



The City of Lago Vista

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

AMENDED
AGENDA
CITY COUNCIL
REGULAR MEETING
THURSDAY, APRIL 16, 2015, 6:30 PM

NOTICE IS HEREBY GIVEN that the Lago Vista City Council will hold a Regular Meeting on Thursday, April 16, 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

PROCLAMATION

1. Mayor Kruger to present Proclamation declaring May 2, 2015 Firewise Day.

PRESENTATION

2. Receive and discuss monthly update on Water Treatment Plant #3 by Shay Ralls Roalson, PE, HDR.

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

3. Consideration of a Resolution by the City Council of the City of Lago Vista, Texas, providing for a public hearing and notice of intent to issue a limited tax note as required by the City's Home Rule Charter; providing an effective date; and containing other matters relating to the subject.
4. Consideration of an Ordinance of the City Council of the City of Lago Vista, Texas pursuant to Vernon's Texas Codes Annotated, Local Government Code, Chapter 102, Section 102.007(b) providing for amendments to Ordinance No. O-23-14, for the fiscal year beginning October 1, 2014 and ending September 30, 2015; amendments to said budget by department are set forth in "Exhibit A" attached to this ordinance.
5. Consideration of 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 severability clause; and, provide an effective date.

6. Consideration of 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 severability clause; and, provide an effective date.
7. Consideration of a Resolution by the City Council of the City of Lago Vista, Texas declaring various property and/or equipment to be surplus property and authorizing the City Manager to dispose of such property in a manner which is beneficial to the City of Lago Vista.

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.

8. Approval of the following minutes:
March 19, 2015 Regular Meeting

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

9. 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
10. Receive a report from Council Member Ron Smith concerning water restrictions and drought plan.
11. Reports/Minutes from City Boards, Committees and Commissions
 - A. March 12, 2015 Planning and Zoning Commission regular Meeting DRAFT minutes
 - B. March 5, 2015 Impact Fee Advisory Committee meeting DRAFT minutes

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

12. Consider authorizing the City Manager to execute a contract with _____, for necessary repairs to Bronco Lane and associated drainage.

FUTURE MEETINGS

*PO Box 4727, Lago Vista, Texas 78645 • (512) 267-1155 • (512) 267-7070 Fax
Website: www.lagovistatexas.org*

13. Consider schedule and items for future Council meetings.

EXECUTIVE SESSION

14. Convene into executive session pursuant to Sections 551.071, 551.072 and/or 551.074 Texas Government Code, and/or Section 1.05, Texas Disciplinary Rules of Professional Conduct, regarding;

- a) Consultation with attorney 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) Consultation with attorney regarding claim or possible claim related to easements;
- c) Consultation with attorney regarding taxation and transportation law issues and concerns, including but not limited to statutory processes, procedures, obligations, and/or possible claims related thereto;
- d) Consideration and review of applicants for the Golf Courses Advisory Committee

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

15. 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) Consultation with attorney regarding taxation and transportation law issues and concerns, including but not limited to statutory processes, procedures, obligations, and/or possible claims related thereto;
- d) Consideration of a Resolution by the City Council of the City of Lago Vista, Texas appointing members and a council liaison to the Golf Courses Advisory Committee

ADJOURNMENT

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

Belinda Kneblick, Assistant City Secretary

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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.

PROCLAMATION

1. Mayor Kruger to present Proclamation declaring May 2, 2015 Firewise Day.

PROCLAMATION

WHEREAS, Wildfires increasingly pose a threat to homes and communities as more people move into the wildland areas of our region; and

WHEREAS, A long-term climate trend and the build-up of fuels have further increased the wildfire risk. These factors, coupled with the expansion of the interface, are challenging efforts to protect citizens, property and our natural resources; and

WHEREAS, The educational tools for preventing wildfires and protecting against them when they occur already exist. It is essential that we reach out to our communities and individual homeowners with this information. Armed with knowledge, our citizens can learn to live safely in a wildfire environment; and

WHEREAS, The local, state and federal wildfire agencies of Texas, in partnership with fire prevention organizations, such as the North Shore Firewise Group, are working together to prevent wildfires.

NOW, THEREFORE, I Randy Kruger, Mayor of the City of Lago Vista, Texas, do Proclaim and Declare the 2nd day of May, 2015,

FIREWISE DAY

and encourage all citizens to use this observance to take steps to better protect their homes and communities from wildfires.

IN WITNESS WHEREOF, I hereunto set my hand and cause the Official Seal of the City of Lago Vista, Texas to be affixed this 16th day of April, 2015.

Randy Kruger, Mayor

Attest:

Christina Buckner, City Secretary

PRESENTATION

2. Receive and discuss monthly update on Water Treatment Plant #3 by Shay Ralls Roalson, PE, HDR.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: April 16, 2015

From: Christina Buckner, Interim City Secretary

Subject: Water Treatment Plant #3 Update

Request: Report

Legal Document: Make Selection

Legal Review:

EXECUTIVE SUMMARY:

The City Council will receive an update from Shay Roalson, PE with HDR Engineering, Inc. on the status and progress of WTP#3 intake site and plant.

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



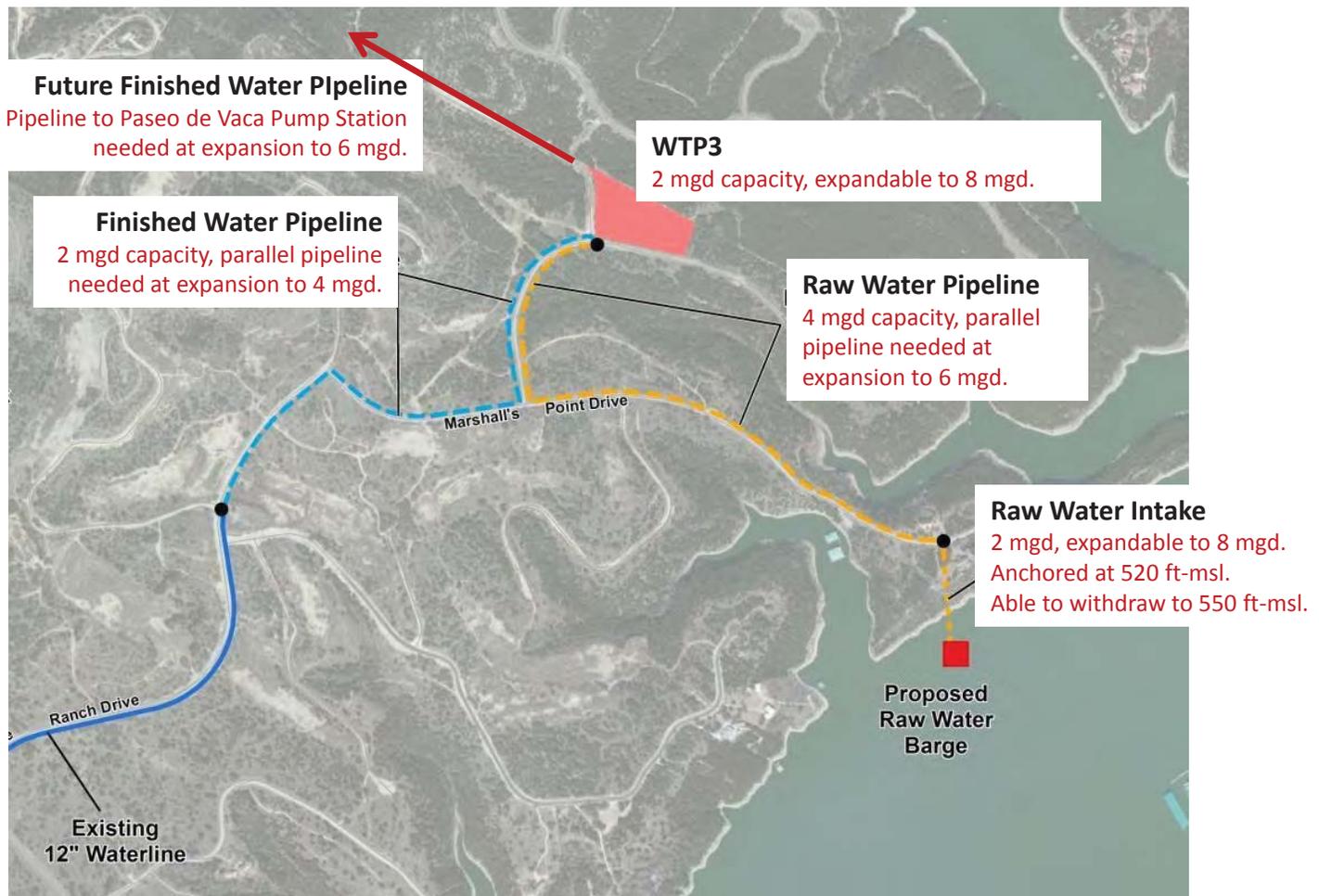
City of Lago Vista WTP #3

Shay Ralls Roalson, PE

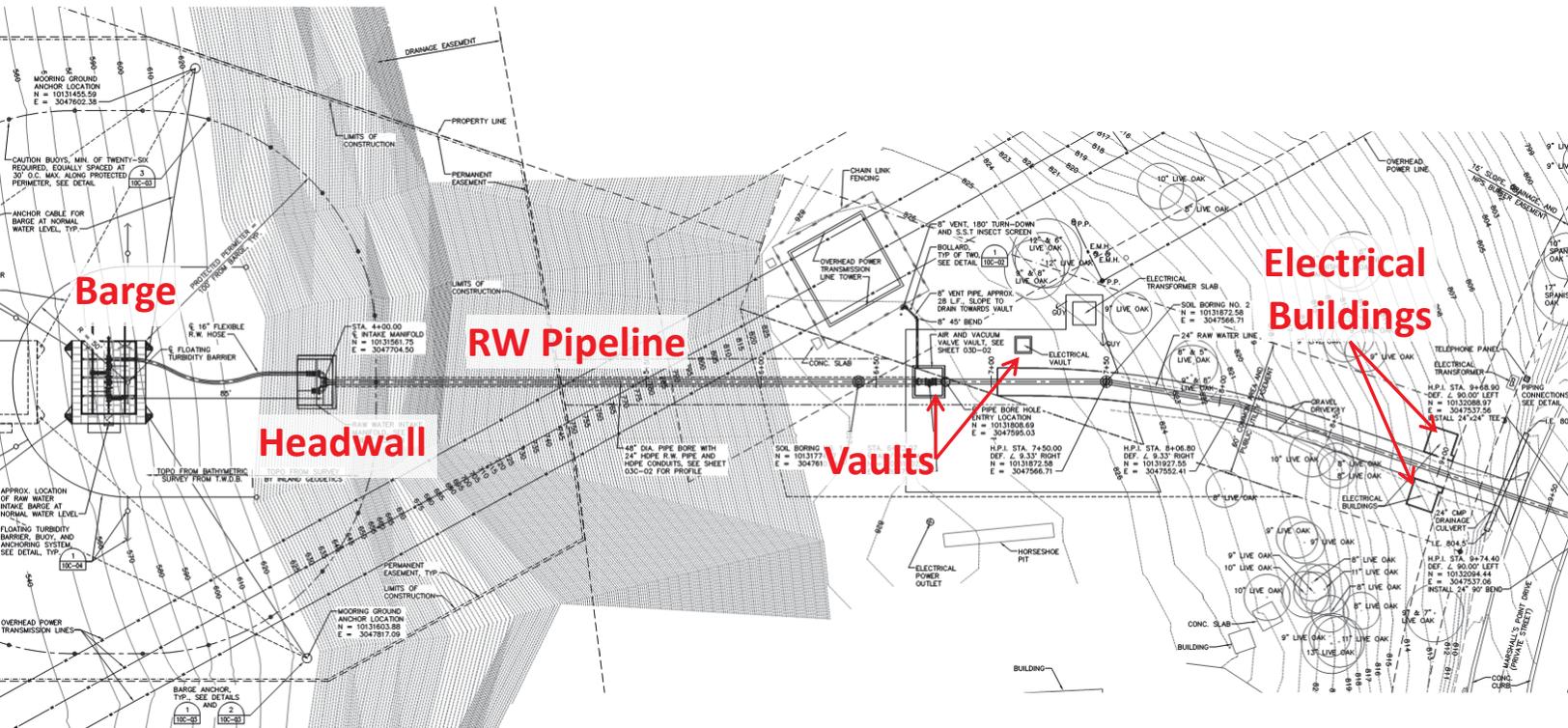
April 16, 2015



Proposed WTP3 Facilities



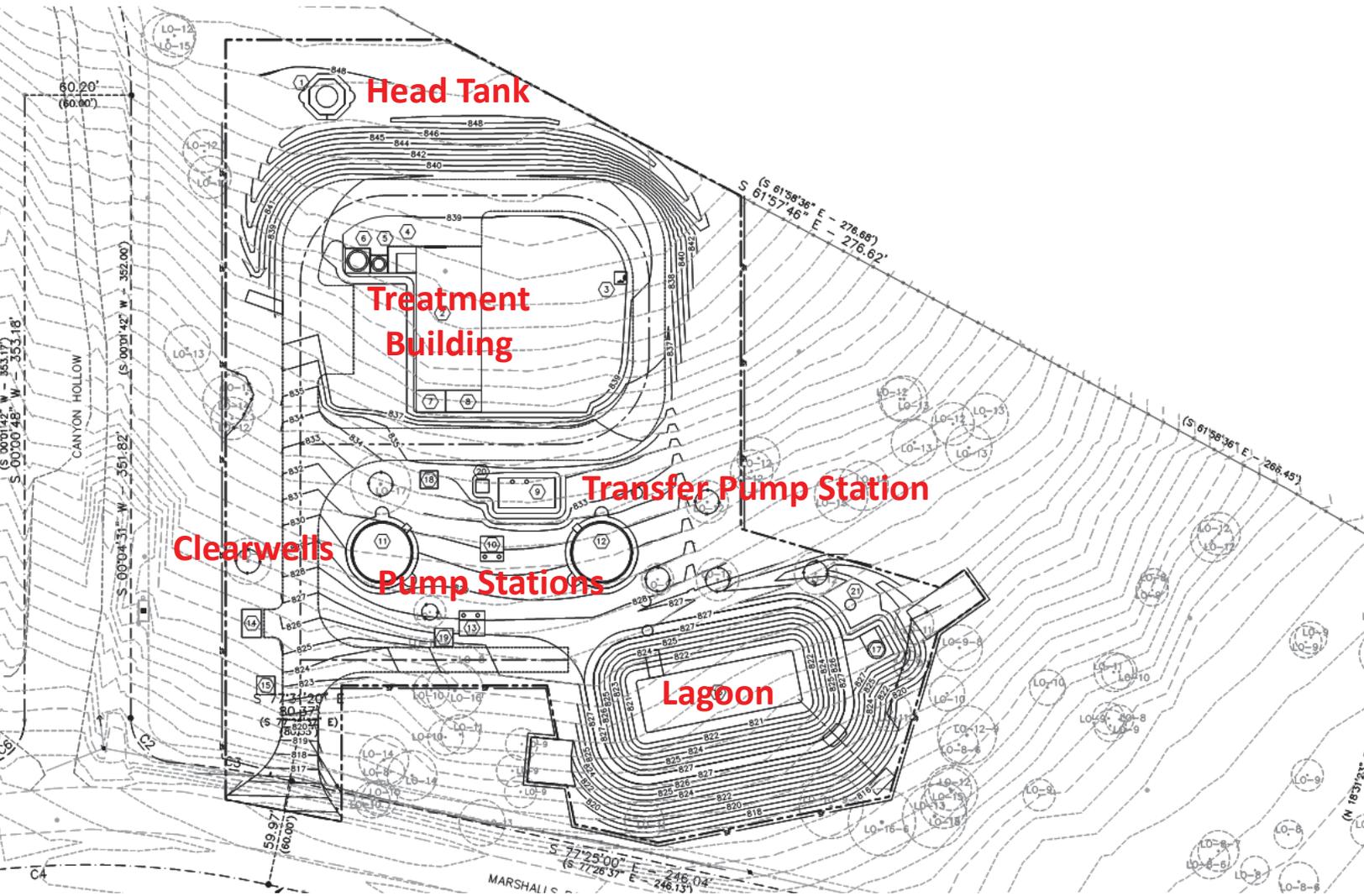
Raw Water Intake Site Plan



Raw Water Intake Project Status

- Current Contract Value: **\$3,492,390** (includes \$18,840 in standby costs)
- Complete through March: **\$2,788,585** (approx 80%)
- Anticipated Change Order for Project Completion: **\$115,762**
- Current Projected Completion Date: **8 weeks from project restart**
 - **Shut down at top site since 9/25/2014. All work currently on hold.**
- Status
 - At the water, the headwall is complete; the barge is in place; and the pumps, piping, and valves are installed.
 - At the top of the cliff, the electrical vault is complete, the air release valve vault is complete except for the lid, and the pipeline is complete to the road.
 - Electrical ductbanks are about 50% complete. The electrical buildings and site finish grading and paving have not been started.
 - Discharge hoses, marine power/control cable and electrical gear are being stored by the Contractor in accordance with the requirements of the Contract.

Water Treatment Plant #3



Water Treatment Plant #3

Project Status

- Current contract value: **\$5,047,163** (includes \$169,096 in additional work)
- Complete through March: **\$4,756,000** (approx 95%)
- Current Projected Completion Date: **April 2015** (not including start-up)
 - **Start-up cannot occur until Raw Water Intake and pipelines are complete**
- Status
 - Currently completing electrical/controls, site grading and items issued under Work Change Directive #21
 - Submitting O&M manuals
 - Prior to Matous demobilization, installation of all equipment will be completed, including power and control, but no water will be introduced into the tanks, treatment unit, pump stations, chemical feed systems, or lagoon.
 - Per Westech's recommendation, Matous will install the sand and garnet in the treatment unit filter, but not the anthracite, which will be stored on pallets inside the treatment building.
 - During the period between construction completion and start-up, the City will maintain equipment per manufacturers' recommendations, operate doors and fans regularly, and keep the electrical room conditioned.

Cost to Complete

(NOT including Additional Work at RWI and
Parallel Pipeline inside Marshall's Point)

Project	Contract Value	Complete through March	Estimate at Completion	Work Remaining
Design, Permitting, Construction Admin and Inspection				
Survey/Geotech, Design, Permitting, PEC	\$ 836,368	\$ 805,593	\$ 805,593	\$ -
Construction Admin, Inspection, Testing	\$ 363,624	\$ 293,467	\$ 357,967	\$ 64,500
Design, Permitting, Const Admin, Inspection	\$ 1,199,992	\$ 1,099,060	\$ 1,163,560	\$ 64,500
Raw Water Intake (Excel Construction)	\$ 3,492,390	\$ 2,788,585	\$ 3,492,390	\$ 703,805
Water Treatment Plant 3 (Matous Construction)	\$ 5,047,163	\$ 4,756,007	\$ 5,047,163	\$ 291,156
Raw Water and Finished Water Pipelines				
WTP Site Clearing/Fencing (Chasco/Lago Fence)	\$ 80,151	\$ 77,226	\$ 80,151	\$ 2,925
HDPE Pipe (Gajeske)	\$ 283,834	\$ 285,594	\$ 285,594	\$ -
- Additional fittings for WTP tie-in		\$ -	\$ 5,000	\$ 5,000
Pipeline Construction (Chasco)	\$ 984,612	\$ 600,466	\$ 984,612	\$ 384,146
- WTP tie-ins		\$ -	\$ 15,000	\$ 15,000
Raw Water and Finished Water Pipelines	\$ 1,348,597	\$ 963,285	\$ 1,370,356	\$ 407,071
Temporary Building, PLC, Fiber Optic, Security				
Temporary Building, PLCs/SCADA, and FO (by City)	\$ 116,508	\$ 75,180	\$ 80,180	\$ 5,000
Modular Building Porch		\$ -	\$ 6,085	\$ 6,085
Security System and 20-ft electric gate (HSP)		\$ -	\$ 63,259	\$ 63,259
Temporary Building, PLC, FO, Security	\$ 116,508	\$ 75,180	\$ 149,524	\$ 74,344
SUBTOTAL	\$ 11,204,650	\$ 9,682,117	\$ 11,222,993	\$ 1,540,876

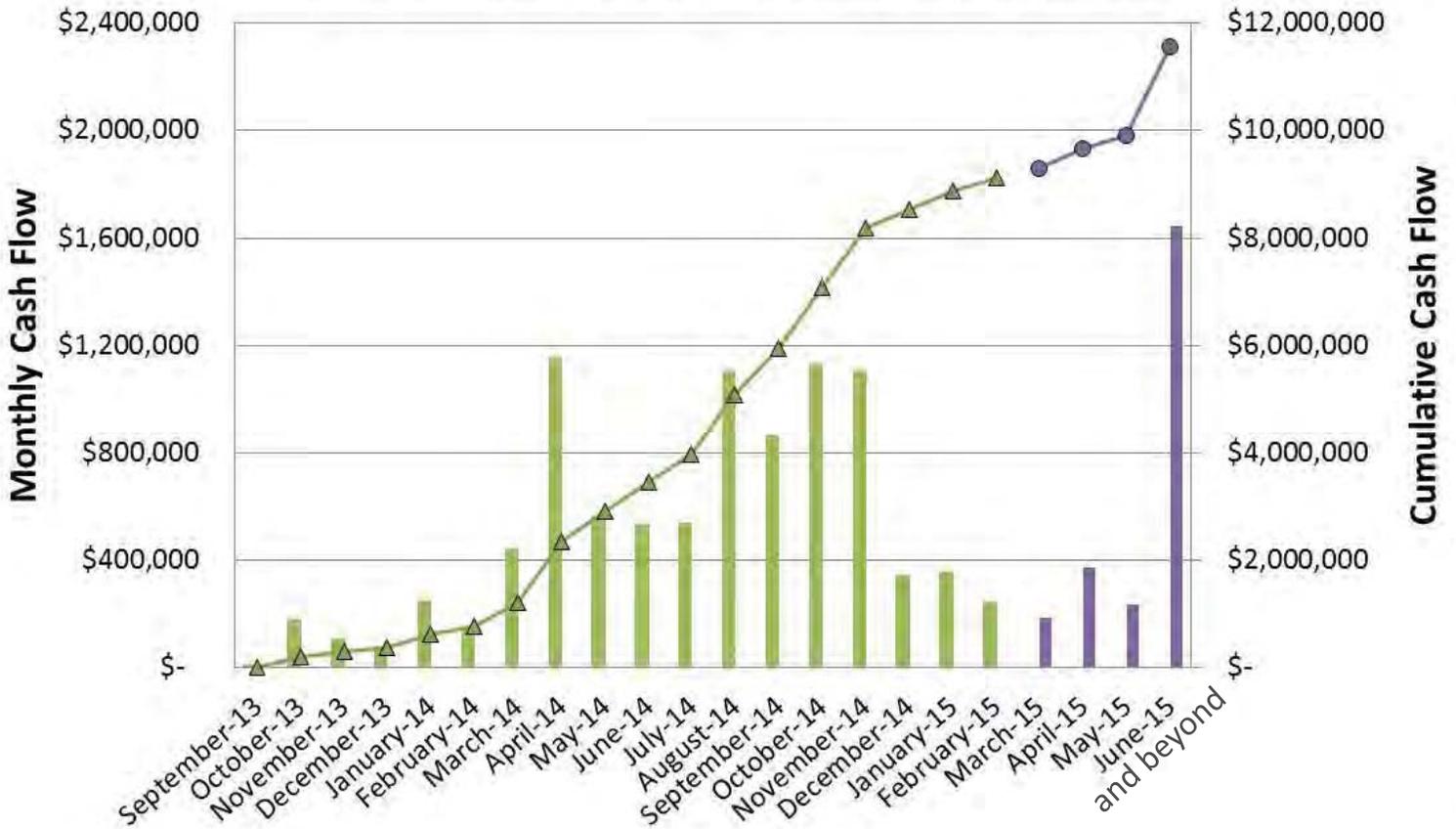
Cost to Complete

(Including Additional Work at RWI and
Parallel Pipeline inside Marshall's Point)

Project	Contract Value	Complete through March	Estimate at Completion	Work Remaining
Design, Permitting, Const Admin, Inspection	\$ 1,199,992	\$ 1,099,060	\$ 1,163,560	\$ 64,500
Raw Water Intake (Excel Construction)	\$ 3,492,390	\$ 2,788,585	\$ 3,492,390	\$ 703,805
Water Treatment Plant 3 (Matous Construction)	\$ 5,047,163	\$ 4,756,007	\$ 5,047,163	\$ 291,156
Raw Water and Finished Water Pipelines	\$ 1,348,597	\$ 963,285	\$ 1,370,356	\$ 407,071
Temporary Building, PLC, FO, Security	\$ 116,508	\$ 75,180	\$ 149,524	\$ 74,344
SUBTOTAL	\$ 11,204,650	\$ 9,682,117	\$ 11,222,993	\$ 1,540,876
Raw Water Intake Additional Work (Excel Construction) ASSUMES APRIL 1 NTP				
LCRA Lease at Old Burnet Rd Staging Area (additional 7 months)		\$ -	\$ 29,531	\$ 29,531
Relocate Transformer		\$ -	\$ 38,981	\$ 38,981
Insurance / Bonds / Project Administration		\$ -	\$ 47,250	\$ 47,250
Total Raw Water Intake	\$ -	\$ -	\$ 115,762	\$ 115,762
TOTAL INCLUDING ADDITIONAL WORK AT RWI	\$ 11,204,650	\$ 9,682,117	\$ 11,338,755	\$ 1,656,638
Parallel Raw Water Pipeline inside Marshall's Point (Gajeske/Chasco)				
Additional 18-inch Raw Water Pipe (Gajeske)			\$ 66,612	\$ 66,612
Additional 18-inch Raw Water Pipe and HMAC (Chasco)			\$ 151,660	\$ 151,660
TOTAL PARALLEL PIPELINE	\$ -	\$ -	\$ 218,272	\$ 218,272
TOTAL PROJECT	\$ 11,204,650	\$ 9,682,117	\$ 11,557,027	\$ 1,874,910

City of Lago Vista WTP #3 Cash Flow Projections as of 4/10/2015

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



3. Consideration of a Resolution by the City Council of the City of Lago Vista, Texas, providing for a public hearing and notice of intent to issue a limited tax note as required by the City's Home Rule Charter; providing an effective date; and containing other matters relating to the subject.



