



The City of Lago Vista

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

**ADDENDUM
AGENDA
CITY COUNCIL
REGULAR MEETING
THURSDAY, JUNE 18, 2015, 6:30 PM**

NOTICE IS HEREBY GIVEN that the Lago Vista City Council will hold a Regular Meeting on Thursday, June 18, 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

PRESENTATIONS

1. Receive and discuss monthly update on Water Treatment Plant #3 by Shay Ralls Roalson, PE, HDR.
2. Overview of FireWise Pilot Project by James Leblanc.

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.

3. Approval of the following minutes:
April 16, 2015 Special meeting
May 19, 2015 Special meeting
May 21, 2015 Regular meeting

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

4. Discussion, consideration, action if any, re: Resolution No. 15-1611; A Resolution by the City Council of the City of Lago Vista, Texas approving termination of water conservation measures.

5. Discussion, consideration, action if any re: Ordinance No. 15-06-18-01; An Ordinance of the City Council of the City of Lago Vista, Texas, Amending Appendix A, Fee Schedule, Article 6.200 Utility related fees, to modify Section 6.200 Utility rates and fees; providing a savings clause; providing a severability clause; and, providing an effective date.
6. Discussion, consideration, action if any re: Ordinance No. 15-06-18-02; Finding acquisition of a public utility easement serves the public convenience and necessity and that said Property will be acquired for a public use, namely the Raw Water Line, Barge, and Raw Water Facilities Project; finding that all appropriate and necessary pre-acquisition requirements set forth in Chapter 21 of the Texas Property Code have been met; and, authorizing the use of eminent domain proceedings as set forth in Chapter 21 of the Texas Property Code regarding a 2.286 acre tract, more or less, out of a 6.91 acre tract located in Travis County, Texas owned by James Otwell, as further described in the attached proposed Ordinance for this item.
7. Discussion, consideration, action if any re: Consider approval of a plan to construct a deck at the Temporary Pro Shop located on Highland Lakes Golf Course.

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

8. Discussion and action if appropriate concerning Joint meeting with LVPOA and Bar K boat Ramp.
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. Reports/Minutes from City Boards, Committees and Commissions
 - a. May14, 2015 Planning and Zoning Commission Regular Meeting minutes
 - b. KLVB Monthly report
 - c. Report on Veterans Park
 - d. Update on restaurant/Hotel development

FUTURE MEETINGS

11. Consider schedule and items for future Council meetings.

EXECUTIVE SESSION

12. Convene into Executive Session pursuant to Sections 551.071 and 551.072 and/or 551.074, Texas Government Code and Section 1.05 Texas Disciplinary Rules of Professional Conduct regarding:
 - a. Consultation with attorney to deliberate the acquisition of real property and possible use of eminent domain proceedings as set forth in Chapter 21 of the Texas Property Code regarding a 2.286 acre tract, more or less, out of a 6.91 acre tract located in Travis County, Texas owned by James Otwell.
 - b. 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;
 - c. Consultation with attorney regarding claims or possible claims arising in Cause No. D-1-GN-15-000294, James Otwell v. Brian Atlas, Villa Montechino LP and City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
 - d. Consult with legal counsel regarding standards and criteria for City Manager's performance evaluation.

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

13. Reconvene from Executive Session into open session to take action as deemed appropriate in City Council's discretion regarding:
 - a. The acquisition of real property and possible use of eminent domain proceedings as set forth in Chapter 21 of the Texas Property Code regarding a 2.286 acre tract, more or less, out of a 6.91 acre tract located in Travis County, Texas owned by James Otwell.
 - b. 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;
 - c. Claims or possible claims arising in Cause No. D-1-GN-15-000294, James Otwell v. Brian Atlas, Villa Montechino LP and City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas.
 - d. Standards and criteria for City Manager's performance evaluation.

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.

Sandra Barton, City Secretary

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

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

MEETING DATE: June 18, 2015

AGENDA ITEM: CALL TO ORDER, CALL OF ROLL, INVOCATION AND PLEDGE OF ALLEGIANCE

Comments:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____

MEETING DATE: June 18, 2015

AGENDA ITEM: PUBLIC COMMENTS

Comments:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____

MEETING DATE: June 18, 2015

AGENDA ITEM: 1. Receive and discuss monthly update on Water Treatment Plant #3 by Shay Ralls Roalson, PE, HDR.

Comments:

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.

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____; Hunt _____; Kruger _____; Mitchell _____;

Gloris _____; Smith _____; Cox _____

Motion Carried: Yes _____; No _____

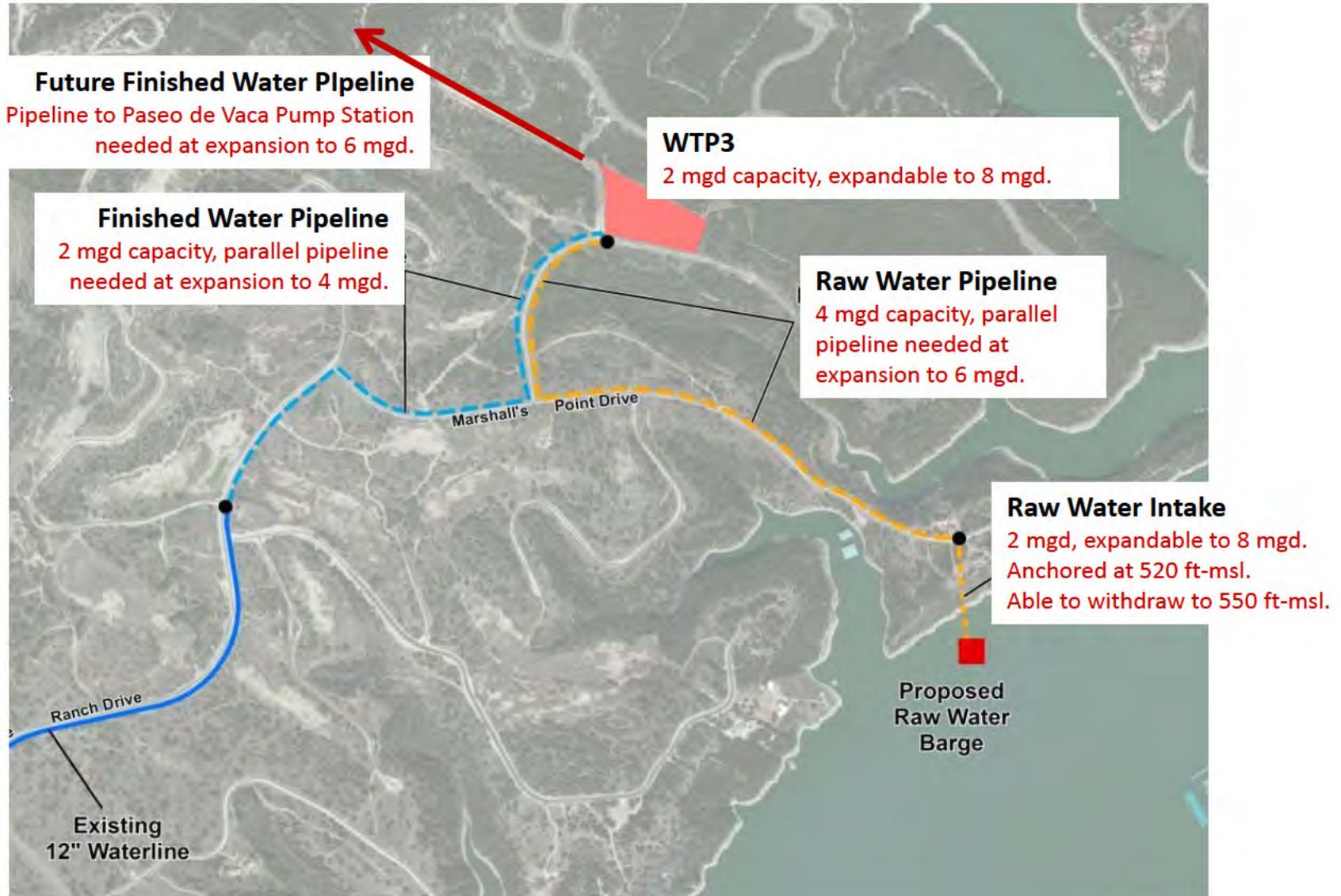


City of Lago Vista WTP #3

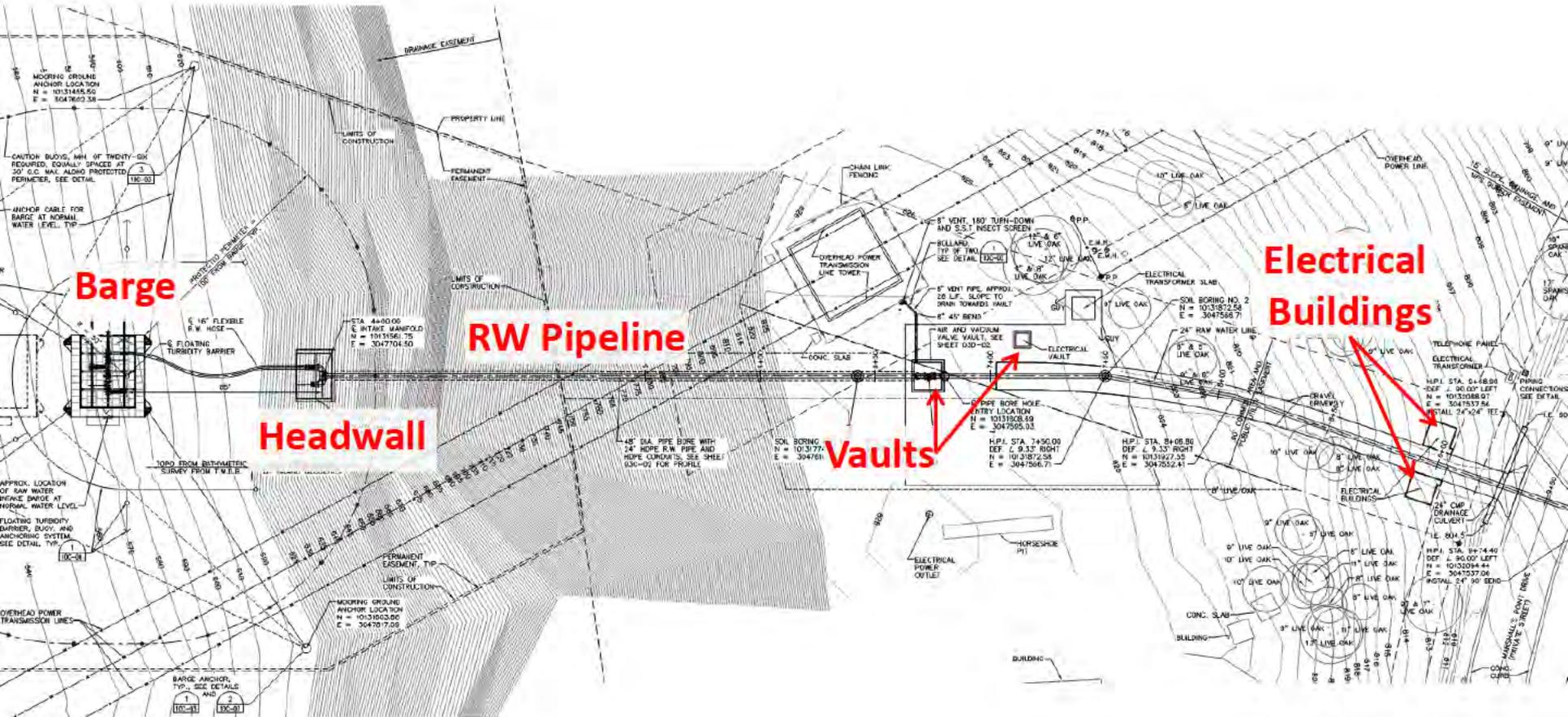
Shay Ralls Roalson, PE

June 18, 2015

Proposed WTP3 Facilities



Raw Water Intake Site Plan



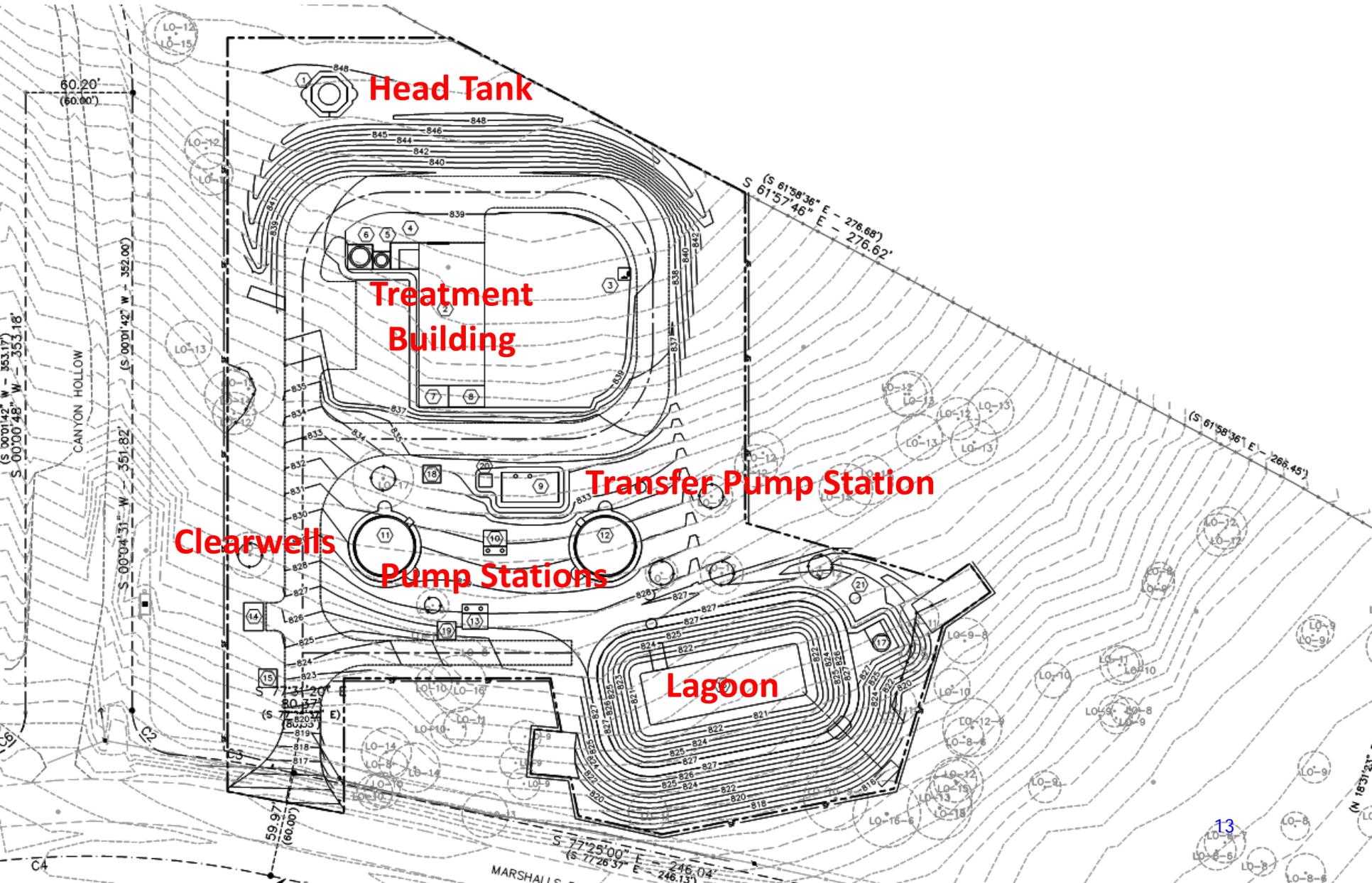
Raw Water Intake Project Status

- Current Contract Value: **\$3,492,390** (includes \$18,840 in standby costs)
- Complete through May: **\$2,863,047** (approx 82%)
- Anticipated Change Order for Project Completion: **\$115,000**
- 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.



May 29 – Lake Level 660.7

Water Treatment Plant #3



Water Treatment Plant #3

Project Status

- Current contract value: **\$5,047,163**
- Complete through May: **\$5,003,665** (approx 99%)
 - Includes \$150,110 in retainage currently held by the City
- Complete except for paving and start-up
 - **Start-up cannot occur until Raw Water Intake and pipelines are complete**
- Status
 - Submitting O&M manuals
 - Installation of all equipment is complete, including power and control, but no water will be introduced into the tanks, treatment unit, pump stations, chemical feed systems, or lagoon until start-up.
 - Per Westech's recommendation, Matous has installed the sand and garnet in the treatment unit filter, but not the anthracite, which is 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.

