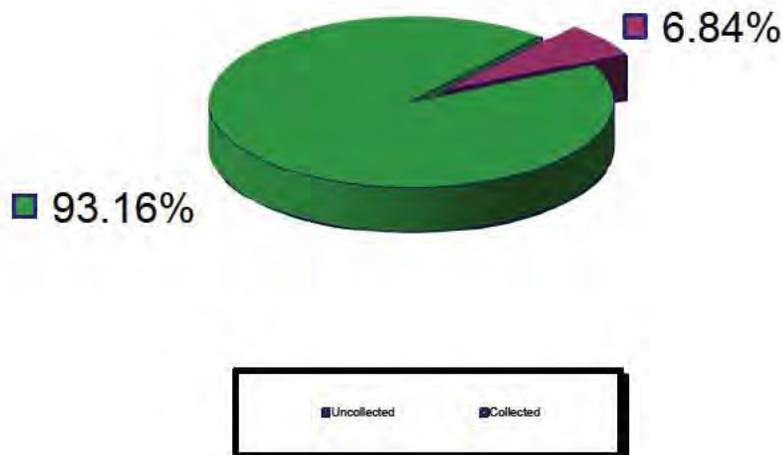
FEBRUARY 28, 2015 - FISCAL YEAR END SEPTEMBER 30, 2015 - Ad Valorem Taxes

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: | \$ | 36,775.19 |
| Current Taxes for Year 2014 after adjustments: | \$ | 4,134,096.79 |
| Base Tax Amount Collected by Travis County Tax Office for 2014: | \$ | 3,854,247.10 |
| Base Tax Reversals for Year 2014 by Travis County Tax Office: | \$ | 2,995.40 |
| Net Base Tax Collected for Year 2014 by Travis County: | \$ | 3,851,251.70 |
| Percentage Collected: | | 93.16% |
| Amount Still Due for 2014 Taxes: | \$ | 282,845.09 |
| Penalty and Interest Collected for 2014 | \$ | 3,525.87 |
| Penalty and Interest Reversals for 2014 | \$ | - |
| Net Penalty and Interest Collected for 2014 by Travis County: | \$ | 3,525.87 |
| Total Amount paid to City of Lago Vista for 2014 Taxes: | \$ | 3,854,777.57 |

Taxes Collected Year to Date



CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of FEBRUARY 28, 2015 - Ad Valorem Taxes Past Due from Previous Years

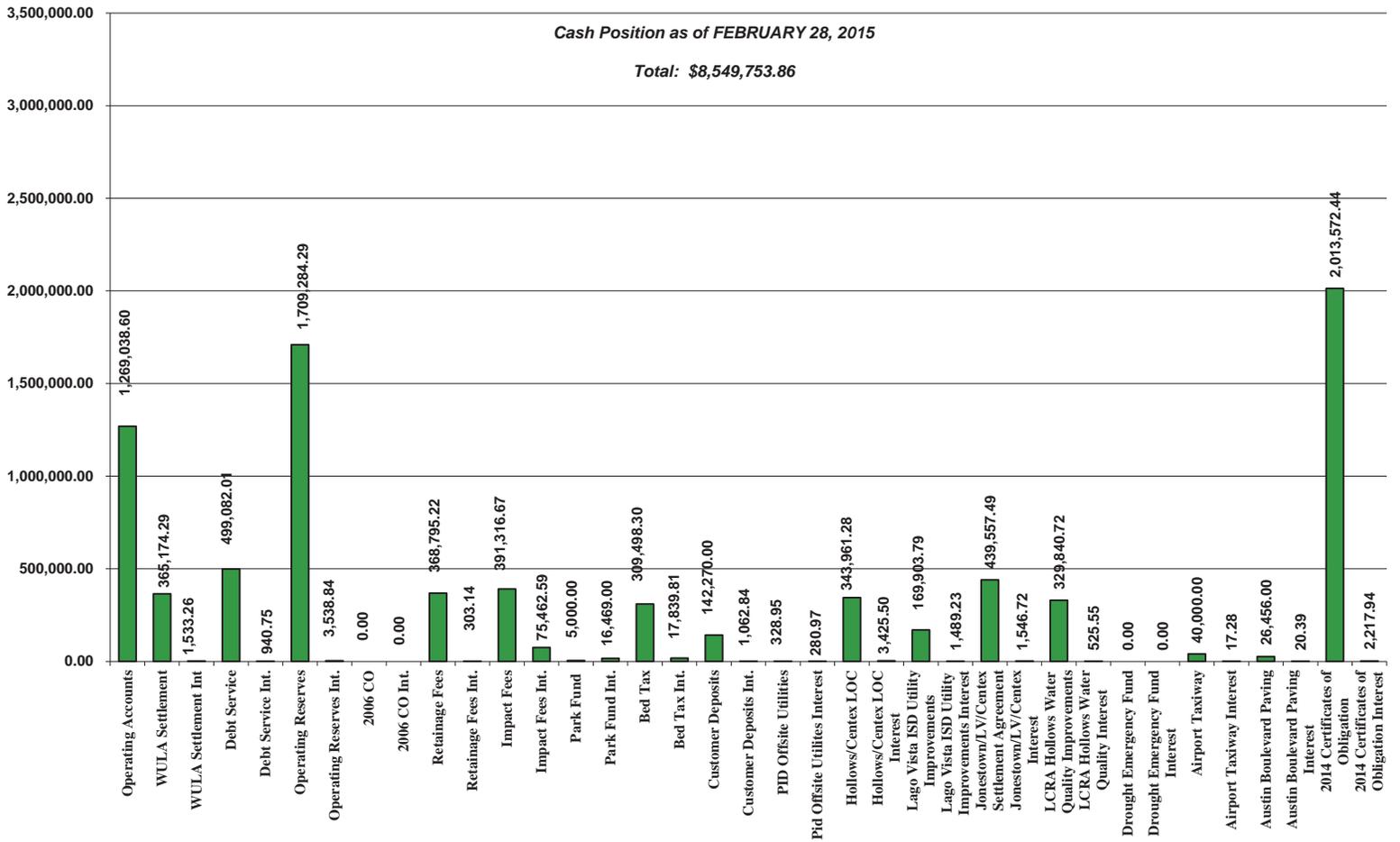
| | | |
|--|----|------------|
| Past Due Taxes from 1973 - 2013 | \$ | 538,610.61 |
| Tax Adjustments from Travis County Tax Office: | \$ | 29,441.97 |
| Past Due Taxes after adjustments: | \$ | 509,168.64 |
| Base Tax Amount Collected by Travis County Tax Office: | \$ | 61,999.44 |
| Base Tax Reversals for Past Due by Travis County Tax Office: | \$ | 1,205.34 |
| Net Base Tax Collected for Past Due by Travis County: | \$ | 60,794.10 |
| Percentage Collected: | | 11.94% |
| | \$ | - |
| Amount Still Due for Past Due Taxes: | \$ | 507,258.48 |
| Penalty and Interest Collected for Past Due Amounts: | \$ | 15,951.22 |
| Penalty and Interest Reversals for Past Due Amounts: | \$ | - |
| Net Penalty and Interest Collected by Travis County: | \$ | 15,951.22 |
| Total Amount paid to City of Lago Vista for Past Due Taxes: | \$ | 76,745.32 |