AGENDA ITEM
City of Lago Vista

To: Mayor and City Council **Council Meeting:** April 16, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Consider Resolution #_____, a Resolution by the City Council to Issue a Limited Tax Note as Required by the City's Home Rule Charter for Additional Improvements at the new WTP#3 Under Construction and Needed Improvements at WTP#1.

Request: Business Item **Legal Document:** Resolution **Legal Review:**

EXECUTIVE SUMMARY:

As a companion item to the Council discussion this afternoon at the City Council Worksession, the attached Resolution provides the authority for the City of Lago Vista to move forward towards obtaining financing for additional improvements at WTP#3 and needed improvements / refurbishing at WTP#1. Staff was previously directed to bring back to Council possible financing to keep these projects moving forward. These combined improvements total approximately \$2.2 Million with issuance costs.

Impact if Approved:

If the Resolution is approved, Council has taken the first step to secure additional funding needed for these two projects.

Impact if Denied:

If the Resolution is not approved, Council will not move forward with securing the additional funding needed for these two projects. Very preliminary work initiated on WTP#1 will be halted and the work schedule moved back. Improvements required to complete WTP#3 as presented will be re-evaluated and an alternate plan brought to Council at a later date.

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

Indicate Funding Source:

While funding is not required for the Resolution, if the funding is approved, the debt will be secured with a pledge of ad valorem taxes.

Suggested Motion/Recommendation/Action

Motion to

Motion to

Motion to

Known as:

Recommend Approval - A Resolution by the City Council of the City of Lago Vista, Texas Providig for a Public Hearing and Notice of Intent to Issue a Limited Tax Note as Required by the City's Home Rule Charter; Providing an Effective Date; and Containing ohter Matters Relating to the Subject.

Agenda Item Approved by City Manager

Digitally signed by Melissa Byrne Vossmer
DN: cn=Melissa Byrne Vossmer, o=City of Lago Vista, TX, ou=City Government, email=MByrneVossmer@lago-vista.org, c=US
Date: 2015.04.08 13:04:04 -05'00'

RESOLUTION NO. _____

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, PROVIDING FOR A PUBLIC HEARING AND NOTICE OF INTENT TO ISSUE A LIMITED TAX NOTE AS REQUIRED BY THE CITY'S HOME RULE CHARTER; PROVIDING AN EFFECTIVE DATE; AND CONTAINING OTHER MATTERS RELATING TO THE SUBJECT

WHEREAS, this City Council deems it advisable to give notice of a public hearing with respect to the issuance of a limited tax note of the City of Lago Vista, Texas (the "City"), as hereinafter provided; and

WHEREAS, it is officially found and determined that the meeting at which this Resolution has been considered and acted upon was open to the public and public notice of the time, place and subject of said meeting was given, all as required by V.T.C.A. Government Code. ch. 551; Now, Therefore

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LAGO VISTA:

Section 1. Form of Notice. Attached hereto as Exhibit "A" is a form of Notice of Public Hearing (the "Notice"), the form and substance of which is hereby adopted and approved.

Section 2. Public Hearing and Notice. The City Council shall conduct a public hearing with respect to the issuance of a limited tax note as described in the Notice at its meeting to be held on the date and at the time and place set forth in the Notice, such hearing to be held prior to action by the City Council authorizing the issuance of such limited tax note. Notice of such public hearing, information and content substantially as set forth in the Notice shall be published once a week for three consecutive weeks in a newspaper of general circulation in the City.

Section 3. Effective Date. This Resolution shall become effective immediately upon adoption. The Mayor and City Secretary are hereby authorized and directed to execute this Resolution on behalf of the City and to do any and all things proper and necessary to carry out the intent of this Resolution.

PASSED, APPROVED AND EFFECTIVE this April 16, 2015.

Mayor, City of Lago Vista, Texas

ATTEST:

City Secretary, City of Lago Vista, Texas

[SEAL]

EXHIBIT A

CITY OF LAGO VISTA, TEXAS NOTICE OF PUBLIC HEARING AND INTENT TO ISSUE A LIMITED TAX NOTE

NOTICE IS HEREBY GIVEN that the City Council of the City of Lago Vista, Texas (the "City"), intends to issue a limited tax note (the "Note") and will conduct a public hearing at its meeting to commence at 6:30 P.M. on May 21, 2015, at the Lago Vista City Hall, 5803 Thunderbird, Lago Vista, Texas, on the issuance by the City of the Note. The following information is included in this Notice pursuant to Sections 8.10 and 8.11 of the City's Home Rule Charter: (i) the relevant statutory provisions providing for a petition and election: none; (ii) the time, date and place at which the ordinance authorizing the issuance of the Note is planned to be authorized: at the meeting of the City Council to commence at 6:30 P.M. on May 21, 2015, at the Lago Vista City Hall, 5803 Thunderbird, Lago Vista, Texas; (iii) the manner and funding source proposed for the payment of the Note: a continuing pledge of ad valorem taxes to be levied, assessed and collected annually against all taxable property in the City within the limits prescribed by law; (iv) the maximum principal amount of the Note to be issued: \$2,200,000; and (v) the purpose for which the Note will be issued: to finance construction, improvements, extensions and additions to the City's water and wastewater system.

4. Consideration of an Ordinance of the City Council of the City of Lago Vista, Texas pursuant to Vernon's Texas Codes Annotated, Local Government Code, Chapter 102, Section 102.007(b) providing for amendments to Ordinance No. O-23-14, for the fiscal year beginning October 1, 2014 and ending September 30, 2015; amendments to said budget by department are set forth in "Exhibit A" attached to this ordinance.



AGENDA ITEM
City of Lago Vista

To: Lago Vista City Council **Council Meeting:** April 16, 2015

From: Starr Lockwood, Finance

Subject: YTD Budget Amendments - 3/31/2015

Request: Business Item **Legal Document:** Ordinance **Legal Review:**

EXECUTIVE SUMMARY:

March 31st was the half year mark in our budgeted expenditures and several departments are in need of amendments to fund expenditures for the rest of the fiscal year. Specific requests have been made by Administration, Development Services, and Aviation in the General Fund, by the ProShop and Golf Course Maintenance in the Golf Course Fund, and by Water Services, Water Treatment Plant #2, and Sewer Services in the Utility Fund.

Requests for General Fund equal \$102,500, for Golf Course equal \$76,000, and for Utility Fund equal \$105,083. Total Requests from all Funds equal \$283,583. Each of the requests are line item specific and are noted in the attached Exhibit A. Departments Heads will be in attendance at the Work Session and Council Meeting to discuss their individual budgets.

Impact if Approved:

If approved, each department noted in Exhibit A will be able to continue to operate at a level that is most efficient and productive for that department. Most requests are for items over which department heads have no control, i.e. legal fees, engineering services, electricity, bulk water services, unanticipated maintenance and repairs, etc., and are considered a cost of doing business.

Impact if Denied:

If denied, each department noted in Exhibit A will not be able to continue to operate at a level that is efficient and productive for that department.

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

Indicate Funding Source:

Other departments within the same Funds are operating at or below budgeted expenditures. If that continues, the overall affect of the increases may be absorbed within the funds.

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

YTD Budget Amendments - 3/31/2015

Agenda Item Approved by City Manager

CITY OF LAGO VISTA, TEXAS

ORDINANCE NO. 15-04-16-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS PURSUANT TO VERNON'S TEXAS CODES ANNOTATED, LOCAL GOVERNMENT CODE, CHAPTER 102, SECTION 102.007(b) PROVIDING FOR AMENDMENTS TO ORDINANCE NO. O-23-14, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; AMENDMENTS TO SAID BUDGET BY DEPARTMENT ARE SET FORTH IN "EXHIBIT A" ATTACHED TO THIS ORDINANCE.

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

**SECTION I
AMENDING BUDGET**

THAT, pursuant to Vernon's Texas Codes Annotated, Local Government Code, Chapter 102, Section 102.007(b) the City Council of the City of Lago Vista, Texas hereby amends the City Budget by Department for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015 with said amendments being as set forth in "Exhibit A" attached to this ordinance.

**SECTION II
SAVINGS CLAUSE**

THAT, any ordinance or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.

**SECTION III
SEVERABILITY CLAUSE**

THAT, if any word, phrase, sentence, paragraph or section is found to be illegal, invalid or unconstitutional, the remaining portion of this ordinance shall remain in full force and effect.

**SECTION IV
EFFECTIVE CLAUSE**

THAT, this ordinance shall take effect and be in full force immediately upon its final passage and approval.

AND, IT IS SO ORDERED.

PASSED AND APPROVED on this 16th day of April, 2015.

ATTEST:

Randy Kruger, Mayor

Christina Buckner, Interim City Secretary

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

Exhibit A = Budget Amendments by Department and Fund

Exhibit A = Budget Amendments by Department and Fund						
City of Lago Vista For Year Ending 9-30-2015						
General Fund						
Department	Description	Account Number	YTD Expenditures 3/31/15	Budget	Amendment	Budget
Administration - \$40,000	Legal Fees	10-510-6120	\$ 80,956	\$ 70,000	\$ 40,000	\$ 110,000
Development Services - \$56,500	Legal Notices	10-512-4550	\$ 1,619	\$ 1,500	\$ 1,500	\$ 3,000
	Miscellaneous Expenses	10-512-4750	\$ 7,228	\$ 20,000	\$ 30,000	\$ 50,000
	Engineering & Planning Services	10-512-6130	\$ 28,811	\$ 30,000	\$ 25,000	\$ 55,000
Aviation - \$6,000	Miscellaneous Expenses	10-540-4750	\$ 5,145	\$ 1,000	\$ 6,000	\$ 7,000
Total General Fund Requests = \$102,500						

Exhibit A = Budget Amendments by Department and Fund

**City of Lago Vista
For Year Ending 9-30-2015**

Golf Course						
Department	Description	Account Number	YTD Expenditures 3/31/15	Budget	Amendment	Budget
ProShop & Snack Bar - \$36,500	Telephone	15-510-4600	\$ 3,247	\$ 3,600	\$ 2,500	\$ 6,100
	Maintenance/Repair Unanticipated	15-510-4715	\$ 19,442	\$ 8,000	\$ 23,000	\$ 31,000
	Supplies	15-510-5300	\$ 7,499	\$ 6,000	\$ 3,000	\$ 9,000
	ProShop Inventory	15-510-5301	\$ 36,104	\$ 34,000	\$ 5,000	\$ 39,000
	Advertising	15-510-6550	\$ 5,360	\$ 8,000	\$ 3,000	\$ 11,000
Golf Course Maintenance - \$39,500	Overtime	15-530-1274	\$ 13,516	\$ 12,000	\$ 4,000	\$ 16,000
	Rental/Lease	15-530-4570	\$ 38,033	\$ 64,310	\$ 8,000	\$ 72,310
	Electricity	15-530-4650	\$ 13,561	\$ 18,000	\$ 6,000	\$ 24,000
	Equipment Repairs/Maintenance	15-530-4700	\$ 14,913	\$ 10,000	\$ 7,500	\$ 17,500
	Miscellaneous Expenses	15-530-4750	\$ 2,697	\$ 1,000	\$ 4,000	\$ 5,000
	Bulk Water Services	15-530-6430	\$ 11,864	\$ 12,000	\$ 10,000	\$ 22,000
Total Golf Course Requests = \$76,000						

Exhibit A = Budget Amendments by Department and Fund

City of Lago Vista For Year Ending 9-30-2015						
Utility Fund						
Department	Description	Account Number	YTD Expenditures 3/31/15	Budget	Amendment	Budget
Water Services - \$6,500	Overtime	30-560-1274	\$ 16,841	\$ 13,000	\$ 6,500	\$ 19,500
Water Treatment Plant #2 - \$72,583	Electricity	30-567-4650	\$ 33,083	\$ 28,000	\$ 38,000	\$ 66,000
	Fuel/Lubricants	30-567-5400	\$ 1,567	\$ 949	\$ 2,185	\$ 3,134
	Bulk Water	30-567-6430	\$ 29,998	\$ 27,596	\$ 32,398	\$ 59,994
					\$ 72,583	
Sewer Services - \$26,000	Maintenance/Repair Unanticipated	30-570-4715	\$ 43,134	\$ 26,000	\$ 26,000	\$ 52,000
Total Utility Fund Requests = \$105,083						

5. Consideration of 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 severability clause; and, provide an effective date.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: April 16, 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 correct language to allow permitting of safety equipment instead of the vehicle when crossing the runway. It also removes the word "licensing" and changes to "permit", removes "from January 1st - December 31" and changes to "for the life of the equipment" and removes the words "airport residents owning".

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. Since that time there has been some concerns from Airport residents regarding the ability to transfer the permit between different vehicles at the Airport. At the March 16th, 2015 changes were brought forward that addressed some of the permitting requirements. At that time Council offered additional input to Staff and tabled the item.

Since that date, Staff has re modified the Ordinance to reflect transference of the rotating amber beacon light and the radio between vehicles by separately permitting these items versus permitting the vehicle. Also separately, the initial wording of "license" is being changed to "permit" to correct a text error. Also separately, it removes "from January 1st - December 31" and changes to "for the life of the equipment" which will allow a permit to be issued one time versus annually. Also separately, the word "airport residents owning" has been removed in order to allow anyone to permit their equipment versus only airport residents being able to permit their equipment. The removal of the wording will avoid any potential interpretation incidents in the future.

In consultation with TXDOT Aviation they do not regulate runway crossings. The FAA actually issues guidelines associated with runway crossings. It is up to the local government owning the facility to make regulations.

Impact if Approved:

The Ordinance would allow permitting of the safety equipment (beacon light & radio) making the item transferable between vehicles. It would also allow the correction of wording to "permit" from "license" thereby correcting an error, and would remove the word "airport residents owning" from the Ordinance. It would also allow for permits to be a one time issue versus annually.

Impact if Denied:

The original Ordinance would stay as is requiring the permitting of vehicles instead of the safety equipment (beacon light & radio). It would not correct the two text errors that exist in the Ordinance and permitting would remain annually.

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. 15-04-16-_____

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 permits~~ from the City for items in Section 4.918(a). All permit stickers must be affixed to the equipment as described in Section 4.918(a). 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 31~~ for the life of the equipment.

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 16 DAY OF APRIL, 2015.

CITY OF LAGO VISTA

Randy Kruger, Mayor

ATTEST:

Belinda Kneblick, Assistant City Secretary

6. Consideration of 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 severability clause; and, provide an effective date.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: April 16, 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 ordinance was approved by Council at their January 15, 2015 meeting to charge a \$50 fee for the filing of the Airport Runway Crossing Permit Application. This change would remove the \$50 fee and there would be no fee associated with this application.

This item was tabled at the March 19th Council meeting.

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. 15-04-16-_____

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

7. Consideration of a Resolution by the City Council of the City of Lago Vista, Texas declaring various property and/or equipment to be surplus property and authorizing the City Manager to dispose of such property in a manner which is beneficial to the City of Lago Vista.



AGENDA ITEM
City of Lago Vista

To: Mayor and City Council

Council Meeting: April 16th, 2015

From: Chief Smith

Subject: Declaring 2 police vehicles surplus property

Request: Business Item

Legal Document: Resolution

Legal Review:

EXECUTIVE SUMMARY:

The following 2 vehicles are non-operable and have been used for parts. The police department no longer has use for them and wishes to surplus them in order to provide space for additional vehicles.

- (1) 2007 Ford LTD Crown Victoria VIN# 2FAHP71W67X114029- Police Department
- (1) 2000 Mercury Grand Marquis VIN # 2MEFM74WOYX623765- Police Department

Impact if Approved:

The vehicles will be declared surplus and be disposed of.

Impact if Denied:

The vehicles will not be declared surplus and continue to be kept in inventory and stored at the police department.

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:

declaring surplus property

Agenda Item Approved by City Manager

CITY OF LAGO VISTA, TEXAS

RESOLUTION

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS DECLARING VARIOUS PROPERTY AND/OR EQUIPMENT TO BE SURPLUS PROPERTY AND AUTHORIZING THE CITY MANAGER TO DISPOSE OF SUCH PROPERTY IN A MANNER WHICH IS BENEFICIAL TO THE CITY OF LAGO VISTA.

WHEREAS, the City of Lago Vista, Texas owns several pieces of City property and/or equipment which have been replaced, are obsolete or are not currently used by the City, and

WHEREAS, such property and/or equipment have no or limited value to the City, and

WHEREAS, storage space for such property and/or equipment is extremely limited, and

WHEREAS, appropriate City staff members have evaluated the need for and the value to the City of each piece of property and/or equipment and have recommended disposal of the items,

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

THAT, the City Council of the City of Lago Vista, Texas declares the following item to be surplus property and authorizes the City Manager to dispose of the property in a manner which is beneficial to the City of Lago Vista.

- (1) 2007 Ford LTD Crown Victoria VIN#2FAHP71W17X117162 - Police Department
- (1) 2000 Ford Mercury Grand Marquis VIN#2MEFM74WOYX623765 - Police Department

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 16th day of April, 2015.

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.

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.

8. Approval of the following minutes:
March 19, 2015 Regular Meeting

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

BE IT REMEMBERED that on the 19th day of March, A.D., 2015, the City Council held a Regular Meeting at 6:30 p.m. at City Hall, 5803 Thunderbird, in said City, there being present and acting the following:

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

Randy Kruger	Mayor	Melissa Byrne Vossmer	City Manager
Dale Mitchell	Mayor Pro Tem	Danny Smith	Police Chief
Ron Smith	Council Member	David Harrell	Development Services Director
Ed Tidwell	Council Member	Starr Lockwood	Accounting Manager
Darrel Hunt	Council Member	Dave Stewart	Public Works Director
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. Council Member D'Anne Gloris 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

Jimmy Lynam spoke of Golf Course Advisory Board not being on the Agenda, Council replied, yes it is.

ACTION ITEMS

1. On a motion by Dale Mitchell, seconded by Richard Bohn, the council unanimously approved Resolution 15-1602, 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. On a motion by Richard Bohn, seconded by Darrel Hunt the Council passed the Ordinance 15-03-19-01 with a vote of six ayes (Mayor Randy Kruger, Dale Mitchell, D'Anne Gloris, Ed Tidwell, Darrel Hunt and Richard Bohn) to one nay (Ron Smith) 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. With changes discussed.
3. On a motion by Darrell Hunt, seconded by Ed Tidwell, the Council voted with six ayes (Mayor Randy Kruger, Dale Mitchell, Ron Smith, Ed Tidwell, Darrel Hunt and Richard Bohn) to one nay (D'Anne Gloris) to table 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, for clarification.
4. On a motion by Darrell Hunt, seconded by Ed Tidwell, the Council voted six ayes (Mayor Randy Kruger, Dale Mitchell, Ron Smith, Ed Tidwell, Darrel Hunt and Richard Bohn) to one nay (D'Anne Gloris) to table 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, for clarification.
5. On a motion by Dale Mitchell, seconded by D'Anne Gloris the Council voted unanimously to the appointment of eight (8) members consisting of Melissa Byrne Vossmer, David Harrell, Dale Mitchell, Ron Smith, Ed Tidwell, Tara Griffin, Jim Moss and Gary Zaleski, to a steering committee to review proposals submitted for the Comprehensive Plan Update.
6. On a motion by D'Anne Gloris, seconded by Ron Smith the Council voted unanimously to authorizing the City Manager to engage in a contract for pool management services with Lifeguard4Hire for lifeguard management, chemical management and necessary repairs as needed for City of Lago Vista Pool, with no time limitation on the contract and subject to approval by the City of Leander to piggyback off their contract.

CONSENT AGENDA

7. On a motion by Darrel Hunt, seconded by Ed Tidwell, the Council voted unanimously to approved the following minutes:
February 19, 2015 Special Meeting
February 19, 2015 Regular Meeting
March 9, 2015 Special Meeting

WORK SESSION

8. Dave Stewart and the Council discussed the 2013/14 4th Quarter and 2014/15 1st Quarter CIP Reports.
9. Council discussed, in length, concerning establishment of new regulations to allow for bees, fowl, and other livestock within the City limits. Council advised to research if bees are prohibited in the City and to have the Planning and Zoning Committee to discuss.
10. Council discussed the price of beer and wine at the Lago Vista Golf Courses. Council would like to review the consumption report and have the Advisory Committee to review.
11. Council discussed updates on Lago Vista Golf Course Appearance list. Council recommends passing this item on to the Advisory Committee.
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. The Council considered and scheduled items for future Council Meetings.
 - Airport crossing permit fees
 - Firewise Proclamation
 - Golf Advisory Committee

EXECUTIVE SESSION

15. At 9:16 P.M. the Council 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. At 12:17 A.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 taken in 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) On a motion from Richard Bohn, seconded by Ed Tidwell, the Council , excluding D'Anne Gloris who departed earlier during executive session, approved to proceed with development agreement that encapsulates items from prior discussions in regards to easements;
 - c) On a motion from Richard Bohn, seconded by Darrel Hunt, the Council , excluding D'Anne Gloris who departed earlier during executive session, approved to proceed as discussed in executive session in regards to election questions.

ADJOURNMENT

Mayor Kruger adjourned the meeting at 12:20 A.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 16th day of April, 2015.

DRAFT

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

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

P. 2.

4-10-2015
Airport Report

The beacon and wind sock lights are good. The runway and marker lights are good. The P.A.P.I lights are all good. The A.W.O.S. Tower lights are all good.

The airplane parking and the taxiways are clear. We need more aircraft parking spaces. We need a rest room & waiting room area for public use. There is no place for people to wait for in & out flights.

The grass is O.K. for now. James patched the pot holes at the corner of War Bonnet & Bar-K. Ranch Road.