View from the Head Tank



Placing Asphalt

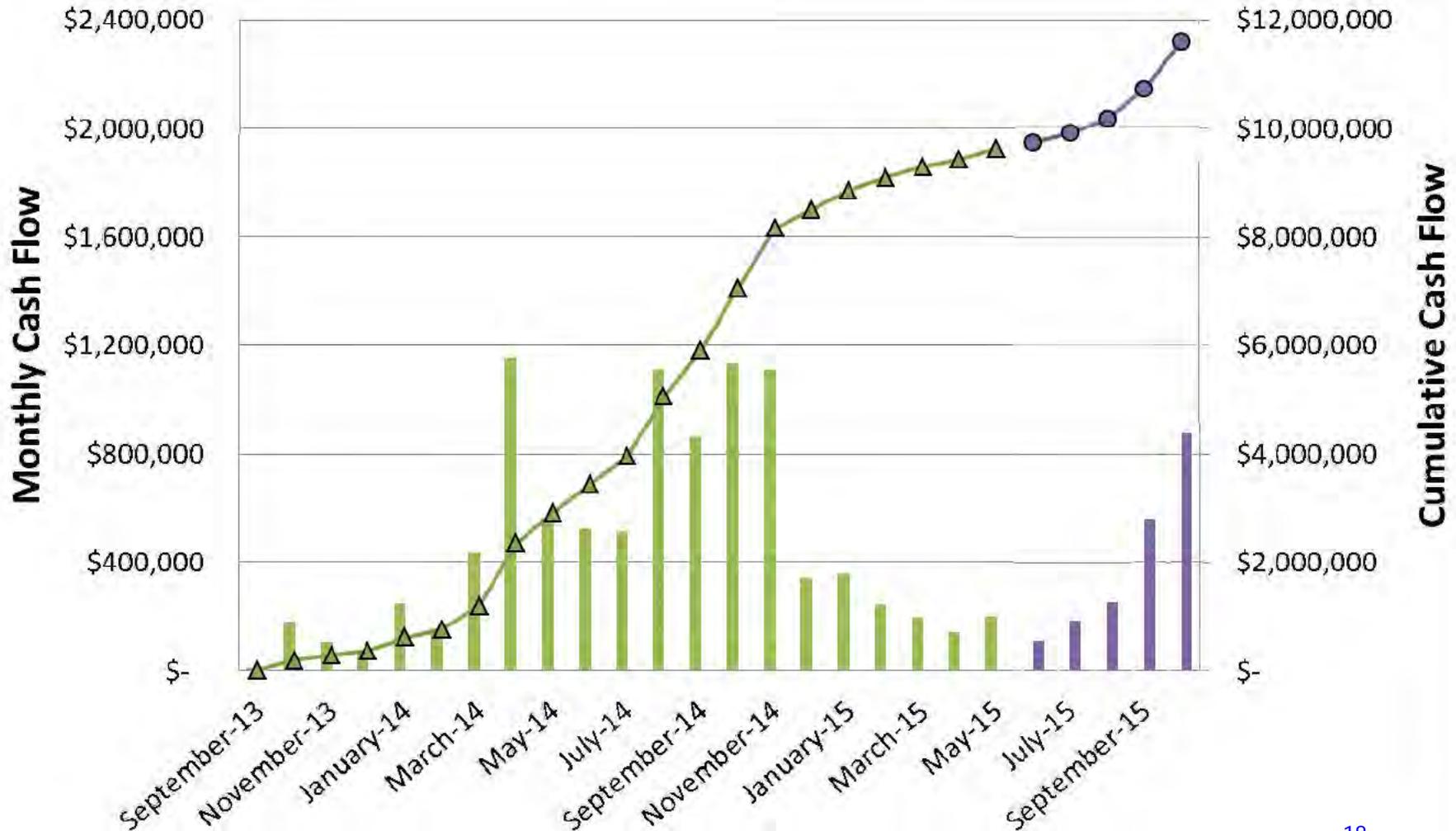


Summary of Project Costs and Cost to Complete

Project	Contract Value	Complete through May	Estimate at Completion	Work Remaining
Survey/Geotech, Design, Permitting, PEC	\$ 836,368	\$ 805,593	\$ 805,593	\$ -
Construction Admin, Inspection, Testing	\$ 363,624	\$ 324,998	\$ 390,398	\$ 65,400
Design, Permitting, Const Admin, Inspection	\$ 1,199,992	\$ 1,130,591	\$ 1,195,991	\$ 65,400
Raw Water Intake (Excel Construction)	\$ 3,492,390	\$ 2,863,047	\$ 3,492,390	\$ 629,343
Water Treatment Plant 3 (Matous Construction)	\$ 5,047,163	\$ 5,003,665	\$ 5,047,163	\$ 43,498
WTP Site Clearing/Fencing (Chasco/Lago Fence)	\$ 80,151	\$ 78,660	\$ 80,151	\$ 1,491
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	\$ 964,719	\$ 1,370,356	\$ 405,637
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	\$ 10,037,203	\$ 11,255,424	\$ 1,218,222
Raw Water Intake Additional Work and Parallel Raw Water Pipeline inside Marshall's Point				
Raw Water Intake Additional Work (Excel)			\$ 115,000	\$ 115,000
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 ADDITIONAL WORK	\$ -	\$ -	\$ 333,272	\$ 333,272
TOTAL PROJECT	\$ 11,204,650	\$ 10,037,203	\$ 11,588,696	\$ 1,551,494

City of Lago Vista WTP #3 Cash Flow Projections as of 6/10/2015

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



MEETING DATE: June 18, 2015

AGENDA ITEM: 2. Overview of FireWise Pilot Project by James Leblanc

Comments:

A PowerPoint has also been provided for you.

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____



City of Lago Vista / Firewise Dawn St. Demo Report

***James LeBlanc
Street Department
June 03, 2015***

Dawn St. Demo Project

GOAL: To identify and mitigation high visibility properties for public education.

Scope of work:

Plan and execute fire mitigation

Locations:

***Properties on Dawn Drive
between the Karate Building
(20617 Dawn) and the Advent
Building (20805 Dawn).***



Planning

- *North Shore Firewise visualized this project 3 years ago.*
- *Concept delayed until property owners were notified.*
- *February 2015*
 - City Manager Melissa approved project.
 - Assigned James LeBlanc as city lead.
- *March 2015*
 - Took “Before” pictures.
 - Sent “property owner notification letters”.
- *April 2015*
 - NSFW received authorization to proceed.
 - Street Department handled the Trash Off Day .
- *May 2015 - Rains started; ended with Memorial Day Floods.*
- *June 2015 – Removed willow trees and mowed properties.*



Mitigation Day

- ***8:00 AM – Chipper brought to site***
- ***8:20 AM - City employees arrived***
- ***8:30 AM – City employees began effort (9 people)***
- ***8:45 AM – ESD #1 first shift arrived, joined effort (10 people)***
- ***2:30 PM – ESD #1 completed limbing effort and moved limbs***
- ***3:00 PM – City employees completed chipping effort and post clean-up effort.***



























Before & After Photos



Dawn-Demo-01



Before



After



Dawn-Demo-02



Before



After

Dawn-Demo-03



Before



After



Dawn-Demo-04



Before



After

Dawn-Demo-05



Before



After

Dawn-Demo-06



Before



After



Dawn-Demo-07



Before



After

Dawn-Demo-08



Before



After

Dawn-Demo-09



Before



After



Dawn-Demo-10



Before



After

Mitigation Day Results (06/03/2015)

- *2.7 acres involved*
- *9 people from City Street Department involved*
- *10 people from ESD #1 involved*
- *4 Firewise people involved*
- *7 clock hours expended*
- *4 chain saws used*
- *1 portable chipper used (almost constantly)*
- *About 300 cubic yards of mulch generated*
- *Effort completed on one shift*
- *Many favorable comments from surrounding businesses*
- *Mitigated fire danger on these properties*
- *Improved property beautification as a secondary benefit*



QUESTIONS ??



MEETING DATE: June 18, 2015

AGENDA ITEM: 3. Approval of the following minutes: April 16, 2015 Special meeting, May 19, 2015 Special meeting and May 21, 2015 Regular meeting

Comments:

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.

Drafts of these minutes are attached for your review.

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____

**OFFICIAL MINUTES OF THE CITY COUNCIL
LAGO VISTA, TEXAS
APRIL 16, 2015**

BE IT REMEMBERED that on the 16th day of April, A.D., 2015, the City Council held a Special Meeting at 3:00 p.m. at City Hall, 5803 Thunderbird, in said City, there being present and acting the following:

CALL TO ORDER AND CALL OF ROLL

Randy Kruger	Mayor	Melissa Byrne Vossmer	City Manager
Dale Mitchell	Mayor Pro Tem	Danny Smith	Police Chief
Ron Smith	Council Member	David Harrell	Development Services Director
Ed Tidwell	Council Member	Christina Buckner	Interim City Secretary
Darrel Hunt	Council Member	Starr Lockwood	Accounting Manager
Richard Bohn	Council Member	Nichole Navarro	Accounting Assistant
D'Anne Gloris	Council Member	Eric Cupit	Golf Course Manager
		Greg DeLong	Code Enforcement Officer
		Keith Neffendorf	City Auditor
		Tom Lawrence	Financial Advisor

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

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

ACTION ITEMS

1. On a motion by Richard Bohn, seconded by D'Anne Gloris, the Council unanimously approved Resolution 15-1603, a Resolution of the City Council of the City of Lago Vista, Texas accepting from Neffendorf, Knopp, Doss & Company, P.C., the audit for fiscal year 2013-2014.

WORK SESSION

2. The Council discussed a tax note financing in connection with proposed improvements to the City's water and wastewater system.
3. The Council discussed a proposed Memorandum of Understanding (MOU) concerning development of lots in Bar K Estates, Section 10 concerning infrastructure additions of water, wastewater and street improvements by a developer.
4. The Council discussed budget amendments for the fiscal year beginning October 1, 2014 and ending September 30, 2015.
5. The Council discussed the FY 2015/16 budget calendar and Council budget priorities.
6. The Council discussed appointment of members to the Charter Review Committee.

ACTION ITEMS

7. On a motion by Darrel Hunt, seconded by Richard Bohn, the Council voted 6 ayes (Darrel Hunt, Richard Bohn, Ron Smith, D'Anne Gloris, Ed Tidwell and Randy Kruger) to 1 nay (Dale Mitchell) to ratify and affirm verbal amendments to Ordinance 15-03-19-01, an Ordinance by the City Council of the City of Lago Vista, Texas, creating and establishing a Golf Course Advisory Committee of the City and providing for the appointment and removal of members, terms and membership, defining their functions and duties; repealing all conflicting ordinances; providing for a severability clause and an effective date.

EXECUTIVE SESSION

- 8. At 5:24 p.m. Mayor Kruger announced that the Council will convene into executive session pursuant to Section 551.074, Texas Government Code, to consider and review applicants for the Golf Course Advisory Committee.

ACTION ITEMS

- 9. At 6:19 p m. the Council reconvened from executive session into open session. On a motion by Darrel Hunt, seconded by D’Anne Gloris, the Council unanimously approved Resolution 15-1604, a Resolution by the City Council of the City of Lago Vista, Texas appointing Kevin Sullivan, Z.O. “Chip” Hamilton and Betty Houghton as members to the Golf Course Advisory Committee with terms expiring December 31, 2015, and appointing Kevin Jackson, Frank Robbins, Jim Speckmann and Pat Albus as members to the Golf Course Advisory Committee with terms expiring December 31, 2016, and appointing Darrel Hunt as the Council liaison to the Golf Course Advisory Committee.

ADJOURNMENT

Mayor Randy Kruger adjourned the meeting at 6:20 p m.

Respectfully submitted,

 Randy Kruger, Mayor

ATTEST:

 Christina Buckner, Interim City Secretary

On a motion by Council Member _____, seconded by Council Member _____, the above and foregoing instrument was passed and approved this 21st day of May, 2015.

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

BE IT REMEMBERED that on the 19th day of May, A.D., 2015, the City Council held a Special Meeting at 2:00 P.M., at City Hall, 5803 Thunderbird, in said City, there being present and acting the following:

D'Anne Gloris		Melissa Byrne Vossmer	City Manager
Ron Smith	Council Member	Sandra Barton	City Secretary
Ed Tidwell	Council Member		

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

1. On a motion by Ed Tidwell, seconded by Ron Smith, the Council unanimously adopted Ordinance 15-05-19-01 providing for the canvassing of the returns of the City of Lago Vista's May 9, 2015 General Election for the offices of Council Member Place 2, Council Member Place 4, and Council Member Place 6. The results were: Council Member Place 2 – Jason Shoumaker 405; Council Member Place 4 – Ron Smith 584; and Council Member Place 6 – Rodney Cox 574. The total number of votes cast was 2,797.

Council Member D'Anne Gloris adjourned the meeting at 2:04 p.m.

Respectfully submitted,

ATTEST:

D'Anne Gloris, Council Member

Sandra Barton, City Secretary

On a motion by Council Member _____, seconded by Council Member _____, the above and foregoing instrument was passed and approved this 18th day of June, 2015.

**OFFICIAL MINUTES OF THE CITY COUNCIL
LAGO VISTA, TEXAS
MAY 21, 2015**

BE IT REMEMBERED that on the 21st day of May, 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	Sandra Barton	City Secretary
Richard Bohn	Council Member	Dave Stewart	Director of Public Works
D'Anne Gloris	Council Member	Starr Lockwood	Accounting Manager
		Barbara Boulware Wells	City Attorney
		Jana Edwards	Bond Counsel

Mayor Randy Kruger called the Regular Meeting to order and recognized that all Council Members were present except for Darrell Hunt. Reverend Dale Chrisman with Trinity Anglican Church gave the Invocation and Mayor Kruger led the Pledge of Allegiance.

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

PROCLAMATION

1. Mayor Kruger presented proclamations to the Lago Vista High School Girls Tennis Teams, Coach Rafael Vitolas and the Lago Vista Tennis Association declaring May 21, 2015 Lago Vista Girls Tennis Day.

PRESENTATIONS

4. City Secretary to administer the Statement of Officer and Oath of Office to new Council Members. Each new Council member signed the Statement of Officer and the Oath of Office followed by new members Jason Shoumaker and Rodney Cox taking their seat at Council.
3. Mayor Kruger to present Ed Tidwell and Richard "Dick" Bohn with plaques for their dedicated service to the City of Lago Vista. The Mayor read the plaques and thanked Ed Tidwell and Richard Bohn for their service as Council members.

PUBLIC COMMENTS

Lago Vista Jim stated that he appeared on behalf of FireWise to thank the Council for a very successful FireWise Day. Also, thanked Council for approving the Dawn Drive project which will be done before the July 4 parade. He also wanted to encourage the Council to consider establishing a 30th birthday celebration for the City.

Larry Levy thanked Mr. Bohn and Mr. Tidwell for their service and congratulated the news members and Mr. Smith on his reelection. He questioned why there is never any open discussion by Council members on the agenda items that are held in executive session.

Joan Davis has some questions regarding raising the building heights.

Mayor Kruger and Mayor Pro Tem Dale Mitchell provided an explanation of the procedures for building heights.

Mr. Levy asked why if the Council responded to Ms. Davis' question, why they did not address his question/comments.

Mayor Pro Tem Dale Mitchell commended the City Manager and the City street crew for the street cleanup and glad they are back on a routine and hope this continues.

PRESENTATION

2. Receive and discuss monthly update on Water Treatment Plant #3 by Shay Ralls Roalson, PE, HDR. Katy Walker appeared and provided the update for the Council and addressed questions from Council and citizens.
Dave Stewart, Director of Public Works, was available to answer questions from Council and citizens.

PUBLIC HEARINGS

5. ***PUBLIC HEARING*** Regarding the issuance of the City of Lago Vista, Texas Limited Tax Note, Series 2015. The public hearing was opened at 7:15 p.m.

Mayor Kruger addressed citizens with a brief overview of the proposed tax note.

Tom Lawrence, Financial Advisor appeared and provided the Council and citizens with an overview and process of the requested tax note and address any questions.

Jana Edwards, Legal Counsel also appeared and provided a brief overview of the proposed ordinance authorizing the issuance of the limited tax note and address any questions.

After no further comments the public hearing was closed at 7:38 p.m.

6. On a motion by Dale Mitchell, seconded by Ron Smith, the Council unanimously approved Ordinance authorizing the Issuance and Sale of \$2,200,000 City of Lago Vista, Texas, Limited Tax Note, Series 2015; prescribing the Form of the Note; Levying an Ad Valorem Tax to Pay the Note; Awarding the Sale Thereof; and Enacting other provisions relating thereto.

7. ***PUBLIC HEARING*** The City Council will conduct a public hearing to obtain citizen input regarding the revised Library Internet Use & Safety Policy. The public hearing was opened at 7:43 p.m.

Jan Steele, Library Director addressed the Council to provide an outline of the proposed revised Library Internet Use & Safety Policy and answered questions from Council.

Dave Street advised that children cannot access any gun sites, chatting sites, tobacco or lottery sites, Facebook, or eBay on these computers.

Enrique Lopez asked who the internet provider was. Jan advised it would be Time Warner.

Ed Tidwell asked if the policy is available for the public to see it. The City Manager advised that it would be on the City's website and the Library's Facebook page when it is approved.

The public hearing was closed at 7:52 p.m.

8. Following a discussion and questions by Council, on a motion by D'Anne Gloris, seconded by Jason Shoumaker, the Council voted unanimously to approve the revised Library Internet Use & Safety Policy.
9. ***PUBLIC HEARING*** The City Council will conduct a public hearing to obtain citizen input regarding a conditional use to allow for an increase in height from 9' to 11.4' for a new 120 square foot accessory building (tool shed). The public hearing was opened at 7:53 p.m.

David Harrell, Development Services Director addressed the Council and provided an overview of the request. He advised that the Planning and Zoning heard this item at its meeting on May 14, 2015 and recommended approval by a vote of 6 to 0 with a caveat for it to be increased from 11.4' to 12' for purposes of not factoring in the foundation. Staff recommends approval. Mr. Harrell advised the Council that the responses received from the notice that was sent out are included in the packet. Some are for and some are against the request. David Harrell addressed questions from Council regarding setbacks, location of shed and view from the golf course.

Mr. Stevens asked why the additional 3 feet was for.

Tommy Thompson, applicant, explained that he wants 3 points of aperture to the room to give him more attic space.

The public hearing was closed at 8:03 p.m.

10. Following a discussion and questions by the Council, on a motion by Jason Shoumaker, seconded by Dale Mitchell, the Council unanimously approved the request as recommended by the Planning and Zoning Commission which includes the slab.