**Past Due Amounts
Collected Year to Date**



Cash Position as of FEBRUARY 28, 2015

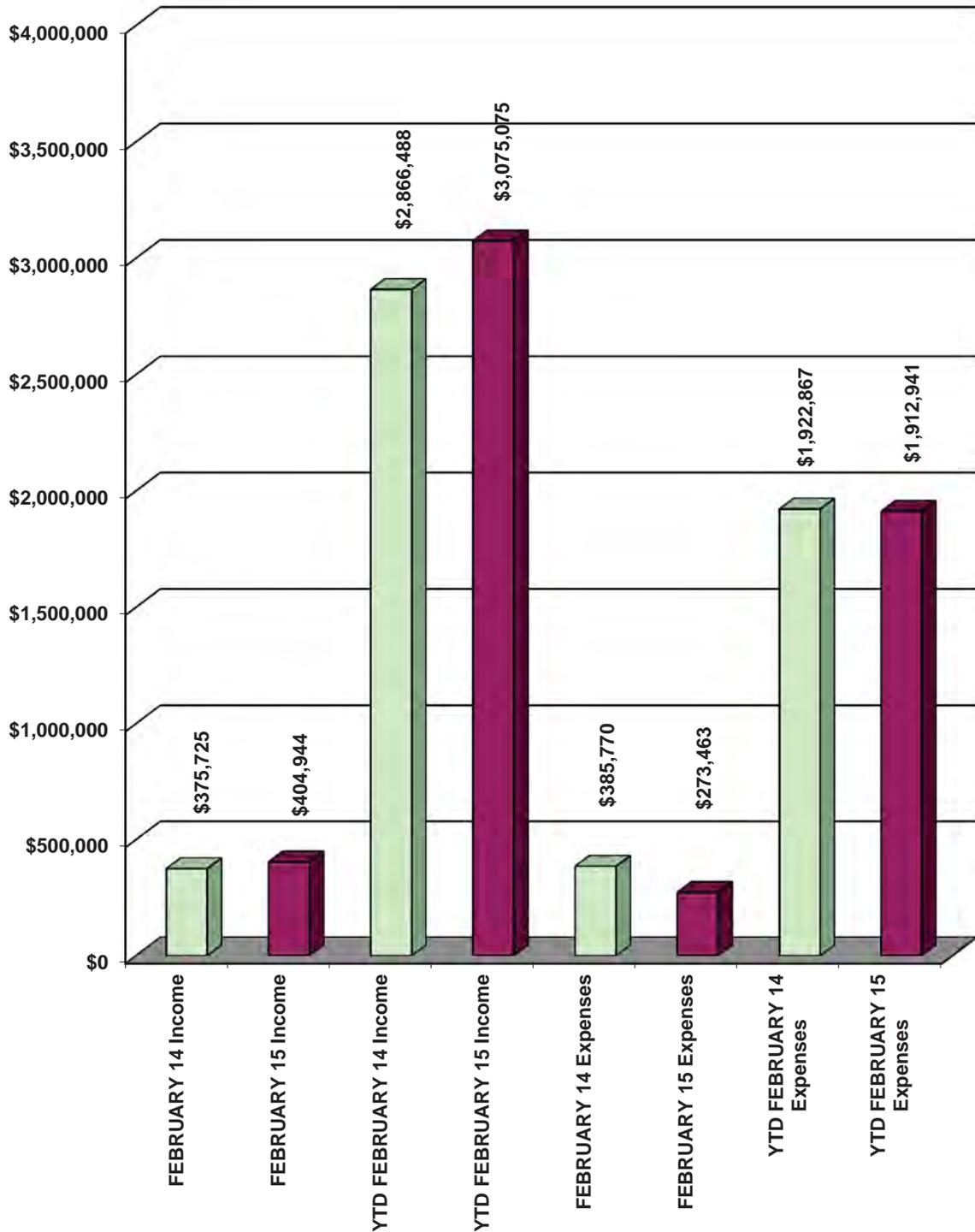
Total: \$8,549,753.86



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

2013 - 2014

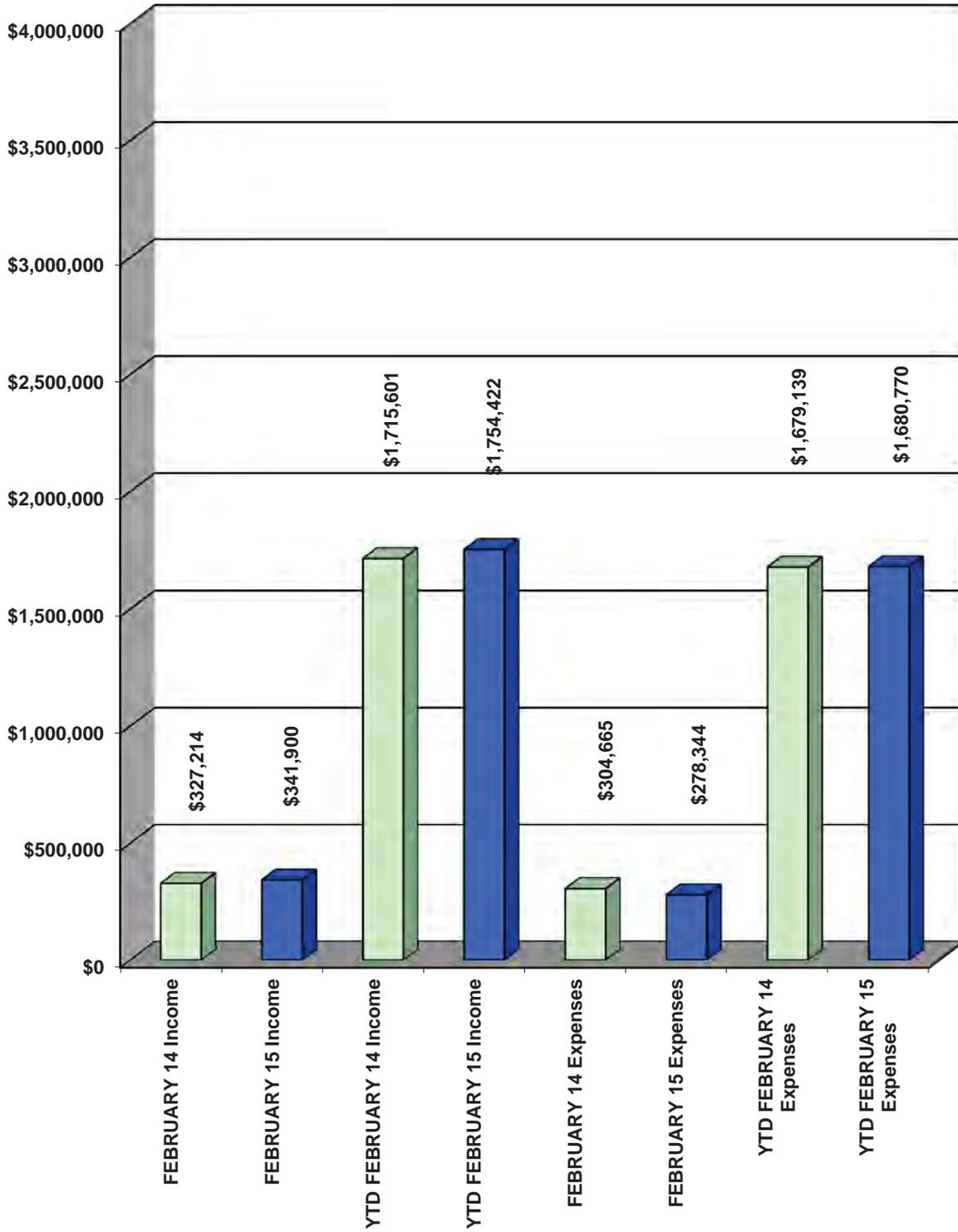
2014 - 2015