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	109
GROSS REVENUE	\$ 9,189.92	\$ 8,239.33	\$ 10,372.90	\$ 9,268.40	\$ 14,322.50	\$ 14,346.77
PORTION OF REVENUE FROM WARRANTS	\$ 1,119.50	\$ 1,508.85	\$ 3,494.50	\$ 2,466.00	\$ 4,267.50	\$ 6,911.25
LESS TO STATE	\$ 4,044.10	\$ 4,070.15	\$ 4,288.99	\$ 4,382.32	\$ 5,568.49	\$ 5,323.20
REVENUE TO CITY	\$ 5,145.82	\$ 4,169.18	\$ 6,083.91	\$ 4,886.08	\$ 8,754.01	\$ 9,023.57
COMMUNITY SERVICE HOURS SERVED	64.25	16	16	31	38	0
BUILDING SECURITY FUND	\$ 146.87	\$ 158.77	\$ 161.19	\$ 152.26	\$ 204.93	\$ 195.55

** 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						

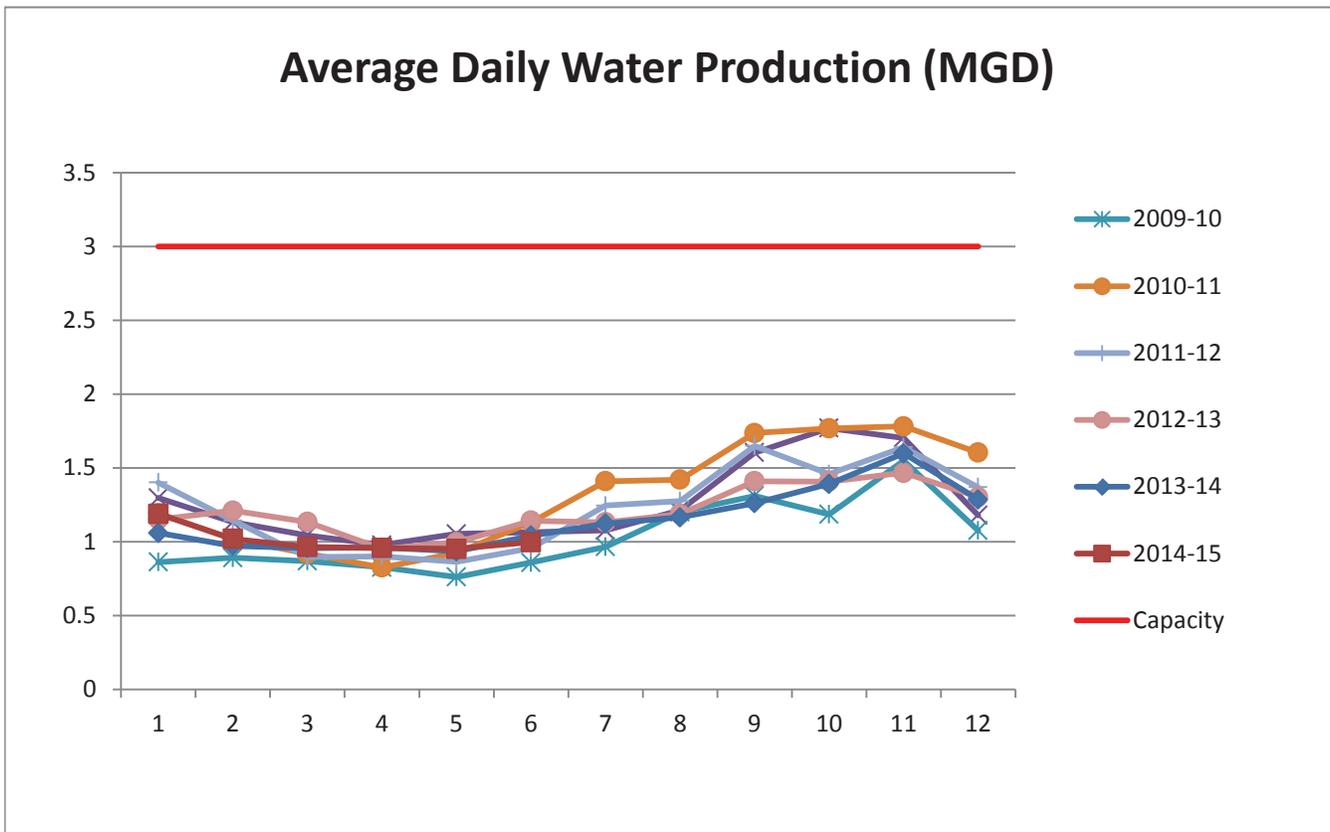
	Year-to-Date	Previous Year
VIOLATIONS	525	564
GROSS REVENUE	\$ 65,739.82	\$ 71,474.03
PORTION OF REVENUE FROM WARRANTS	\$ 19,767.60	\$ 18,642.72
LESS TO STATE	\$ 27,677.25	\$ 27,645.25
REVENUE TO CITY	\$ 38,062.57	\$ 43,828.78
COMMUNITY SERVICE SERVED	165.25	147.75
BUILDING SECURITY FUND	\$ 1,019.57	\$ 1,044.61

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	5	0							16
Linear Feet of Water Extensions (including taps)													0
Number of Sewer Taps	1	6	4	0	4	0							15
Linear Feet of Sewer Extensions (including taps)													0
Meter Change Outs	1	4	2	5	7	3							22
Register Change Outs	54	53	74	108	59	88							436
Turn Ons/Offs	22	23	22	21	22	21							131
Disconnects for Nonpayment	17	25	21	28	29	27							147
Meter Reads Only	16	19	25	15	22	27							124
Re-Reads	42	44	41	59	56	36							278
Consumption Reports	29	0	0	5	3	8							45
3 Day Temporary Connects	0	0	0	1	1	0							2
Check for Leaks	0	0	0	2	5	2							9
Reinstates	13	20	19	26	27	21							126
Number of Water Leaks (including blue poly)	2	2	6	7	5	4							26
Number of Blue Poly Leaks	0	0	0	0	0	0							0
Sewer Line Breaks	2	3	0	3	1	0							9
Sewer Stoppages	0	1	2	1	0	2							6
Linear Feet of Sewer Rodding	0	0	0	0	0	0							0
Linear Feet of Camera Work	0	0	0	0	0	150							150
CIP Water Extensions (linear feet)	0	3700	0	0		0							3,700
CIP Sewer Extensions (linear feet)	2,000	1800	3500	3300	1500	500							12,600
CIP Meter Replacements	0	0	0	0	0	0							0
CIP Fire Hydrant Replacements	0	0	0	0	0	0							0
Jonestown Pump & Haul Loads	72	60	76	55	46	45							354

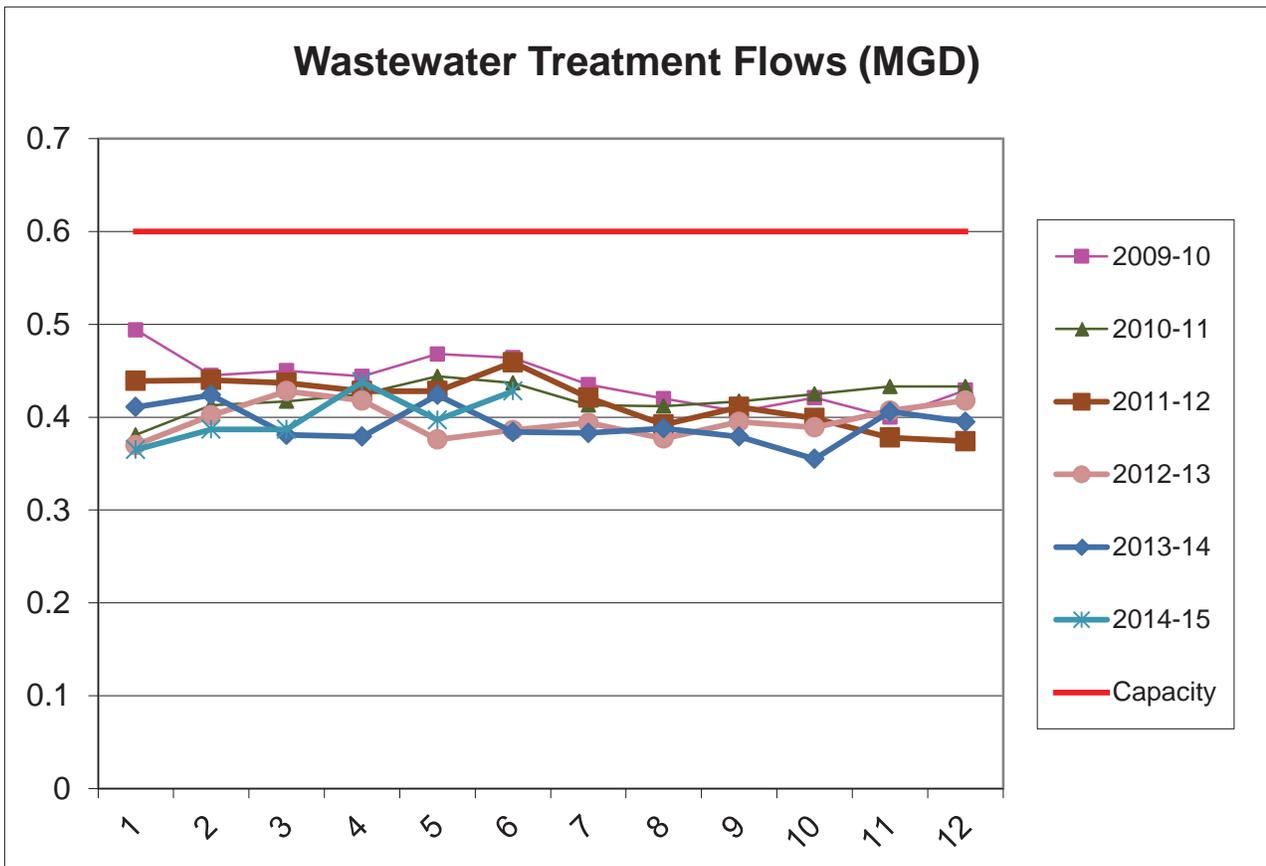
**Average Daily Water Production (MGD)
Water Plants 1 & 2 Combined**

	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	0.951	3.0000
Mar	0.859	1.131	0.957	1.142	1.041	0.997	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	6.077	36.000
Daily Average	1.029	1.310	1.233	1.208	1.146	1.013	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	0.397	0.6000
Mar	0.464	0.437	0.459	0.386	0.384	0.428	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	2.402	7.200
Daily Average	0.440	0.421	0.417	0.397	0.392	0.400	0.600



Utility Department Monthly Report Previous Year Comparison	Thru Mar 31st 2014	Thru Mar 31st 2015	Increase (Decrease)
Number of Water Taps	7	16	9
Linear Feet of Water Extensions (including taps)	453	0	(453)
Number of Sewer Taps	12	15	3
Linear Feet of Sewer Extensions (including taps)	521	0	(521)
Meter Change Outs	18	22	4
Register Change Outs	332	436	104
Turn Ons/Offs	143	131	(12)
Disconnects for Nonpayment	126	147	21
Meter Reads Only	117	124	7
Re-Reads	452	278	(174)
Consumption Reports	103	45	(58)
3 Day Temporary Connects	3	2	(1)
Check for Leaks	9	9	0
Reinstates	99	126	27
Number of Water Leaks (including blue poly)	28	26	(2)
Number of Blue Poly Leaks	1	0	(1)
Sewer Line Breaks	6	9	3
Sewer Stoppages	3	6	3
Linear Feet of Sewer Rodding	0	0	0
Linear Feet of Camera Work	0	150	150
CIP Water Extensions (linear feet)	4,720	3,700	(1,020)
CIP Sewer Extensions (linear feet)	1,680	12,600	10,920
CIP Meter Replacements	0	0	0
CIP Fire Hydrant Replacements	0	0	0
Jonestown Pump & Haul Loads	392	354	(38)

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



Combined Water Production	Month Summary
Raw Water Total	32.526 MG
Production Total	30.913 MG
Efficiency	95%
Highest Daily Production	1.276 MGD
Average Daily Production	0.997 MGD
Lowest Daily Production	0.799 MGD
Water Plant 1	Month Summary
Raw Water Total	23.092 MG
Production Total	22.365 MG
Efficiency	97%
Highest Daily Production	0.969 MGD
Average Daily Production	0.721 MGD
Lowest Daily Production	0.612 MGD
Water Plant 2	Month Summary
Raw Water Total	9.434 MG
Production Total	8.548 MG
Efficiency	91%
Highest Daily Production	0.488 MGD
Average Daily Production	0.276 MGD
Lowest Daily Production	0.096 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	13.269 MG
Highest Daily Treated	0.556 MGD
Average Daily Treated	0.428 MGD
Lowest Daily Treated	0.346 MGD
Effluent Disposal	Month Summary
Total Permit Disposal	11.119 MG
Lago Vista Golf Course Permit	2.476 MG
Cedar Breaks Permit	8.644 MG
Bar-K Golf Course Permit	0.000 MG
Lake Water To Pond 17	0.000 MG
Lago Vista Golf Course Usage	2.476 MG

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

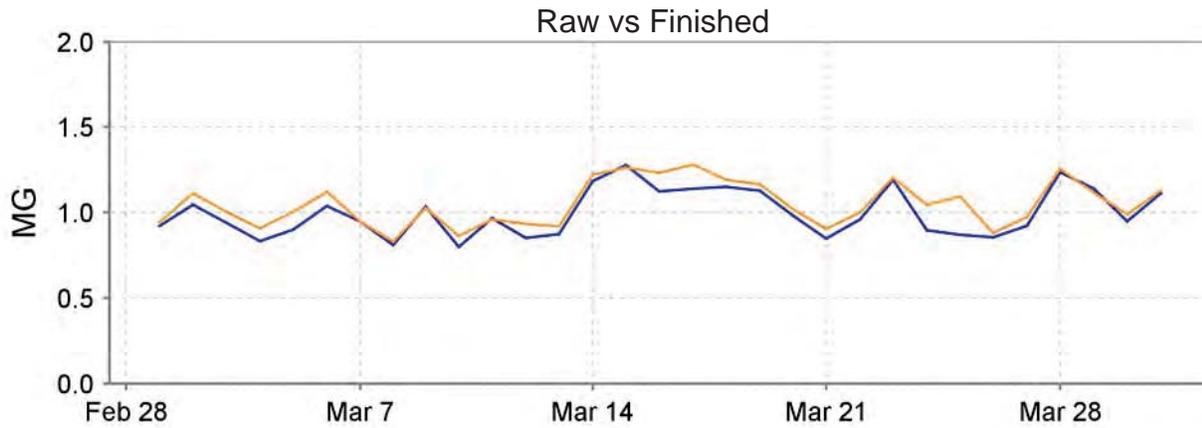


Combined Water Production	12 Month Summary
Raw Water Total	462.338 MG
Production Total	423.400 MG
Efficiency	92%
Highest Daily Production	2.106 MGD
Average Daily Production	1.160 MGD
Lowest Daily Production	0.792 MGD
Water Plant 1	12 Month Summary
Raw Water Total	330.129 MG
Production Total	310.879 MG
Efficiency	94%
Highest Daily Production	1.731 MGD
Average Daily Production	0.852 MGD
Lowest Daily Production	0.596 MGD
Water Plant 2	12 Month Summary
Raw Water Total	132.209 MG
Production Total	112.521 MG
Efficiency	85%
Highest Daily Production	0.554 MGD
Average Daily Production	0.308 MGD
Lowest Daily Production	0.096 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	143.215 MG
Highest Daily Treated	0.740 MGD
Average Daily Treated	0.392 MGD
Lowest Daily Treated	0.297 MGD
Effluent Disposal	12 Month Summary
Total Permit Disposal	168.587 MG
Lago Vista Golf Course Permit	77.122 MG
Cedar Breaks Permit	8.644 MG
Bar-K Golf Course Permit	0.000 MG
Lake Water To Pond 17	5.006 MG
Lago Vista Golf Course Usage	82.126 MG

March 2015

Combined Water Production

Month Details

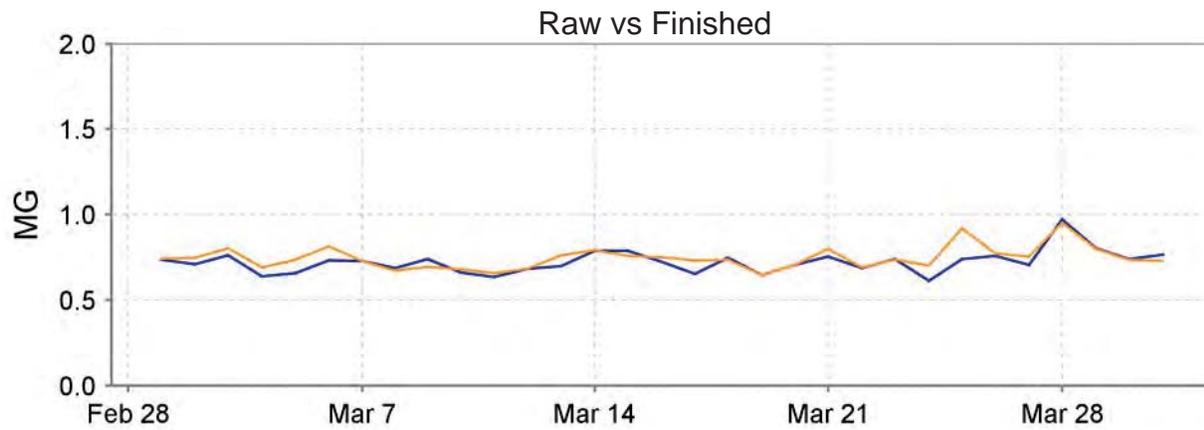


Date	WP1 Raw	WP2 Raw	Combined Raw	WP1 Finished	WP2 Finished	Combined Finished
03/01/15	0.742	0.202	0.944	0.733	0.190	0.923
03/02/15	0.746	0.366	1.112	0.708	0.338	1.046
03/03/15	0.802	0.203	1.005	0.761	0.181	0.942
03/04/15	0.691	0.215	0.906	0.638	0.195	0.833
03/05/15	0.736	0.269	1.005	0.658	0.241	0.899
03/06/15	0.812	0.309	1.121	0.730	0.309	1.039
03/07/15	0.726	0.223	0.949	0.728	0.219	0.947
03/08/15	0.673	0.155	0.828	0.687	0.122	0.809
03/09/15	0.694	0.331	1.025	0.738	0.295	1.033
03/10/15	0.678	0.183	0.861	0.661	0.138	0.799
03/11/15	0.658	0.302	0.960	0.635	0.333	0.968
03/12/15	0.684	0.250	0.934	0.683	0.167	0.850
03/13/15	0.759	0.159	0.918	0.696	0.178	0.874
03/14/15	0.791	0.429	1.220	0.787	0.396	1.183
03/15/15	0.758	0.505	1.263	0.788	0.488	1.276
03/16/15	0.750	0.483	1.233	0.722	0.403	1.125
03/17/15	0.732	0.549	1.281	0.652	0.486	1.138
03/18/15	0.733	0.457	1.190	0.746	0.404	1.150
03/19/15	0.644	0.520	1.164	0.645	0.481	1.126
03/20/15	0.705	0.315	1.020	0.706	0.277	0.983
03/21/15	0.798	0.106	0.904	0.752	0.096	0.848
03/22/15	0.689	0.311	1.000	0.687	0.273	0.960
03/23/15	0.734	0.468	1.202	0.738	0.451	1.189
03/24/15	0.701	0.344	1.045	0.612	0.283	0.895
03/25/15	0.918	0.177	1.095	0.737	0.133	0.870
03/26/15	0.773	0.107	0.880	0.756	0.100	0.856
03/27/15	0.752	0.221	0.973	0.706	0.215	0.921
03/28/15	0.951	0.302	1.253	0.969	0.266	1.235
03/29/15	0.800	0.317	1.117	0.803	0.335	1.138
03/30/15	0.735	0.255	0.990	0.739	0.209	0.948
03/31/15	0.726	0.401	1.127	0.766	0.346	1.112
Total (MG)	23.092	9.434	32.526	22.365	8.548	30.913
High (MG)	0.951	0.549	1.281	0.969	0.488	1.276
Avg (MG)	0.745	0.304	1.049	0.721	0.276	0.997
Low (MG)	0.644	0.106	0.828	0.612	0.096	0.799

March 2015

Water Plant 1

Month Details

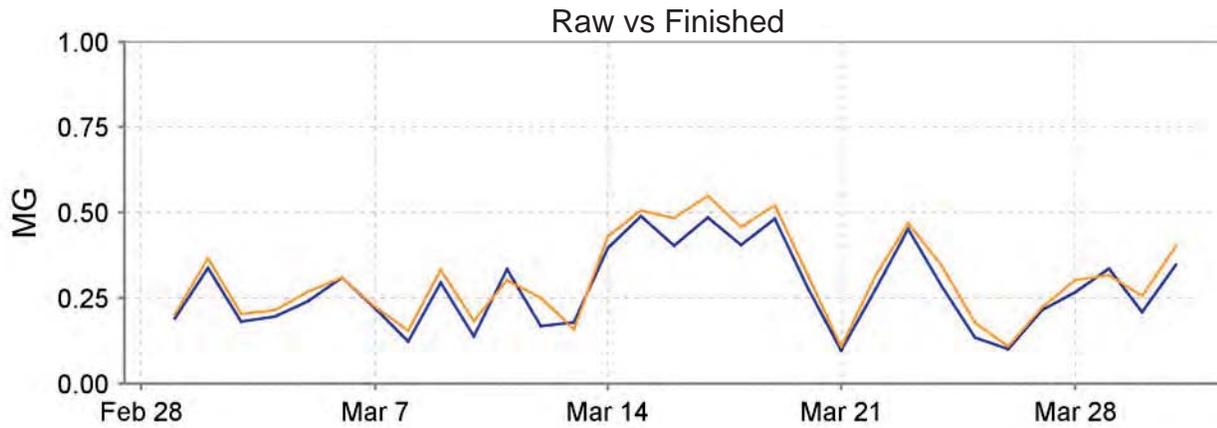


Date	WP1 Raw	WP1 Clarifier A	WP1 Clarifier B	WP1 Finished	WP1 Process Loss	Efficiency
03/01/15	0.742	0.416	0.326	0.733	0.008	99%
03/02/15	0.746	0.410	0.336	0.708	0.038	95%
03/03/15	0.802	0.441	0.361	0.761	0.041	95%
03/04/15	0.691	0.390	0.301	0.638	0.053	92%
03/05/15	0.736	0.436	0.300	0.658	0.078	89%
03/06/15	0.812	0.449	0.363	0.730	0.082	90%
03/07/15	0.726	0.393	0.333	0.728	-0.002	100%
03/08/15	0.673	0.364	0.309	0.687	-0.014	102%
03/09/15	0.694	0.376	0.319	0.738	-0.044	106%
03/10/15	0.678	0.367	0.311	0.661	0.017	97%
03/11/15	0.658	0.355	0.302	0.635	0.023	97%
03/12/15	0.684	0.368	0.315	0.683	0.001	100%
03/13/15	0.759	0.408	0.351	0.696	0.064	92%
03/14/15	0.791	0.423	0.368	0.787	0.004	99%
03/15/15	0.758	0.404	0.354	0.788	-0.030	104%
03/16/15	0.750	0.397	0.354	0.722	0.028	96%
03/17/15	0.732	0.386	0.346	0.652	0.080	89%
03/18/15	0.733	0.384	0.349	0.746	-0.013	102%
03/19/15	0.644	0.336	0.308	0.645	-0.001	100%
03/20/15	0.705	0.370	0.335	0.706	-0.001	100%
03/21/15	0.798	0.427	0.371	0.752	0.046	94%
03/22/15	0.689	0.360	0.329	0.687	0.003	100%
03/23/15	0.734	0.382	0.352	0.738	-0.004	101%
03/24/15	0.701	0.010	0.691	0.612	0.089	87%
03/25/15	0.918	0.194	0.725	0.737	0.182	80%
03/26/15	0.773	0.432	0.341	0.756	0.018	98%
03/27/15	0.752	0.421	0.331	0.706	0.046	94%
03/28/15	0.951	0.531	0.420	0.969	-0.018	102%
03/29/15	0.800	0.446	0.354	0.803	-0.004	100%
03/30/15	0.735	0.406	0.329	0.739	-0.004	101%
03/31/15	0.726	0.398	0.328	0.766	-0.039	105%
Total (MG)	23.092	11.881	11.212	22.365	0.727	97%
High (MG)	0.951	0.531	0.725	0.969		
Avg (MG)	0.745	0.383	0.362	0.721		
Low (MG)	0.644	0.010	0.300	0.612		