CONSENT AGENDA

11. On a motion by Dale Mitchell, seconded by D'Anne Gloris, the Council unanimously approved the minutes of the
April 16, 2015 Regular Meeting and
April 30, 2015 Special Called meeting

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

12. Following a discussion by Council, on a motion from Jason Shoumaker, seconded by Rodney Cox, the Council voted unanimously to approve the fourth (4th) extension on Building Permit # 1553 concerning a new single family home at 20203 Buchanan Cove in accordance with Chapter 3, Article 3.100, Section 3.100, Section 3.110(9)(D), City Code.
13. Following a discussion by Council, on a motion from Jason Shoumaker, seconded by D'Anne Gloris, the Council voted unanimously to approve reducing existing WTP3 retainage for Matous Construction General Contractors and Excel Construction Services LLC from 5 percent to 3 percent.
14. Following a discussion by Council, on a motion from Dale Mitchell, seconded by D'Anne Gloris, the Council voted unanimously to approve the recommendation from the Golf Course Advisory Committee regarding increasing the price of products at Highland and Lago Vista golf courses.
15. Following a discussion by Council, on a motion from Rodney Cox, seconded by Dale Mitchell, the Council voted unanimously to approve the recommendation from the Golf Course Advisory Committee regarding increasing non-member green fees.
16. Following a discussion by Council, on a motion from D'Anne Gloris, seconded by Jason Shoumaker, the Council voted unanimously to approve a Resolution of the City Council of the City of Lago Vista, Texas establishing a Comprehensive Plan Advisory Committee including the appointment of Ron Smith and Dale Mitchell to serve on this Committee.
17. Following a discussion by Council, on a motion from Jason Shoumaker, seconded by D'Anne Gloris, the Council voted unanimously to approve a Resolution by the City Council authorizing the City Manager to sign professional services agreements for engineering related services. These firms are Walker Partners, LLC, HDR Engineering, Inc., Freese and Nichols, Inc. and Cobb-Fendley.
18. Following a discussion by Council, on a motion from Jason Shoumaker, seconded by D'Anne Gloris, the Council voted unanimously to adopt the Resolution appointing Darrel Hunt as Mayor Pro Tem to serve for a period of one year.
19. Following a discussion by Council, on a motion from Dale Mitchell, seconded by Rodney Cox, the Council voted unanimously to approve an Ordinance of the City Council of the City of Lago Vista, Texas, modifying Chapter 9, Article 9.1800, Section 9.1802, membership appointment, removal; Chapter 9, Article 9.1900, Section 9.1902, composition, removal of members, filling vacancies; Chapter 9, Article 9.800, section 9.804, organization, providing a savings clause; providing a severability clause; and, provide an effective date.

20. Following a discussion by Council, on a motion from Jason Shoumaker, seconded by D'Anne Gloris, the Council voted unanimously to appoint Rodney Cox as liaison for the Building Committee and appoint Jason Shoumaker as liaison for the Board of Adjustment and Keep Lago Vista Beautiful.
21. Discussion, consideration, action if any re: Budget Amendments. Council discussed, no action taken at this time.
22. Following a discussion by Council, on a motion from Jason Shoumaker, seconded by Dale Mitchell, the Council voted unanimously to approve a Resolution appointing a Charter Review Committee. The five members appointed are Bob Bradley, Hubbard Helm, Nicolette Raley, Parsons Townsend and Travis Wilhow.
23. Following a discussion by Council, on a motion from Jason Shoumaker, seconded by Rodney Cox, the Council voted unanimously to approve an Ordinance of the City Council of the City of Lago Vista, Texas ordering and establishing procedures for a Special Election for November 3, 2015, in the City of Lago Vista to Elect Councilmembers for Places 1, 3 and 5 and Mayor; providing for Notice of Election, providing Election Precinct and Polling Places; providing for Early Voting; providing an effective date and open meetings clause; and providing for related matters, with one amendment to section one, striking a portion which contains language regarding the length of terms pertaining to this election only.

WORK SESSION

24. Discussion concerning the sale of beer, wine, food and snacks at the Highland Lakes Golf Course and Alex's Bistro. The Council discussed at length, no further action taken at this time.
25. 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
26. Reports/Minutes from City Boards, Committees and Commissions
 - a. April 23, 2015 Planning and Zoning Commission Spec Meeting minutes
 - b. KLV B Report 14May15

FUTURE MEETINGS

27. Consider schedule and items for future Council meetings.

Dale Mitchell requested an Executive Session for the City Manager's twelve month appraisal in June.

City Manager suggested for June, a review of the proposed rate structure, the quarterly report on the capital improvements program and the Veterans Park.
In July, possibly a discussion regarding rewriting financial policies.

EXECUTIVE SESSION

28. At 10:24 p.m. Mayor Kruger announced that the Council will 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 to discuss matters as specifically listed on the agenda.
 - 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 claims or possible claims concerning city facilities.

ACTION ITEMS

24. At 1:17 a.m. the Council reconvened from executive session into open session to take action regarding matters discussed in Executive Session as follows:

- a) No action was taken regarding claims or possible claims arising in Cause No. D-1-GN-13-002224, James Otwell v. City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
- b) On a motion from Jason Shoumaker, seconded by Dale Mitchell, the Council voted unanimously that no further action is authorized regarding claim or possible claim related to easements.
- c) No action was taken regarding claims or possible claims concerning city facilities.

ADJOURNMENT

Mayor Randy Kruger adjourned the meeting at 1:19 a.m.

Respectfully submitted,

ATTEST:

Randy Kruger, Mayor

Sandra Barton, City Secretary

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

MEETING DATE: June 18, 2015

AGENDA ITEM: 4. Discussion, consideration, action if any re: Resolution No. 15-1611; A Resolution by the City Council of the City of Lago Vista, Texas approving termination of water conservation measures.

Comments:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____; Hunt _____; Kruger _____; Mitchell _____;

Gloris _____; Smith _____; Cox _____

Motion Carried: Yes _____; No _____



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: June 18, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Discussion, Consideration and Action, if any, re: Resolution No. 15-1611; approving change in Water Conservation Measures and Restrictions, Stage 2 to Stage 1 in line with LCRA's June 4, 2015 Announcement

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

EXECUTIVE SUMMARY:

The City of Lago Vista, through the adopted ordinance, has been in Stage 2 water restrictions, following LCRA's lead, since 2013. At that time, combined storage of Lakes Travis and Buchanan fell below 900,000 acre feet which triggered an outside irrigation restriction to one time (1x) a week.

With the recent rains, the lake levels have risen significantly. In Travis Lake, lake levels have gone from 629.84 MSL to 666.32 MSL as of June 1st. This has moved the lake substantially closer to the full lake level of 681 MSL. This is due primarily to the wetter than normal month of May capped by the tremendous rains over the Memorial Day weekend.

Councilman Smith, our resident water expert and representative for the City of Lago Vista, met on June 8 with area LCRA water customers. Attached is a presentation developed by Councilman Smith.

Included in that presentation is a June 4 email from LCRA announcing the the combined storage in lakes Travis and Buchanan has increased to 1.1 million acre-feet. As such, while the combined storage has not reached the 1.4 million acre-feet, they are requesting customers implement the applicable drought response measure in their drought contingency plans. For Lago Vista, that means moving from 1x week outside watering to 2x outside watering. Area cities are considering a range of actions with the City of Leander considering the same changes at their meeting on June 18th; the Western Travis County PUA has already approved the movement to 2x a week to the City of Cedar Park which is considering delaying this action.

This item has been placed on the Council agenda for consideration of changing water restrictions from 1x week to 2x week based on combined lake levels. In addition, there is a companion item for Council consideration concerning reducing the Drought Contingency Fee.

Impact if Approved:

Lago Vista residents will have the ability to water outside 2x a week instead of 1x a week under State 1 water restrictions.

Impact if Denied:

Lago Vista residents will continue to follow Stage 2 Water Restrictions.

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:

Discussion, consideration and action, if any, on a resolution to approve changing current water conservation measures found in Stage Two water restrictions to Stage One effective immediately.

Agenda Item Approved by City Manager



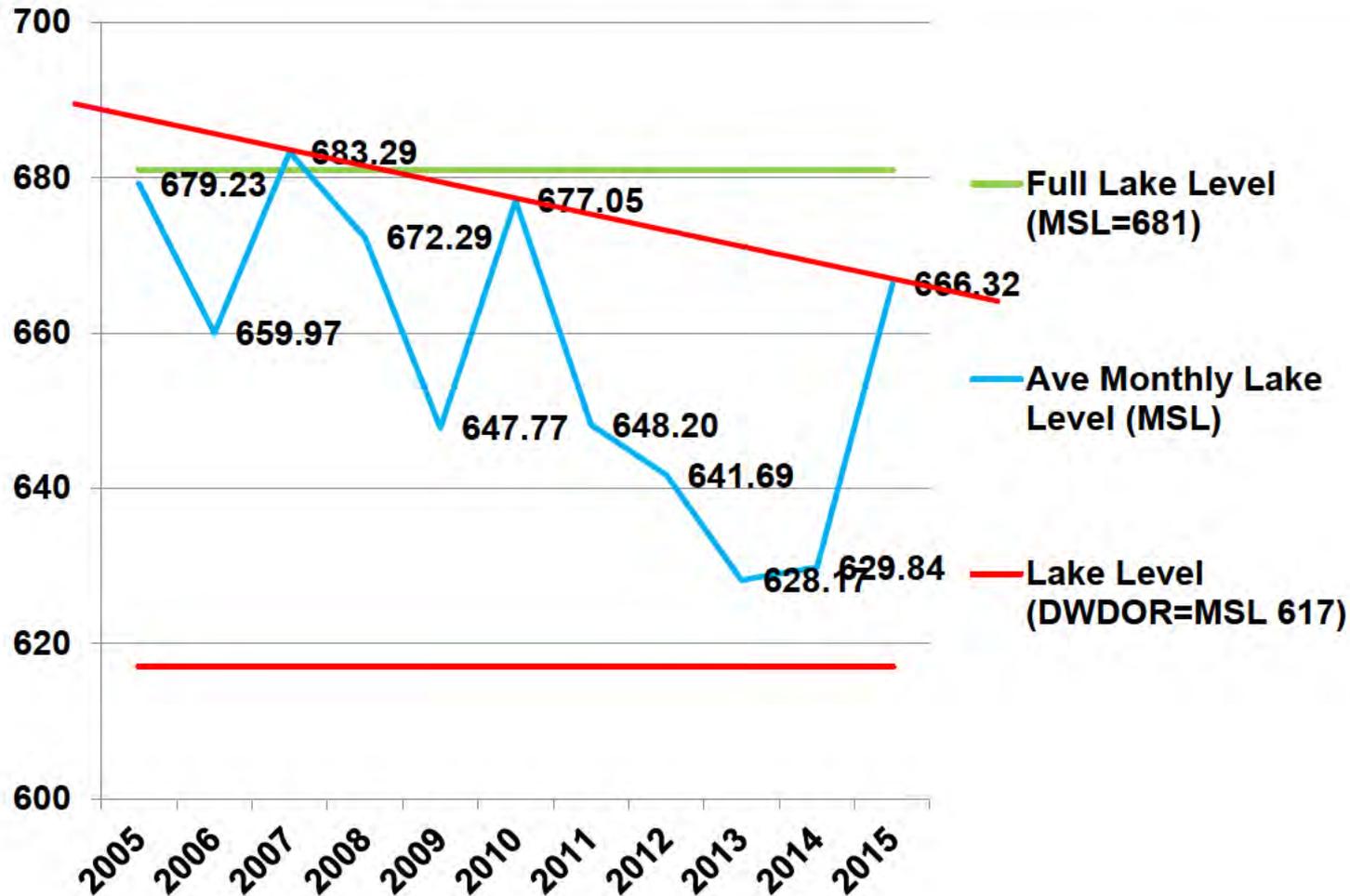
City of Lago Vista
Update Water Status and
Water Restriction