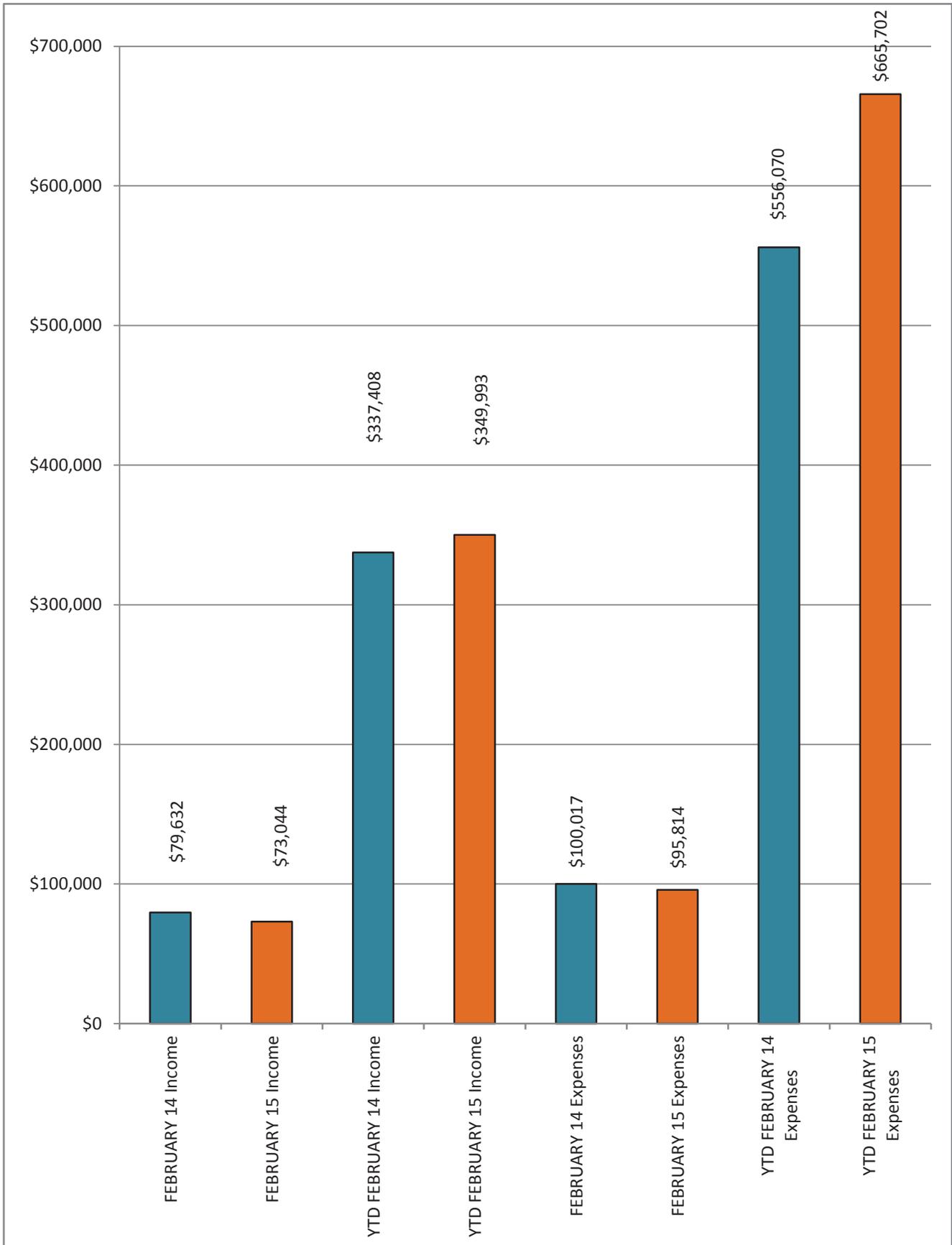
2013 - 2014

2014 - 2015

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

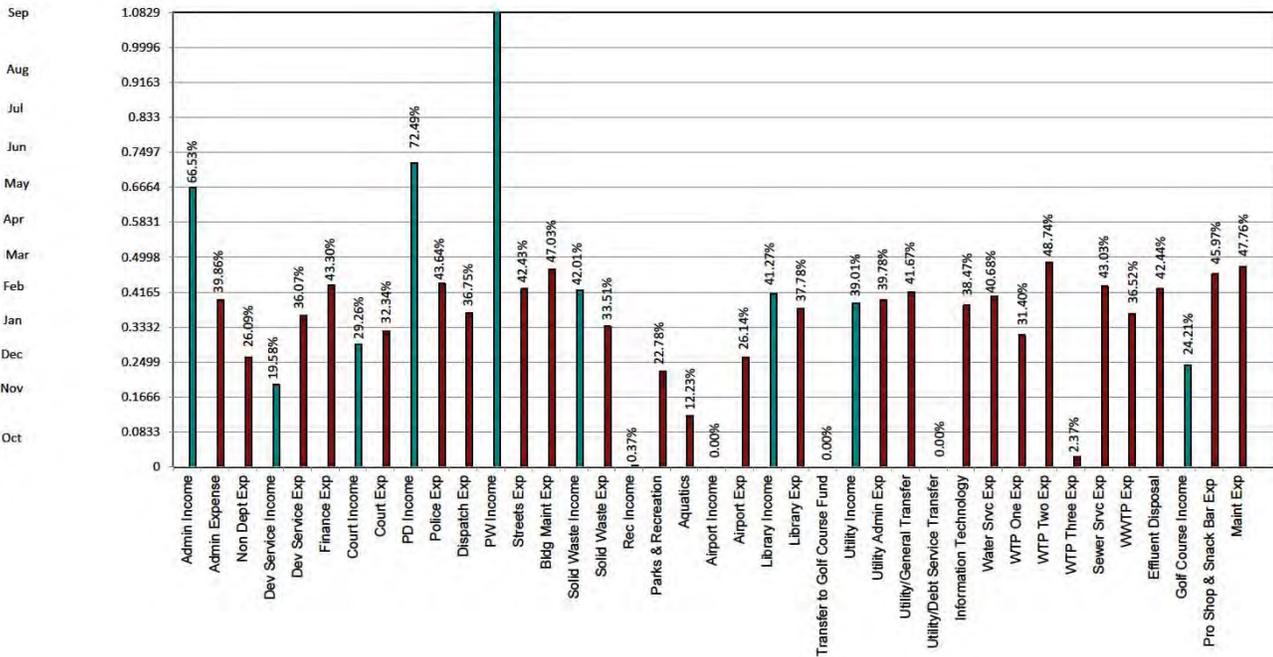


Golf Course Monthly Income and Expenses
 By: Month (this year vs last year)
 Year to Date (this year vs last year)