March 2015

Water Plant 2

Month Details

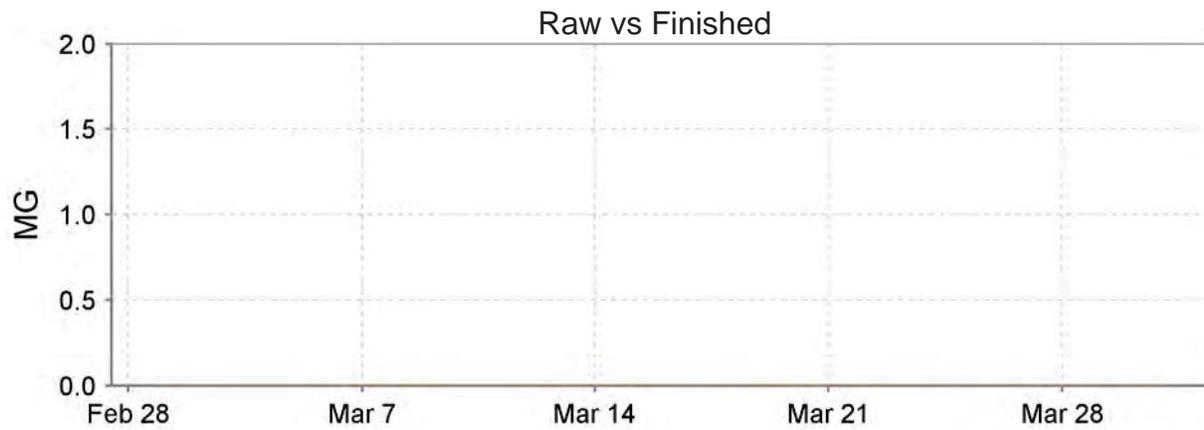


Date	WP2 Raw	To Lohmans	To Golfball	From Golfball	WP2 Finished	WP2 Process Loss	Efficiency
03/01/15	0.202	0.190	0.000	0.000	0.190	0.012	94%
03/02/15	0.366	0.338	0.000	0.000	0.338	0.028	92%
03/03/15	0.203	0.180	0.001	0.000	0.181	0.022	89%
03/04/15	0.215	0.195	0.000	0.000	0.195	0.020	91%
03/05/15	0.269	0.241	0.000	0.000	0.241	0.028	90%
03/06/15	0.309	0.334	0.000	0.025	0.309	0.000	100%
03/07/15	0.223	0.293	0.001	0.075	0.219	0.004	98%
03/08/15	0.155	0.122	0.000	0.000	0.122	0.033	79%
03/09/15	0.331	0.300	0.000	0.005	0.295	0.036	89%
03/10/15	0.183	0.138	0.000	0.000	0.138	0.045	75%
03/11/15	0.302	0.332	0.001	0.000	0.333	-0.031	110%
03/12/15	0.250	0.167	0.000	0.000	0.167	0.083	67%
03/13/15	0.159	0.177	0.001	0.000	0.178	-0.019	112%
03/14/15	0.429	0.455	0.000	0.059	0.396	0.033	92%
03/15/15	0.505	0.540	0.000	0.052	0.488	0.017	97%
03/16/15	0.483	0.432	0.001	0.030	0.403	0.080	83%
03/17/15	0.549	0.554	0.003	0.071	0.486	0.063	89%
03/18/15	0.457	0.424	0.000	0.020	0.404	0.053	88%
03/19/15	0.520	0.490	0.000	0.009	0.481	0.039	92%
03/20/15	0.315	0.277	0.000	0.000	0.277	0.038	88%
03/21/15	0.106	0.096	0.000	0.000	0.096	0.010	91%
03/22/15	0.311	0.273	0.000	0.000	0.273	0.038	88%
03/23/15	0.468	0.476	0.000	0.025	0.451	0.017	96%
03/24/15	0.344	0.265	0.018	0.000	0.283	0.061	82%
03/25/15	0.177	0.133	0.000	0.000	0.133	0.044	75%
03/26/15	0.107	0.100	0.000	0.000	0.100	0.007	93%
03/27/15	0.221	0.215	0.000	0.000	0.215	0.006	97%
03/28/15	0.302	0.265	0.001	0.000	0.266	0.036	88%
03/29/15	0.317	0.350	0.000	0.015	0.335	-0.018	106%
03/30/15	0.255	0.209	0.000	0.000	0.209	0.046	82%
03/31/15	0.401	0.345	0.001	0.000	0.346	0.055	86%
Total (MG)	9.434	8.906	0.028	0.386	8.548	0.886	91%
High (MG)	0.549	0.554	0.018	0.075	0.488		
Avg (MG)	0.304	0.287	0.001	0.012	0.276		
Low (MG)	0.106	0.096	0.000	0.000	0.096		

March 2015

Water Plant 3

Month Details



Date	WP3 Raw	Recirc	Unit 1	Backwash	WP3 Finished	WP3 Process Loss	Efficiency
03/01/15							
03/02/15							
03/03/15							
03/04/15							
03/05/15							
03/06/15							
03/07/15							
03/08/15							
03/09/15							
03/10/15							
03/11/15							
03/12/15							
03/13/15							
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03/16/15							
03/17/15							
03/18/15							
03/19/15							
03/20/15							
03/21/15							
03/22/15							
03/23/15							
03/24/15							
03/25/15							
03/26/15							
03/27/15							
03/28/15							
03/29/15							
03/30/15							
03/31/15							

Total (MG)

High (MG)

Avg (MG)

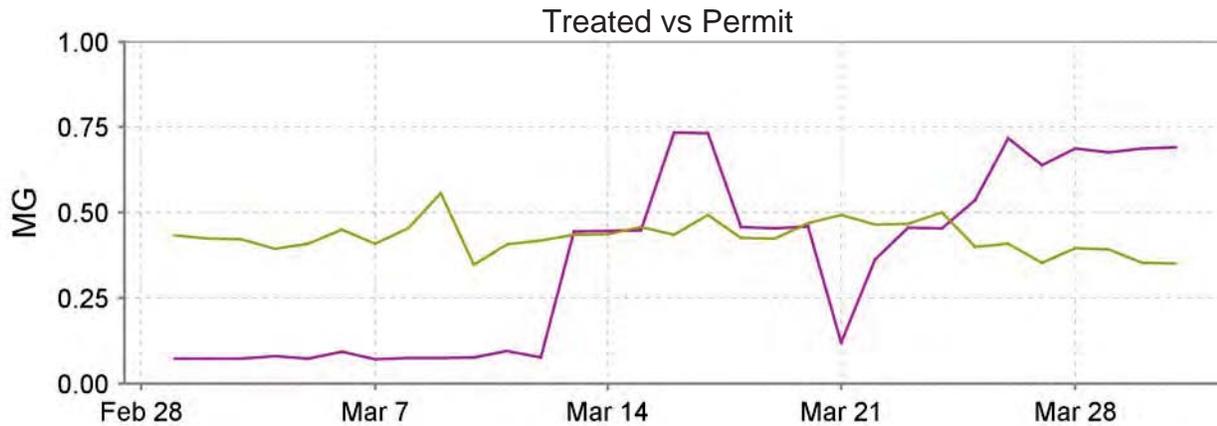
Low (MG)

March 2015

Waste Water Treatment Plant

Effluent Disposal

Month Details

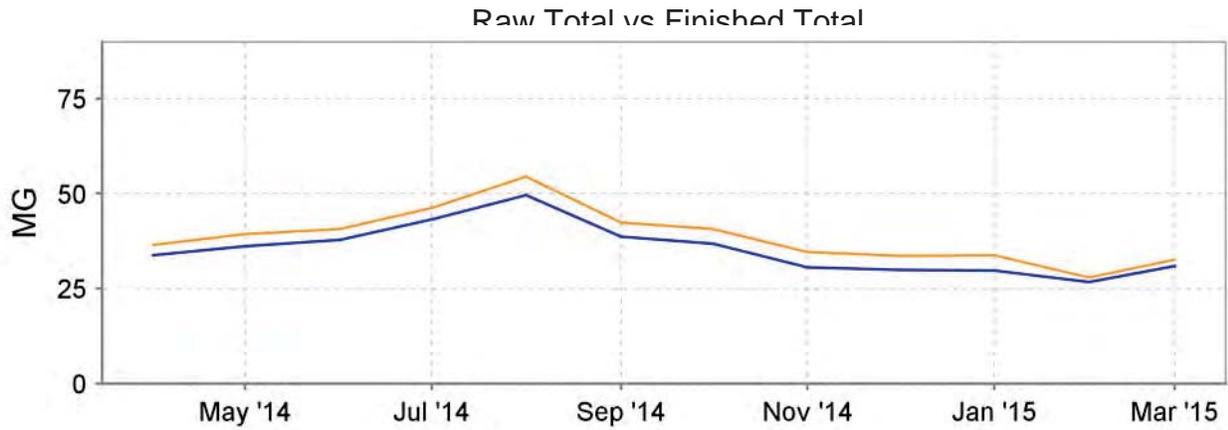


Date	WWTP Treated	Lake Water To Pond 17	Lago Golf Usage	Lago Golf Permit	Cedar Breaks Permit	Bar K Golf Permit	Permit Total
03/01/15	0.433	0.000	0.001	0.001	0.072	0.000	0.073
03/02/15	0.424	0.000	0.001	0.001	0.071	0.000	0.072
03/03/15	0.422	0.000	0.002	0.002	0.071	0.000	0.072
03/04/15	0.394	0.000	0.009	0.009	0.071	0.000	0.080
03/05/15	0.408	0.000	0.001	0.001	0.072	0.000	0.072
03/06/15	0.450	0.000	0.022	0.022	0.071	0.000	0.093
03/07/15	0.408	0.000	0.001	0.001	0.068	0.000	0.069
03/08/15	0.454	0.000	0.002	0.002	0.072	0.000	0.073
03/09/15	0.556	0.000	0.002	0.002	0.073	0.000	0.074
03/10/15	0.346	0.000	0.003	0.003	0.072	0.000	0.075
03/11/15	0.406	0.000	0.003	0.003	0.091	0.000	0.094
03/12/15	0.418	0.000	0.002	0.002	0.074	0.000	0.076
03/13/15	0.435	0.000	0.001	0.001	0.443	0.000	0.444
03/14/15	0.437	0.000	0.001	0.001	0.445	0.000	0.445
03/15/15	0.457	0.000	0.001	0.001	0.446	0.000	0.447
03/16/15	0.435	0.000	0.292	0.292	0.443	0.000	0.735
03/17/15	0.493	0.000	0.280	0.280	0.452	0.000	0.733
03/18/15	0.425	0.000	0.003	0.003	0.454	0.000	0.457
03/19/15	0.423	0.000	0.005	0.005	0.449	0.000	0.453
03/20/15	0.469	0.000	0.004	0.004	0.455	0.000	0.459
03/21/15	0.492	0.000	0.004	0.004	0.115	0.000	0.119
03/22/15	0.465	0.000	0.003	0.003	0.358	0.000	0.361
03/23/15	0.467	0.000	0.004	0.004	0.450	0.000	0.454
03/24/15	0.501	0.000	0.004	0.004	0.449	0.000	0.454
03/25/15	0.400	0.000	0.004	0.004	0.532	0.000	0.536
03/26/15	0.409	0.000	0.344	0.344	0.372	0.000	0.717
03/27/15	0.353	0.000	0.265	0.265	0.374	0.000	0.638
03/28/15	0.395	0.000	0.277	0.277	0.411	0.000	0.688
03/29/15	0.391	0.000	0.310	0.310	0.366	0.000	0.676
03/30/15	0.353	0.000	0.312	0.312	0.374	0.000	0.686
03/31/15	0.350	0.000	0.314	0.314	0.376	0.000	0.690
Total (MG)	13.269	0.000	2.476	2.476	8.644	0.000	11.119
High (MG)	0.556	0.000	0.344	0.344	0.532	0.000	0.735
Avg (MG)	0.428	0.000	0.080	0.080	0.279	0.000	0.359
Low (MG)	0.346	0.000	0.001	0.001	0.068	0.000	0.069

March 2015

Combined Water Production

12 Month Details

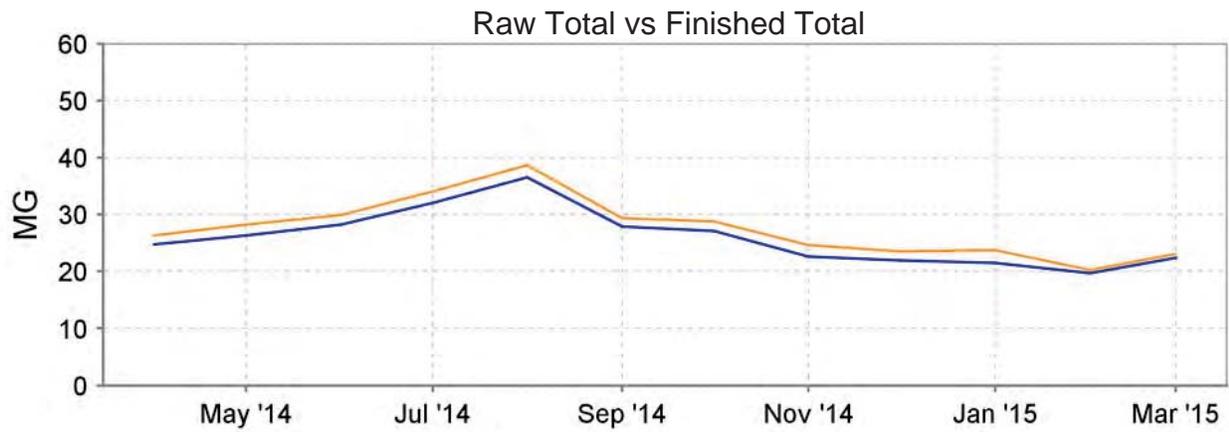


Date	WP1 Raw	WP2 Raw	Combined Raw	WP1 Finished	WP2 Finished	Combined Finished
Apr, 2014	26.270	10.126	36.396	24.696	8.995	33.691
May, 2014	28.164	11.049	39.213	26.321	9.806	36.127
Jun, 2014	29.879	10.822	40.701	28.184	9.657	37.841
Jul, 2014	33.991	12.154	46.145	32.034	11.096	43.130
Aug, 2014	38.634	15.835	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
Mar, 2015	23.092	9.434	32.526	22.365	8.548	30.913
Total (MG)	330.129	132.209	462.338	310.879	112.521	423.400
High (MG)	38.634	15.835	54.469	36.555	12.979	49.534
Avg (MG)	27.511	11.017	38.528	25.907	9.377	35.283
Low (MG)	20.266	7.608	27.874	19.702	6.920	26.622

March 2015

Water Plant 1

12 Month Details

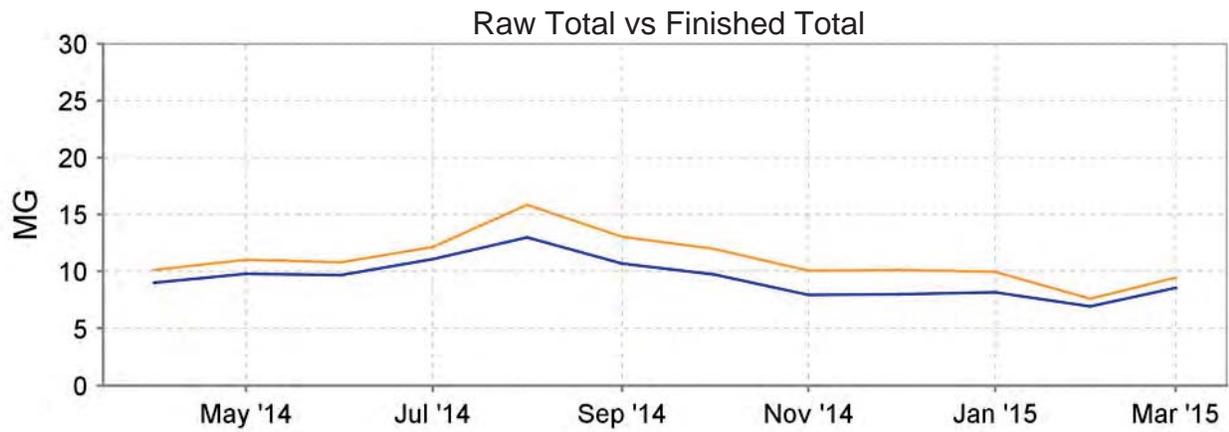


Date	WP1 Raw	WP1 Clarifier A	WP1 Clarifier B	WP1 Finished	WP1 Process Loss	Efficiency
Apr, 2014	26.270	13.680	12.591	24.696	1.574	94%
May, 2014	28.164	14.582	13.582	26.321	1.843	93%
Jun, 2014	29.879	15.602	14.277	28.184	1.695	94%
Jul, 2014	33.991	17.766	16.226	32.034	1.958	94%
Aug, 2014	38.634	20.130	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%
Mar, 2015	23.092	11.881	11.212	22.365	0.727	97%
Total (MG)	330.129	171.678	158.452	310.879	19.250	94%
High (MG)	38.634	20.130	18.504	36.555		
Avg (MG)	27.511	14.306	13.204	25.907		
Low (MG)	20.266	10.937	8.548	19.702		

March 2015

Water Plant 2

12 Month Details

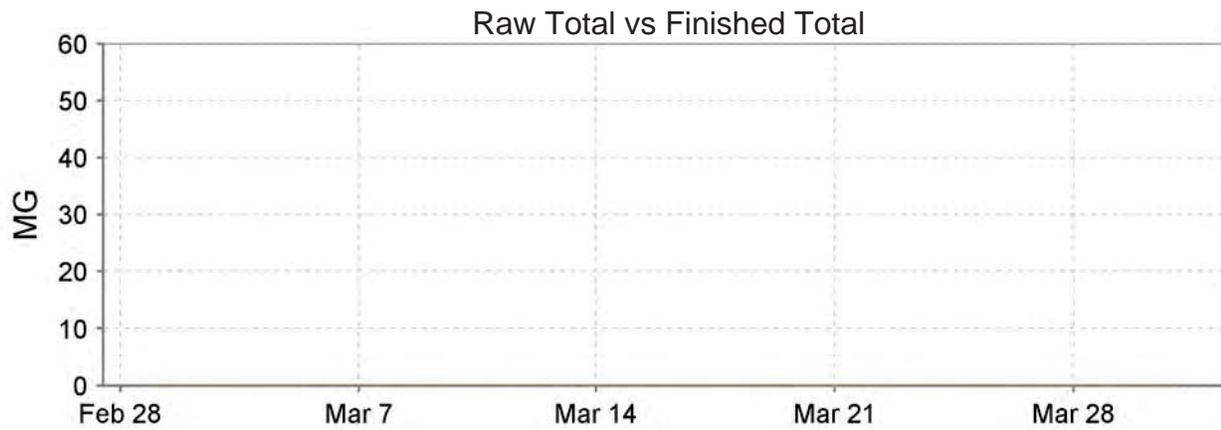


Date	WP2 Raw	To Lohmans	To Golfball	From Golfball	WP2 Finished	WP2 Process Loss	Efficiency
Apr, 2014	10.126	8.983	0.061	0.049	8.995	1.131	89%
May, 2014	11.049	10.024	0.012	0.230	9.806	1.243	89%
Jun, 2014	10.822	9.937	0.011	0.291	9.657	1.165	89%
Jul, 2014	12.154	11.387	0.011	0.302	11.096	1.058	91%
Aug, 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%
Mar, 2015	9.434	8.906	0.028	0.386	8.548	0.886	91%
Total (MG)	132.209	114.367	0.287	2.133	112.521	19.688	85%
High (MG)	15.835	13.202	0.075	0.386	12.979		
Avg (MG)	11.017	9.531	0.024	0.178	9.377		
Low (MG)	7.608	6.925	0.007	0.012	6.920		

March 2015

Water Plant 3

12 Month Details



Date	WP3 Raw	Recirc	Unit 1	Backwash	WP3 Finished	WP3 Process Loss	Efficiency
Apr, 2014							
May, 2014							
Jun, 2014							
Jul, 2014							
Aug, 2014							
Sep, 2014							
Oct, 2014							
Nov, 2014							
Dec, 2014							
Jan, 2015							
Feb, 2015							
Mar, 2015							

Total (MG)

High (MG)

Avg (MG)

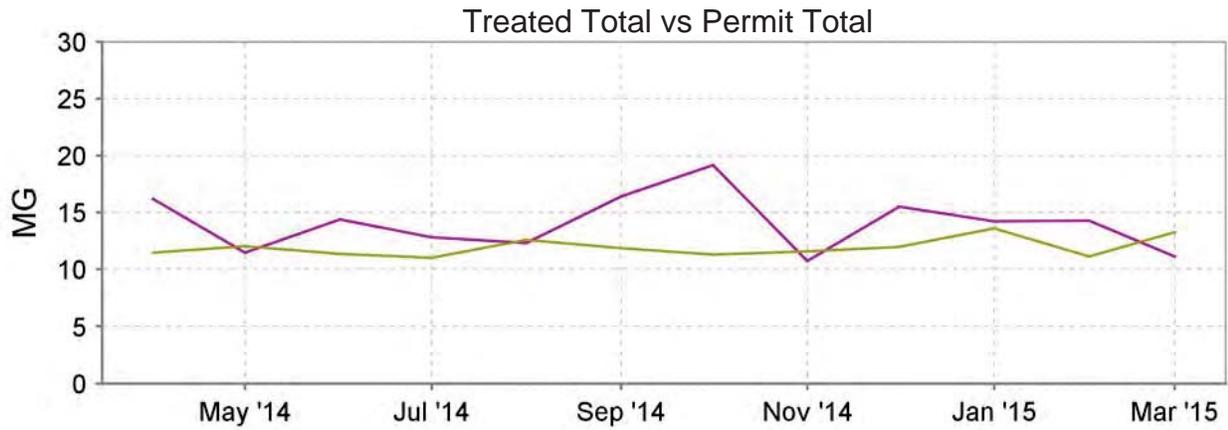
Low (MG)

March 2015

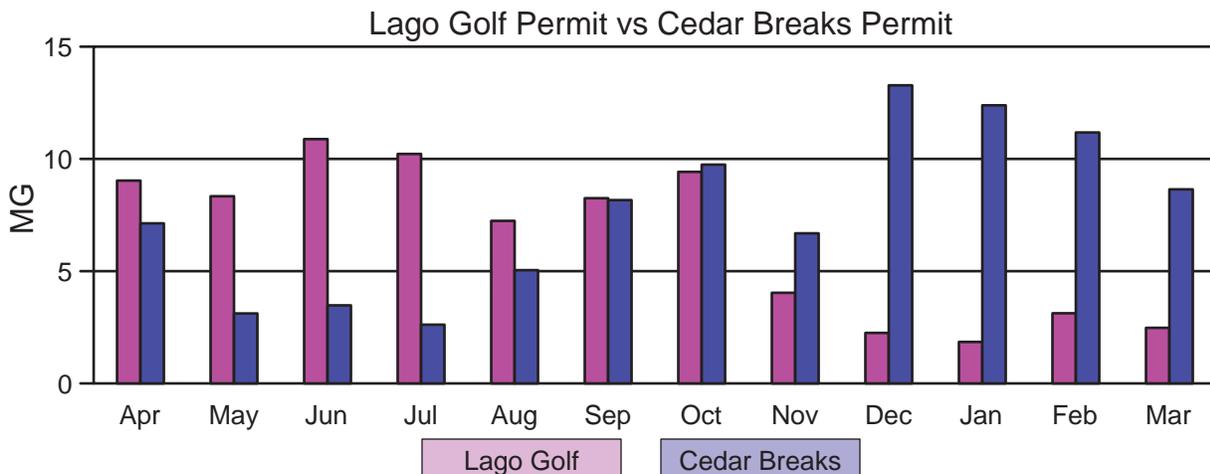
Waste Water Treatment Plant

Effluent Disposal

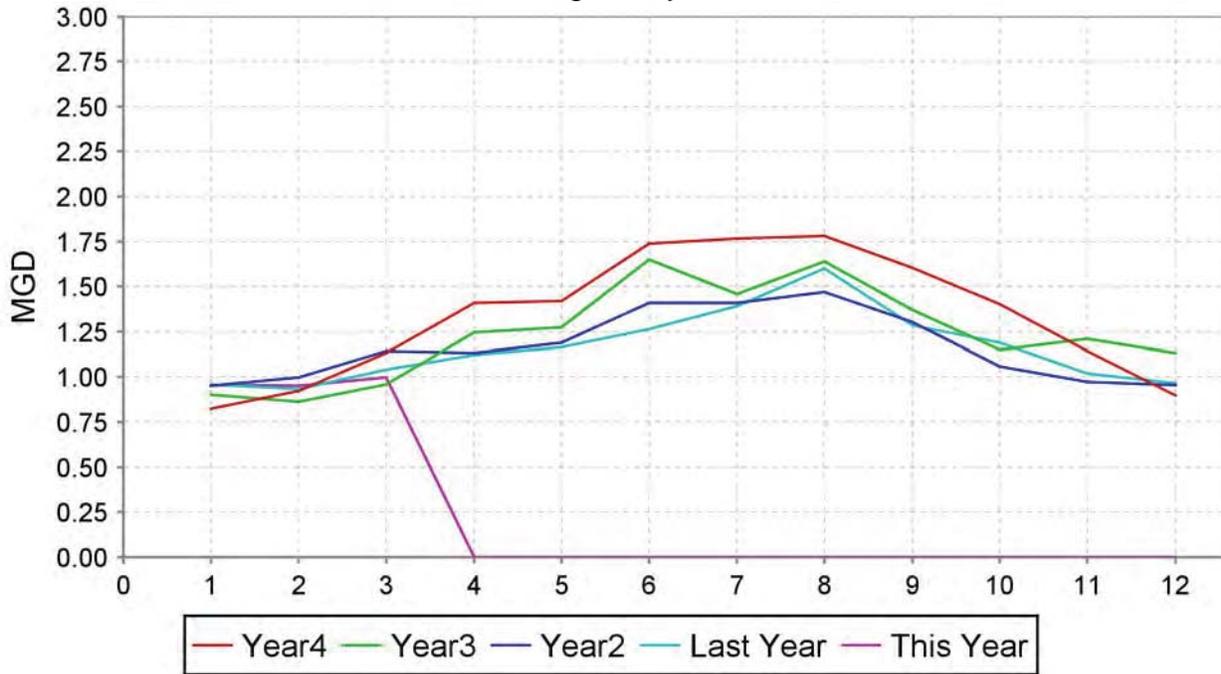
12 Month Details



Date	WWTP Treated	Lake Water To Pond 17	Lago Golf Usage	Lago Golf Permit	Cedar Breaks Permit	Bar K Golf Permit	Permit Total
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
Mar, 2015	13.269	0.000	2.476	2.476	8.644	0.000	11.119
Total (MG)	143.215	5.006	82.126	77.122	91.466	0.000	168.587
High (MG)	13.590	5.000	12.241	10.882	13.278	0.000	19.168
Avg (MG)	11.935	0.417	6.844	6.427	7.622	0.000	14.049
Low (MG)	11.019	0.000	1.854	1.848	2.616	0.000	10.722