Ron Smith

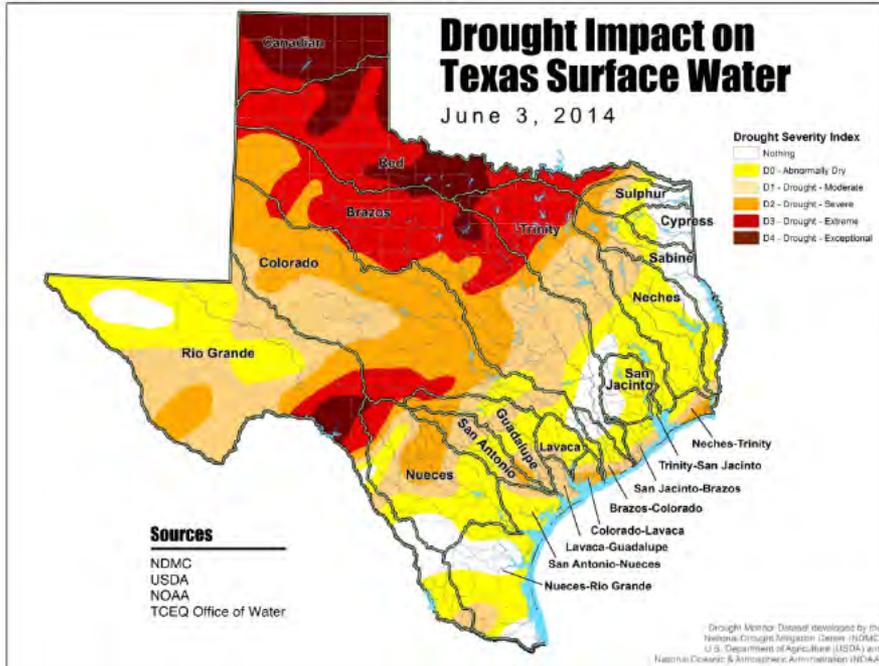
Council Member

June 18, 2015

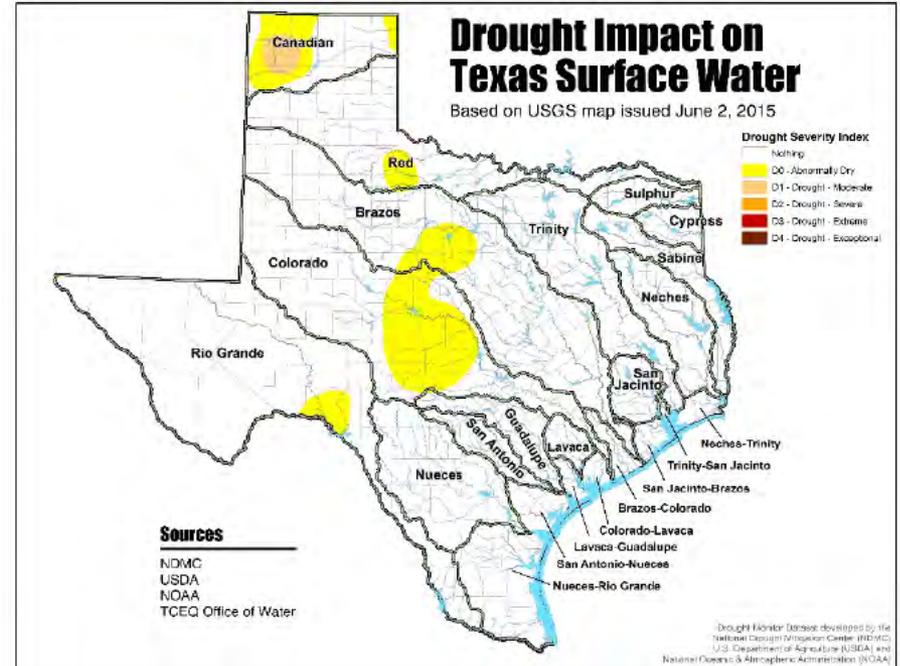
Lake Travis Lake Level every June 1st



Moisture in Soil Map



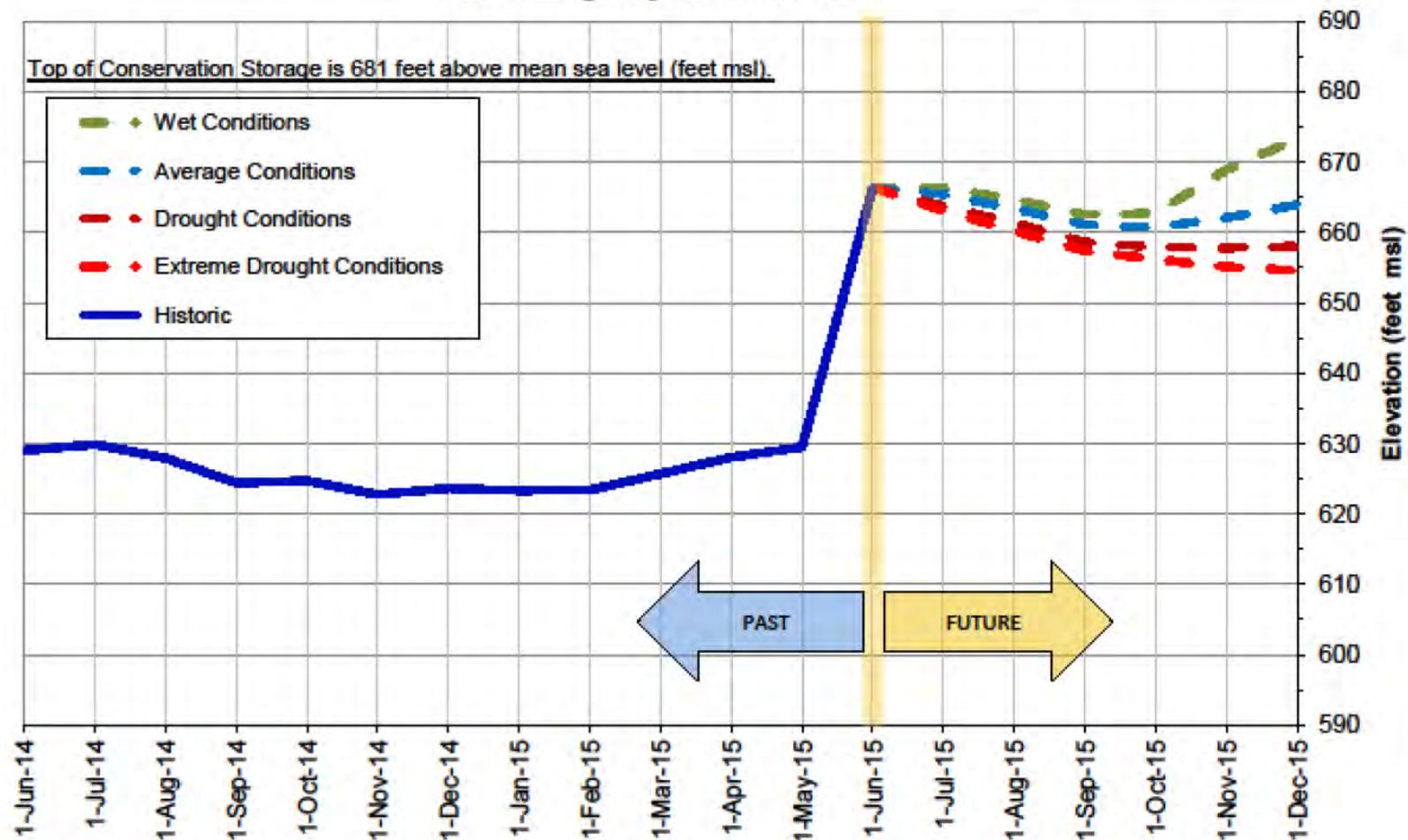
June 2, 2014



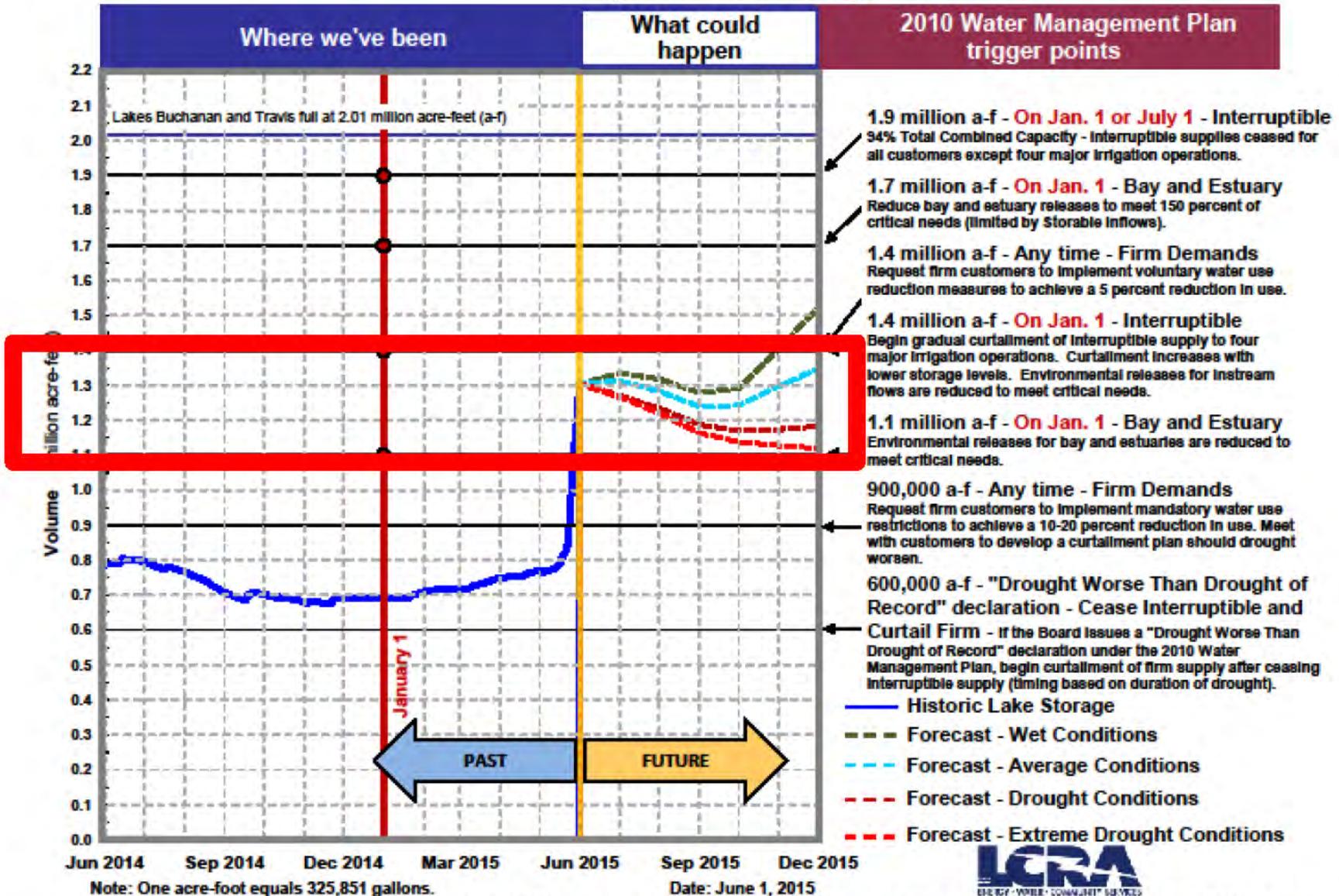
June 3, 2015



Lake Travis Level Forecast With Emergency Order in 2015



Highland Lakes Storage *



* Projections assume Texas Commission on Environmental Quality (TCEQ) will approve emergency orders in 2015 that are similar to the emergency orders approved by TCEQ in 2014, which suspended releases of interruptible stored water for customers in the Gulf Coast, Lakeside and Pierce Ranch irrigation divisions through the 2014 irrigation season and reduced instream flow requirements during the 2014 blue sucker spawning season.

LCRA Announcement

Sent: Thursday, June 04, 2015 2:37 PM

To: Anissa Menefee

Cc: Nora Mullarkey; Karen Bondy; John Hofmann

Subject: Outdoor Water Restrictions From LCRA No Longer in Effect

((Sent on behalf of Nora Mullarkey))

Dear Customer,

The LCRA requirement that firm customers impose restrictions limiting outdoor watering to no more than once a week is no longer in effect. The LCRA Board of Directors implemented the requirement in 2013 with the stipulation it would be in effect until combined storage in lakes Travis and Buchanan increased to 1.1 million acre-feet, or until interruptible water was supplied to any customers in the Gulf Coast, Lakeside or Pierce Ranch irrigation operations. With the recent weather events, combined storage now has surpassed 1.1 million acre-feet. Because of the widespread rainfall, customers' demands are not expected to increase significantly. **Furthermore, with combined storage still below 1.4 million acre-feet, firm customers are being requested to implement the applicable drought response measures in their drought contingency plans.**

If you would like more information, please contact John Hofmann, Executive Vice President of Water, at 800-776-5272, ext. 7083, or 512-578-7083.

Thanks for your efforts in conserving water.

Nora Mullarkey

Manager, Water Contracts and Conservation Lower Colorado River Authority

P.O. Box 220

Austin, Texas 78767

512-578-4009



Water Restrictions

Trigger	Action	Irrigation Restriction	Goal (Use Baseline 2011 Usage)	End Condition
Combined lake storage > or = 1.4 million acre-feet (MAF)	No action	None	None	
Combined lake storage falls below 1.4 million acre-feet (MAF)	Drought Response Stage One Regulations	2x/week (20-30 hours)	Reduce current water use by 5% to 10%	Considered when combined storage reaches 1.4 MAF
Combined lake storage falls below 900,000 acre-feet (AF)	Drought Response Stage Two Regulations	2A: 1x/week (10-15 hours) 2B: 1x/week (6 hours)	2A or 2B: Reduce current water use by 10 to 20%	Considered when combined storage reaches 900 KAF
Combined lake storage falls below 600,000 AF or a drought worse than the drought of record (DWDOR) is declared	Drought Response Stage Three Regulations	Prohibited	Reduce water use by a minimum of 20% from a baseline approved by LCRA, which may account for City's conservation measures	City Manager determines that condition is no longer required to meet mandatory curtailment targets; combined storage expected to remain above 600,000 AF

Supply Triggers

1.367MAF on 06/11

LCRA projects Now to YE2015



Recommendation

To move from a 1x/week to 2x/week Outdoor Water Schedule per existing ordinance.



CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1611

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA,
TEXAS APPROVING TERMINATION OF WATER CONSERVATION
MEASURES**

WHEREAS, the Lower Colorado River Authority (“LCRA”) as the controlling entity for the City of Lago Vista’s (“City”) water supply, has adopted a Water Conservation and Drought Contingency Plan (“LCRA Plan”); under such LCRA Plan, any entity who receives water from LCRA must adopt and adhere to the same terms and conditions for their own Water Conservation and Drought Contingency Plan; and

WHEREAS, in response to ongoing drought conditions, LCRA amended the firm customer drought contingency plan to require that if the combined storage was below 1.1 million acre-feet and interruptible stored water supply to downstream irrigation operations was cut off, LCRA’s customers would be required to implement a landscape irrigation watering schedule of no more than once per week; this restriction was in effect from March 1, 2014 to May 26, 2015 when combined storage increased to above 1.1 million acre-feet; and

WHEREAS, with combined storage still below 1.4 million acre-feet, LCRA will follow the LCRA Plan and request that firm customers voluntarily implement the applicable drought response measures in their drought contingency plans; and

WHEREAS, as a firm customer of LCRA, the City has adopted a similar Water Conservation and Drought Contingency Plan (“City Plan”) that requires when the LCRA requires water conservation measures to be implemented, the City will implement those same water conservation measures; and

WHEREAS, under both the LCRA and the City Plan, upon termination of a higher Stage of water conservation, the lower Stage becomes operative; and

WHEREAS, Stage 2 water conservation measures limit watering to one time a week which are implemented under the City’s Plan when combined storage of Lakes Travis and Buchanan 900,000 acre-feet or less and Stage 1 water conservation measures limit watering to two times a week so long as the combined storage of Lakes Travis and Buchanan is under 1.4 million acre-feet; and

WHEREAS, as of the first of June, 2015, LCRA has terminated Stage 2 water conservation measures and the City desires to follow.

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, pursuant to Section 13.1105(a), City’s Code of Ordinances, hereby terminates Stage 2 (1x/week) water conservation measures which allows Stage 1 (2x/week) water conservation measures to become operative following the schedule set forth in 13.1108, City’s Code of Ordinances; and

FURTHER, THAT, the City Council, pursuant to Section 1.1933(a), City's Code of Ordinances, hereby also terminates Stage 2 water conservation measures for the City's golf courses which will allow Stage 1 water conservation measures set forth in 1.1934(a) to become operative.

FINALLY, THAT, the City Council authorizes the City Manager to issue any public notification as the City Manager believes warranted as set forth in Section 13.1105(b), City's Code of Ordinances.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this _____ day of June, 2015.

Randy Kruger, Mayor

ATTEST:

Sandra Barton, City Secretary

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

MEETING DATE: June 18, 2015

AGENDA ITEM: 5. Discussion, consideration, action if any re: Ordinance No. 15-06-18-01; An Ordinance of the City Council of the City of Lago Vista, Texas, Amending Appendix A, Fee Schedule, Article 6.200 Utility related fees, to modify Section 6.200 Utility rates and fees; providing a savings clause; providing a severability clause; and, providing an effective date.

Comments:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____; Hunt _____; Kruger _____; Mitchell _____;

Gloris _____; Smith _____; Cox _____

Motion Carried: Yes _____; No _____



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: June 18, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Discussion, Consideration, Action, if any re: An Ordinance of the City Council of the City of Lago Vista, Texas, modifying Appendix A, Fee Schedule, Section 6.200(a)(1), Utility Rates and Fees related to reduction of monthly fee per LUE during State 2b or worse from Ten Dollars (\$10.00) to Five Dollars (\$5.00) effective with the utility bills for water consumption from and after June 7, 2015; providing a savings clause; providing a severability clause; and providing an open meetings clause.

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

EXECUTIVE SUMMARY:

In November, 2013, the City Council approved an Ordinance that created a \$10 / per LUE Drought Emergency Fee. At that time, the City Council approved this new fee in recognition of the reduced revenues from water sales and a need to raise revenue to support operations and debt. It is my understanding that there was a willingness expressed by Council at that time to re-examine this fee if and when the storage in the lakes allowed for a reduction in water use restrictions.

As noted in the companion item, the combined storage of Lakes Travis and Buchanan have reached a sufficient level to warrant a reduction in water use restrictions from Stage 2 to Stage 1. As such, this item has been placed on the agenda for Council consideration.

The combined storage has improved significantly. However, it has not improved enough at this time to warrant the elimination of water restrictions, only a lessening. As such, it seems prudent to keep a portion of the Emergency Drought Fee in place. In conversations, the general discussion has been to look at a reduction from the \$10 / per LUE to \$5 / per LUE. If this is the direction the Council wants to go, it is proposed that this would be effective for water consumption after June 7. The schedule would include a billing cycle for water consumed between June 7 and July 7. Bills for this billing cycle would be mailed July 30. Bills with this reduced Drought Emergency Fee rate would be due August 15.

The financial impact in this fiscal year would be for the months of August and September. The full \$10 / LUE generates approximately \$35,000 / month. With a

reduction to \$5 / LUE, \$17,500 is generated / month. For two months, Utility Fund revenue in this fiscal year would be reduced by \$35,000. It is important to consider that since this fee was established by the City Council, \$ 8.5 Million in new debt for Water Treatment Plant #3 and \$1.6 Million for Water Treatment Plant #1 Rehabilitation is not yet reflected in the City's Utility rates. The Water / Wastewater Rate Study will be coming forward in July.

Impact if Approved:

The Drought Emergency Fee would be reduced from \$10 /LUE to \$5 / LUE a month. There would be a reduction in Utility Fund revenue by approximately \$35,000.

Impact if Denied:

The Drought Emergency Fee would not be reduced at this time. There would be no reduction in the Utility Fund revenue.

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:

An Ordinance to consider the reduction in the Drought Emergency Fee.

Agenda Item Approved by City Manager



City of Lago Vista

Drought Fees

Ron Smith

Council Member

June 18, 2015

Water Restrictions

Trigger	Action	Irrigation Restriction	Goal (Use Baseline 2011 Usage)	End Condition
Combined lake storage > or = 1.4 million acre-feet (MAF)	No action	None	None	
Combined lake storage falls below 1.4 million acre-feet (MAF)	Drought Response Stage One Regulations	2x/week (20-30 hours)	Reduce current water use by 5% to 10%	Considered when combined storage reaches 1.4 MAF
Combined lake storage falls below 900,000 acre-feet (AF)	Drought Response Stage Two Regulations	2A: 1x/week (10-15 hours) 2B: 1x/week (6 hours)	2A or 2B: Reduce current water use by 10 to 20%	Considered when combined storage reaches 900 KAF
Combined lake storage falls below 600,000 AF or a drought worse than the drought of record (DWDOR) is declared	Drought Response Stage Three Regulations	Prohibited	Reduce water use by a minimum of 20% from a baseline approved by LCRA, which may account for City's conservation measures	City Manager determines that condition is no longer required to meet mandatory curtailment targets; combined storage expected to remain above 600,000 AF

Supply Triggers

1.367MAF on 06/11

LCRA projects Now to YE2015



Recommendation

***To reduce the monthly drought fee on the water bill
from \$10/month/LUE to \$ 5/month/LUE***



ORDINANCE NO. 15-06-18-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, AMENDING APPENDIX A, FEE SCHEDULE, ARTICLE 6.200 UTILITY RELATED FEES, TO MODIFY SECTION 6.200 UTILITY RATES AND FEES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council of the City of Lago Vista finds that from time to time it is necessary to review and/or amend its fee schedule for permits and rates; and

WHEREAS, the City Council desires to reduce the fee applied per living unit equivalent during times of Stage 2b drought set forth in Appendix A, Fee Schedule.

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

SECTION 1. All the above premises are hereby found to be true and correct legislative findings of the City and are hereby approved and incorporated herein into the body of this Ordinance as if copied in their entirety.

SECTION 2. The City Council of the City of Lago Vista, Texas, does hereby amend Appendix A, Fee Schedule, Article 6.200 Utility Related Fees, Section 6.200(a)(1) as follows:

* * * * *

Sec. 6.200 Utility Rates and Fees

(a) Residential and commercial water service:

(1) Monthly fee per LUE during Sstage 2b or worse of water conservation: Five Dollars (~~\$540.00~~).

* * * * *

SECTION 3. SAVINGS CLAUSE. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Lago Vista, Texas, are hereby repealed to the extent said ordinances, orders or resolutions or parts thereof are in conflict herewith.

SECTION 4. SEVERABILITY CLAUSE. If any section, subsection, article, paragraph, sentence, clause, phrase or word in this Ordinance is for any reason held to be invalid or

unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication in accordance with the provisions of the *Tex. Loc. Gov't. Code* but the modifications to the fees will be shown on the bills for water consumption from and after June 7, 2015.

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 ADOPTED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THIS THE _____ DAY OF JUNE, 2015.

CITY OF LAGO VISTA

Randy Kruger, Mayor

ATTEST:

Sandra Barton, City Secretary

MEETING DATE: June 18, 2015

AGENDA ITEM: 6. Discussion, consideration, action if any re: Ordinance No. 15-06-18-02; Finding acquisition of a public utility easement serves the public convenience and necessity and that said Property will be acquired for a public use, namely the Raw Water Line, Barge, and Raw Water Facilities Project; finding that all appropriate and necessary pre-acquisition requirements set forth in Chapter 21 of the Texas Property Code have been met; and, authorizing the use of eminent domain proceedings as set forth in Chapter 21 of the Texas Property Code regarding a 2.286 acre tract, more or less, out of a 6.91 acre tract located in Travis County, Texas owned by James Otwell, as further described in the attached proposed Ordinance for this item.

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: June 18, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Consider and take possible action on an Ordinance No. : finding acquisition of a public utility easement serves the public convenience and necessity and that said Property will be acquired for a public use, namely the Raw Water Line, Barge, and Raw Water Facilities Project; finding that all appropriate and necessary pre-acquisition requirements set forth in Chapter 21 of the Texas Property Code have been met; and, authorizing the use of eminent domain proceedings as set forth in Chapter 21 of the Texas Property Code regarding a 2.286 acre tract, more or less, out of a 6.91 acre tract located in Travis County, Texas owned by James Otwell, as further described in the attached proposed Ordinance for this item.

Request: Business Item Legal Document: Ordinance Legal Review:

EXECUTIVE SUMMARY:

Please find the required language to be used if the City Council desires to approve the use of the eminent domain proceedings on the property in question.

Approval motion language –
“I move that the City of Lago Vista, Texas approve Ordinance No. _____, which authorizes the use of the power of eminent domain, as set forth in Chapter 21 of the Texas Property Code, to acquire the 2.286 acre tract, more or less, as and for a public utility easement, out of the 6.91 acre tract, more or less, in Travis County, Texas owned by James Otwell, more specifically described by a metes and bounds description attached as “Exhibit A” to the Ordinance.”

Impact if Approved:

Eminent domain powers will be authorized as a means to gain needed easements for the City's intake facilities as part of Water Treatment Plant #3, an \$11.5 million facility.