Income and Expenses Budgeted vs. Actual

Budgeted Allotment Accrual



INCOME
EXPENSE

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| 10-ADMINISTRATION | 3,973,893 | 327,830.16 | 2,643,673.87 | 0.00 | 1,330,219.13 | 66.53 |
| 11-NON DEPARTMENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-DEVELOPMENT SERVICES | 238,245 | 10,949.40 | 46,656.86 | 0.00 | 191,588.14 | 19.58 |
| 15-MUNICIPAL COURT | 102,282 | 8,729.70 | 29,925.58 | 0.00 | 72,356.42 | 29.26 |
| 20-POLICE DEPARTMENT | 9,887 | 797.50 | 7,166.81 | 0.00 | 2,720.19 | 72.49 |
| 30-PUBLIC WORKS/BUILDING | 43,553 | 0.00 | 64,659.50 | 0.00 | 21,106.50 | 148.46 |
| 31-SOLID WASTE | 668,854 | 56,291.39 | 280,998.08 | 0.00 | 387,855.92 | 42.01 |
| 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 | 346.05 | 1,937.81 | 0.00 | 2,757.19 | 41.27 |
| TOTAL REVENUES | 5,080,109 | 404,944.20 | 3,075,075.15 | 0.00 | 2,005,033.85 | 60.53 |