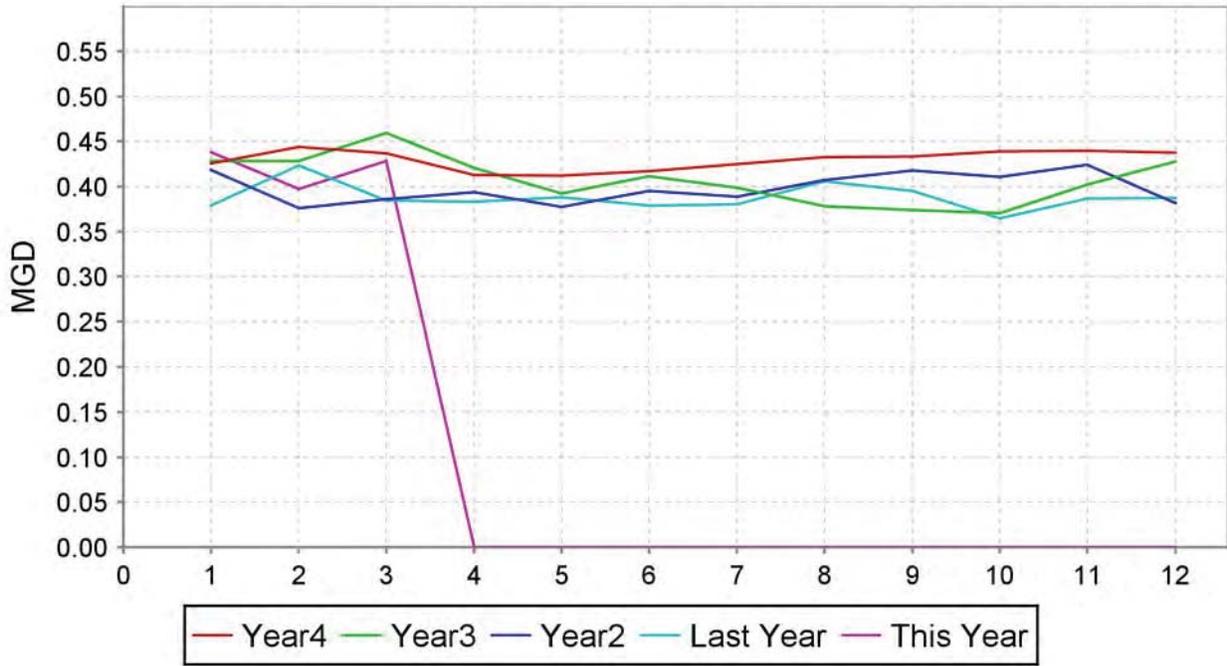
5 Year Average Daily Production Flow



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	0.997
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	0.997
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	0.428
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

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	38							211
Number of Patches	74	13	388	231	1,170	349							2,225
Square Feet of Patches	856	1,594	1,781	4,040	5,595	3,052							16,918
Tons of Base Material Used	15	6	0	0	0	47							68
Repaint Intersections	0	0	0	0	0	0							0
Replace Reflective Buttons	0	0	0	0	0	0							0
<u>CRACK SEAL PROGRAM</u>													
Linear Feet of Crack Sealing	0	0	0	0	0	0							0
<u>LANDSCAPING ACTIVITIES</u>													
Worker Hours	288	132	128	0	32	146							726
<u>ROADSIDE MOWING</u>													
Miles Mowed	184	130	0	0	0	0							314
<u>TRAFFIC CONTROL</u>													
New Signs Installed	0	0	0	0	0	0							0
Signs Replaced	8	0	11	8	6	9							42
<u>DRAINAGE MAINTENANCE</u>													
Projects Completed	0	1	0	0	0	0							1
Linear Feet of Ditches Cleared	290	125	0	230	0	513							1,158
Culverts Cleared	3	2	0	6	0	4							15
<u>MISCELLANEOUS ACTIVITIES</u>													
Worker Hours on City Clean Up	290	30	32	24	32	28							436
Worker Hours on Burn Day	0	0	224	0	0	0							224
Worker Hours on Park Maint.	32	24	0	0	28	0							84
Worker Hours on X-Mas Lights	96	452	32	256	0	0							836
Worker Hours on Tree Trimming	96	120	288	258	288	150							1,200
Deer Pick Ups	8	13	12	7	5	6							51
Bldg. Maintenance Requests	6	2	2	7	4	3							24
Pool Operation & Maintenance (hrs)	4	4	12	12	8	4							44
Airport Maintenance (hrs)	96	104	0	0	0	48							248
Mowing Bar K Golf Course (hrs)	0	0	0	0	0	0							0
Assist Utility Department (hrs)	0	0	0	0	0	15							15
Assist CIP Projects (hrs)	0	96	62	144	128	0							430
Assist Plant Operations (hrs)	0	0	0	0	0	0							0
Assist Library (hrs)	0	0	0	0	0	24							24
Assist Effluent Department (hrs)	0	0	0	0	0	0							0
Assist Golf Courses (hrs)	176	0	0	32	72	56							336
Assist LVPD (hrs)	6	0	0	0	12	32							50
KLVB Projects (hrs)	0	0	0	0	0	0							0
Special Events (hrs)	0	0	112	0	288	160							560
<u>RECYCLE CENTER</u>													
Loads of Brush Collected	98	72	70	63	71	78							452
Wood Chipping (hrs)	64	0	128	64	80	0							336
Loads of Mulch Picked Up	0	0	25	12	24	31							92
Trash/Metal Collection (hrs)	32	0	0	0	0	0							32

Special Comments

2013/14 vs. 2014/15 Comparison	Thru Mar 31 FY 2013/14	Thru Mar 31 FY 2014/15	Increase (Decrease)
<u>STREET PATCHING</u>			
Tons of Asphalt Used	280	211	(69)
Number of Patches	586	2,225	1,639
Square Feet of Patches	21,221	16,918	(4,303)
Tons of Base Material Used	30	68	38
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	872	726	(146)
<u>ROADSIDE MOWING</u>			
Miles Mowed	316	314	(2)
<u>TRAFFIC CONTROL</u>			
New Signs Installed	63	0	(63)
Signs Replaced	43	42	(1)
<u>DRAINAGE MAINTENANCE</u>			
Projects Completed	3	1	(2)
Linear Feet of Ditches Cleared	360	1,158	798
Culverts Cleared	3	15	12
<u>MISCELLANEOUS ACTIVITIES</u>			
Worker Hours on City Clean Up	324	436	112
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	822	1,200	378
Deer Pick Ups	47	51	4
Bldg. Maintenance Requests	17	24	7
Pool Operation & Maintenance (hrs)	73	44	(29)
Airport Maintenance (hrs)	184	248	64
Mowing Bar K Golf Course (hrs)	24	0	(24)
Assist Utility Department (hrs)	91	15	(76)
Assist CIP Projects (hrs)	1,024	430	(594)
Assist Plant Operations (hrs)	51	0	(51)
Assist Library (hrs)	3	24	21
Assist Effluent Department (hrs)	0	0	0
Assist Golf Courses (hrs)	0	336	336
Assist LVPD (hrs)	8	50	42
KLVB Projects (hrs)	0	0	0
Special Events (hrs)	199	560	361
<u>RECYCLE CENTER</u>			
Loads of Brush Collected	417	452	35
Wood Chipping (hrs)	508	336	(172)
Loads of Mulch Picked Up	97	92	(5)
Trash/Metal Collection (hrs)	59	32	(27)



Permits By Type Lago Vista

From: 03/01/2015

To: 03/31/2015

Description	Permit Number	Contractor	Address	Type	Issued Date	Square Footage	Construction Cost
Residential Permits	2072	Vista Verde Custom Homes	4011 Rockwood Drive	Residential Single Family	3/25/2015	2828	\$210000.00
	2043	French Homes	21205 Mount View Circle	Residential Single Family	#####	2798	\$200000.00
						5626	\$410000.00



Permits By Type

Lago Vista

To: 03/31/2015

Description	Permit Number	Contractor	Address	Type	Issued Date	Construction Cost
Miscellaneous Permits	2051	Randy Halsted	25 Oaks Place	Deck	03/02/2015	\$6500.00
	2052	Northshore Homes	6608 Bar K Clubhouse Court	Remodel	3/4/2015	\$10850.00
	2053	Homeowner	20402 Dawn Drive	Driveway	03/06/2015	\$1500.00
	2057	Homeowner	21430 Lakefront Drive	Fence	03/12/2015	\$3000.00
	2058	Andy Domingo Landscaping	21639 High Drive	Deck	03/12/2015	No Value Reported
	2059	Lago Vista Fence	7907 Flintlock Circle	Fence	03/12/2015	\$2500.00
	2061	Homeowner	3405 Parliament Cove	Deck	03/16/2015	No Value Reported
	2062	Bandow Construction	7907 Diamond Trail	Driveway	03/17/2015	\$1000.00
	2070	Homeowner	4705 Navajo Trail	Fence	03/18/2015	\$7500.00
	2076	Homeowner	7808 Diamond Trail	Deck	03/27/2015	\$750.00
	2079	Lago Vista Fence	42509 Rimrock	Fence	03/30/2015	\$3200.00
	2050	Central Texas Access	Veranda Walk Entrance	Gate	3/27/2015	\$20000.00
	2077	Homeowner	6404 Pokealong Path	Remodel	3/27/2015	\$8000.00
						\$64800.00



Permits By Type

Lago Vista

From: 03/01/2015

To: 03/31/2015

Description	Permit	Contractor	Address	Type	Issued Date
Electrical Trade Permits	1989	Martinez Electric	3701 Bunyan Circle	Residential Electrical	3/24/2015
	2050	Page Electric	Veranda Walk Entrance	Minor Electrical Repairs	3/2/2015
	1525	Page Electric	Boxwood Bend Entrance	Minor Electrical Repairs	3/2/2015
	2064	Lonestar Electric	22133 1/2 Burnet Knoll	Minor Electrical Repairs	3/16/2015
	2065	Lonestar Electric	7324 1/2 Pace Ravine	Minor Electrical Repairs	3/16/2015
	2068	Powers Electric	2906 Davis Cove	Minor Electrical Repairs	3/17/2015
	1747	Williams Trinity	5312 Mira Lago	Residential Electrical	3/10/2015
	1945	Powerhouse Electric	22105 Cross Timbers Bend	Residential Electrical	3/31/2015
	2033	Lite Electric	3638 High Mountain Drive	Minor Electrical Repairs	3/3/2015
	2066	Lightning Electric	5804 Circulo Drive #8H	Additional Electrical	3/16/2015
	1944	Powerhouse Electric	8009 Arbor Knoll Ct	Residential Electrical	3/18/2015
	2021	Williams Trinity	19005 Veranda Walk	Residential Electrical	3/20/2015
	2072	Canyon Electric	4011 Rockwood Drive	Residential Electrical	3/25/2015
Mechanical Trade Permits	2013	Casa Mechanical	7700 Turnback Ledge Trail	Residential Mechanical	3/11/2015
Plumbing Trade Permits	2060	RSC Plumbing	3809 Congress Ave	Minor Plumbing Repairs	3/16/2015
	2078	Allgood Plumbing	4126 Rockwood Drive	Minor Plumbing Repairs	3/30/2015
	2063	Onion Creek Plumbing	5902 Lakeshore Drive	Minor Plumbing Repairs	3/16/2015
	2052	Plumbing	6608 Bar K Clubhouse	Minor Plumbing Repairs	3/4/2015
	2055	Lantz's Lakeside Plumbing	3638 High Mountain Drive	Minor Plumbing Repairs	3/6/2015
	2067	Lantz's Lakeside Plumbing	2906 Davis Cove	Minor Plumbing Repairs	3/17/2015
	2021	City Mechanical Services	19005 Veranda Walk	Residential Plumbing	3/18/2015



City of Lago Vista

Certificate of Occupancy Report

For date range 3/01/2015 through 3/31/2015

Permit Number	Cert. Of Occupancy	Owner Name	Location	Permit Type	Contract Value
1941	03/23/2015	Greg & Jessica Weyant	3011 Constitution Square Lago Vista TX 78645	Residential Single Family	\$230,000.00

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Zoning and Subdivision Report

Lago Vista

From: 03/01/2015

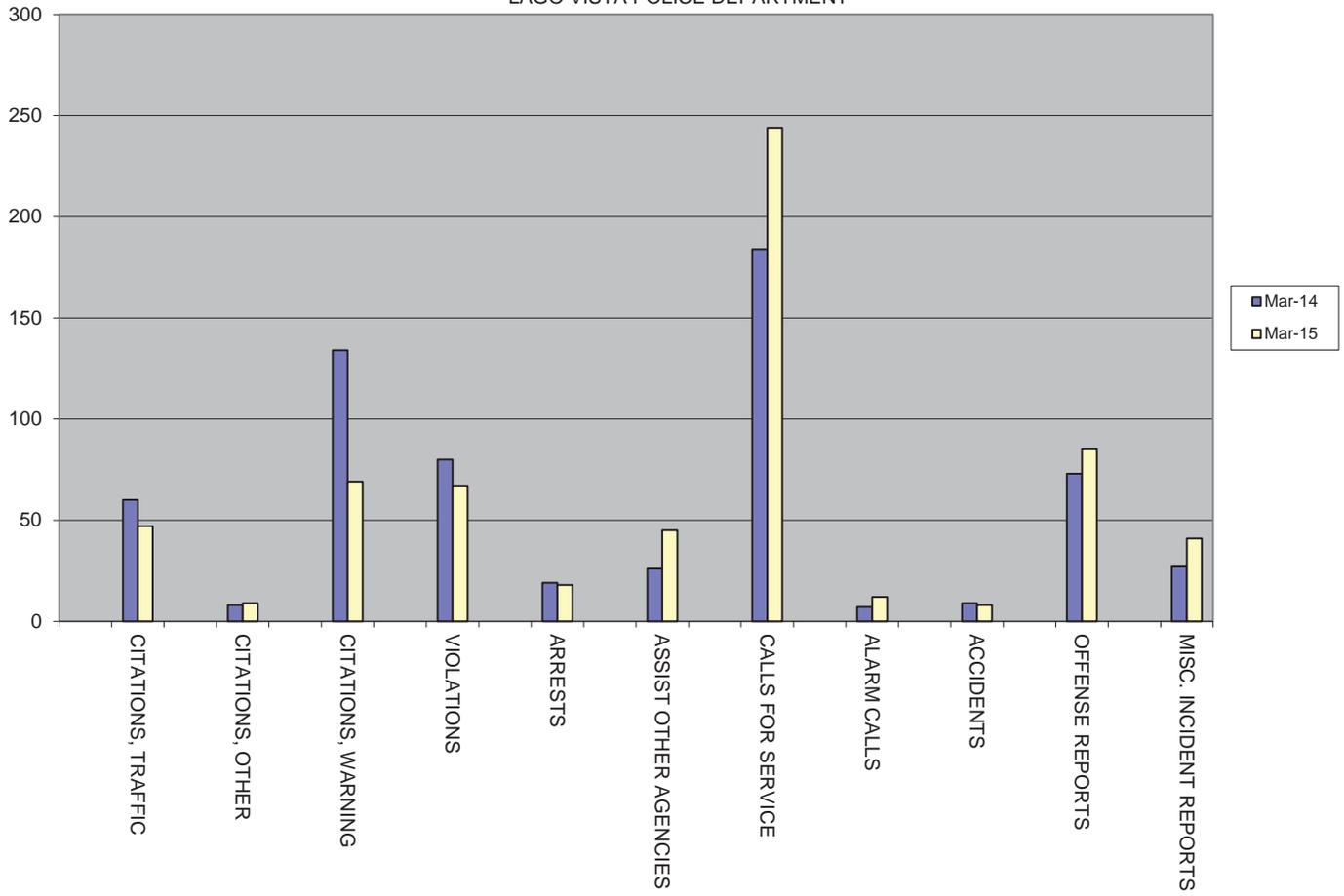
To: 03/31/2015

Description	Permit Number	Address	Type	Creation Date
Platting	SUB-1086	Tesserra PH-1A Street Lighting Plan	Master Plan Submission	03/06/2015
	SUB-1087	21116 & 21118 Bison Trail	Amending Plat	03/12/2015
	SUB-1088	20633 Highland Lake Drive	Amending Plat	03/18/2015
	SUB-1089	6001 & 6003 Valley View	Amending Plat	03/25/2015
	SUB-1090	4031 Outpost Trace & 21104 Stillwood Ct	Amending Plat	03/26/2015



LAGO VISTA POLICE DEPARTMENT													
MONTHLY REPORT - 2015													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
CITATIONS													
Traffic	57	66	47										
Animal	0	4	0										
Other	3	10	9										
Warning	86	101	69										
Total Citations	146	181	125										
VIOLATIONS													
Traffic	76	86	55										
Other	3	19	12										
Total Violations	79	105	67										
ARRESTS	12	20	18										
ASSIST OTHER AGENCIES													
EMS	30	21	28										
NLTRF	2	5	7										
Other Law Enforcement	2	4	9										
Utility Dept	3	4	1										
Total Assist Other Agencies	37	34	45										
CALLS FOR SERVICE	204	241	244										
ALARM CALLS	6	14	12										
FALSE ALARMS	6	14	12										
ANIMAL CONTROL													
Animal Calls	5	19	7										
Animal Impounds	*0	*2	*8										
ACCIDENTS	3	8	8										
OFFENSE REPORTS	75	106	85										
MISC. INCIDENT REPORTS	40	42	41										
TOTAL MILES PATROLLED	8,682	8,885	9,130										
Taken to PAWS: 0 Dogs 0 Cats			Taken to Vets: 0 Dogs 0 Cats										
*Kept at P.D.	0 Dogs	0 Cats											
Returned to Owner:	6 Dogs	0 Cats											
Taken to Town Lake	0 Dogs	0 Cats											
Adopted:/Fostered	2 Dogs	0 Cats											
Taken to Williamson Co Humane:	0 Dogs	0 Cats											
Still at P.D. Impound	0 Dogs	0 Cats											

MARCH
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	60	47							
CITATIONS, OTHER	7	3	18	14	8	9							
CITATIONS, WARNING	169	86	113	101	134	69							
VIOLATIONS	93	79	106	105	80	67							
ARRESTS	13	12	18	20	19	18							
ASSIST OTHER AGENCIES	54	37	38	34	26	45							
CALLS FOR SERVICE	282	204	220	241	184	244							
ALARM CALLS	11	6	8	14	7	12							
ACCIDENTS	9	3	7	8	9	8							
OFFENSE REPORTS	97	75	66	106	73	85							
MISC. INCIDENT REPORTS	14	40	28	42	27	41							
TOTAL MILES PATROLED	10,035	8,682	10,303	8,885	10,549	9,130							



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	52	232							
Patron Visits to the Library	2,029	1,368	1,585	1,718	1,741	1,751	10,192							
Patrons on File	6,498	6,517	6,539	6,581	6,628	6,674	6,674							
Computer Users	555	355	447	504	461	461	2,783							
Wi-Fi Users	71	38	36	31	46	28	250							
Children's Programs	6	3	4	4	4	3	24							
Children's Programs Attendance	132	20	35	28	33	38	286							
Teen Programs	0	0	0	0	0	0	0							
Teen Program Attendance	0	0	0	0	0	0	0							
Adult Programs/Events	9	8	5	7	10	10	49							
Adult Programs/Events Attendance	84	45	23	31	323	51	557							
Adult Classes/Workshops	4	2	6	8	8	9	37							
Adult Classes Attendance	15	8	29	41	45	54	192							
Interlibrary Loans	12	7	20	20	12	33	104							
Materials Circulated	2,426	1,827	2,291	2,340	2,153	2,361	13,398							
Materials in Collection	14,884	14,911	15,011	15,153	15,180	14,888	14,888							
Amount Saved by Patrons	\$35,016	\$25,704	\$31,000	\$33,585	\$32,322	\$32,173	\$189,800							
Volunteer Hours	238	456	229	210	203	230	1,566							
Friends of the Library Expenditures	\$3,329	\$904	\$644	\$760	\$451	\$475	\$6,563							

Friends of the Library expenditures of \$475 were for books and magazine subscriptions for the Library.

A committee of three people appointed by the Library Advisory Board, met to review and revise the City of Lago Vista Ordinances Article 9.1300 (Sec. 9.1301-Sec. 9.1415) relating to the Library Advisory Board and the Library Department. The revisions, which will be presented to the City Council in the near future, were made to update information about the Library Department and the Library Advisory Board, and to bring the Board Meetings into compliance with the other ordinances regarding City Boards and Commissions.

HLGC & LVGC Monthly Report
Mar-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
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	126							
Canadian Membership									23	81	93							
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	2,883							8,213
Outside Play	23,628					1,735	1,230	1,050	1,361	1,700	2,181							9,257
Tournament Play	2,034					393	70	0	12	41	188							704
Total Rounds	41,118	0	0			3,264	2,382	2,151	2,315	2,810	5,252	0	0	0	0	0	0	18,174
Cart/Trail Use (Reflects paid cart usage)	15,352					844	730	399	663	1,037	1,352							5,025
Driving Range	2,353					166	120	81	112	145	189							813

Lago Vista Golf Course Monthly Report
Mar-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	126							
Canadian Membership									23	81	93							
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	1,688							4,573
Outside Play	15,263					1,273	742	588	883	1,043	1,310							5,839
Tournament Play	1,361					370	70	0	0	12	166							618
Total Rounds	25,429	0	0			2,348	1,306	1,114	1,399	1,699	3,164	0	0	0	0	0	0	11,030
Cart/Trail Use (Reflects paid cart usage)	10,601					472	409	223	371	678	822							2,975
Driving Range	2,353					166	120	81	112	145	189							813

Completions

Sprayed greens for dollar spot fungus
Fertilized Greens twice
Repaired several sprinkler heads
Held LVHS Spring Tournament
Held LV Lion's Club Tournament
Held Canadian/Snowbird Tournament

On Going

Booking tournaments and outings ft
Working diligently on advertising and promoting tournament and outside play.
Repair irrigation

Future Happenings

Aerifying Greens on April 13th and 14th
Repairing steps on #6
Irrigation expansion on #18 and #4.