Impact if Denied:

Eminent domain powers will not be utilized and the City's Water Treatment Plant #3 continues to languish due to a lack of access.

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

Indicate Funding Source:

Funds necessary will come from the City's reserves and/or in new debt sold for it's purpose.

Suggested Motion/Recommendation/Action

Motion to:

Motion to:

Motion to:

Known As:

Ordinance authorizing acquisition of easements - Ottwell.

Agenda Item Approved by City Manager

ORDINANCE NO. 15-06-18-02

AN ORDINANCE MAKING FINDINGS OF FACT; AUTHORIZING AND DIRECTING THE ACQUISITION OF 2.286 ACRES, MORE OR LESS, FOR A PERMANENT PUBLIC UTILITY EASEMENT AND TWO TEMPORARY CONSTRUCTION EASEMENTS OUT OF A 6.91 ACRE TRACT OF LAND, MORE OR LESS, LOCATED IN TRAVIS COUNTY, TEXAS, AND OWNED BY JAMES OTWELL, MORE FULLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A" TO THIS ORDINANCE AND REQUIRED FOR THE COMPLETION OF THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF THE MUNICIPAL RAW WATER INTAKE LINE, BARGE, AND RAW WATER INTAKE FACILITIES; FINDING THE ACQUISITION OF THE PROPERTY IS REQUIRED AND NECESSARY FOR A BONA FIDE PUBLIC USE AND THE PUBLIC'S SAFETY, HEALTH AND WELFARE IS ADVANCED BY SUCH ACQUISITION; FINDING THAT THE CITY HAS COMPLIED WITH ALL PRE-ACQUISITION REQUIREMENTS SET FORTH IN CHAPTER 21, TEXAS PROPERTY CODE; CONFIRMING AND RATIFYING PRIOR AUTHORIZATIONS, ACTIONS, AND GOOD FAITH NEGOTIATIONS WITH THE OWNER OF THE PROPERTY PURSUANT TO THE TEXAS PROPERTY CODE; AUTHORIZING AND DIRECTING CITY PERSONNEL TO TAKE SUCH ACTIONS AS ARE NECESSARY TO EXERCISE THE CITY'S POWER OF EMINENT DOMAIN AND ACQUIRE THE EASEMENTS ON, OVER, THROUGH, AND ACROSS THE TRACT OF LAND IN A CONDEMNATION ACTION AND TO TAKE ALL OTHER NECESSARY STEPS TO OBTAIN SUCH LANDS.

Whereas, the City of Lago Vista, Texas, a home rule municipal corporation (the "City") that provides water and other utility services to the City and the area within the extraterritorial jurisdiction of the City; and

Whereas, the City is authorized pursuant to Section 2.03, Lago Vista Home Rule Charter, by and through the procedures outlined in Chapter 21, Texas Property Code, to exercise the power of eminent domain for any public purpose or as necessary or desirable to carry out any power conferred by the Charter or state or federal law; and

Whereas, the City is explicitly authorized pursuant to Section 251.001, Texas Local Government Code, to take private property through the use of eminent domain for various enumerated public uses; and

Whereas, the City is explicitly authorized pursuant to Section 2206.001(c), Texas Government Code, to take private property through the use of eminent domain for water supply, wastewater, flood control, and drainage projects, as well as the provision of utility services, among other enumerated items; and

Whereas, the City Council has determined that 2.286 acres, more or less, of land is

appropriate, reasonable and necessary to acquire a public utility and two temporary construction easements on, over, through and across the tract of land more specifically described by metes and bounds, which is attached hereto (the “Property”), for the purposes of construction, operation, and maintenance of the municipal raw water intake line, barge, and raw water intake facilities (the “Project”); and

Whereas, the City Council recognizes the need to acquire the Property for the Project and acknowledges that acquisition of the Property is for a bona fide public use as defined by Section 251.001(a)(4), Texas Local Government Code, and is reasonable and necessary for the public health, safety and welfare to serve and benefit the public, citizens of the City and its water customers with water services; and

Whereas, the City Council finds that no reasonable, feasible or prudent alternatives exist but to acquire and take the Property for the Project; and

Whereas, the City Council finds that the City has attempted and will continue, in good faith, to negotiate with James Otwell (the “Landowner”), directly and by and through his attorney, by complying with all pre-acquisition requirements set forth in Chapter 21, Texas Property Code, including, but not limited to, making an initial offer, providing the Landowner’s Bill of Rights, a copy of the appraisal performed on behalf of the City regarding the Property, and a bona fide final offer; and

Whereas, the City Council finds that the Landowner has rejected the City’s bona fide final offer and/or the requisite time set forth in Chapter 21, Texas Property Code has elapsed, permitting the City to authorize the institution of eminent domain proceedings against the Landowner; and

Whereas, it is essential to the public health and safety that the City acquire the required Property as soon as possible and begin construction of the Project;

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

Section 1. Findings of Fact. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact. The City Council further finds and determines that the immediate acquisition of the Property, as more specifically described in the following Section 2, is a bona fide public use and essential to the public health, safety and welfare of the citizens of the City; and that all actions required and necessary to acquire such Property for the Project and the related improvements, should be pursued, accomplished and completed immediately.

Section 2. Property To Be Acquired. The following described Property is necessary and essential to the health and public safety of the citizens of the City and the function, performance and operation of a portion of the City’s water system:

- (1) A 2.286 acre tract, more or less, for a public utility easement for the purposes of construction, reconstruction, operation, and maintenance of the

municipal raw water intake line, barge, and raw water intake facilities on, over, through and across that 6.91 acre, more or less, tract of land which is Lot 4, Block "A", of Amended Plat of Lots 4, 5, 6, 13, 14 & 17, Block A, Marshall's Point, a subdivision in Travis County, Texas as more particularly described by metes and bounds and shown in Exhibit "A" attached hereto and incorporated herein as if fully transcribed herein.

Section 3. Acquisition and Negotiation Authorized. The City Manager, the City Attorney and other designated staff are hereby authorized to acquire the Property through the institution of eminent domain proceedings, as set forth in Chapter 21, Texas Property Code, and are directed to initiate and complete all other actions deemed necessary and appropriate to obtain the Property. The City Manager and City Attorney are hereby further authorized to continue good faith negotiations with the Landowner of such Property for the acquisition of the same.

Section 4. Ratification of Actions. All actions heretofore taken by the City Council, the Mayor, city staff, the City Manager, and the City Attorney with respect to the acquisition of the Property described in Section 2 above and the establishment of the Project, including the negotiation for and/or acquisition of any necessary property rights, are hereby confirmed, ratified, approved and adopted by the Council.

Section 6. Further Procedures. The City Manager and the City Attorney are hereby expressly authorized, empowered and directed, from time to time, to do and perform all such acts and things as may be reasonable, necessary and desirable in order to acquire the Property on terms and conditions that are in the best interest of the public, and that provide the Landowner of the Property lawful, just and reasonable compensation.

PASSED AND ADOPTED this _____ day of _____, 2015.

ATTEST:

THE CITY OF LAGO VISTA, TEXAS

Sandra Barton, City Secretary

Randy Kruger, Mayor

EXHIBIT "A"

LEGAL DESCRIPTION

EXHIBIT A

County: Travis
 Parcel: Otwell Easement
 Project: Lago Vista Water Treatment Plant #3

PROPERTY DESCRIPTION

DESCRIPTION OF A 2.286 ACRE (99,578 SQUARE FOOT), TRACT OF LAND SITUATED IN THE UNNAMED SURVEY, PATENT NO. 57651, IN TRAVIS COUNTY, TEXAS, BEING A PORTION OF LOT 4, BLOCK "A" OF THE AMENDED PLAT OF LOTS 4, 5, 6, 13, 14, & 17, BLOCK A, MARSHALL'S POINT ACCORDING TO THE PLAT THEREOF RECORDED IN DOCUMENT NO. 200000131 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, CONVEYED TO JAMES OTWELL BY INSTRUMENT RECORDED IN DOCUMENT NO. 2006030518 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, SAID 2.286 ACRE (99,578 SQUARE FOOT) TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a calculated point in the easterly boundary line of Lot 5 of said subdivision, same being the westerly boundary line of said Lot 4, and from which a capped iron rod found stamped UDG, being in the southerly boundary line of Lot 21 (Marshall's Point Drive Private Street, Drainage & Public Utility Easement) of the Marshall's Point Subdivision Plat recorded in Document No. 199900289 of the Official Public Records of Travis County, Texas, same being the northeast corner of said Lot 5 and the northwest corner of said Lot 4, bears N 05°15'21" W at a distance of 199.67 feet;

THENCE, departing the easterly boundary line of said Lot 5, through the interior of said Lot 4, the following (5) five courses:

- 1) **S 23°54'29" E** for a distance of **199.64** feet to a calculated point, in the northerly boundary line of an existing Drainage Easement recorded in said Document No. 199900289, for an angle point of the herein described tract;
- 2) with said existing easement boundary line, **N 56°08'00" E** for a distance of **28.97** feet to a calculated point, for an angle point of the herein described tract;
- 3) continuing with said existing easement boundary line, **N 59°00'59" E** for a distance of **30.11** feet to a calculated point, for an angle point of the herein described tract;
- 4) departing said existing easement boundary line, **S 52°50'17" E** for a distance of **127.31** feet to a calculated point, for an angle point of the herein described tract;
- 5) **S 23°54'29" E** for a distance of **256.16** feet to a calculated point, being the southerly boundary line of said Lot 4 for the most southeasterly corner of the herein described tract;
- 6) **THENCE**, with the southerly boundary line of said Lot 4, **S 59°15'30" W** for a distance of **282.00** feet to a calculated point, being the most southwesterly corner of the herein described tract, and from which the most southeasterly corner of Lot 6 of said Amended Subdivision, same being the most southwesterly corner of said Lot 4, bears S 59°15'30" W at a distance of 75.06 feet;
- 7) **THENCE**, through the interior of said Lot 4, **N 23°54'29" W** for a distance of **211.86** feet to a calculated point being in the common boundary line of said Lot 6 and said Lot 4, for an angle point of the herein described tract;
- 8) **THENCE**, with said common boundary line, **N 05°15'21" W** for a distance of **171.05** feet to a calculated point being in the northerly boundary line of said existing Drainage Easement, for an angle point of the herein described tract;
- 9) **THENCE**, departing said common boundary line, through the interior of said Lot 4 with northerly boundary line of said existing Drainage Easement, **N 56°08'00" E** for a distance of **86.60** feet to a calculated point, for an angle point of the herein described tract;

- 10) **THENCE**, departing the northerly boundary line of said existing Drainage Easement, continuing through the interior of said Lot 4, **N 23°54'29" W** for a distance of **143.90** feet to a calculated point, in the common boundary line of said Lot 5 and said Lot 4, for an angle point of the herein described tract;
- 11) **THENCE**, with said common boundary line, **N 05°15'21" W** for a distance of **62.53** feet to the **POINT OF BEGINNING**, containing 2.286 acres, (99,578 square feet) of land, more or less.

NOTE: There are also (2) two Temporary Construction Easement as depicted on the accompanying Parcel Plat.

This property description is accompanied by a separate parcel plat.

All bearings recited herein are based on the Texas State Plane Coordinate System, Central Zone No. 4203, NAD 83.

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
 COUNTY OF WILLIAMSON §

That I, M. Stephen Truesdale, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct and that the property described herein was determined by a survey made on the ground under my direct supervision.

WITNESS MY HAND AND SEAL at Round Rock, Williamson County, Texas.

M. Stephen Truesdale

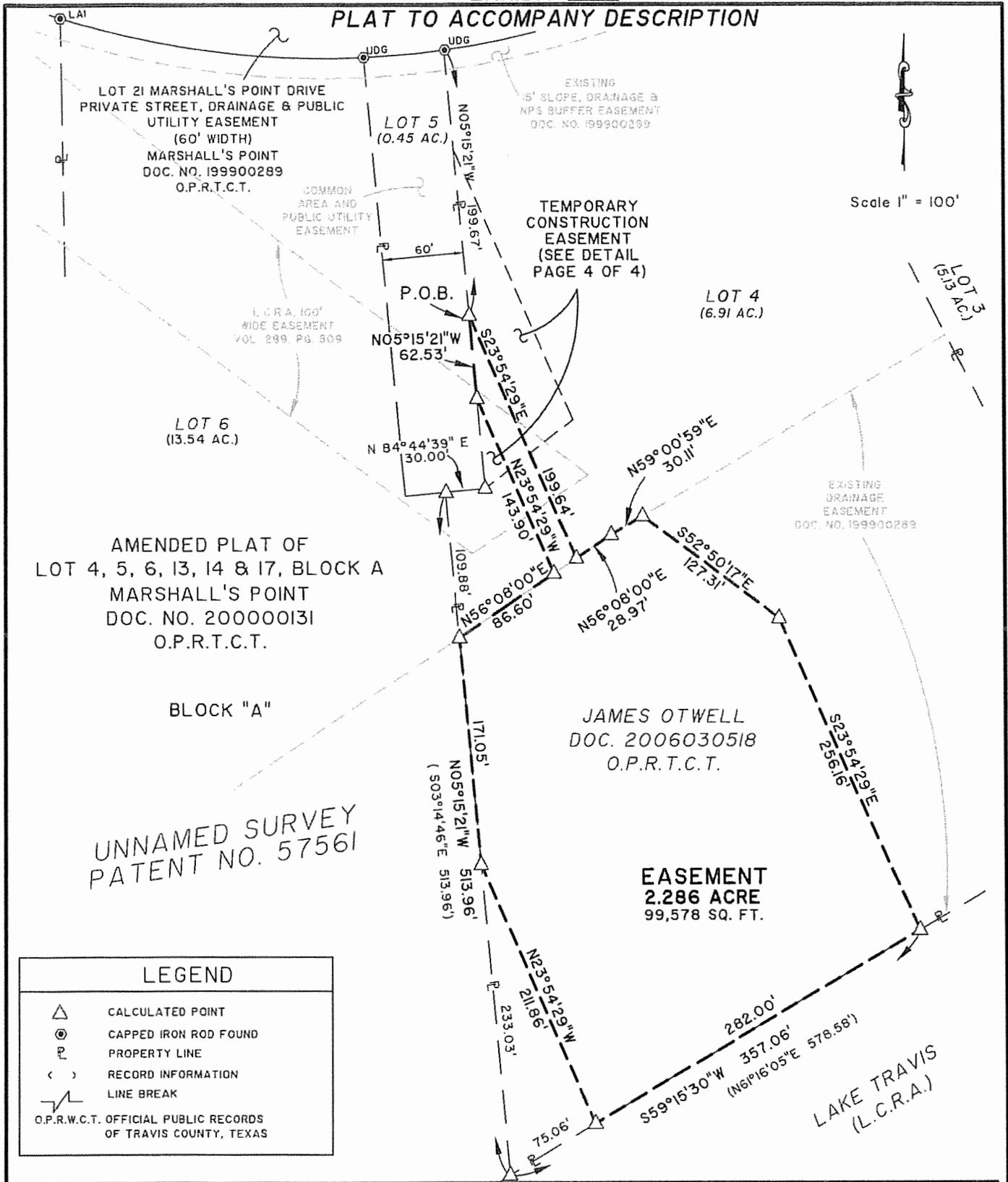
7 NOV 2013

 M. Stephen Truesdale
 Registered Professional Land Surveyor No. 4933
 Licensed State Land Surveyor
 Inland Geodetics, LLC
 Firm Registration No: 100591-00
 1504 Chisholm Trail Road, Suite 103
 Round Rock, TX 78681



EXHIBIT A

PLAT TO ACCOMPANY DESCRIPTION



INLAND U GEODETICS
 PROFESSIONAL LAND SURVEYORS
 1504 CHISHOLM TRAIL RD. STE. 103
 ROUND ROCK, TX. 78681
 PH. (512) 238-1200, FAX (512) 238-1251

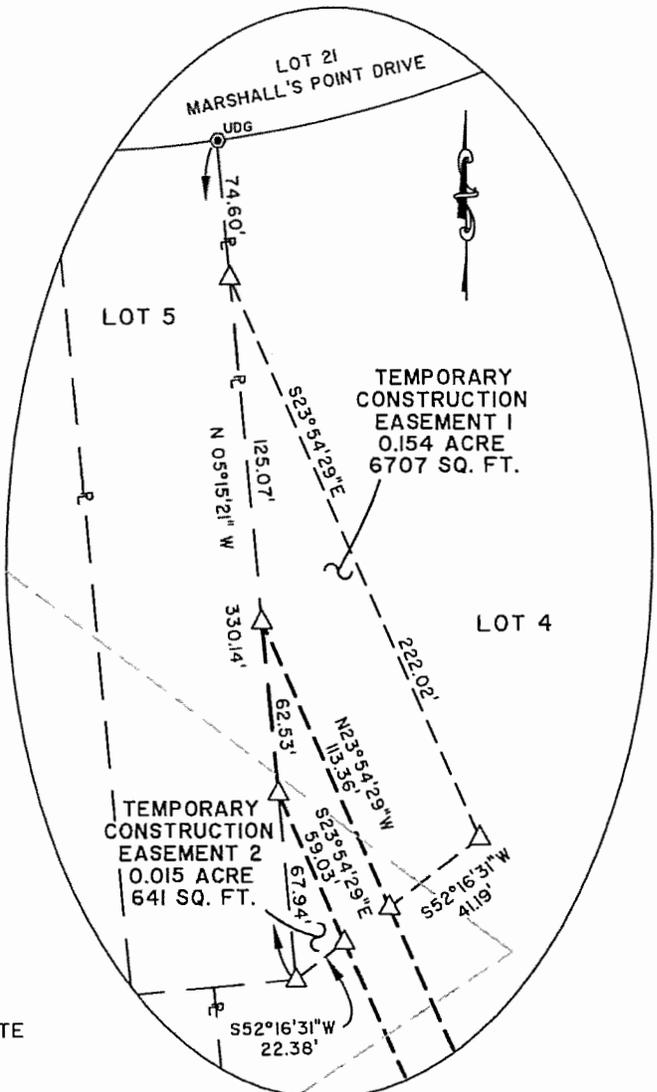
JAMES OTWELL
EASEMENT
2.286 ACRE
99,578 SQUARE FEET

PAGE 3 OF 4

EXHIBIT A

PLAT TO ACCOMPANY DESCRIPTION

LEGEND	
	CALCULATED POINT
	CAPPED IRON ROD FOUND
	PROPERTY LINE
	RECORD INFORMATION
	LINE BREAK
O.P.R.W.C.T. OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS	



TEMPORARY CONSTRUCTION EASEMENTS
DETAIL
NOT TO SCALE

NOTES:
 1) BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, CENTRAL ZONE. DISTANCES ARE SURFACE DISTANCES.
 2) THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A TITLE ABSTRACT. THERE MAY BE OTHER INSTRUMENTS OF RECORD THAT AFFECT THIS TRACT NOT DEPICTED HEREON.