EXPENDITURE SUMMARY

| | | | | | | |
|--------------------------------------|----------------|------------------|-------------------|-------------|-------------------|--------------|
| 10-ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 330,059 | 9,575.73 | 99,192.15 | 0.00 | 230,866.85 | 30.05 |
| OPERATIONS & MAINTENANCE | 80,083 | 681.23 | 33,530.64 | 0.00 | 46,552.36 | 41.87 |
| SUPPLIES | 4,822 | 27.99 | 2,109.10 | 0.00 | 2,712.90 | 43.74 |
| SERVICES | 149,585 | 3,758.77 | 90,195.37 | 0.00 | 59,389.63 | 60.30 |
| FIXED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 10-ADMINISTRATION | 564,549 | 14,043.72 | 225,027.26 | 0.00 | 339,521.74 | 39.86 |
| 11-NON DEPARTMENTAL | | | | | | |
| OPERATIONS & MAINTENANCE | 11,500 | 0.00 | 3,000.00 | 0.00 | 8,500.00 | 26.09 |
| TOTAL 11-NON DEPARTMENTAL | 11,500 | 0.00 | 3,000.00 | 0.00 | 8,500.00 | 26.09 |
| 12-DEVELOPMENT SERVICES | | | | | | |
| PERSONNEL SERVICES | 285,530 | 20,405.61 | 114,715.77 | 0.00 | 170,814.23 | 40.18 |
| OPERATIONS & MAINTENANCE | 44,081 | 2,093.29 | 18,039.74 | 0.00 | 26,041.26 | 40.92 |
| SUPPLIES | 11,000 | 28.01 | 1,473.51 | 0.00 | 9,526.49 | 13.40 |
| SERVICES | 167,215 | 0.00 | 50,997.32 | 0.00 | 116,217.68 | 30.50 |
| FIXED ASSETS | 9,007 | 0.00 | 1,190.98 | 0.00 | 7,816.02 | 13.22 |
| TOTAL 12-DEVELOPMENT SERVICES | 516,833 | 22,526.91 | 186,417.32 | 0.00 | 330,415.68 | 36.07 |
| 13-FINANCE | | | | | | |
| PERSONNEL SERVICES | 183,453 | 14,890.91 | 81,855.02 | 0.00 | 101,597.98 | 44.62 |
| OPERATIONS & MAINTENANCE | 18,975 | 0.00 | 656.12 | 0.00 | 18,318.88 | 3.46 |
| SUPPLIES | 4,200 | 73.92 | 2,337.06 | 0.00 | 1,862.94 | 55.64 |
| 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 | 14,964.83 | 106,648.64 | 0.00 | 139,627.36 | 43.30 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 15-MUNICIPAL COURT | | | | | | |
| PERSONNEL SERVICES | 49,257 | 4,031.02 | 22,243.54 | 0.00 | 27,013.46 | 45.16 |
| OPERATIONS & MAINTENANCE | 8,325 | 234.13 | 2,178.91 | 0.00 | 6,146.09 | 26.17 |
| SUPPLIES | 4,250 | 36.97 | 1,142.90 | 0.00 | 3,107.10 | 26.89 |
| SERVICES | 42,270 | 81.59 | 8,104.29 | 0.00 | 34,165.71 | 19.17 |
| FIXED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 15-MUNICIPAL COURT | 104,102 | 4,383.71 | 33,669.64 | 0.00 | 70,432.36 | 32.34 |
| 20-POLICE DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 1,124,661 | 113,328.48 | 533,128.77 | 0.00 | 591,532.23 | 47.40 |
| OPERATIONS & MAINTENANCE | 133,609 | 9,808.69 | 55,283.92 | 175.00 | 78,150.08 | 41.51 |
| SUPPLIES | 62,985 | 2,322.29 | 17,745.18 | 0.00 | 45,239.82 | 28.17 |
| SERVICES | 19,869 | 599.38 | 5,995.73 | 0.00 | 13,873.27 | 30.18 |
| FIXED ASSETS | 113,410 | 0.00 | 22,389.16 | 0.00 | 91,020.84 | 19.74 |
| TOTAL 20-POLICE DEPARTMENT | 1,454,534 | 126,058.84 | 634,542.76 | 175.00 | 819,816.24 | 43.64 |
| 25-DISPATCHING | | | | | | |
| PERSONNEL SERVICES | 258,374 | 17,950.09 | 104,865.43 | 0.00 | 153,508.57 | 40.59 |
| OPERATIONS & MAINTENANCE | 6,429 | 66.13 | 863.47 | 0.00 | 5,565.53 | 13.43 |
| SUPPLIES | 1,300 | 29.95 | 322.19 | 0.00 | 977.81 | 24.78 |
| 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 | 18,046.17 | 113,073.16 | 0.00 | 194,626.84 | 36.75 |
| 30-PUBLIC WORKS STREETS | | | | | | |
| PERSONNEL SERVICES | 410,645 | 32,302.50 | 201,811.83 | 0.00 | 208,833.17 | 49.15 |
| OPERATIONS & MAINTENANCE | 144,923 | 8,332.95 | 46,495.88 | 0.00 | 98,427.12 | 32.08 |
| SUPPLIES | 97,883 | 8,430.54 | 28,336.20 | 0.00 | 69,546.80 | 28.95 |
| SERVICES | 12,640 | 0.00 | 654.00 | 0.00 | 11,986.00 | 5.17 |
| FIXED ASSETS | 61,171 | 0.00 | 31,291.82 | 0.00 | 29,879.18 | 51.15 |
| TOTAL 30-PUBLIC WORKS STREETS | 727,262 | 49,065.99 | 308,589.73 | 0.00 | 418,672.27 | 42.43 |
| 31-SOLID WASTE | | | | | | |
| OPERATIONS & MAINTENANCE | 3,457 | 359.97 | 1,193.76 | 0.00 | 2,263.24 | 34.53 |
| SUPPLIES | 2,000 | 0.00 | 86.05 | 0.00 | 1,913.95 | 4.30 |
| SERVICES | 538,156 | 631.23 | 178,886.06 | 0.00 | 359,269.94 | 33.24 |
| FIXED ASSETS | 2,970 | 0.00 | 2,978.85 | 0.00 | 8.85 | 100.30 |
| TOTAL 31-SOLID WASTE | 546,583 | 991.20 | 183,144.72 | 0.00 | 363,438.28 | 33.51 |
| 32-BUILDING MAINTENANCE | | | | | | |
| OPERATIONS & MAINTENANCE | 26,516 | 4,228.64 | 14,355.93 | 0.00 | 12,160.07 | 54.14 |
| SUPPLIES | 2,450 | 105.00 | 852.10 | 0.00 | 1,597.90 | 34.78 |
| SERVICES | 14,280 | 1,076.00 | 5,129.17 | 0.00 | 9,150.83 | 35.92 |
| TOTAL 32-BUILDING MAINTENANCE | 43,246 | 5,409.64 | 20,337.20 | 0.00 | 22,908.80 | 47.03 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 34-PARK & RECREATION | | | | | | |
| PERSONNEL SERVICES | 44,051 | 17.82 | 5,654.85 | 0.00 | 38,396.15 | 12.84 |
| OPERATIONS & MAINTENANCE | 28,751 | 1,475.36 | 10,731.16 | 0.00 | 18,019.84 | 37.32 |
| SUPPLIES | 16,965 | 0.00 | 2,884.21 | 0.00 | 14,080.79 | 17.00 |
| SERVICES | 0 | 4,136.58 | 4,538.53 | 0.00 (| 4,538.53) | 0.00 |
| FIXED ASSETS | 18,038 | 0.00 | 745.36 | 0.00 | 17,292.64 | 4.13 |
| TOTAL 34-PARK & RECREATION | 107,805 | 5,629.76 | 24,554.11 | 0.00 | 83,250.89 | 22.78 |
| 35-AQUATICS | | | | | | |
| PERSONNEL SERVICES | 46,583 | 0.00 | 1,138.43 | 0.00 | 45,444.57 | 2.44 |
| OPERATIONS & MAINTENANCE | 23,680 | 1,838.69 | 9,394.36 | 0.00 | 14,285.64 | 39.67 |
| SUPPLIES | 10,704 | 0.00 | 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 | 1,838.69 | 10,555.25 | 0.00 | 75,761.75 | 12.23 |
| 40-AVIATION DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 1,772 | 107.66 | 1,047.10 | 0.00 | 724.90 | 59.09 |
| OPERATIONS & MAINTENANCE | 12,703 | 335.84 | 4,282.31 | 0.00 | 8,420.69 | 33.71 |
| SUPPLIES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| SERVICES | 8,466 | 119.84 | 719.04 | 0.00 | 7,746.96 | 8.49 |
| FIXED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 40-AVIATION DEPARTMENT | 23,141 | 563.34 | 6,048.45 | 0.00 | 17,092.55 | 26.14 |
| 45-LIBRARY DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 127,307 | 9,122.39 | 52,798.11 | 0.00 | 74,508.89 | 41.47 |
| OPERATIONS & MAINTENANCE | 12,080 | 572.25 | 1,956.30 | 0.00 | 10,123.70 | 16.19 |
| SUPPLIES | 8,013 | 70.88 | 2,403.14 | 0.00 | 5,609.86 | 29.99 |
| 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 | 9,765.52 | 57,157.55 | 0.00 | 94,132.45 | 37.78 |
| 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 | 273,288.32 | 1,912,765.79 | 175.00 | 2,978,197.21 | 39.11 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 188,971 | 131,655.88 | 1,162,309.36 (| 175.00) (| 973,163.36) | 614.98 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| 11-HOTEL | 80,250 | 3,679.62 | 42,209.34 | 0.00 | 38,040.66 | 52.60 |
| TOTAL REVENUES | 80,250 | 3,679.62 | 42,209.34 | 0.00 | 38,040.66 | 52.60 |
| EXPENDITURE SUMMARY | | | | | | |
| 11-HOTEL | | | | | | |
| Hotel Fund Expenses | 61,000 | 0.00 | 12,000.00 | 0.00 | 49,000.00 | 19.67 |
| TOTAL 11-HOTEL | 61,000 | 0.00 | 12,000.00 | 0.00 | 49,000.00 | 19.67 |
| TOTAL EXPENDITURES | 61,000 | 0.00 | 12,000.00 | 0.00 | 49,000.00 | 19.67 |
| REVENUE OVER/(UNDER) EXPENDITURES | 19,250 | 3,679.62 | 30,209.34 | 0.00 (| 10,959.34) | 156.93 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|---------------------|------------------------|---------------------|---------------------|------------------|
| REVENUE SUMMARY | | | | | | |
| 10 - PRO SHOP | 1,303,500 | 65,667.20 | 309,582.91 | 0.00 | 993,917.09 | 23.75 |
| 20 - SNACK BAR | 142,000 | 7,376.92 | 40,409.62 | 0.00 | 101,590.38 | 28.46 |
| 30 - MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,445,500 | 73,044.12 | 349,992.53 | 0.00 | 1,095,507.47 | 24.21 |
| EXPENDITURE SUMMARY | | | | | | |
| PRO SHOP & SNACK BAR | | | | | | |
| PERSONNEL SERVICES | 347,817 | 23,896.73 | 142,772.03 | 0.00 | 205,044.97 | 41.05 |
| OPERATIONS & MAINTENANCE | 163,068 | 10,929.96 | 79,587.77 | 0.00 | 83,480.23 | 48.81 |
| SUPPLIES | 107,350 | 5,678.82 | 63,188.70 | 0.00 | 44,161.30 | 58.86 |
| SERVICES | 29,700 | 1,368.56 | 12,300.95 | 0.00 | 17,399.05 | 41.42 |
| FIXED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PRO SHOP & SNACK BAR | 647,935 | 41,874.07 | 297,849.45 | 0.00 | 350,085.55 | 45.97 |
| MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | 396,146 | 34,472.10 | 187,423.35 | 0.00 | 208,722.65 | 47.31 |
| OPERATIONS & MAINTENANCE | 132,567 | 12,269.67 | 84,089.54 | 0.00 | 48,477.46 | 63.43 |
| SUPPLIES | 130,750 | 1,962.68 | 43,582.27 | 0.00 | 87,167.73 | 33.33 |
| SERVICES | 80,500 | 5,235.00 | 35,921.21 | 0.00 | 44,578.79 | 44.62 |
| FIXED ASSETS | 30,181 | 0.00 | 16,835.89 | 0.00 | 13,345.11 | 55.78 |
| TOTAL MAINTENANCE | 770,144 | 53,939.45 | 367,852.26 | 0.00 | 402,291.74 | 47.76 |
| TRANSFER TO DEBT SERVICING | | | | | | |
| FIXED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFER TO DEBT SERVICING | 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 | 95,813.52 | 665,701.71 | 0.00 | 752,377.29 | 46.94 |
| REVENUE OVER/(UNDER) EXPENDITURES | 27,421 (| 22,769.40) (| 315,709.18) | 0.00 | 343,130.18 | 1,151.34- |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