**Highland Lakes Golf Course Monthly Report
Mar-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	126							0
Canadian Membership							23	81	93							
Rounds of Golf																
Regular Member Play	6,651			431	588	575	426	425	1,195							3,640
Outside Play	8,365			462	488	462	478	657	871							3,418
Tournament Play	673			23	0	0	12	29	22							86
Total Rounds	15,689			916	1,076	1,037	916	1,111	2,088	0		0	0	0	0	7,144
Cart/Trail Use (Reflects paid cart usage)	4,751			372	321	176	292	359	530							2,050

Completions
 Repaired several sprinkler heads
 Fertilized greens twice
 Sprayed greens for dollar spot
 Held 9 Hole Ladies Eclectic Tournament

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

Future Happenings
 Aerifying Greens on April 20th and 21st
 Make #5 fairway bunker a grass bunker

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MARCH 2015

Security Bank:

General Account	\$	731,402.81
Utility Account	\$	245,874.83
Accounts Payable Account	\$	52,099.42
Payroll Account	\$	100,597.36
F-4 Project	\$	1,191.29

Logic Investments:

Operating Reserves	\$	1,809,284.29
Interest	\$	3,685.60
Impact Fees	\$	408,816.67
Interest	\$	75,503.18
Debt Service	\$	679,260.71
Interest	\$	993.33
Retainage	\$	405,170.29
Interest	\$	336.59
Bed Tax	\$	309,155.12
Interest	\$	17,867.66
Customer Deposits	\$	144,420.00
Interest	\$	1,075.06
Park Fund	\$	5,000.00
Interest	\$	16,470.76
WULA Settlement	\$	365,074.29
Interest	\$	1,564.29
2006 Certificate of Oblig	\$	-
Interest	\$	-
PID Offsite Utilities	\$	228.95
Interest	\$	280.97
Hollows/Centex LOC	\$	343,961.28
Interest	\$	3,454.99
LVISD Utility Improvements	\$	169,803.79
Interest	\$	1,503.67
Jonestown/LV/Centex	\$	417,694.18
Interest	\$	1,583.22
LCRA Hollows Water	\$	329,840.72
Interest	\$	553.55
Drought Emergency Fund	\$	-
Interest	\$	-
Airport Taxiway	\$	40,000.00
Interest	\$	20.67
Austin Boulevard Paving	\$	26,456.00
Interest	\$	22.64
2014 Certificates of Obligatio	\$	1,749,214.57
Interest	\$	2,370.72
TOTAL	\$	8,461,833.47

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2013-14 Taxes	\$ -	\$ 3,908,463	93.81%
Delinquent Taxes	\$ -	\$ 78,639	1.89%
Total	\$ 4,166,251	\$ 3,987,103	95.70%

Revenues for Fiscal Year:

General Fund	\$	3,283,831.15
Hotel Fund	\$	42,237.19
Utility Fund	\$	2,082,723.23
Golf Course Fund	\$	456,365.47
	<u>\$</u>	<u>5,865,157.04</u>

Expenditures for Fiscal Year:

General Fund	\$	2,256,095.50
Hotel Fund	\$	16,000.00
Utility Fund	\$	2,069,645.01
Golf Course Fund	\$	769,658.67
	<u>\$</u>	<u>5,111,399.18</u>

MARCH Interest Rates - Logic Accounts - Average = 0.0921%
MARCH ECR Interest Rates - Security Bank Accounts = 0.250%
MARCH Pledged Securities - Security State Bank = \$3,246,272.56

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

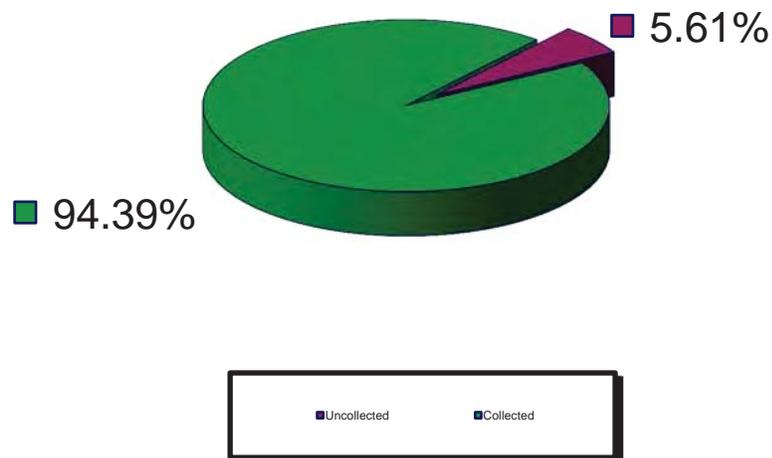
MARCH 31, 2015 - FISCAL YEAR END SEPTEMBER 30, 2015 - Ad Valorem Taxes

Ad Valorem Taxes

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

Current Taxes for Year 2014 - Billed by Travis County Tax Office:	\$	4,170,871.98
Tax Adjustments for Year 2014 from Travis County Tax Office:	\$	36,952.68
Current Taxes for Year 2014 after adjustments:	\$	4,133,919.30
Base Tax Amount Collected by Travis County Tax Office for 2014:	\$	3,905,388.44
Base Tax Reversals for Year 2014 by Travis County Tax Office:	\$	3,440.25
Net Base Tax Collected for Year 2014 by Travis County:	\$	3,901,948.19
Percentage Collected:		94.39%
Amount Still Due for 2014 Taxes:	\$	231,971.11
Penalty and Interest Collected for 2014	\$	6,515.23
Penalty and Interest Reversals for 2014	\$	-
Net Penalty and Interest Collected for 2014 by Travis County:	\$	6,515.23
Total Amount paid to City of Lago Vista for 2014 Taxes:	\$	3,908,463.42

Taxes Collected Year to Date

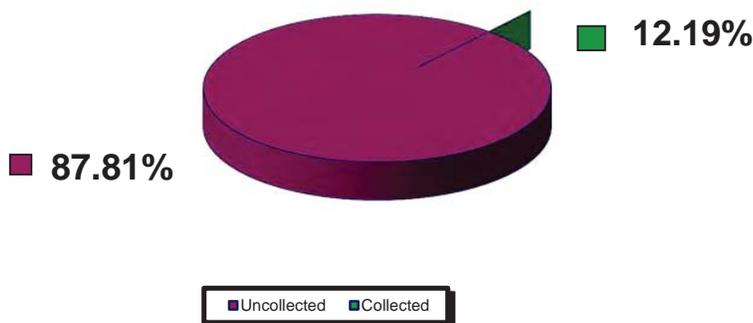


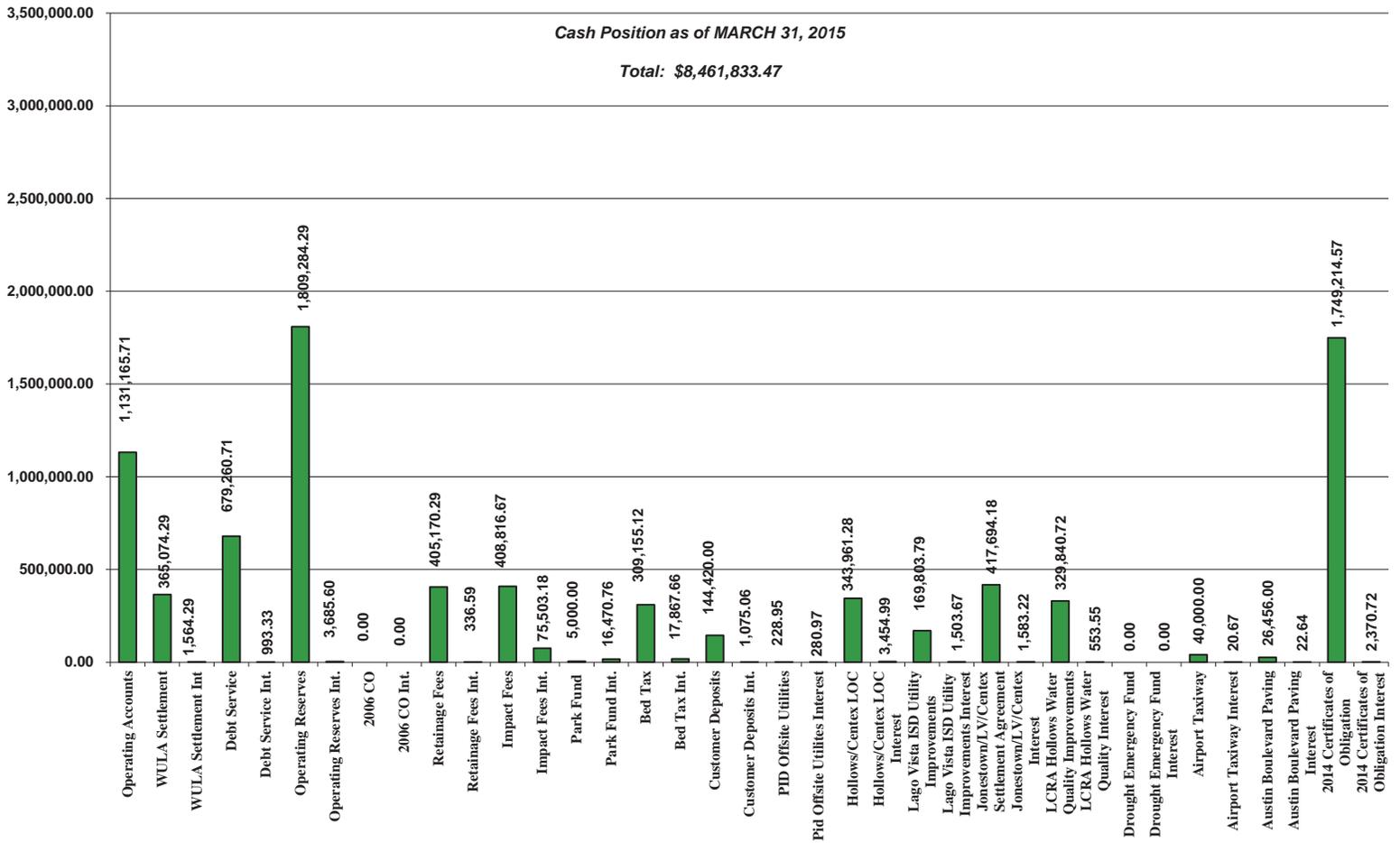
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

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

Past Due Taxes from 1973 - 2013	\$	538,610.61
Tax Adjustments from Travis County Tax Office:	\$	29,441.97
Past Due Taxes after adjustments:	\$	509,168.64
Base Tax Amount Collected by Travis County Tax Office:	\$	63,284.15
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	1,205.34
Net Base Tax Collected for Past Due by Travis County:	\$	62,078.81
Percentage Collected:		12.19%
	\$	-
Amount Still Due for Past Due Taxes:	\$	505,973.77
Penalty and Interest Collected for Past Due Amounts:	\$	16,560.52
Penalty and Interest Reversals for Past Due Amounts:	\$	-
Net Penalty and Interest Collected by Travis County:	\$	16,560.52
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	78,639.33

**Past Due Amounts
Collected Year to Date**

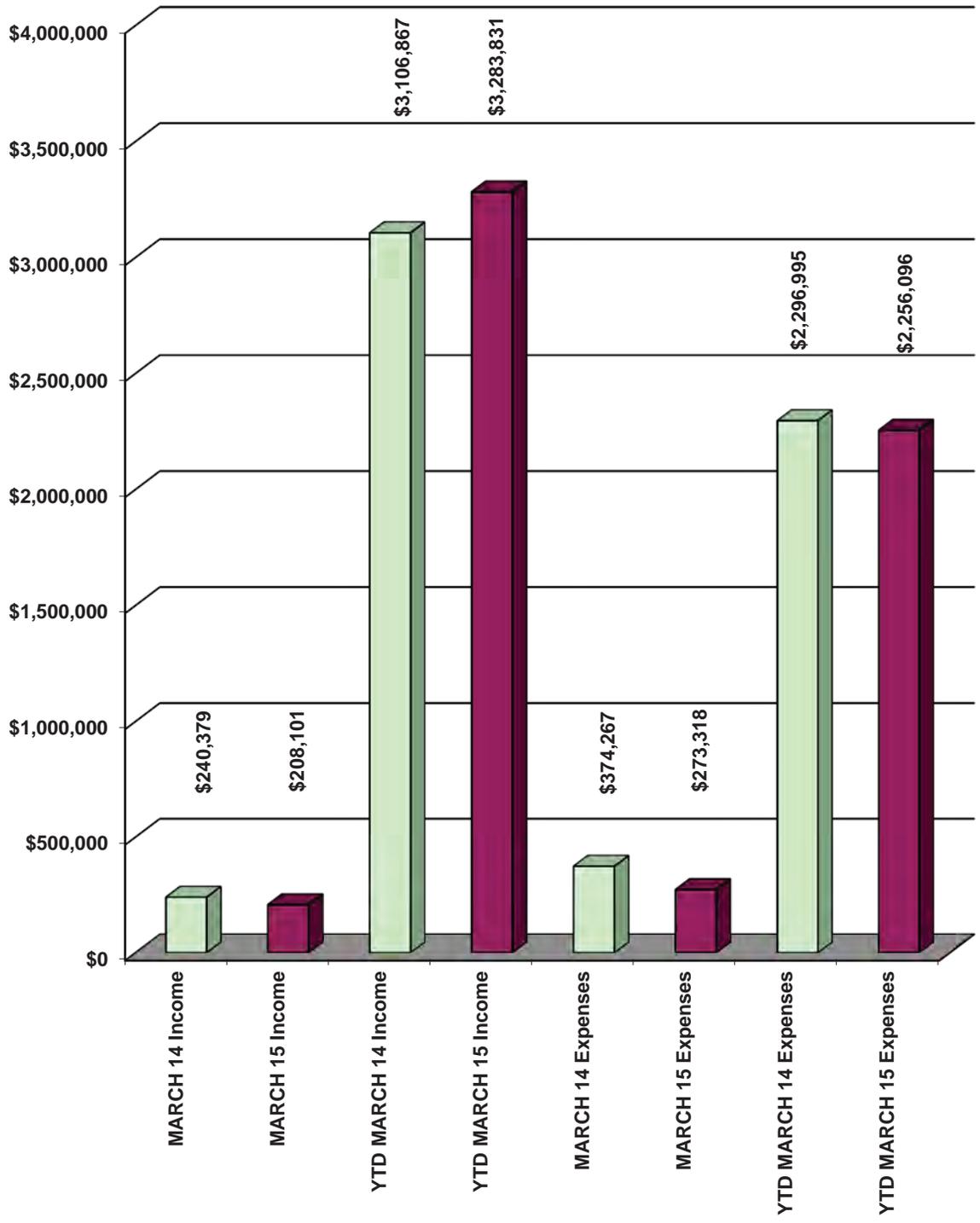




General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)

2013 - 2014

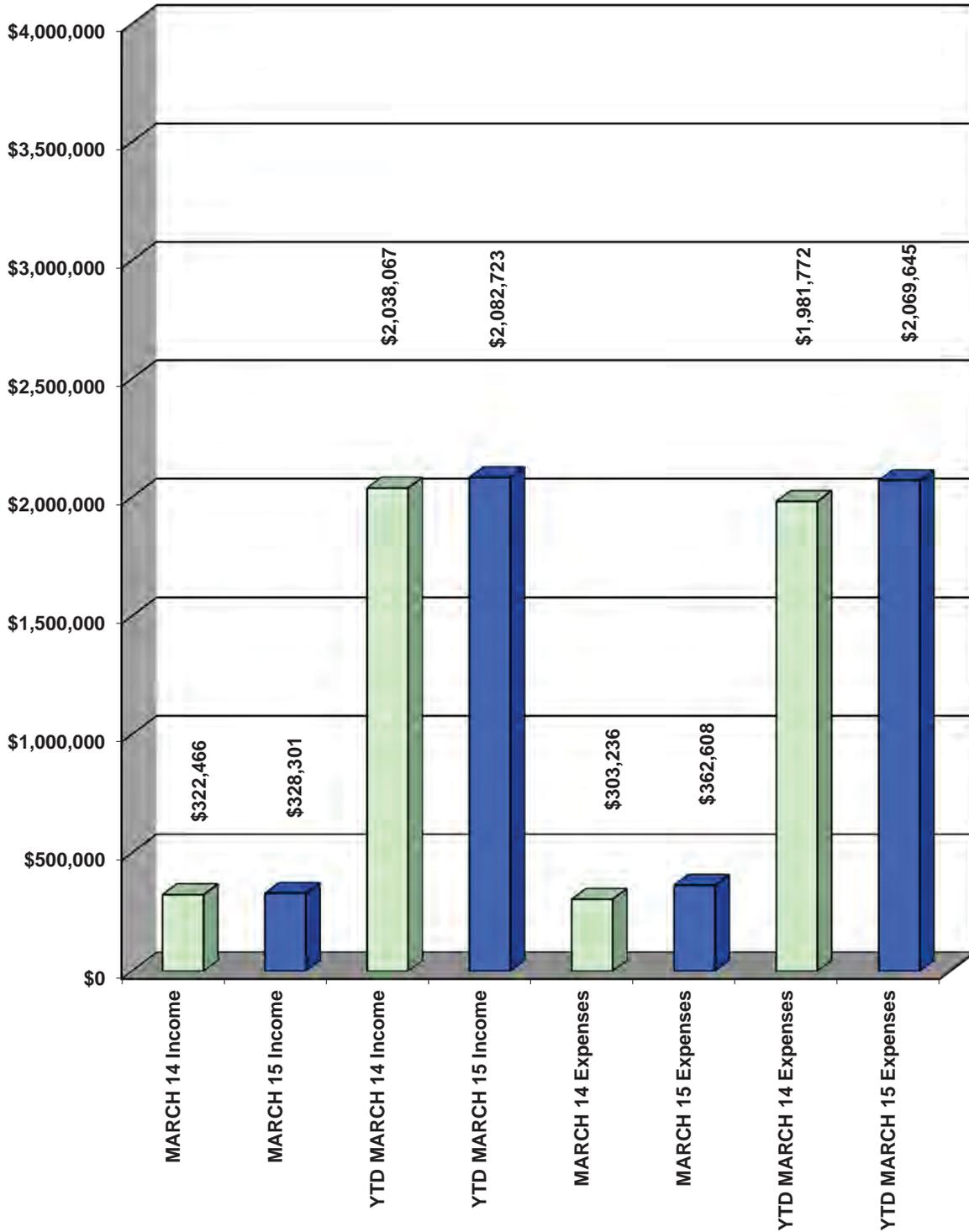
2014 - 2015



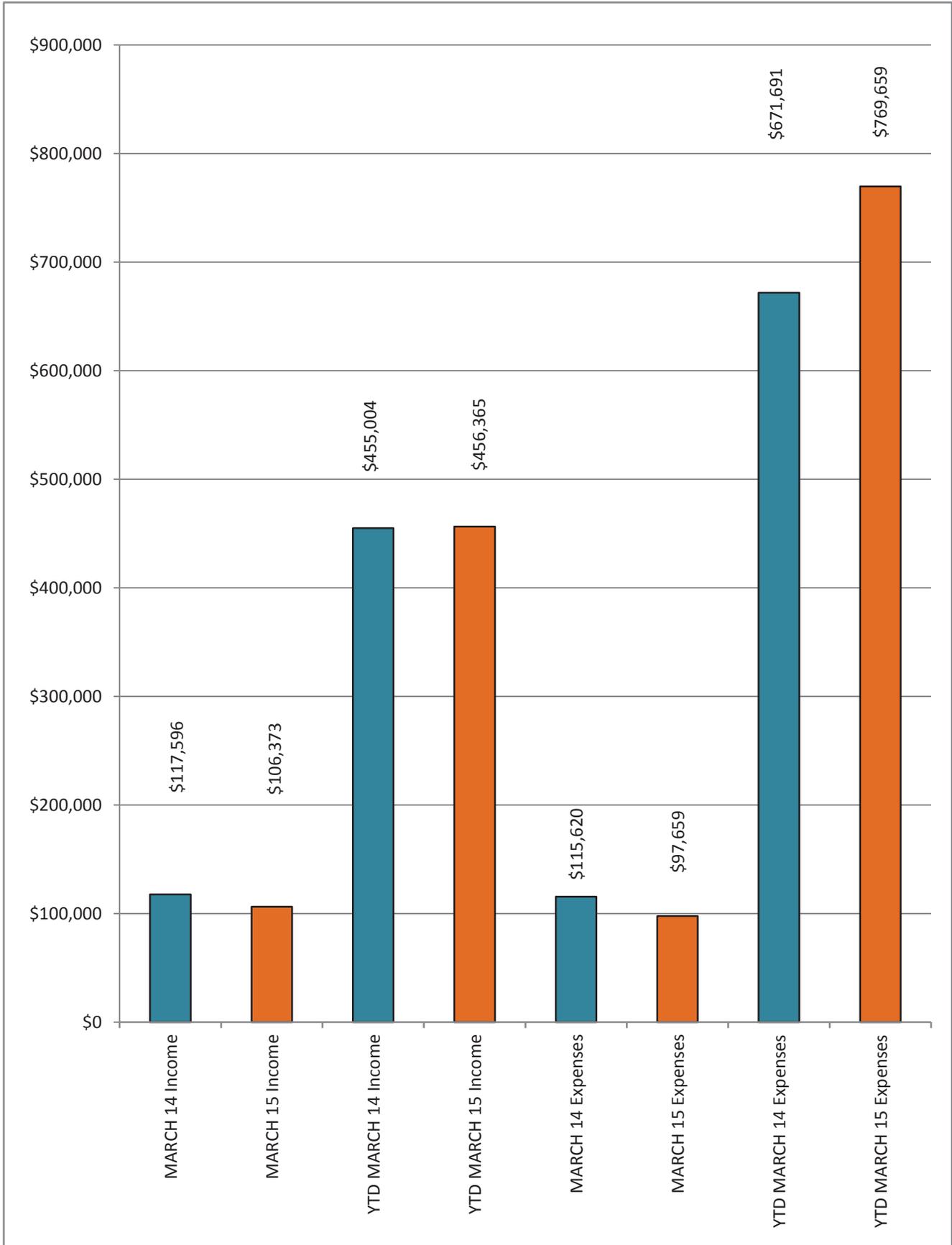
2013 - 2014

2014 - 2015

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

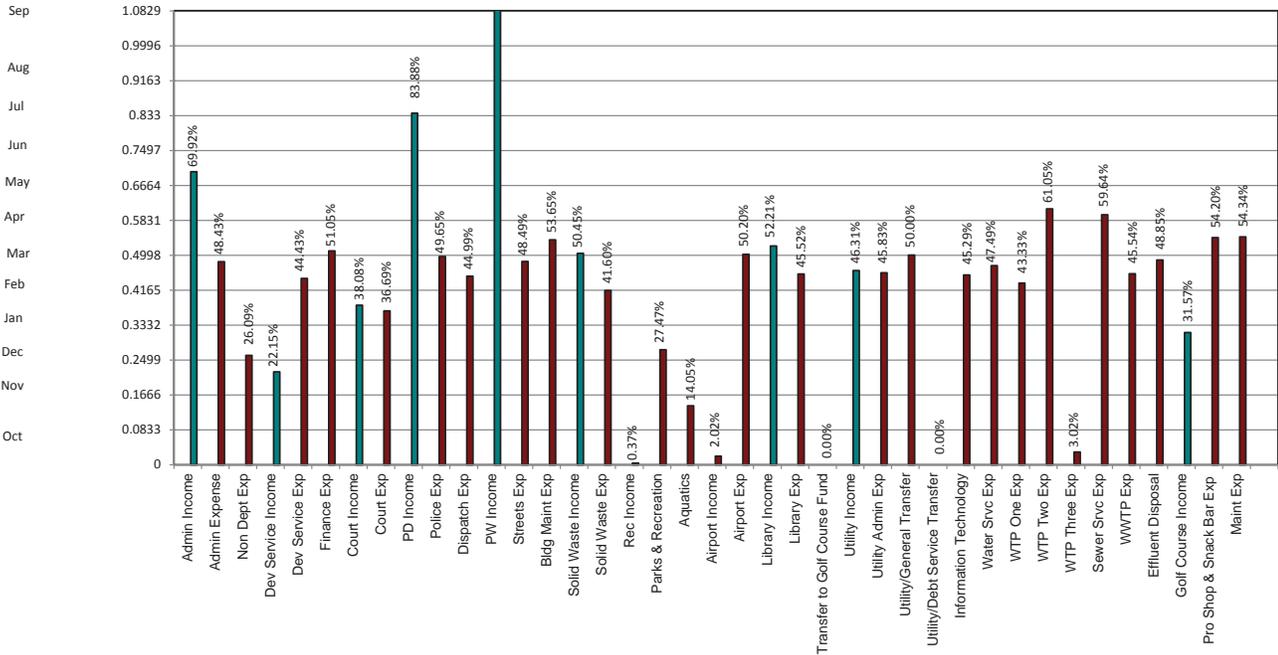


Golf Course Monthly Income and Expenses
 By: Month (this year vs last year)
 Year to Date (this year vs last year)



Income and Expenses Budgeted vs. Actual

Budgeted Allotment Accrual



INCOME
EXPENSE

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

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION	3,973,893	135,048.63	2,778,722.50	0.00	1,195,170.50	69.92
11-NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
12-DEVELOPMENT SERVICES	238,245	6,111.80	52,768.66	0.00	185,476.34	22.15
15-MUNICIPAL COURT	102,282	9,025.24	38,950.82	0.00	63,331.18	38.08
20-POLICE DEPARTMENT	9,887	946.45	8,292.76	0.00	1,594.24	83.88
30-PUBLIC WORKS/BUILDING	43,553	0.00	64,659.50	0.00	(21,106.50)	148.46
31-SOLID WASTE	668,854	56,455.23	337,453.31	0.00	331,400.69	50.45
35-RECREATION DEPARTMENT	15,200	0.00	56.64	0.00	15,143.36	0.37
40-AVIATION DEPARTMENT	23,500	0.00	475.61	0.00	23,024.39	2.02
45-LIBRARY DEPARTMENT	4,695	513.54	2,451.35	0.00	2,243.65	52.21
TOTAL REVENUES	5,080,109	208,100.89	3,283,831.15	0.00	1,796,277.85	64.64

EXPENDITURE SUMMARY

10-ADMINISTRATION

PERSONNEL SERVICES	330,059	8,902.20	108,094.35	0.00	221,964.65	32.75
OPERATIONS & MAINTENANCE	80,083	15,022.00	48,032.64	0.00	32,050.36	59.98
SUPPLIES	4,822	501.80	3,076.13	0.00	1,745.87	63.79
SERVICES	149,585	6,120.27	114,226.78	0.00	35,358.22	76.36
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ADMINISTRATION	564,549	30,546.27	273,429.90	0.00	291,119.10	48.43

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	17,665.69	132,381.46	0.00	153,148.54	46.36
OPERATIONS & MAINTENANCE	44,081	8,663.71	27,280.95	0.00	16,800.05	61.89
SUPPLIES	11,000	58.99	1,537.61	0.00	9,462.39	13.98
SERVICES	167,215	11,083.74	66,897.31	0.00	100,317.69	40.01
FIXED ASSETS	9,007	319.94	1,510.92	0.00	7,496.08	16.77
TOTAL 12-DEVELOPMENT SERVICES	516,833	37,792.07	229,608.25	0.00	287,224.75	44.43

13-FINANCE

PERSONNEL SERVICES	183,453	12,856.86	94,711.88	0.00	88,741.12	51.63
OPERATIONS & MAINTENANCE	18,975	133.46	988.58	0.00	17,986.42	5.21
SUPPLIES	4,200	12.69	2,354.86	0.00	1,845.14	56.07
SERVICES	38,648	5,878.07	27,678.51	0.00	10,969.49	71.62
FIXED ASSETS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 13-FINANCE	246,276	18,881.08	125,733.83	0.00	120,542.17	51.05