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND THAT THE PROPERTY SHOWN HEREON WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION.

M. Stephen Truesdale 7 Nov 2013

M. STEPHEN TRUESDALE DATE
 REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4933
 LICENSED STATE LAND SURVEYOR
 INLAND GEODETICS, LLC
 FIRM REGISTRATION NO. 100591-00
 1504 CHISHOLM TRAIL ROAD, SUITE 103
 ROUND ROCK, TX 78681



INLAND u
GEODETICS
 PROFESSIONAL LAND SURVEYORS
 1504 CHISHOLM TRAIL RD, STE. 103
 ROUND ROCK, TX. 78681
 PH. (512) 238-1200, FAX (512) 238-1251

JAMES OTWELL
EASEMENT
 2.286 ACRE
 99,578 SQUARE FEET

MEETING DATE: June 18, 2015

AGENDA ITEM: 7. Discussion, consideration, action if any re: Consider approval of a plan to construct a deck at the Temporary Pro Shop located on Highland Lakes Golf Course.

Comments:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: June 18, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Consider approval of a Plan to Construct a deck at the temporary Pro-Shop located on Highland Lakes Golf Course.

Request: Business Item Legal Document: Other Legal Review:

EXECUTIVE SUMMARY:

At the July 17, 2014 City Council Meeting, the Council approved a budget of \$43,294 for the installation of a leased Mod-Space Building for the purpose of providing a temporary Pro-Shop at the Highland Lakes Golf Course. Up to that time, the City was utilizing a small, metal container facility that was insufficient, unattractive and had generated complaints from neighbors. The temporary pro-shop facility began operations in November 2014. While it has received its' share of criticism, the facility in place is much better than the previous space and actually provides room to sell merchandise and host small tournaments.

The original approval from the Council was for the temporary pro-shop space only and did not include any outside seating such as a deck / roof. Additional bathrooms were relocated to the site, but to access these bathrooms, a series of stairs had to be provided. At this time, the area behind the temporary pro-shop has a series of picnic tables on the ground that is used by golfers when conditions permit. This configuration of access to the bathrooms and the picnic tables leaves a lot to be desired and certainly doesn't give a finished look to the facility nor present a positive image to local and visiting golfers. It is unknown how long the temporary pro-shop building will be needed as the City currently has no plans to build a new pro-shop facility.

Of the original budget of \$43,294, there is currently a balance of \$5,223.27. This item is placed on the agenda to provide the Council the opportunity to consider a proposal to utilize this remaining funding towards a deck / roof to finish the temporary pro shop. This proposal would consist of the following funding sources:

City of Lago Vista	\$5,223.27 (Funds left from original budget
Friends of the Golf Courses	2,500.00

Total \$7,723.27

In addition, the contractor has agreed to accept two, one year full family, city cart, unlimited golf memberships as in-kind payment. Each membership is \$3,810. The memberships would be split so one was available the first year and the second available the next year.

Attached is a drawing of the proposed deck / roof. The deck / roof will be approximately 36' x 18". If built, the decks, as proposed, will almost double the square footage available to be used by golfers and in support of tournaments. With this additional work, the facility will comfortably host 75 – 80 people which is a medium size tournament. It will also provide easier access to the restrooms than the current configuration. As Council will recall, increasing the number of tournaments is one of the goals for the golf courses. The work will be done by local contractor and will be required to be permitted and inspected as with any other construction of a public use facility. If approved by Council, construction of the deck could begin within 15 working days and would take up to 15 working days to construct.

The current pro-shop is not ideal as shown in the attached pictures. It is markedly better than what was utilized prior to that and has addressed neighborhood complaints. However, the situation can be further improved with the addition of the deck / roof. It should be noted that materials used in the construction of the deck / roof can be salvaged for another use if and when the City builds or provides a permanent pro-shop.

Impact if Approved:

The City will be in a position to maximize the attractiveness and use of the temporary pro-shop until a permanent replacement has been built. With the deck / roof, golfers will be encouraged to stay longer, possibly buying more merchandise, food and beverages.

Impact if Denied:

The City will continue to have a facility that appears to be half-finished and does not leave as much of a positive impression on local and visiting golfers. The facility as is will not encourage additional sales of merchandise, food and beverages.

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

Indicate Funding Source:

The City Council approved a capital project in the current year budget of \$43,294. Of the original \$43,294, there is a balance of \$5,223.27 available for this purpose if approved by Council.

Suggested Motion/Recommendation/Action

Motion to:

Motion to:

Motion to:

Known As:

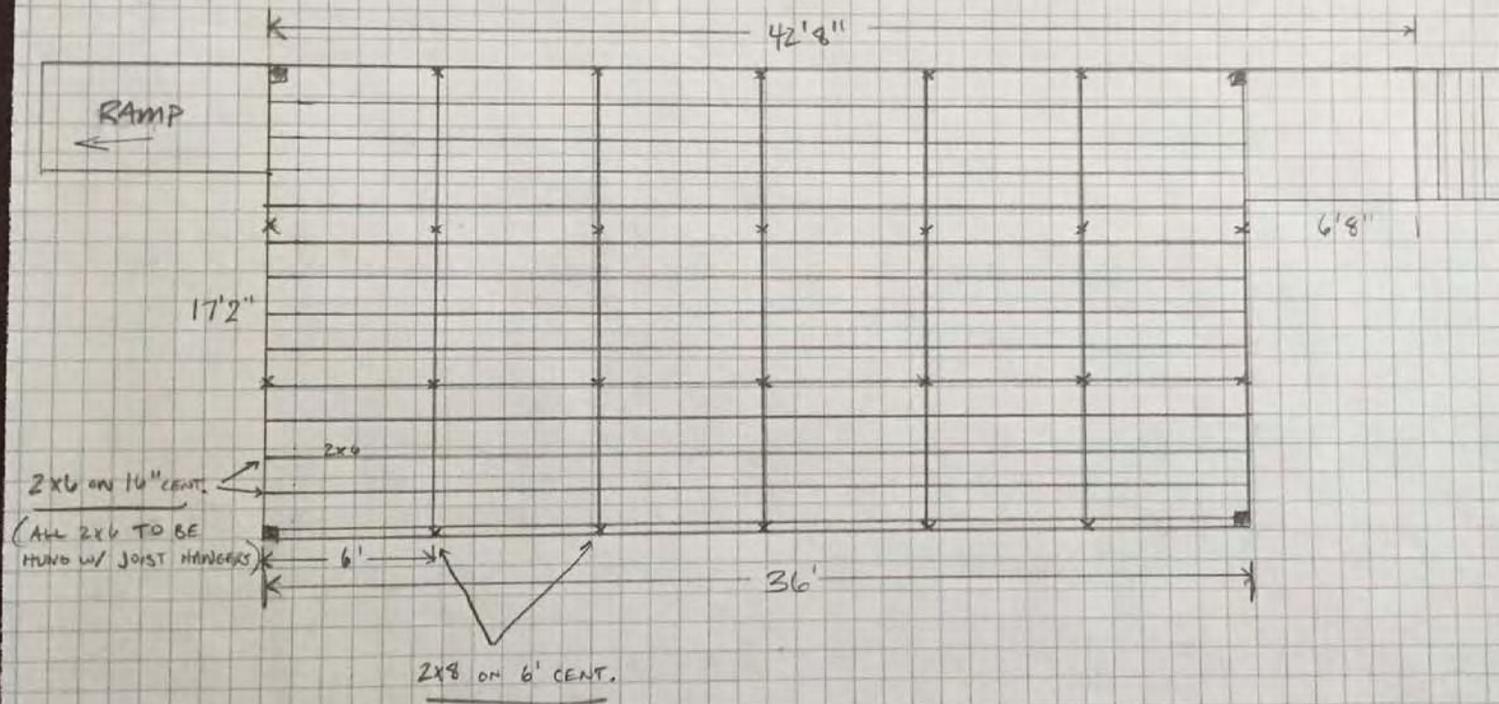
Agenda Item Approved by City Manager

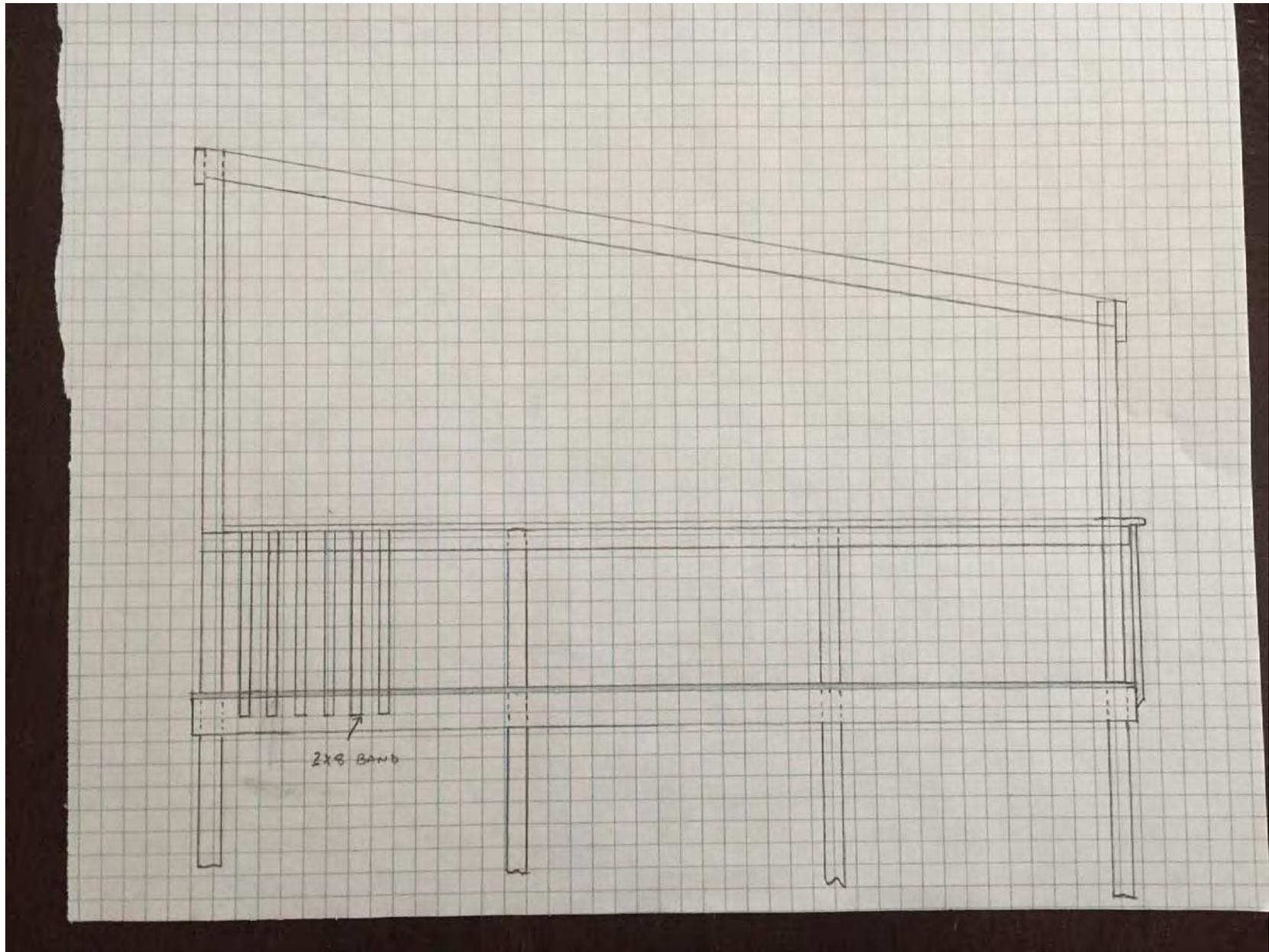




SCALE: 3/16" = 1 FT

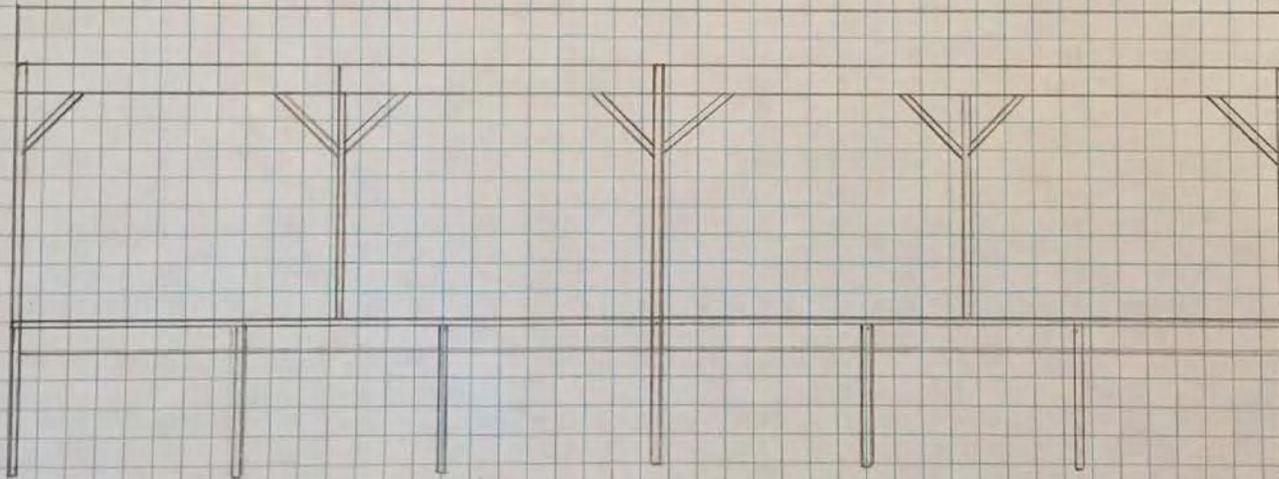
(2x6) 5/4" DECKING WILL RUN THE SHORT LENGTH OF DECK (17'2")





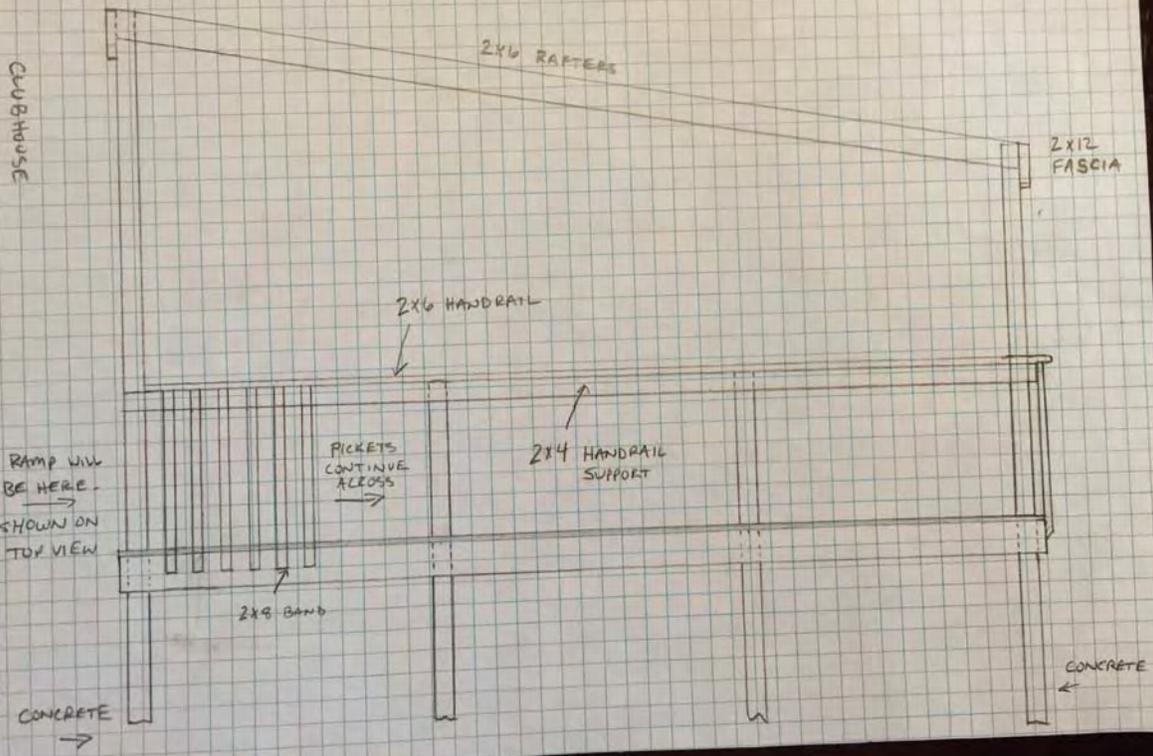
SCALE 1/4" = 1 FT

FRONT VIEW



SCALE: 1/2" = 1 FT

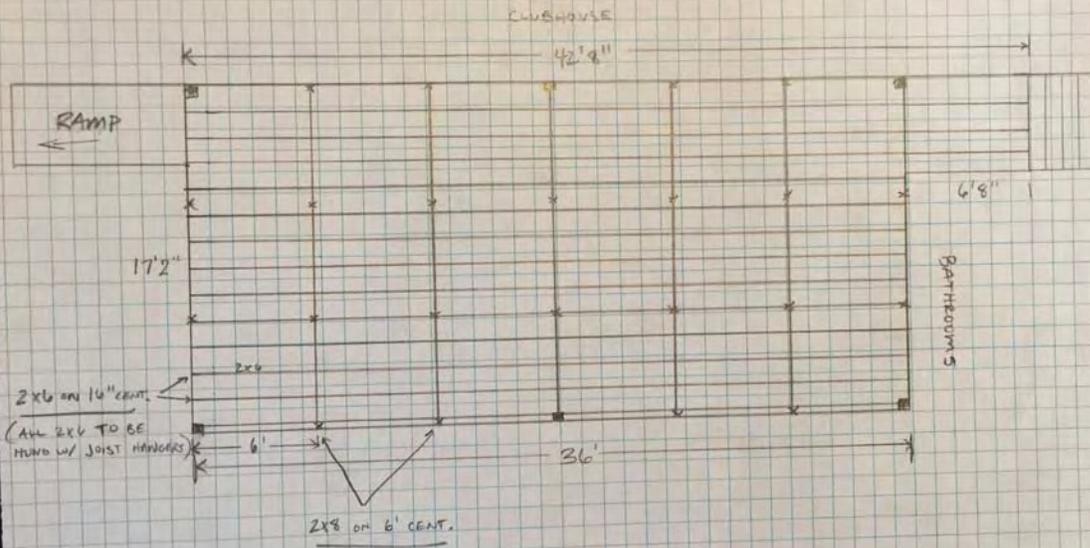
SIDE VIEW



SCALE: 3/16" = 1 FT

TOP VIEW
DECK STRUCTURE

(2x6) 5/4" DECKING WILL RUN THE SHORT LENGTH OF DECK (17'2")