20 -CAP IMPROVEMENT GEN BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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: FEBRUARY 28TH, 2015

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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 | 2,195.37 | 10,674.46 | 0.00 | 47,575.54 | 18.33 |
| 60-WATER SERVICES | 2,682,224 | 192,869.06 | 1,019,228.83 | 0.00 | 1,662,995.17 | 38.00 |
| 70-SEWER SERVICES | 1,756,700 | 146,835.94 | 724,519.11 | 0.00 | 1,032,180.89 | 41.24 |
| 80-CAPITAL IMPROVEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 4,497,174 | 341,900.37 | 1,754,422.40 | 0.00 | 2,742,751.60 | 39.01 |
| EXPENDITURE SUMMARY | | | | | | |
| 55-UTILITIES ADMINISTRATI | | | | | | |
| PERSONNEL SERVICES | 295,653 | 20,649.89 | 120,559.49 | 0.00 | 175,093.51 | 40.78 |
| OPERATIONS & MAINTENANCE | 46,924 | 1,644.99 | 26,718.75 | 0.00 | 20,205.25 | 56.94 |
| SUPPLIES | 26,320 | 324.47 | 6,502.52 | 0.00 | 19,817.48 | 24.71 |
| SERVICES | 67,000 | 11,023.10 | 19,633.32 | 0.00 | 47,366.68 | 29.30 |
| FIXED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 55-UTILITIES ADMINISTRATI | 435,897 | 33,642.45 | 173,414.08 | 0.00 | 262,482.92 | 39.78 |
| 56-GENERAL FUND TRANSFER | | | | | | |
| FIXED ASSETS | 1,000,000 | 83,333.33 | 416,666.65 | 0.00 | 583,333.35 | 41.67 |
| TOTAL 56-GENERAL FUND TRANSFER | 1,000,000 | 83,333.33 | 416,666.65 | 0.00 | 583,333.35 | 41.67 |
| 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 | 5,207.46 | 25,827.14 | 0.00 | 47,507.86 | 35.22 |
| OPERATIONS & MAINTENANCE | 79,013 | 5,428.15 | 29,790.63 | 0.00 | 49,222.37 | 37.70 |
| SUPPLIES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| SERVICES | 38,030 | 1,562.03 | 24,928.48 | 0.00 | 13,101.52 | 65.55 |
| FIXED ASSETS | 26,900 | 0.00 | 3,227.81 | 0.00 | 23,672.19 | 12.00 |
| TOTAL 58-INFO TECHNOLOGY | 217,778 | 12,197.64 | 83,774.06 | 0.00 | 134,003.94 | 38.47 |
| 60-WATER SERVICES | | | | | | |
| PERSONNEL SERVICES | 361,509 | 29,921.75 | 177,803.25 | 0.00 | 183,705.75 | 49.18 |
| OPERATIONS & MAINTENANCE | 174,448 | 6,678.03 | 46,803.78 | 0.00 | 127,644.22 | 26.83 |
| SUPPLIES | 65,686 | 1,036.29 | 21,416.88 | 0.00 | 44,269.12 | 32.60 |
| SERVICES | 27,127 | 0.00 | 4,332.24 | 0.00 | 22,794.76 | 15.97 |
| FIXED ASSETS | 26,132 | 2,871.10 | 16,055.00 | 0.00 | 10,077.00 | 61.44 |
| TOTAL 60-WATER SERVICES | 654,902 | 40,507.17 | 266,411.15 | 0.00 | 388,490.85 | 40.68 |