AS OF: MARCH 31ST, 2015

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-MUNICIPAL COURT						
PERSONNEL SERVICES	49,257	3,400.52	25,644.06	0.00	23,612.94	52.06
OPERATIONS & MAINTENANCE	8,325	311.15	2,490.06	0.00	5,834.94	29.91
SUPPLIES	4,250	25.99	1,199.99	0.00	3,050.01	28.24
SERVICES	42,270	0.00	8,856.02	0.00	33,413.98	20.95
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	104,102	3,737.66	38,190.13	0.00	65,911.87	36.69
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	1,124,661	69,302.93	602,431.70	0.00	522,229.30	53.57
OPERATIONS & MAINTENANCE	133,609	10,181.04	65,566.90	175.00	67,867.10	49.20
SUPPLIES	62,985	3,709.60	21,528.82	0.00	41,456.18	34.18
SERVICES	19,869	598.23	6,593.96	0.00	13,275.04	33.19
FIXED ASSETS	113,410	3,557.22	25,946.38	0.00	87,463.62	22.88
TOTAL 20-POLICE DEPARTMENT	1,454,534	87,349.02	722,067.76	175.00	732,291.24	49.65
25-DISPATCHING						
PERSONNEL SERVICES	258,374	25,106.65	129,972.08	0.00	128,401.92	50.30
OPERATIONS & MAINTENANCE	6,429	0.00	863.47	0.00	5,565.53	13.43
SUPPLIES	1,300	27.64	349.83	0.00	950.17	26.91
SERVICES	39,247	225.00	5,237.50	0.00	34,009.50	13.34
FIXED ASSETS	2,350	0.00	2,009.57	0.00	340.43	85.51
TOTAL 25-DISPATCHING	307,700	25,359.29	138,432.45	0.00	169,267.55	44.99
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	410,645	26,084.04	227,895.87	0.00	182,749.13	55.50
OPERATIONS & MAINTENANCE	144,923	9,332.65	55,873.53	0.00	89,049.47	38.55
SUPPLIES	97,883	3,915.28	32,704.20	0.00	65,178.80	33.41
SERVICES	12,640	0.00	654.00	0.00	11,986.00	5.17
FIXED ASSETS	61,171	4,238.40	35,530.22	0.00	25,640.78	58.08
TOTAL 30-PUBLIC WORKS STREETS	727,262	43,570.37	352,657.82	0.00	374,604.18	48.49
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	3,457	86.99	1,280.75	0.00	2,176.25	37.05
SUPPLIES	2,000	0.00	86.05	0.00	1,913.95	4.30
SERVICES	538,156	302.50	223,024.56	0.00	315,131.44	41.44
FIXED ASSETS	2,970	0.00	2,978.85	0.00	8.85	100.30
TOTAL 31-SOLID WASTE	546,583	389.49	227,370.21	0.00	319,212.79	41.60
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	26,516	1,609.65	16,105.06	0.00	10,410.94	60.74
SUPPLIES	2,450	140.00	1,022.09	0.00	1,427.91	41.72
SERVICES	14,280	944.00	6,073.17	0.00	8,206.83	42.53
TOTAL 32-BUILDING MAINTENANCE	43,246	2,693.65	23,200.32	0.00	20,045.68	53.65

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-PARK & RECREATION						
PERSONNEL SERVICES	44,051	2,542.16	8,197.01	0.00	35,853.99	18.61
OPERATIONS & MAINTENANCE	28,751	940.67	12,098.79	0.00	16,652.21	42.08
SUPPLIES	16,965	485.66	4,033.31	0.00	12,931.69	23.77
SERVICES	0	0.00	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	3,968.49	29,613.00	0.00	78,192.00	27.47
35-AQUATICS						
PERSONNEL SERVICES	46,583	0.00	1,138.43	0.00	45,444.57	2.44
OPERATIONS & MAINTENANCE	23,680	1,575.79	10,970.15	0.00	12,709.85	46.33
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	1,575.79	12,131.04	0.00	74,185.96	14.05
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	1,772	107.66	1,154.76	0.00	617.24	65.17
OPERATIONS & MAINTENANCE	12,703	5,341.64	9,623.95	0.00	3,079.05	75.76
SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
SERVICES	8,466	119.84	838.88	0.00	7,627.12	9.91
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	23,141	5,569.14	11,617.59	0.00	11,523.41	50.20
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	127,307	8,450.37	61,248.48	0.00	66,058.52	48.11
OPERATIONS & MAINTENANCE	12,080	1,177.63	3,133.93	0.00	8,946.07	25.94
SUPPLIES	8,013	243.25	2,646.39	0.00	5,366.61	33.03
SERVICES	2,890	1,839.40	1,839.40	0.00	1,050.60	63.65
FIXED ASSETS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	151,290	11,710.65	68,868.20	0.00	82,421.80	45.52
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	273,142.97	2,255,920.50	175.00	2,635,042.50	46.13
REVENUE OVER/ (UNDER) EXPENDITURES	188,971 (	65,042.08)	1,027,910.65 (	175.00) (	838,764.65)	543.86

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

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	80,250	27.85	42,237.19	0.00	38,012.81	52.63
TOTAL REVENUES	80,250	27.85	42,237.19	0.00	38,012.81	52.63
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	61,000	4,000.00	16,000.00	0.00	45,000.00	26.23
TOTAL 11-HOTEL	61,000	4,000.00	16,000.00	0.00	45,000.00	26.23
TOTAL EXPENDITURES	61,000	4,000.00	16,000.00	0.00	45,000.00	26.23
REVENUE OVER/(UNDER) EXPENDITURES	19,250 (	3,972.15)	26,237.19	0.00 (	6,987.19)	136.30

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

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - PRO SHOP	1,303,500	91,245.55	400,828.46	0.00	902,671.54	30.75
20 - SNACK BAR	142,000	15,127.39	55,537.01	0.00	86,462.99	39.11
30 - MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,445,500	106,372.94	456,365.47	0.00	989,134.53	31.57
EXPENDITURE SUMMARY						
PRO SHOP & SNACK BAR						
PERSONNEL SERVICES	347,817	20,638.27	163,410.30	0.00	184,406.70	46.98
OPERATIONS & MAINTENANCE	163,068	13,073.77	94,081.14	0.00	68,986.86	57.69
SUPPLIES	107,350	10,009.25	75,010.99	0.00	32,339.01	69.88
SERVICES	29,700	6,279.89	18,675.84	0.00	11,024.16	62.88
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PRO SHOP & SNACK BAR	647,935	50,001.18	351,178.27	0.00	296,756.73	54.20
MAINTENANCE						
PERSONNEL SERVICES	396,146	27,398.88	214,822.23	0.00	181,323.77	54.23
OPERATIONS & MAINTENANCE	132,567	6,292.81	90,839.61	0.00	41,727.39	68.52
SUPPLIES	130,750	8,192.65	53,072.01	0.00	77,677.99	40.59
SERVICES	80,500	5,773.56	42,910.66	0.00	37,589.34	53.31
FIXED ASSETS	30,181	0.00	16,835.89	0.00	13,345.11	55.78
TOTAL MAINTENANCE	770,144	47,657.90	418,480.40	0.00	351,663.60	54.34
TRANSFER TO DEBT SERVIC						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION						
CATG 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,418,079	97,659.08	769,658.67	0.00	648,420.33	54.27
REVENUE OVER/(UNDER) EXPENDITURES	27,421	8,713.86 (	313,293.20)	0.00	340,714.20	1,142.53-

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

20 -CAP IMPROVEMENT GEN BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2015

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	2,603.73	13,278.19	0.00	44,971.81	22.80
60-WATER SERVICES	2,682,224	184,253.57	1,203,482.40	0.00	1,478,741.60	44.87
70-SEWER SERVICES	1,756,700	141,443.53	865,962.64	0.00	890,737.36	49.29
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,497,174	328,300.83	2,082,723.23	0.00	2,414,450.77	46.31
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	295,653	16,632.38	137,191.87	0.00	158,461.13	46.40
OPERATIONS & MAINTENANCE	46,924	1,860.63	29,764.88	0.00	17,159.12	63.43
SUPPLIES	26,320	1,454.21	9,488.22	0.00	16,831.78	36.05
SERVICES	67,000	1,853.01	23,333.22	0.00	43,666.78	34.83
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	435,897	21,800.23	199,778.19	0.00	236,118.81	45.83
56-GENERAL FUND TRANSFER						
FIXED ASSETS	1,000,000	83,333.33	499,999.98	0.00	500,000.02	50.00
TOTAL 56-GENERAL FUND TRANSFER	1,000,000	83,333.33	499,999.98	0.00	500,000.02	50.00
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	5,189.64	31,016.78	0.00	42,318.22	42.29
OPERATIONS & MAINTENANCE	79,013	3,601.20	34,175.21	0.00	44,837.79	43.25
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	38,030	1,328.24	26,256.72	0.00	11,773.28	69.04
FIXED ASSETS	26,900	3,948.09	7,175.90	0.00	19,724.10	26.68
TOTAL 58-INFO TECHNOLOGY	217,778	14,067.17	98,624.61	0.00	119,153.39	45.29
60-WATER SERVICES						
PERSONNEL SERVICES	361,509	24,909.27	202,712.52	0.00	158,796.48	56.07
OPERATIONS & MAINTENANCE	174,448	12,921.27	61,258.92	0.00	113,189.08	35.12
SUPPLIES	65,686	3,461.15	25,396.08	0.00	40,289.92	38.66
SERVICES	27,127	1,218.00	5,566.39	0.00	21,560.61	20.52
FIXED ASSETS	26,132	0.00	16,055.00	0.00	10,077.00	61.44
TOTAL 60-WATER SERVICES	654,902	42,509.69	310,988.91	0.00	343,913.09	47.49

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

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER PLANT ONE						
PERSONNEL SERVICES	54,998	3,722.88	29,600.94	0.00	25,397.06	53.82
OPERATIONS & MAINTENANCE	170,794	29,539.77	105,146.85	0.00	65,647.15	61.56
SUPPLIES	83,107	8,002.55	28,943.53	3,763.87	50,399.60	39.36
SERVICES	225,336	13,843.40	84,255.28	0.00	141,080.72	37.39
FIXED ASSETS	48,580	832.35	832.35	0.00	47,747.65	1.71
TOTAL 65-WATER PLANT ONE	582,815	55,940.95	248,778.95	3,763.87	330,272.18	43.33
67-WATER PLANT TWO						
PERSONNEL SERVICES	71,240	5,179.20	37,066.55	0.00	34,173.45	52.03
OPERATIONS & MAINTENANCE	49,764	8,961.91	45,688.28	0.00	4,075.72	91.81
SUPPLIES	23,640	489.73	7,259.40	0.00	16,380.60	30.71
SERVICES	55,135	7,269.39	41,422.50	0.00	13,712.50	75.13
FIXED ASSETS	15,500	0.00	0.00	0.00	15,500.00	0.00
TOTAL 67-WATER PLANT TWO	215,279	21,900.23	131,436.73	0.00	83,842.27	61.05
69-WATER PLANT THREE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	66,231	874.62	1,055.28	0.00	65,175.72	1.59
SUPPLIES	69,890	0.00	0.00	0.00	69,890.00	0.00
SERVICES	97,997	672.00	6,144.00	0.00	91,853.00	6.27
FIXED ASSETS	4,104	0.00	0.00	0.00	4,104.00	0.00
TOTAL 69-WATER PLANT THREE	238,222	1,546.62	7,199.28	0.00	231,022.72	3.02
70-SEWER SERVICES						
PERSONNEL SERVICES	180,950	11,424.17	91,470.26	0.00	89,479.74	50.55
OPERATIONS & MAINTENANCE	153,186	51,696.23	114,005.84	0.00	39,180.16	74.42
SUPPLIES	67,621	2,930.02	30,567.31	0.00	37,053.69	45.20
SERVICES	10,119	2,640.00	11,058.81	0.00 (	939.81)	109.29
FIXED ASSETS	15,089	0.00	7,544.26	0.00	7,544.74	50.00
TOTAL 70-SEWER SERVICES	426,965	68,690.42	254,646.48	0.00	172,318.52	59.64
75-SEWER PLANT						
PERSONNEL SERVICES	123,800	8,920.34	67,118.65	0.00	56,681.35	54.22
OPERATIONS & MAINTENANCE	108,492	11,874.08	47,382.65	0.00	61,109.35	43.67
SUPPLIES	22,873	1,750.57	11,681.07	0.00	11,191.93	51.07
SERVICES	62,992	4,970.00	22,813.75	0.00	40,178.25	36.22
FIXED ASSETS	9,025	0.00	0.00	0.00	9,025.00	0.00
TOTAL 75-SEWER PLANT	327,182	27,514.99	148,996.12	0.00	178,185.88	45.54
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	154,336	7,659.20	73,834.99	0.00	80,501.01	47.84
OPERATIONS & MAINTENANCE	91,683	6,022.81	25,393.22	0.00	66,289.78	27.70
SUPPLIES	40,232	1,092.22	22,306.29	0.00	17,925.71	55.44
SERVICES	17,834	2,400.00	2,592.00	0.00	15,242.00	14.53
FIXED ASSETS	34,589	4,365.90	41,305.39	0.00 (	6,716.39)	119.42
TOTAL 77-EFFLUENT DISPOSAL	338,674	21,540.13	165,431.89	0.00	173,242.11	48.85

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

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-DEBT SERVICE						
DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,437,714	358,843.76	2,065,881.14	3,763.87	2,368,068.99	46.64
REVENUE OVER/ (UNDER) EXPENDITURES	59,460 (	30,542.93)	16,842.09 (	3,763.87)	46,381.78	21.99

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

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	365.53	4,342.44	0.00 (	4,342.44)	0.00
TOTAL REVENUES	0	365.53	4,342.44	0.00 (	4,342.44)	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	272,836.58	6,059,774.33	0.00	5,518,199.67	52.34
TOTAL 80-CAPITAL IMPROVEMENT	11,577,974	272,836.58	6,059,774.33	0.00	5,518,199.67	52.34
TOTAL EXPENDITURES	11,577,974	272,836.58	6,059,774.33	0.00	5,518,199.67	52.34
REVENUE OVER/(UNDER) EXPENDITURES	(11,577,974) (	272,471.05) (	6,055,431.89)	0.00 (	5,522,542.11)	52.30

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

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	0	6.39	170.24	0.00 (	170.24)	0.00
60-WATER IMPACT REVENUE	0	4,250.00	39,250.00	0.00 (	39,250.00)	0.00
70-SEWER IMPACT REVENUE	0	3,365.00	38,365.00	0.00 (	38,365.00)	0.00
TOTAL REVENUES	0	7,621.39	77,785.24	0.00 (	77,785.24)	0.00
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-IMPACT FEE ADMIN	0	0.00	0.00	0.00	0.00	0.00
60-IMPACT FEE WATER						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-IMPACT FEE WATER	0	0.00	0.00	0.00	0.00	0.00
70-IMPACT FEE SEWER						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-IMPACT FEE SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	7,621.39	77,785.24	0.00 (	77,785.24)	0.00

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

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	25	1.76	9.62	0.00	15.38	38.48
TOTAL REVENUES	25	1.76	9.62	0.00	15.38	38.48
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	1.76	9.62	0.00	15.38	38.48

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

46 -THE HOLLOWS-CENTEX DESTIN
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2015

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	30,280	52.58	183.43	0.00	30,096.57	0.61
85-AD VALOREM & OTHER	2,968,386	28,634.74	2,053,334.28	0.00	915,051.72	69.17
TOTAL REVENUES	2,998,666	28,687.32	2,053,517.71	0.00	945,148.29	68.48
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	0.00	1,443,380.76	0.00	1,552,286.24	48.18
TOTAL 85-AD VALOREM & OTHER	2,998,667	0.00	1,444,872.52	0.00	1,553,794.48	48.18
TOTAL EXPENDITURES	2,998,667	0.00	1,444,872.52	0.00	1,553,794.48	48.18
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	28,687.32	608,645.19	0.00	(608,646.19)	4,519.00-

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

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2015

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2015

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2015

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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