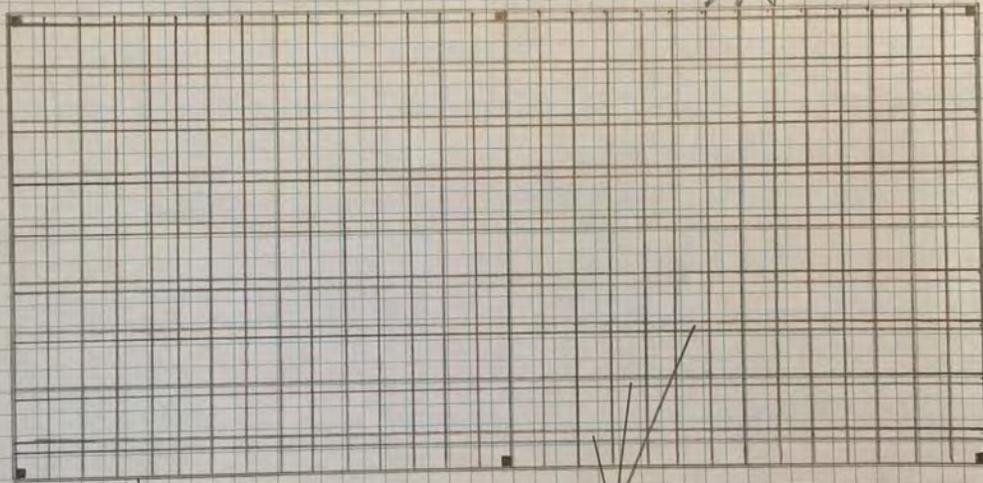


■ 4x4 POST CEMENTED
x 4x4 POST ON FOOTER

SCALE: 1/4" = 1 FT

TOP VIEW
ROOF
(CORRUGATED METAL)

2x6 RAFTERS ON 16" CENTERS



2x12 FASCIA

1x4 RUNNERS

MEETING DATE: June 18, 2015

AGENDA ITEM: 8. Departmental Reports

Comments:

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

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____

LAGO VISTA MUNICIPAL COURT MONTHLY REPORT - FY 2014/2015

	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

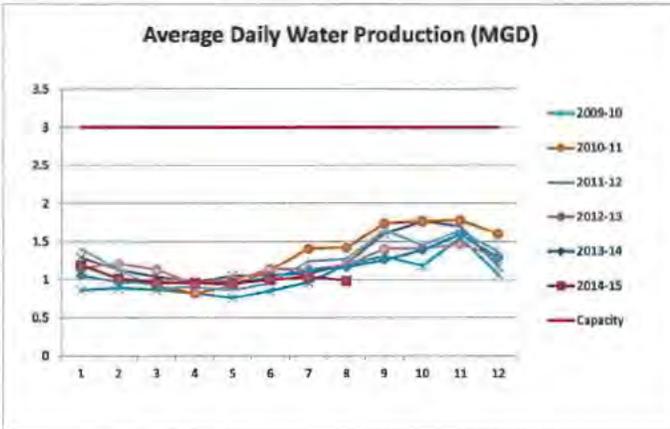
	Apr	May	Jun	Jul	Aug	Sep
VIOLATIONS	75	130				
GROSS REVENUE	\$ 9,163.14	\$ 11,657.40				
PORTION OF REVENUE FROM WARRANTS	\$ 3,266.00	\$ 789.16				
LESS TO STATE	\$ 3,766.83	\$ 4,559.78				
REVENUE TO CITY	\$ 5,396.31	\$ 7,097.62				
COMMUNITY SERVICE HOURS SERVED	27.5	0				
BUILDING SECURITY FUND	\$ 138.85	\$ 172.89				

	Year-to-Date	Previous Year
VIOLATIONS	730	833
GROSS REVENUE	\$ 86,560.36	\$ 97,620.43
PORTION OF REVENUE FROM WARRANTS	\$ 23,822.76	\$ 26,399.44
LESS TO STATE	\$ 36,003.86	\$ 38,189.80
REVENUE TO CITY	\$ 50,556.50	\$ 59,430.63
COMMUNITY SERVICE SERVED	192.75	184.75
BUILDING SECURITY FUND	\$ 1,331.31	\$ 1,465.58

Utility Department Monthly Report Previous Year Comparison	Thru May 31st 2014	Thru May 31st 2015	Increase (Decrease)
Number of Water Taps	11	23	12
Linear Feet of Water Extensions (including taps)	453	1,650	1,197
Number of Sewer Taps	17	22	5
Linear Feet of Sewer Extensions (including taps)	850	0	(850)
Meter Change Outs	20	30	10
Register Change Outs	389	527	138
Turn Ons/Offs	180	185	5
Disconnects for Nonpayment	148	184	36
Meter Reads Only	143	164	21
Re-Reads	536	361	(175)
Consumption Reports	107	55	(52)
3 Day Temporary Connects	5	2	(3)
Check for Leaks	14	10	(4)
Reinstates	119	156	37
Number of Water Leaks (including blue poly)	30	30	0
Number of Blue Poly Leaks	1	0	(1)
Sewer Line Breaks	7	18	11
Sewer Stoppages	4	8	4
Linear Feet of Sewer Rodding	0	2,000	2,000
Linear Feet of Camera Work	0	250	250
CIP Water Extensions (linear feet)	4,720	5,200	480
CIP Sewer Extensions (linear feet)	1,980	14,600	12,620
CIP Meter Replacements	0	0	0
CIP Fire Hydrant Replacements	0	0	0
Jonestown Pump & Haul Loads	462	440	(22)

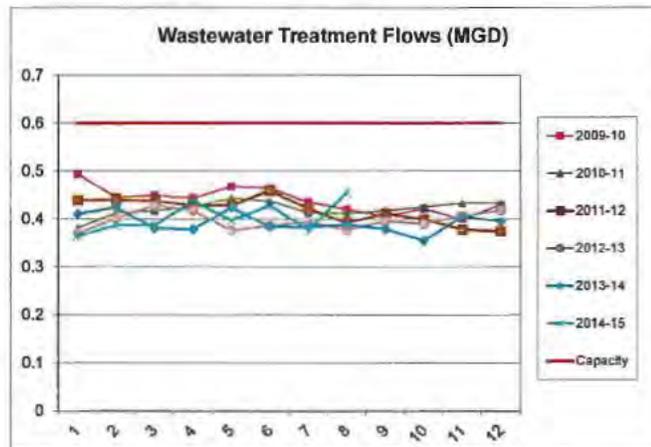
**Average Daily Water Production (MGD)
Water Plants 1 & 2 Combined**

	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	0.859	0.919	0.897	1.134	0.957	0.964	3.0000
Jan	0.825	0.825	0.901	0.952	0.960	0.957	3.0000
Feb	0.761	0.923	0.863	0.996	0.934	0.851	3.0000
Mar	0.859	1.131	0.957	1.142	1.041	0.997	3.0000
Apr	0.956	1.409	1.245	1.131	1.123	1.037	3.0000
May	1.201	1.420	1.275	1.188	1.185	0.988	3.0000
Jun	1.310	1.736	1.649	1.409	1.251		3.0000
Jul	1.185	1.757	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	8.102	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	0.425	0.6000
Apr	0.435	0.413	0.421	0.394	0.383	0.378	0.6000
May	0.420	0.412	0.392	0.377	0.388	0.456	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	5.096	4.760	4.709	3.236	7.200
Daily Average	0.440	0.421	0.417	0.397	0.392	0.405	0.600



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	3	4					23
Linear Feet of Water Extensions (including taps)	0	0	0	0	0	0	1,650	0					1,650
Number of Sewer Taps	1	6	4	0	4	0	3	4					22
Linear Feet of Sewer Extensions (including taps)	0	0	0	0	0	0	0	0					0
Meter Change Outs	1	4	2	5	7	3	3	5					30
Register Change Outs	54	53	74	108	59	88	48	43					527
Turn Ons/Offs	22	23	22	21	22	21	27	27					185
Disconnects for Nonpayment	17	25	21	28	29	27	14	23					184
Meter Reads Only	16	19	25	15	22	27	15	25					164
Re-Reads	42	44	41	59	56	36	50	33					361
Consumption Reports	29	0	0	5	3	8	4	6					55
3 Day Temporary Connects	0	0	0	1	1	0	0	0					2
Check for Leaks	0	0	0	2	5	2	1	0					10
Reinstates	13	20	19	26	27	21	10	20					156
Number of Water Leaks (including blue poly)	2	2	6	7	5	4	3	1					30
Number of Blue Poly Leaks	0	0	0	0	0	0	0	0					0
Sewer Line Breaks	2	3	0	3	1	0	1	8					18
Sewer Stoppages	0	1	2	1	0	2	1	1					8
Linear Feet of Sewer Rodding	0	0	0	0	0	0	0	2,000					2,000
Linear Feet of Camara Work	0	0	0	0	0	150	100	0					250
CIP Water Extensions (linear feet)	0	3700	0	0		0	1500	0					5,200
CIP Sewer Extensntions (linear feet)	2,000	1800	3500	3300	1500	500	1000	1,000					14,600
CIP Meter Replacements	0	0	0	0	0	0	0	0					0
CIP Fire Hydrant Replacements	0	0	0	0	0	0	0	0					0
Jonestown Pump & Haul Loads	72	60	76	55	46	45	39	47					440

2013/14 vs. 2014/15 Comparison	Thru May 31 FY 2013/14	Thru May 31 FY 2014/15	Increase (Decrease)
<u>STREET PATCHING</u>			
Tons of Asphalt Used	433	274	(159)
Number of Patches	1,263	2,875	1,612
Square Feet of Patches	33,565	21,976	(11,589)
Tons of Base Material Used	34	81	47
Repaint Intersection	2	0	(2)
Replace Reflective Buttons	0	0	0
<u>CRACK SEAL PROGRAM</u>			
Linear Feet of Crack Sealing	7,920	0	(7,920)
<u>LANDSCAPING ACTIVITIES</u>			
Worker Hours	1,232	1,262	30
<u>ROADSIDE MOWING</u>			
Miles Mowed	468	386	(82)
<u>TRAFFIC CONTROL</u>			
New Signs Installed	67	0	(67)
Signs Replaced	64	66	2
<u>DRAINAGE MAINTENANCE</u>			
Projects Completed	3	2	(1)
Linear Feet of Ditches Cleared	629	2,228	1,599
Culverts Cleared	7	22	15
<u>MISCELLANEOUS ACTIVITIES</u>			
Worker Hours on City Clean Up	496	699	203
Worker Hours on Burn Day	0	224	224
Worker Hours on Park Maint.	120	84	(36)
Worker Hours on X-Mas Lights	884	836	(48)
Worker Hours on Tree Trimming	1,182	1,448	266
Deer Pick Ups	69	61	(8)
Bldg. Maintenance Requests	20	27	7
Pool Operation & Maintenance (hrs)	167	50	(117)
Airport Maintenance (hrs)	296	344	48
Mowing Bar K Golf Course (hrs)	24	0	(24)
Assist Utility Department (hrs)	103	111	8
Assist CIP Projects (hrs)	1,152	550	(602)
Assist Plant Operations (hrs)	51	0	(51)
Assist Library (hrs)	99	45	(54)
Assist Effluent Department (hrs)	0	0	0
Assist Golf Courses (hrs)	64	336	272
Assist LVPD (hrs)	72	55	(17)
KLVB Projects (hrs)	0	0	0
Special Events (hrs)	199	826	627
<u>RECYCLE CENTER</u>			
Loads of Brush Collected	647	625	(22)
Wood Chipping (hrs)	668	448	(220)
Loads of Mulch Picked Up	176	150	(26)
Trash/Metal Collection (hrs)	99	64	(35)

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	31	32					274
Number of Patches	74	13	388	231	1,170	349	598	52					2,875
Square Feet of Patches	856	1,594	1,781	4,040	5,595	3,052	2,498	2,560					21,976
Tons of Base Material Used	15	6	0	0	0	47	2	11					81
Repaint Intersections	0	0	0	0	0	0	0	0					0
Replace Reflective Buttons	0	0	0	0	0	0	0	0					0
<u>CRACK SEAL PROGRAM</u>													
Linear Feet of Crack Sealing	0	0	0	0	0	0	0	0					0
<u>LANDSCAPING ACTIVITIES</u>													
Worker Hours	288	132	128	0	32	146	320	216					1,262
<u>ROADSIDE MOWING</u>													
Miles Mowed	184	130	0	0	0	0	24	48					386
<u>TRAFFIC CONTROL</u>													
New Signs Installed	0	0	0	0	0	0	0	0					0
Signs Replaced	8	0	11	8	6	9	13	11					66
<u>DRAINAGE MAINTENANCE</u>													
Projects Completed	0	1	0	0	0	0	1	0					2
Linear Feet of Ditches Cleared	290	125	0	230	0	513	210	860					2,228
Culverts Cleared	3	2	0	6	0	4	3	4					22
<u>MISCELLANEOUS ACTIVITIES</u>													
Worker Hours on City Clean Up	290	30	32	24	32	28	146	117					699
Worker Hours on Burn Day	0	0	224	0	0	0	0	0					224
Worker Hours on Park Maint.	32	24	0	0	28	0	0	0					84
Worker Hours on X-Mas Lights	96	452	32	256	0	0	0	0					836
Worker Hours on Tree Trimming	96	120	288	258	288	150	128	120					1,448
Deer Pick Ups	8	13	12	7	5	6	7	3					61
Bldg. Maintenance Requests	6	2	2	7	4	3	2	1					27
Pool Operation & Maintenance (hrs)	4	4	12	12	8	4	6	0					50
Airport Maintenance (hrs)	96	104	0	0	0	48	96	0					344
Mowing Bar K Golf Course (hrs)	0	0	0	0	0	0	0	0					0
Assist Utility Department (hrs)	0	0	0	0	0	15	96	0					111
Assist CIP Projects (hrs)	0	96	62	144	128	0	0	120					550
Assist Plant Operations (hrs)	0	0	0	0	0	0	0	0					0
Assist Library (hrs)	0	0	0	0	0	24	0	21					45
Assist Effluent Department (hrs)	0	0	0	0	0	0	0	0					0
Assist Golf Courses (hrs)	176	0	0	32	72	56	0	0					336
Assist LVPD (hrs)	6	0	0	0	12	32	0	5					55
KLVB Projects (hrs)	0	0	0	0	0	0	0	0					0
Special Events (hrs)	0	0	112	0	288	160	266	0					826
<u>RECYCLE CENTER</u>													
Loads of Brush Collected	98	72	70	63	71	78	80	93					625
Wood Chipping (hrs)	64	0	128	64	80	0	0	112					448
Loads of Mulch Picked Up	0	0	25	12	24	31	0	58					150
Trash/Metal Collection (hrs)	32	0	0	0	0	0	32	0					64

Special Comments

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



Combined Water Production	Month Summary
Raw Water Total	31.987 MG
Production Total	30.638 MG
Efficiency	96%
Highest Daily Production	1.330 MGD
Average Daily Production	0.988 MGD
Lowest Daily Production	0.718 MGD
Water Plant 1	Month Summary
Raw Water Total	25.159 MG
Production Total	24.358 MG
Efficiency	97%
Highest Daily Production	1.093 MGD
Average Daily Production	0.786 MGD
Lowest Daily Production	0.561 MGD
Water Plant 2	Month Summary
Raw Water Total	6.828 MG
Production Total	6.280 MG
Efficiency	92%
Highest Daily Production	0.428 MGD
Average Daily Production	0.203 MGD
Lowest Daily Production	-0.038 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	14.129 MG
Highest Daily Treated	0.834 MGD
Average Daily Treated	0.456 MGD
Lowest Daily Treated	0.342 MGD
Effluent Disposal	Month Summary
Total Permit Disposal	9.425 MG
Lago Vista Golf Course Permit	2.791 MG
Cedar Breaks Permit	6.626 MG
Bar-K Golf Course Permit	0.008 MG
Lake Water To Pond 17	0.000 MG
Lago Vista Golf Course Usage	2.791 MG