AS OF: FEBRUARY 28TH, 2015

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 65-WATER PLANT ONE | | | | | | |
| PERSONNEL SERVICES | 54,998 | 5,147.63 | 25,878.06 | 0.00 | 29,119.94 | 47.05 |
| OPERATIONS & MAINTENANCE | 170,794 | 17,129.10 | 75,607.08 | 0.00 | 95,186.92 | 44.27 |
| SUPPLIES | 83,107 | 1,654.92 | 20,940.98 | 3,763.87 | 58,402.15 | 29.73 |
| SERVICES | 225,336 | 323.00 | 56,792.16 | 0.00 | 168,543.84 | 25.20 |
| FIXED ASSETS | 48,580 | 0.00 | 0.00 | 0.00 | 48,580.00 | 0.00 |
| TOTAL 65-WATER PLANT ONE | 582,815 | 24,254.65 | 179,218.28 | 3,763.87 | 399,832.85 | 31.40 |
| 67-WATER PLANT TWO | | | | | | |
| PERSONNEL SERVICES | 71,240 | 5,525.36 | 31,887.35 | 0.00 | 39,352.65 | 44.76 |
| OPERATIONS & MAINTENANCE | 49,764 | 6,584.41 | 36,722.38 | 0.00 | 13,041.62 | 73.79 |
| SUPPLIES | 23,640 | 381.67 | 6,723.76 | 0.00 | 16,916.24 | 28.44 |
| SERVICES | 55,135 | 223.00 | 29,583.84 | 0.00 | 25,551.16 | 53.66 |
| FIXED ASSETS | 15,500 | 0.00 | 0.00 | 0.00 | 15,500.00 | 0.00 |
| TOTAL 67-WATER PLANT TWO | 215,279 | 12,714.44 | 104,917.33 | 0.00 | 110,361.67 | 48.74 |
| 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 | 0.00 | 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 | 0.00 | 5,652.66 | 0.00 | 232,569.34 | 2.37 |
| 70-SEWER SERVICES | | | | | | |
| PERSONNEL SERVICES | 180,950 | 13,274.02 | 80,046.09 | 0.00 | 100,903.91 | 44.24 |
| OPERATIONS & MAINTENANCE | 153,186 | 20,108.77 | 60,567.13 | 0.00 | 92,618.87 | 39.54 |
| SUPPLIES | 67,621 | 712.31 | 27,175.51 | 0.00 | 40,445.49 | 40.19 |
| SERVICES | 10,119 | 0.00 | 8,402.66 | 0.00 | 1,716.34 | 83.04 |
| FIXED ASSETS | 15,089 | 0.00 | 7,544.26 | 0.00 | 7,544.74 | 50.00 |
| TOTAL 70-SEWER SERVICES | 426,965 | 34,095.10 | 183,735.65 | 0.00 | 243,229.35 | 43.03 |
| 75-SEWER PLANT | | | | | | |
| PERSONNEL SERVICES | 123,800 | 10,598.95 | 58,198.31 | 0.00 | 65,601.69 | 47.01 |
| OPERATIONS & MAINTENANCE | 108,492 | 6,616.06 | 34,466.92 | 0.00 | 74,025.08 | 31.77 |
| SUPPLIES | 22,873 | 1,210.98 | 9,624.30 | 275.31 | 12,973.39 | 43.28 |
| SERVICES | 62,992 | 1,322.00 | 16,923.75 | 0.00 | 46,068.25 | 26.87 |
| FIXED ASSETS | 9,025 | 0.00 | 0.00 | 0.00 | 9,025.00 | 0.00 |
| TOTAL 75-SEWER PLANT | 327,182 | 19,747.99 | 119,213.28 | 275.31 | 207,693.41 | 36.52 |
| 77-EFFLUENT DISPOSAL | | | | | | |
| PERSONNEL SERVICES | 154,336 | 9,606.21 | 66,175.79 | 0.00 | 88,160.21 | 42.88 |
| OPERATIONS & MAINTENANCE | 91,683 | 4,114.53 | 19,205.93 | 0.00 | 72,477.07 | 20.95 |
| SUPPLIES | 40,232 | 91.18 | 21,214.07 | 0.00 | 19,017.93 | 52.73 |
| 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 | 13,811.92 | 143,727.28 | 0.00 | 194,946.72 | 42.44 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 4,437,714 | 274,304.69 | 1,676,730.42 | 4,039.18 | 2,756,944.40 | 37.87 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 59,460 | 67,595.68 | 77,691.98 (| 4,039.18) (| 14,192.80) | 123.87 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| 80-CAPITAL IMPROVEMENT | 0 | 308.56 | 3,976.91 | 0.00 (| 3,976.91) | 0.00 |
| TOTAL REVENUES | 0 | 308.56 | 3,976.91 | 0.00 (| 3,976.91) | 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 | 589,356.45 | 5,780,611.57 | 0.00 | 5,797,362.43 | 49.93 |
| TOTAL 80-CAPITAL IMPROVEMENT | 11,577,974 | 589,356.45 | 5,780,611.57 | 0.00 | 5,797,362.43 | 49.93 |
| TOTAL EXPENDITURES | 11,577,974 | 589,356.45 | 5,780,611.57 | 0.00 | 5,797,362.43 | 49.93 |
| REVENUE OVER/(UNDER) EXPENDITURES | (11,577,974) (| 589,047.89) (| 5,776,634.66) | 0.00 (| 5,801,339.34) | 49.89 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| 50- INVESTMENT INTEREST | 0 | 32.71 | 163.85 | 0.00 (| 163.85) | 0.00 |
| 60-WATER IMPACT REVENUE | 0 | 8,750.00 | 35,000.00 | 0.00 (| 35,000.00) | 0.00 |
| 70-SEWER IMPACT REVENUE | 0 | 8,750.00 | 35,000.00 | 0.00 (| 35,000.00) | 0.00 |
| TOTAL REVENUES | 0 | 17,532.71 | 70,163.85 | 0.00 (| 70,163.85) | 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 | 17,532.71 | 70,163.85 | 0.00 (| 70,163.85) | 0.00 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| 43 PARK FUND | 25 | 1.48 | 7.86 | 0.00 | 17.14 | 31.44 |
| TOTAL REVENUES | 25 | 1.48 | 7.86 | 0.00 | 17.14 | 31.44 |
| 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 | 1.48 | 7.86 | 0.00 | 17.14 | 31.44 |

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

46 -THE HOLLOWS-CENTEX DESTIN
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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: FEBRUARY 28TH, 2015

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| 80-ACCUMULATED INTEREST | 30,280 | 53.43 | 130.85 | 0.00 | 30,149.15 | 0.43 |
| 85-AD VALOREM & OTHER | 2,968,386 | 180,178.70 | 2,024,699.54 | 0.00 | 943,686.46 | 68.21 |
| TOTAL REVENUES | 2,998,666 | 180,232.13 | 2,024,830.39 | 0.00 | 973,835.61 | 67.52 |
| 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 | 0.00 | 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 | 1,443,380.76 | 1,443,380.76 | 0.00 | 1,552,286.24 | 48.18 |
| TOTAL 85-AD VALOREM & OTHER | 2,998,667 | 1,443,380.76 | 1,444,872.52 | 0.00 | 1,553,794.48 | 48.18 |
| TOTAL EXPENDITURES | 2,998,667 | 1,443,380.76 | 1,444,872.52 | 0.00 | 1,553,794.48 | 48.18 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1) | (1,263,148.63) | 579,957.87 | 0.00 | (579,958.87) | 5,787.00- |

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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: FEBRUARY 28TH, 2015

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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: FEBRUARY 28TH, 2015

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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: FEBRUARY 28TH, 2015

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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

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 | 55 | | 180 | | | | | | | |
| Patron Visits to the Library | 2,029 | 1,368 | 1,585 | 1,718 | 1,741 | | 8,441 | | | | | | | |
| Patrons on File | 6,498 | 6,517 | 6,539 | 6,581 | 6,628 | | 6,628 | | | | | | | |
| Computer Users | 555 | 355 | 447 | 504 | 461 | | 2,322 | | | | | | | |
| Wi-Fi Users | 71 | 38 | 36 | 31 | 46 | | 222 | | | | | | | |
| Children's Programs | 6 | 3 | 4 | 4 | 4 | | 21 | | | | | | | |
| Children's Programs Attendance | 132 | 20 | 35 | 28 | 33 | | 248 | | | | | | | |
| Teen Programs | 0 | 0 | 0 | 0 | 0 | | 0 | | | | | | | |
| Teen Program Attendance | 0 | 0 | 0 | 0 | 0 | | 0 | | | | | | | |
| Adult Programs/Events | 9 | 8 | 5 | 7 | 10 | | 39 | | | | | | | |
| Adult Programs/Events Attendance | 84 | 45 | 23 | 31 | 323 | | 506 | | | | | | | |
| Adult Classes/Workshops | 4 | 2 | 6 | 8 | 8 | | 28 | | | | | | | |
| Adult Classes Attendance | 15 | 8 | 29 | 41 | 45 | | 138 | | | | | | | |
| Interlibrary Loans | 12 | 7 | 20 | 20 | 12 | | 71 | | | | | | | |
| Materials Circulated | 2,426 | 1,827 | 2,291 | 2,340 | 2,153 | | 11,037 | | | | | | | |
| Materials in Collection | 14,884 | 14,911 | 15,011 | 15,153 | 15,180 | | 15,153 | | | | | | | |
| Amount Saved by Patrons | \$35,016 | \$25,704 | \$31,000 | \$33,585 | \$32,322 | | \$157,627 | | | | | | | |
| Volunteer Hours | 238 | 456 | 229 | 210 | 203 | | 1,336 | | | | | | | |
| Friends of the Library Expenditures | \$3,329 | \$904 | \$644 | \$760 | \$451 | | \$6,088 | | | | | | | |