10. Receive a report from Council Member Ron Smith concerning water restrictions and drought plan.



City of Lago Vista

Water Update

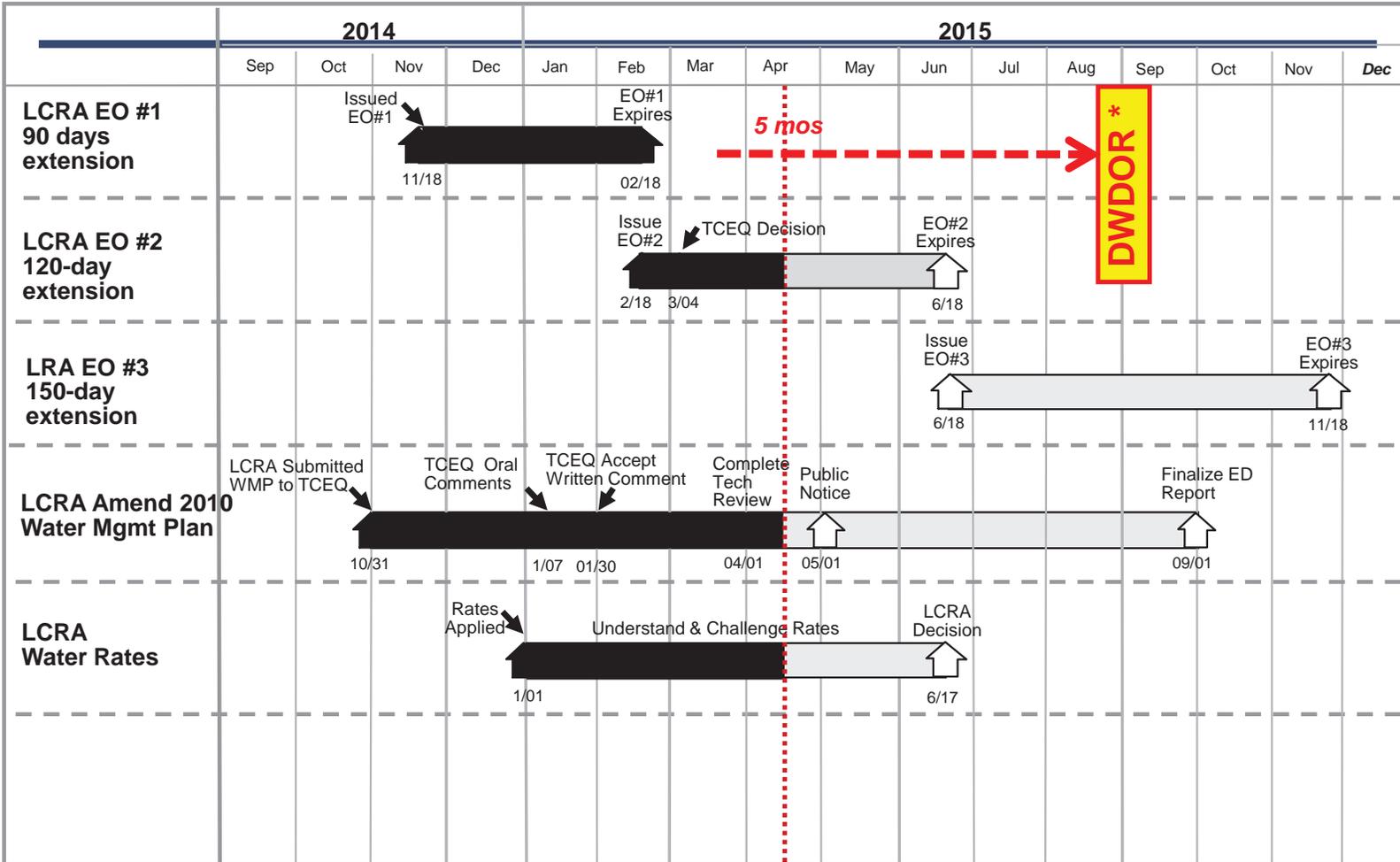
Ron Smith

Council Member

April 16, 2015

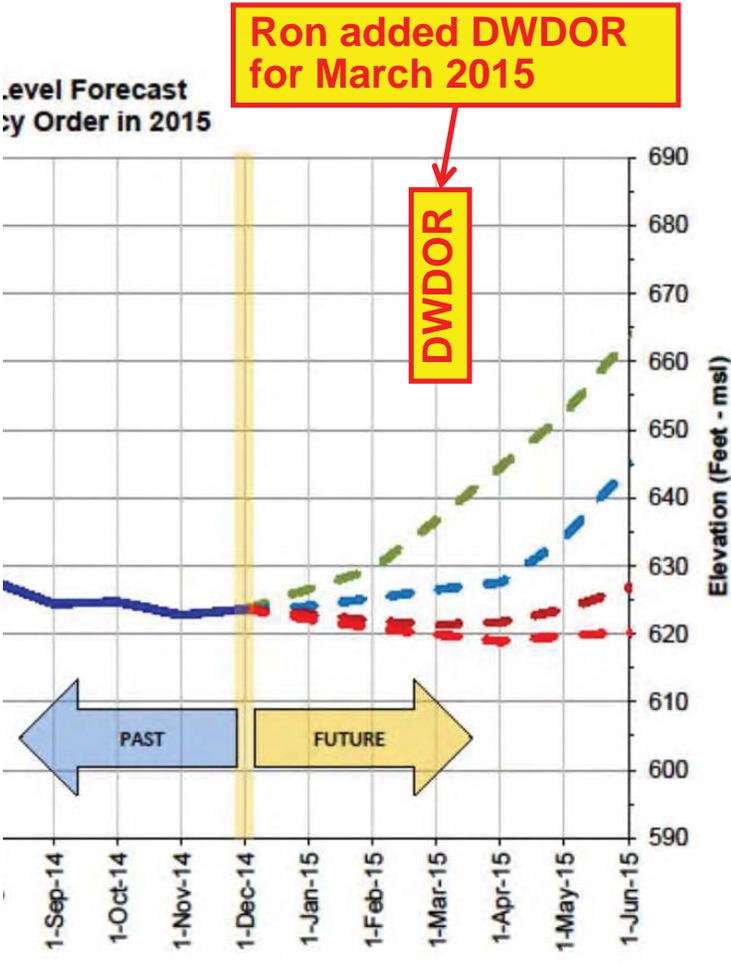
Drought Impact for City of Lago Vista

04/16/2015



*** DWDOR means Drought Worse than Drought of Record**

Level Forecast by Order in 2015



12/2/2014
Subject to Revision
REA

Forecast by Order in 2015



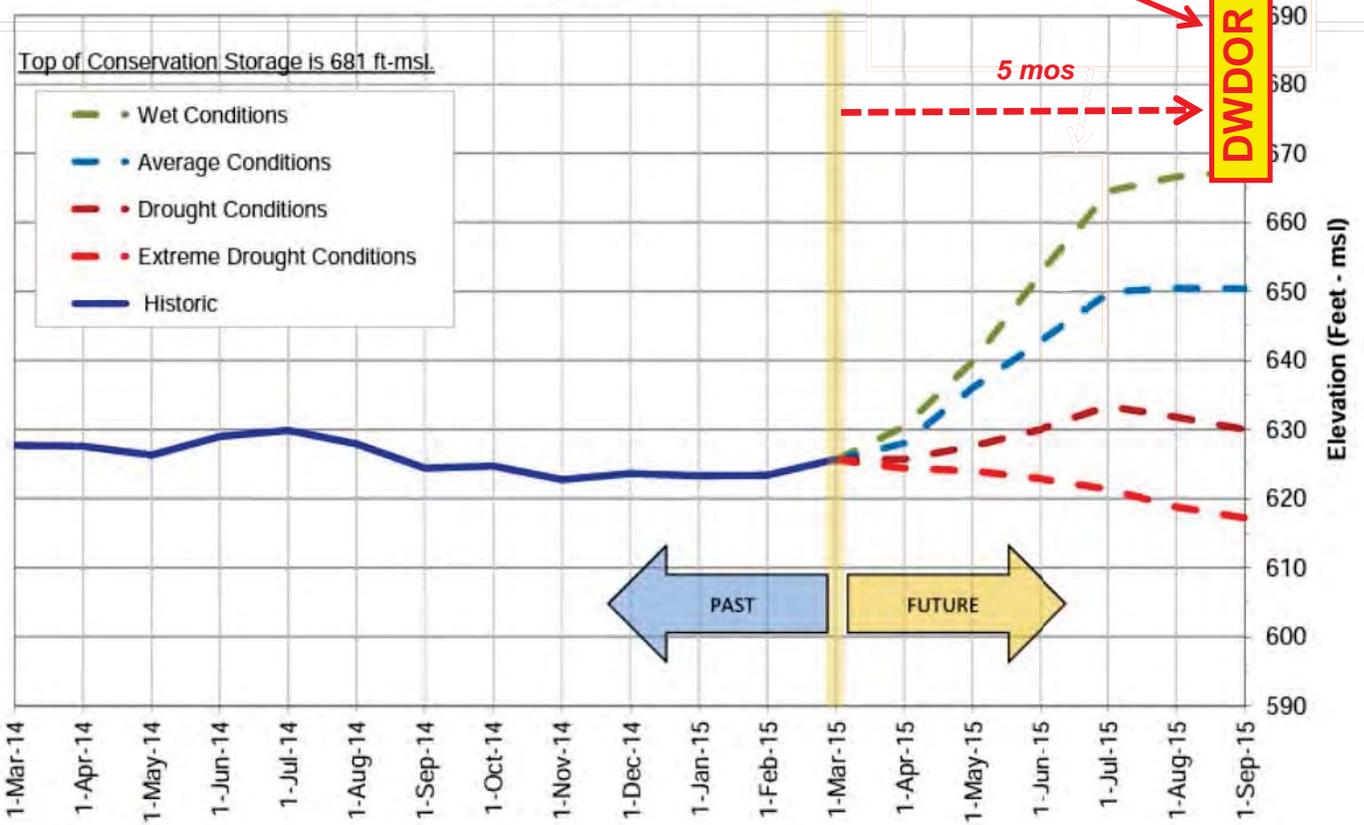
1/30/2015
Subject to Revision
REA

Lake Travis Level Forecast With Emergency Order in 2015

**Ron added DWDOR
for August 2015**

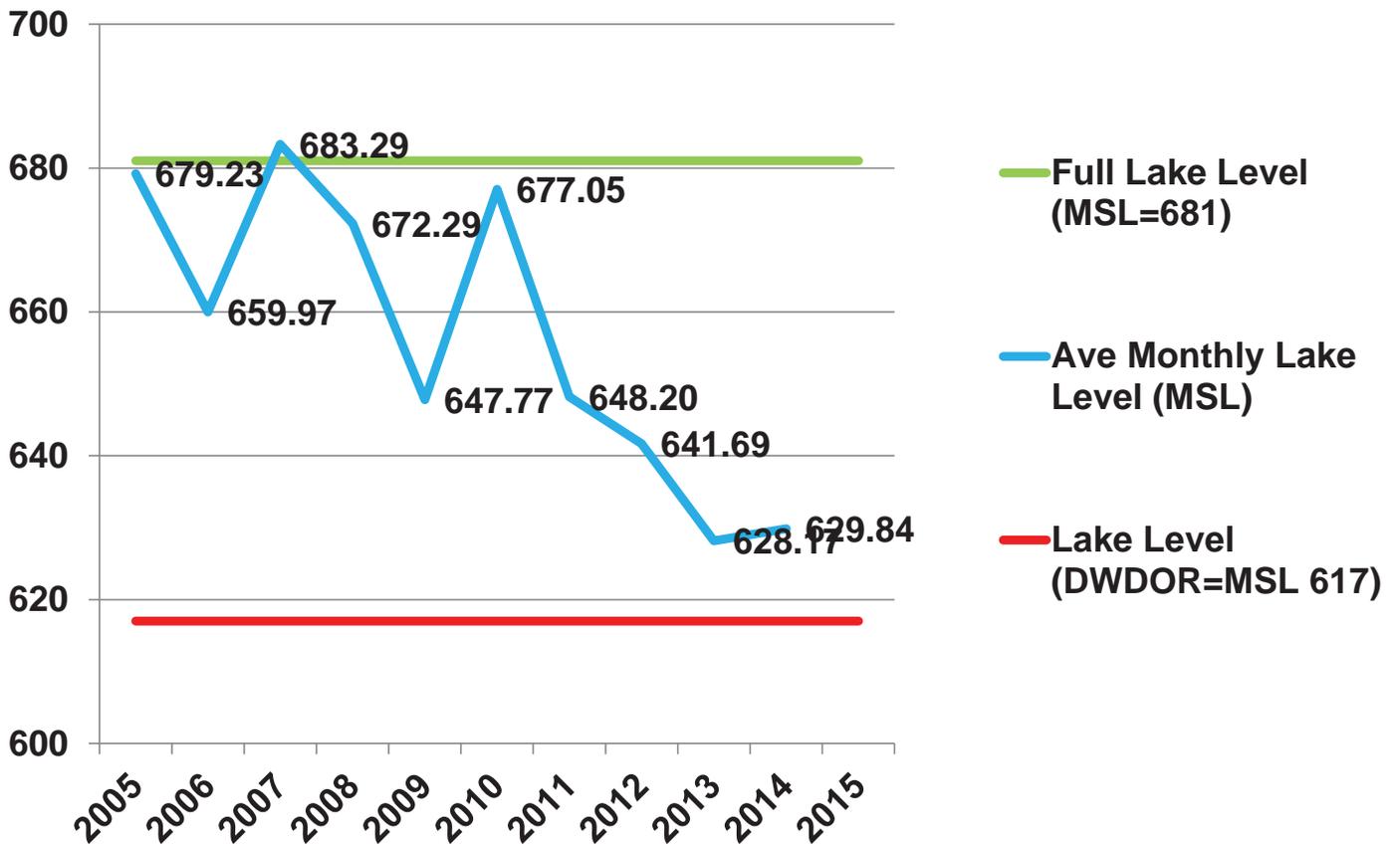
Top of Conservation Storage is 681 ft-msl.

- Wet Conditions
- Average Conditions
- Drought Conditions
- Extreme Drought Conditions
- Historic



2/27/2015
Subject to Revision
REA

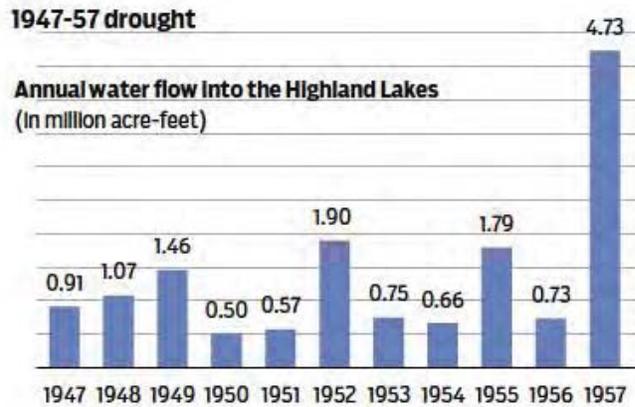
Lake Travis Lake Level every June 1st



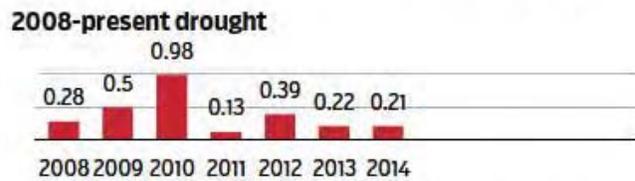
Inflow Comparison (1947-57 vs. 2008-18)

Recent inflows dire

Less water flowed into the Highland Lakes from 2008 to 2014 than the worst seven years of the 1947-1957 drought.



*From Austin Statesman,
Dated 02/19/2015*



Source: Lower Colorado River Authority ROBERT CALZADA / STAFF



2012 Water Mgmt Plan (Amended 2010 WMP)

- ***We want the 2012 Water Management Plan.***
 - Has the high trigger levels (1.3MAF).
 - Provides for recharge of lake system.
 - Had the municipal Drought Contingency Plan (DCP) included.
- ***Fall of 2014, LCRA submitted an amendment to the 2012 Water Management Plan (2012 WMP).***
 - LCRA pulled the municipal Drought Contingency Plan (DCP) from the 2012 WMP.
- ***This means that LCRA can apply water restrictions anytime and our DCP would not be in effect. LCRA would control cities water restrictions.***
 - To correct, would require a contested case in court.



2012 Water Mgmt Plan (Amended 2010 WMP)

- ***The Highland Lakes Firm Water Contract Coalition (HLFWCC) wants to provide an alternative.***
 - Offer LCRA to restore the municipal Drought Contingency Plan (DCP) back into the 2012 WMP with the following condition that firm water customers change their DCP as follows:

FROM:

Once-a week watering from 600KAF – 750KAF

Twice-a week watering from 750KAF – 900KAF

TO:

Once-a week watering from 600KAF – 900KAF



2012 Water Mgmt Plan (Amended 2010 WMP)

- *This is a paradigm shift in municipal thinking*

Either we:

1. Focus solely on water sales and do nothing with the 2012 WMP and understand that LCRA will control us.
2. Or we need to think about increasing rates and maintain local control through our DCP (currently removed of the 2012 Water Mgmt Plan).

I recommend #2.



LRCA Rates Projected from 2015 to 2016

Proposed firm customers water rates per acre-foot

Firm Customers	Current	2015	2016	2017	2018	2019
Annual projected increase WITH remaining new supply costs	\$ 151	\$ 179	\$ 192	219	\$ 224	\$ 251
Annual projected increase WITHOUT remaining new supply costs	\$ 151	\$ 175	\$ 180 \$175	\$ 186 \$190	\$ 191 \$190	\$ 197 \$TBD

Interruptible Customers	Current	2015	2016	2017	2019	2019
Gulf Coast	\$ 6.50	\$28.52			\$48.45	\$54.47
Lakeside	\$ 6.50	\$38.53			\$50.32	\$52.79
Garwood	\$ 6.50	\$32.81			\$43.28	\$42.00

QUESTIONS ?



11. Reports/Minutes from City Boards, Committees and Commissions
 - A. March 12, 2015 Planning and Zoning Commission regular Meeting DRAFT minutes
 - B. March 5, 2015 Impact Fee Advisory Committee meeting DRAFT minutes

MINUTES
Thursday, March 12th, 2015 Regular Meeting
Planning and Zoning Commission
City of Lago Vista

Chair Tara Griffin called the meeting to order at 7:05 P.M. in the Council Chambers at the City Municipal Building, 5803 Thunderbird Lago Vista, Texas. Members present were Tara Griffin, Jim Moss, Vernon Reher, Gary Zaleski and Andy White. Paul Smith and Richard Brown 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 and FEBRUARY 5, 2015.

On a motion by Jim Moss and seconded by Vernon Reher the Planning and Zoning Commission unanimously approved the minutes of January 8th, 2015 and February 5th, 2015.

BUSINESS ITEMS

1. Election of Chair for 2015.

On a motion by Andy White and seconded by Vernon Reher the Planning and Zoning Commission unanimously voted to retain Tara Griffin as the Chair for 2015.

2. Sub Committee Reports:

A. Overlay District Sub-Committee Report.

Tara Griffin reported the Committee is going point by point on three different Overlay Districts. They are reviewing siding, parking, line of site along Bronco Lane, landscaping and site development requirements. They will focus on drafts for some of these items at their next meeting.

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

Vernon Reher reported the sidewalk draft has been sent to legal. Paul Smith has sent info to David on Accessory Buildings and Guest Houses. Vernon asked that Model Homes be added to this Sub-Committee since they will start working on Model Homes now, also.

3. Discussion about Commission related items at the February 19, 2015 City Council Meeting.

David Harrell gave an update on the 4705 Navajo zoning case. He reported the City Council decision to allow for the decrease in setback but they did not approve the reduction in the minimum masonry requirement and the requested additional height.

He also reported the City Council approved an ordinance change that would allow all Advisory Boards to choose their officers. Dale Mitchell explained that all terms are now two (2) year terms for all Commissions and Advisory Boards.

4. Recommendation of Members for Steering Committee for Comprehensive Plan Update.

David Harrell explained the RFP for the Comprehensive Plan Update and the need for a selection/steering committee to review the reports and rank them on a point scale. He believes the Committee should exist of two (2) City Council members, two (2) City Staff members and three (3) Planning and Zoning Commission members.

Tara Griffin, Jim Moss and Gary Zaleski volunteered to serve as Planning and Zoning representatives on the committee.

On a motion by Vernon Reher and seconded by Andy White the Planning and Zoning Commission unanimously approved to recommend nomination to the City Council for Tara Griffin, Jim Moss and Gary Zaleski to serve on the Comprehensive Master Plan Steering Committee.

WORKSHOP ITEM

1. Review of Park zoning categories within the zoning code.

David Harrell gave a staff presentation explaining the staff report in the Planning and Zoning Commission Packet.

Vernon Reher explained the item being placed on the agenda came from a meeting with Vickie Wood and her concern for the Park Zoning category. He stated Vickie had written transcripts of comments made from a past Planning and Zoning Commission member that she was not comfortable with at that time.

Members of the Planning and Zoning Commission, David Harrell, and Dale Mitchell had a conversation regarding the contents of the Park Zoning. Items discussed included number of zoning categories, boat ramp, City Zoning Districts, possibility of offering memberships to non-members and previously proposed dog park. They reviewed the POA parks on the Zoning Map which was projected on the wall.

2. Discussion of Future Agenda Items from the last two years.

A list was furnished to the Planning and Zoning Commission detailing the Future Agenda Items that had been taken from the Minutes of the previous two (2) years.

Tara Griffin explained that Sherry McCurdy had researched the past two (2) years of Future Agenda Items and explained that everything on the list had been addressed at some point. She stated most of the items had been discussed in previous meetings and that a number of the items will continue to be discussed. She believes that all past Future Agenda Items have been addressed and will continue to be addressed as needed.

The members of the Planning and Zoning Commission, David Harrell and Sherry McCurdy went through the list and had conversation pertaining to the list. They also discussed different formatting of the list that would make it more effective and easier to track Future Agenda Items.

Tara Griffin suggested the Commission finish the projects they are presently working on including the Sub-Committees and the Comprehensive Plan and then add more projects. She suggested keeping the list and adding to it and would like to use the list as historical data.

Andy White discussed using a Cloud application called “Box” to establish an online filing system to

track the Future Agenda and other items covered by the Planning and Zoning Commission.

David Harrell stated the city is now researching different methods for the city's record retention system.

David Harrell and Andy White agreed to meet to discuss alternative methods to track the Future Agenda Items. Andy expressed he would like to have a method of tracking Planning and Zoning activities that is transparent to the public.

Vernon Reher expressed that he thinks time needs to be spent in a workshop to go through the list. He volunteered to work on a traffic light format for the Future Agenda List.

FUTURE AGENDA ITEMS

Vernon Reher would like for the Commission to continue to discuss possibly rotating a member of the Commission to attend City Council meetings.

On a motion by Vernon Reher and seconded by Jim Moss, the Planning & Zoning Commission meeting adjourned at 8:23 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 23rd day of April, 2015.

Minutes
Thursday, March 5th, 2015, 7:00PM
Impact Fee Advisory Committee
City of Lago Vista

Chairperson Tara Griffin called the meeting to order at 7:00 P.M. in Council Chambers at the City Municipal Building, 5803 Thunderbird, Lago Vista, Texas. Members present were Vernon Reher, Gary Zaleski, Jim Moss, and Andy White. Also present were City Council Liaison Dale Mitchell, Development Services Director David Harrell, CIP Manager Dave Stewart, and Development Service Secretary Sherry McCurdy. Committee Members Paul Smith and Richard Brown were absent from the meeting.

Public Comment for Non-Hearing Related Items.

Dale Mitchell reported Melissa Byrne-Vossmer (City Manager) requested the Planning and Zoning minutes be attached to the monthly City Council reports and the addition of the minutes that are in effect currently. This will enable the City Council to be informed of Planning and Zoning activity.

Business Items.

1. Discuss the 2013/14 4th Quarter and 2014/15 1st Quarter CIP Reports.

Dave Stewart gave a presentation of the report and answered questions from the Impact Fee Advisory Committee pertaining to the CIP Reports. The discussion included logic accounts, projects and funding.

David Harrell explained the formatting of the reports.

Dale Mitchell explained the color coding of the report.

Adjournment

On a motion by Tara Griffin and seconded by Gary Zaleski the Impact Fee Advisory Committee meeting adjourned at 7:41 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 ____ day of _____, 2015.

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

12. Consider authorizing the City Manager to execute a contract with _____,
for necessary repairs to Bronco Lane and associated drainage.



AGENDA ITEM
City of Lago Vista

To: Mayor and Council

Council Meeting: April 16, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Discussion and Consideration of Authorizing the City Manager to Enter into a Contract with Keystone Construction, Inc. for the Necessary Repairs to Bronco Lane and Associated Drainage Infrastructure.

Request: Business Item

Legal Document: Contract

Legal Review:

EXECUTIVE SUMMARY:

On March 23, 2015, the City closed to through traffic a portion of Bronco Lane due to the roadway sinking six to eight inches. This action was taken as a precaution and effected the 8000 block of Bronco Lane. Staff coordinated this closing with the shopping center, U.S. Post Office and other businesses in the area as well as made emergency personnel aware of the closure. The sinking of the roadway is attributable to a waterline leak the previous week. The volume of the leak, estimated to be 250K gallons a day, literally washed the underground road structure away. The repair to this road and underground storm drainage is beyond the capability of the City to repair.

Since that time, Staff has solicited bids for units of materials, equipment and labor. Unlike most bids, since the extent of the damage and repair needed is not known and won't be known until the roadway is dug up, the City solicited bids from Keystone Construction and Chasco, Inc. without specific quantities and as such, there is no total bid at this time.

When this first was discovered, we were considering this an emergency repair. However, the time it has taken to solicit the bids with an constant eye on the weather forecast, has now provided an opportunity to bring this to the City Council. There was concern about the weather and the the rain that has been forecast almost daily. This project could take one to three weeks to complete but more will be known when the entire area is opened up. It should be noted that while the City solicited bids from Chasco, Inc. and gave them every opportunity to submit, as of this writing, no bid has been received. As such, the only bid for the work is Keystone Construction. Pricing included in the Keystone Construction bid is overall reasonable.

Additional comments attached.

Impact if Approved:

The repairs will be made to Bronco Lane will be open once again to the public and other underground infrastructure will be repaired as well.

Impact if Denied:

The repairs will not be made and Bronco Lane will not be open to the public. Bronco Lane will stay close to such time funds are made available to make the necessary repairs.

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

Indicate Funding Source:

The Utility Fund will utilized at this point.

Suggested Motion/Recommendation/Action

Motion to

Motion to

Motion to

Known as:

Consideration of Authorizing the City Manager to Enter into a Contract with Keystone Construction, Inc. for the Necessary repairs to Bronco Lane and associated Drainage Infrastructure.

Agenda Item Approved by City Manager

This repair is not going to be inexpensive. From Staff's perspective, until the area is fully opened up, there is no way to estimate the actual damage and the quantities of materials and subsequent labor required. If Council approves moving forward to make the necessary repairs, Keystone Construction can be mobilized on the site within three days. Not only do we have James LeBlanc providing oversight to these repairs but the Interim Public Works Director, John Mitchell, P.E. will be available during the repairs as well.

James LeBlanc will be at the Council Meeting to present this item and answer any questions you may have.



April 7, 2015

City of Lago Vista
PO Box 4727
Lago Vista, Tx 78645
Street Dept.
James Leblanc

RE: Bronco Lane Street and Strom Water Drainage Emergency Repair

Mr. James Leblanc,

Thank you for opportunity to submit T/M scope proposal for Bronco lane street and drainage repair.

Per your request itemize cost equipment, labor and material pertain to Reconstruction Street and drainage.

The itemize equipment, labor , material and material testing cost as shown will have an additional mark-up of fifteen percent for overhead and profit.

Equipment rates:

Move-in cost for Backhoe - \$380.00

Move-in cost for Wheel Compactor - \$490.00

Move-in cost for Excavator - \$675.00

Move-in cost for Wheel Loader - \$525.00

Move-in or Move-out static wheel attachment - \$212.00

Daily rate for Backhoe – \$375.00

Daily rate for Wheel Compactor – \$384.00

Daily rate for 2.5 yard wheel loader –\$435.00

Daily rate for 54,000lb Excavator - \$625.00

Daily rate for static wheel attachment - \$ 122.00

Daily rate for 3" Trash pump with hoses - \$186.00

Daily rate for concrete bucket - \$165.00

Daily rate for Work Truck - \$105.00

Daily rate for Water Truck - \$132.00

Trucking haul-off spoil material to City of Lago Vista dump site cost per truck load - \$70.00

Labor cost:

Project Manager hourly rate: \$61.25

Field Supervisor hourly rate: \$42.75

Equipment operator hourly rate: \$31.50

Skill Labor hourly rate: \$27.50

Common Labor hourly rate: \$22.50

Material:

Flex base including trucking delivery - \$19.00 per Ton

¾" to 1 ½" limestone gravel including trucking delivery - \$24.00 per Ton

Flow able Fill per cubic yard - \$90.00

Material Testing:

Proctor - \$385.00 per test

Density testing minimum 3 - \$245.00. \$18.00 per density test there after (3)

repair cost per square yard of the 1 ½" Asphalt - \$20.00

Actual cost plus a 15% mark-up will apply to cover overhead and profit. Cost mentioned above is actual direct cost only.

Keystone Construction is available to precede within three days after we receive a notice proceed. Please sign below and issue a blanket purchase order. If you should have question or additional information that is needed please contact Charlie Carlisle at (512) 748-3588.

Thank you,



Charlie Carlisle

President

Keystone Construction Inc.

Approved by

Date

(print name)

FUTURE MEETINGS

13. Consider schedule and items for future Council meetings.

NO BACK-UP MATERIAL REGARDING THIS ITEM

EXECUTIVE SESSION

14. Convene into executive session pursuant to Sections 551.071, 551.072 and/or 551.074 Texas Government Code, and/or Section 1.05, Texas Disciplinary Rules of Professional Conduct, regarding;
 - a) Consultation with attorney 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) Consultation with attorney regarding claim or possible claim related to easements;
 - c) Consultation with attorney regarding taxation and transportation law issues and concerns, including but not limited to statutory processes, procedures, obligations, and/or possible claims related thereto;
 - d) Consideration and review of applicants for the Golf Courses Advisory Committee

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

15. 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) Consultation with attorney regarding taxation and transportation law issues and concerns, including but not limited to statutory processes, procedures, obligations, and/or possible claims related thereto;
- d) Consideration of a Resolution by the City Council of the City of Lago Vista, Texas appointing members and a council liaison to the Golf Courses Advisory Committee



AGENDA ITEM
City of Lago Vista

To: Mayor and City Council

Council Meeting: April 16, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Consideration of a Resolution by the City Council of the City of Lago Vista, Texas, appointment members and a Council liaison to the Golf Advisory Committee

Request: Appointments

Legal Document: Resolution

Legal Review:

EXECUTIVE SUMMARY:

This item is on the April 16, 2015 agenda, both the Special Called Meeting and the Regular Meeting at 6:30 p.m., providing opportunity to appoint members to the newly created Golf Courses Advisory Committee. Staff has included the Resolution on both agendas to make sure Council has sufficient time to discuss the applications received. As of this writing, the City has received 17 applications from residents. The City did also receive one application from a non-resident.

Impact if Approved:

The City of Lago Vista Golf Courses Advisory Committee would be established.

Impact if Denied:

The City of Lago Vista Golf Courses Advisory Committee would not be established at this meeting and would come back to Council for further direction at the next Council meeting.

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:

Motion to Approve Resolution #_____ appointing members and a City Council liaison to the newly created Golf Courses Advisory Committee.

Agenda Item Approved by City Manager

Digitally signed by Melissa Byrne Vossmer
DN: cn=Melissa Byrne Vossmer, o=City of Lago Vista, TX, ou=City Government, email=MByrneVossmer@lago-vista.org, c=US
Date: 2015.04.10 14:32:02 -05'00'

List of applicants for Golf Courses Advisory Committee

Pat Albus

Dale Beeber

Robert Bradley

Jim Cason

Dwaine Cotton

John Craddock

Mike Everett

Z.O. "Chip" Hamilton

Betty Houghton

Kevin Jackson

Stormy Johnson

Jacon Lantz

Frank Robbins

Larry Russell

Jim Speckmann

Robert Brian Squires II

Kevin Sullivan

Kathryn Weatherly

Doug Weigle

Sandra Wohl

Michael Zaydel

Jim Zrucky

CITY OF LAGO VISTA, TEXAS

RESOLUTION NO.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS APPOINTING MEMBERS AND A COUNCIL LIAISON TO THE GOLF COURSES ADVISORY COMMITTEE.

WHEREAS, City of Lago Vista Ordinance 15-05-19-01 established a Golf Courses Advisory Committee and provided for the appointment of members and a Council liaison to the Committee.

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

THAT, the City Council of the City of Lago Vista, Texas does hereby appoint _____, _____, and _____ as members to the Golf Courses Advisory Committee with terms expiring December 31, 2015, and

THAT, the City Council of the City of Lago Vista, Texas does hereby appoint _____, _____, and _____ as members to the Golf Courses Advisory Committee with terms expiring December 31, 2016, and

THAT, the City Council of the City of Lago Vista, Texas does hereby appoint _____ as the Council liaison to the Golf Courses Advisory Committee.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 16th day of April, 2015.

Randy Kruger, Mayor

ATTEST:

Christina Buckner, Interim City Secretary

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