Friends of the Library expenditures of \$451 were for new book orders.

27 of the 55 new patrons were students from LVHS

13. Reports/Minutes from city Boards, Committees and Commissions
 - February 5, 2015 Planning and Zoning Commission minutes - Draft
 - March 12, 2015 Keep Lago Vista Beautiful Board report

MINUTES
Thursday, February 5th, 2015 Regular Meeting
Planning and Zoning Commission
City of Lago Vista

Chair Tara Griffin called the meeting to order at 7:00 P.M. in the Council Chambers at the City Municipal Building, 5803 Thunderbird Lago Vista, Texas. Members present were Tara Griffin, Jim Moss, Richard Brown, Vernon Reher and Andy White. Paul Smith and Gary Zaleski 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.

CONSIDER THE MINUTES OF JANUARY 8, 2015.

Vernon Reher stated he would like the following added to the January 8th, 2015 minutes in Section E under Discussion:

Vernon stated he had asked the applicant if the applicant did not get the Conditional Use on the 24 foot height would that have a bearing on the type of RV he would purchase and the applicant answered yes. Vernon stated the secretary would probably have to listen to the tape to verify what was said. (The secretary listened to the minutes and determined Vernon Reher asked the applicant was “if request is denied would the eighteen foot overall height be sufficient for RV and applicant answered they would have to make it sufficient”.)

This above comment was added to the minutes.

Tara Griffin tabled the minutes. Not all members present were present for the January 8th meeting therefore they were not qualified to vote.

BUSINESS ITEMS

1. Sub Committee Reports:

A. Overlay District Sub-Committee Report.

Andy White reported the committee is reviewing similar city’s overlay plans. They are going through verbiage paragraph by paragraph. It was reported that the committee had driven through the city. They observed the streets that are parallel to main thoroughfare to see what the back side of commercial buildings would look like from the streets that run parallel.

B. Guest House, Accessory Building and Sidewalk Sub-Committee Report.

Vernon Reher reported the committee has finalized the verbiage for sidewalks, reviewed the document and sent it to David Harrell for review and then to legal. He hopes to see an Ordinance presented at the March/April Planning and Zoning Meeting for discussion. The review of Accessory Buildings are following same concept. He discussed the possible need to limit the size of an Accessory Building. He reported Andy White has sent information to him regarding Model Homes.

2. Discussion about Commission related items at the January 15, 2015 City Council Meeting.

David Harrell gave a staff report explaining to the Commission the PDD modification for 7905 Turn back Ledge (ZON-1034) was approved unanimously by the City Council. He stated the Conditional Use Permit for 4705 Navajo was tabled by the City Council and will return to the City Council Agenda February 12th, 2015 (ZON-1032).

3. Request for Proposal (RFP) for revision of Comprehensive Master Plan.

David Harrell reported the City has reached the life of the Master Plan without an update. He stated the City of Lago Vista has experienced great changes. He explained the consulting fees and time frame of the RFP.

The Planning and Zoning Members, David Harrell and Dale Mitchell discussed expenditure concerns, neighboring city’s current studies, request for proposals, the Buxton study, Economic Development Alliance, need for an Advisory Committee, format of proposal submittal & typographical errors that need to be corrected.

FUTURE AGENDA ITEMS.

The Planning and Zoning Members discussed the need for a running list to keep track of Future Agenda Items listed on previous agendas.

Tara Griffin asked Sherry McCurdy to pull Future Agenda Items for the last two (2) years.

Sherry McCurdy stated the same research was done recently when the Commission asked her to go back nine months. She stated she did go back nine months and placed all items on the May 8th agenda as Business Items. She added past minutes would have all Future Agenda Items listed.

Tara Griffin then asked that Sherry McCurdy go back an additional six months and place it on the agenda for the next meeting.

Andy White suggested a list presented to City Council for feedback on prioritizing items. He feels that the Commission is operating in a vacuum.

Tara Griffin believes that will change with information being posted to the new web site.

David Harrell thinks with the amount of information being disbursed by the consultant for the Comprehensive Plan there will be public input and awareness and there will be more people at meetings.

Vernon Reher asked that review of the Park Ordinance be added to the “bucket list”.

Tara Griffin asked that the review of the Park Ordinance be added as a Future Agenda Item.

On a motion by Vernon Reher and seconded by Jim Moss the Zoning Commission meeting adjourned at 8:15 PM.

Tara Griffin, Chair

Sherry McCurdy, Development Services Secretary

On a motion by _____, seconded by _____, the above and foregoing instrument was passed and approved this 12th day of March, 2015.

KLVB REPORT
March 12, 2015

1. Treasurer's report. With the city's \$3,000 check, \$9,306.92 in balance.
2. Committee and project updates and reports.
 - a. \$1,000 banner purchase approved for 11 more banners.
 - b. KLVB sign improvement program with inventory, repair, replacement or removal to be presented to city manager.
 - c. Trash Off, April 11th. About 100 participants anticipated.
 - d. Rain water harvesting demonstration at city hall. Approved \$500 KLVB funding for smaller rain barrels rather than \$12,000.
 - e. Adopt-a-Street. Six more people in March for a total of 63 people in Adopt-a Street.

KTB Agenda 12Mar15

FUTURE MEETINGS

14. Consider schedule and items for future Council meetings.

NO BACK-UP MATERIAL FOR THIS ITEM

EXECUTIVE SESSION

15. 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) Claims or possible claims arising in Cause No. D-1-GN-13-002224, James Otwell v. City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
- b) Claim or possible claim related to easements;
- c) Discussion concerning election questions.

NO BACK-UP MATERIAL FOR THIS ITEM

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

16. Reconvene from executive session into open session to take action as deemed appropriate in the City Council's discretion regarding;
 - a) Claims or possible claims arising in Cause No. D-1-GN-13-002224, James Otwell v. City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
 - b) Claim or possible claim related to easements;
 - c) Discussion concerning election questions.

NO BACK-UP MATERIAL FOR THIS ITEM