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

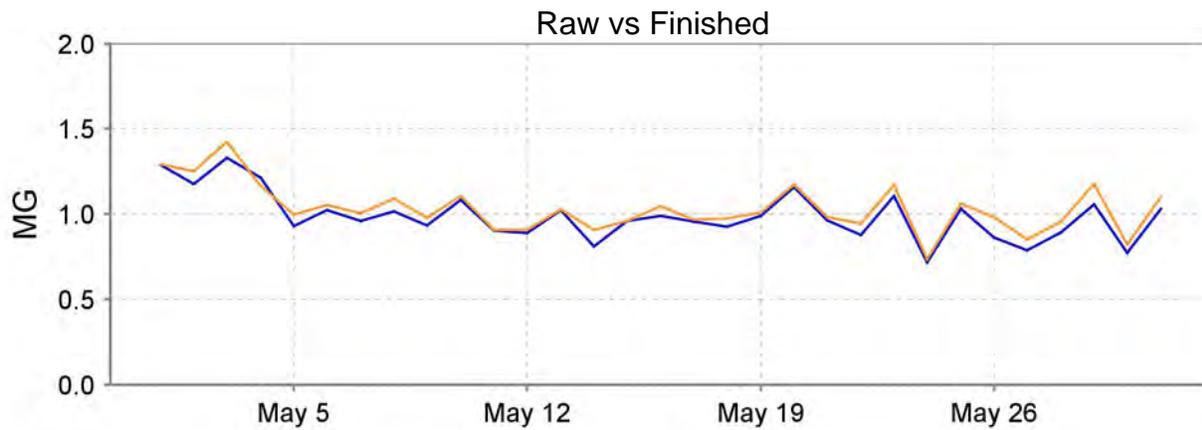


Combined Water Production	12 Month Summary
Raw Water Total	450.980 MG
Production Total	415.345 MG
Efficiency	92%
Highest Daily Production	2.106 MGD
Average Daily Production	1.138 MGD
Lowest Daily Production	0.718 MGD
Water Plant 1	12 Month Summary
Raw Water Total	324.456 MG
Production Total	307.523 MG
Efficiency	95%
Highest Daily Production	1.731 MGD
Average Daily Production	0.843 MGD
Lowest Daily Production	0.561 MGD
Water Plant 2	12 Month Summary
Raw Water Total	126.524 MG
Production Total	107.822 MG
Efficiency	85%
Highest Daily Production	0.554 MGD
Average Daily Production	0.295 MGD
Lowest Daily Production	-0.038 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	145.168 MG
Highest Daily Treated	0.834 MGD
Average Daily Treated	0.398 MGD
Lowest Daily Treated	0.283 MGD
Effluent Disposal	12 Month Summary
Total Permit Disposal	167.357 MG
Lago Vista Golf Course Permit	68.874 MG
Cedar Breaks Permit	6.626 MG
Bar-K Golf Course Permit	0.008 MG
Lake Water To Pond 17	5.006 MG
Lago Vista Golf Course Usage	73.878 MG

May 2015

Combined Water Production

Month Details

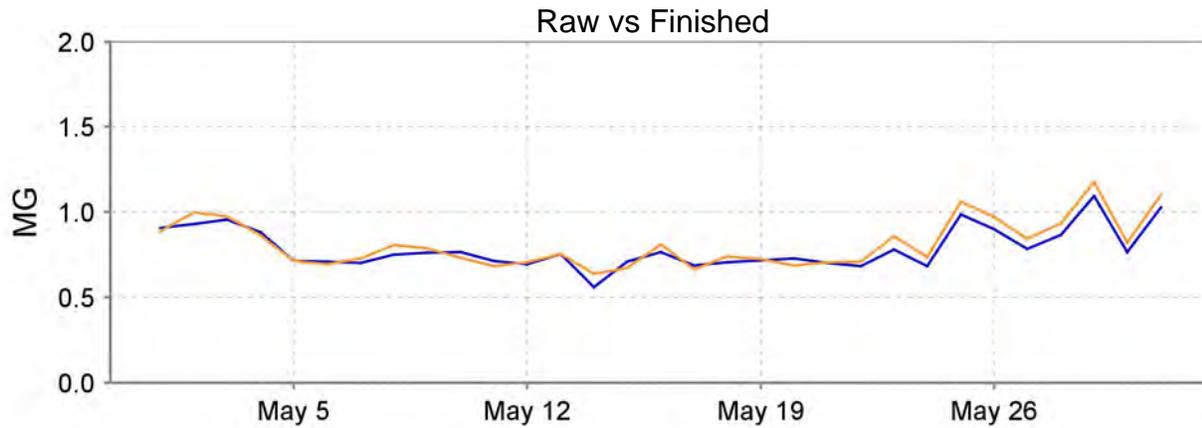


Date	WP1 Raw	WP2 Raw	Combined Raw	WP1 Finished	WP2 Finished	Combined Finished
05/01/15	0.889	0.403	1.292	0.907	0.379	1.286
05/02/15	0.997	0.253	1.250	0.930	0.245	1.175
05/03/15	0.975	0.448	1.423	0.955	0.375	1.330
05/04/15	0.861	0.304	1.165	0.879	0.333	1.212
05/05/15	0.714	0.281	0.995	0.712	0.216	0.928
05/06/15	0.693	0.361	1.054	0.709	0.314	1.023
05/07/15	0.727	0.279	1.006	0.700	0.258	0.958
05/08/15	0.807	0.282	1.089	0.751	0.264	1.015
05/09/15	0.788	0.190	0.978	0.759	0.173	0.932
05/10/15	0.731	0.372	1.103	0.763	0.318	1.081
05/11/15	0.683	0.223	0.906	0.711	0.194	0.905
05/12/15	0.707	0.199	0.906	0.695	0.194	0.889
05/13/15	0.752	0.275	1.027	0.755	0.269	1.024
05/14/15	0.637	0.268	0.905	0.561	0.249	0.810
05/15/15	0.670	0.287	0.957	0.708	0.252	0.960
05/16/15	0.811	0.234	1.045	0.764	0.223	0.987
05/17/15	0.665	0.301	0.966	0.685	0.272	0.957
05/18/15	0.737	0.239	0.976	0.706	0.221	0.927
05/19/15	0.725	0.283	1.008	0.716	0.274	0.990
05/20/15	0.688	0.483	1.171	0.728	0.428	1.156
05/21/15	0.703	0.278	0.981	0.702	0.260	0.962
05/22/15	0.708	0.236	0.944	0.684	0.192	0.876
05/23/15	0.860	0.309	1.169	0.780	0.324	1.104
05/24/15	0.734	0.000	0.734	0.683	0.035	0.718
05/25/15	1.060	0.000	1.060	0.985	0.046	1.031
05/26/15	0.969	0.012	0.981	0.901	-0.038	0.863
05/27/15	0.842	0.007	0.849	0.783	0.004	0.787
05/28/15	0.932	0.021	0.953	0.866	0.027	0.893
05/29/15	1.175	0.000	1.175	1.093	-0.035	1.058
05/30/15	0.820	0.000	0.820	0.763	0.010	0.773
05/31/15	1.102	0.000	1.102	1.025	0.004	1.029
Total (MG)	25.159	6.828	31.987	24.358	6.280	30.638
High (MG)	1.175	0.483	1.423	1.093	0.428	1.330
Avg (MG)	0.812	0.220	1.032	0.786	0.203	0.988
Low (MG)	0.637	0.000	0.734	0.561	-0.038	0.718

May 2015

Water Plant 1

Month Details

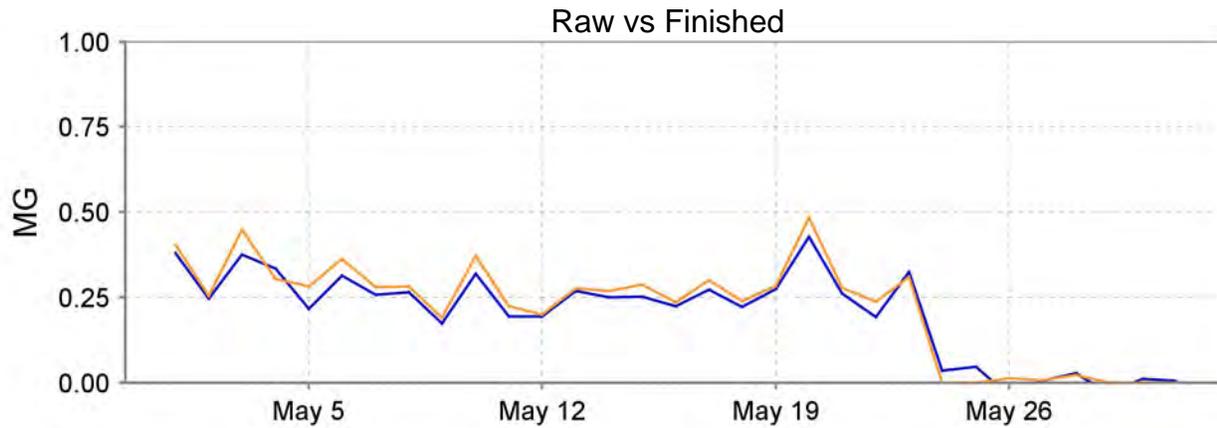


Date	WP1 Raw	WP1 Clarifier A	WP1 Clarifier B	WP1 Finished	WP1 Process Loss	Efficiency
05/01/15	0.889	0.449	0.439	0.907	-0.019	102%
05/02/15	0.997	0.504	0.493	0.930	0.067	93%
05/03/15	0.975	0.493	0.482	0.955	0.020	98%
05/04/15	0.861	0.434	0.426	0.879	-0.018	102%
05/05/15	0.714	0.360	0.354	0.712	0.002	100%
05/06/15	0.693	0.350	0.344	0.709	-0.016	102%
05/07/15	0.727	0.366	0.360	0.700	0.027	96%
05/08/15	0.807	0.408	0.398	0.751	0.056	93%
05/09/15	0.788	0.397	0.391	0.759	0.028	96%
05/10/15	0.731	0.368	0.363	0.763	-0.032	104%
05/11/15	0.683	0.344	0.339	0.711	-0.028	104%
05/12/15	0.707	0.355	0.351	0.695	0.012	98%
05/13/15	0.752	0.378	0.374	0.755	-0.002	100%
05/14/15	0.637	0.318	0.319	0.561	0.077	88%
05/15/15	0.670	0.334	0.336	0.708	-0.038	106%
05/16/15	0.811	0.405	0.407	0.764	0.047	94%
05/17/15	0.665	0.331	0.333	0.685	-0.021	103%
05/18/15	0.737	0.367	0.370	0.706	0.031	96%
05/19/15	0.725	0.361	0.364	0.716	0.009	99%
05/20/15	0.688	0.342	0.345	0.728	-0.040	106%
05/21/15	0.703	0.350	0.353	0.702	0.001	100%
05/22/15	0.708	0.352	0.356	0.684	0.024	97%
05/23/15	0.860	0.429	0.431	0.780	0.080	91%
05/24/15	0.734	0.360	0.374	0.683	0.051	93%
05/25/15	1.060	0.509	0.551	0.985	0.075	93%
05/26/15	0.969	0.483	0.486	0.901	0.068	93%
05/27/15	0.842	0.405	0.438	0.783	0.059	93%
05/28/15	0.932	0.447	0.486	0.866	0.066	93%
05/29/15	1.175	0.565	0.610	1.093	0.082	93%
05/30/15	0.820	0.399	0.421	0.763	0.057	93%
05/31/15	1.102	0.540	0.562	1.025	0.077	93%
Total (MG)	25.159	12.506	12.653	24.358	0.801	97%
High (MG)	1.175	0.565	0.610	1.093		
Avg (MG)	0.812	0.403	0.408	0.786		
Low (MG)	0.637	0.318	0.319	0.561		

May 2015

Water Plant 2

Month Details

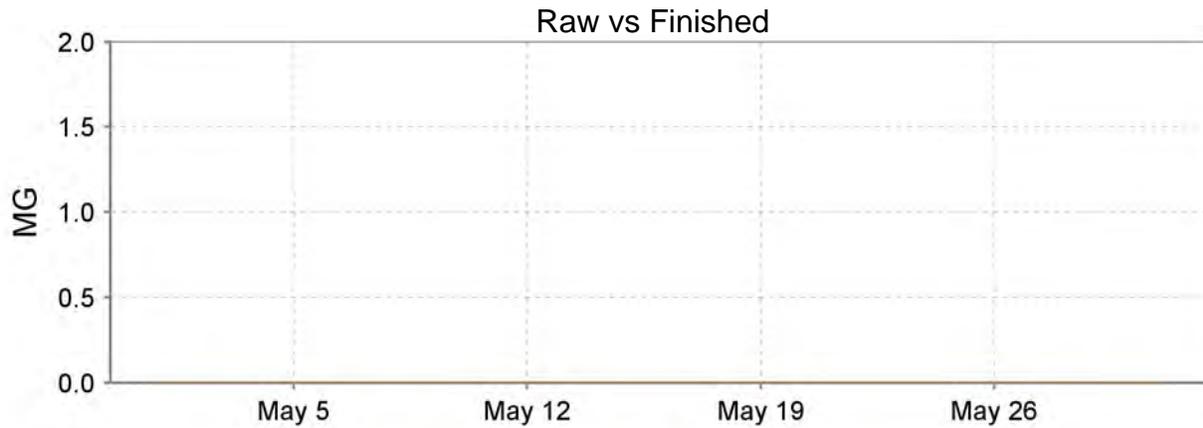


Date	WP2 Raw	To Lohmans	To Golfball	From Golfball	WP2 Finished	WP2 Process Loss	Efficiency
05/01/15	0.403	0.394	0.000	0.015	0.379	0.024	94%
05/02/15	0.253	0.244	0.001	0.000	0.245	0.008	97%
05/03/15	0.448	0.389	0.000	0.014	0.375	0.073	84%
05/04/15	0.304	0.333	0.000	0.000	0.333	-0.029	110%
05/05/15	0.281	0.215	0.001	0.000	0.216	0.065	77%
05/06/15	0.361	0.326	0.000	0.012	0.314	0.047	87%
05/07/15	0.279	0.258	0.000	0.000	0.258	0.021	92%
05/08/15	0.282	0.264	0.000	0.000	0.264	0.018	94%
05/09/15	0.190	0.172	0.001	0.000	0.173	0.017	91%
05/10/15	0.372	0.318	0.000	0.000	0.318	0.054	85%
05/11/15	0.223	0.194	0.000	0.000	0.194	0.029	87%
05/12/15	0.199	0.194	0.000	0.000	0.194	0.005	97%
05/13/15	0.275	0.303	0.000	0.034	0.269	0.006	98%
05/14/15	0.268	0.248	0.001	0.000	0.249	0.019	93%
05/15/15	0.287	0.252	0.000	0.000	0.252	0.035	88%
05/16/15	0.234	0.256	0.000	0.033	0.223	0.011	95%
05/17/15	0.301	0.282	0.000	0.010	0.272	0.029	90%
05/18/15	0.239	0.220	0.001	0.000	0.221	0.018	92%
05/19/15	0.283	0.274	0.000	0.000	0.274	0.009	97%
05/20/15	0.483	0.496	0.000	0.068	0.428	0.055	89%
05/21/15	0.278	0.320	0.001	0.061	0.260	0.018	94%
05/22/15	0.236	0.192	0.000	0.000	0.192	0.044	81%
05/23/15	0.309	0.656	0.000	0.332	0.324	-0.015	105%
05/24/15	0.000	0.869	0.000	0.834	0.035	-0.035	∞%
05/25/15	0.000	0.223	0.000	0.177	0.046	-0.046	∞%
05/26/15	0.012	0.235	0.000	0.273	-0.038	0.050	-317%
05/27/15	0.007	0.186	0.001	0.183	0.004	0.003	57%
05/28/15	0.021	0.365	0.000	0.338	0.027	-0.006	129%
05/29/15	0.000	0.166	0.000	0.201	-0.035	0.035	-∞%
05/30/15	0.000	0.148	0.000	0.138	0.010	-0.010	∞%
05/31/15	0.000	0.226	0.000	0.222	0.004	-0.004	∞%
Total (MG)	6.828	9.218	0.007	2.945	6.280	0.548	92%
High (MG)	0.483	0.869	0.001	0.834	0.428		
Avg (MG)	0.220	0.297	0.000	0.095	0.203		
Low (MG)	0.000	0.148	0.000	0.000	-0.038		

May 2015

Water Plant 3

Month Details



Date	WP3 Raw	Recirc	Unit 1	Backwash	WP3 Finished	WP3 Process Loss	Efficiency
05/01/15							
05/02/15							
05/03/15							
05/04/15							
05/05/15							
05/06/15							
05/07/15							
05/08/15							
05/09/15							
05/10/15							
/12/15							
13/15							
4							
0 15							
05 5							
05/							
05/1							
05/19/15							
05/20/15							
05/21/15							
05/22/15							
05/23/15							
05/24/15							
05/25/15							
05/26/15							
05/27/15							
05/28/15							
05/29/15							
05/30/15							
05/31/15							

Total (MG)

High (MG)

Avg (MG)

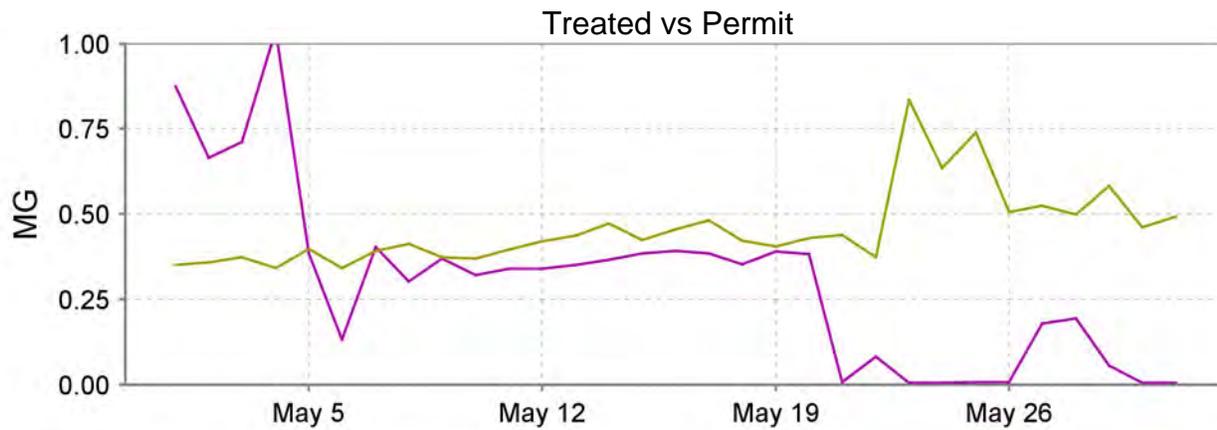
Low (MG)

May 2015

Waste Water Treatment Plant

Effluent Disposal

Month Details

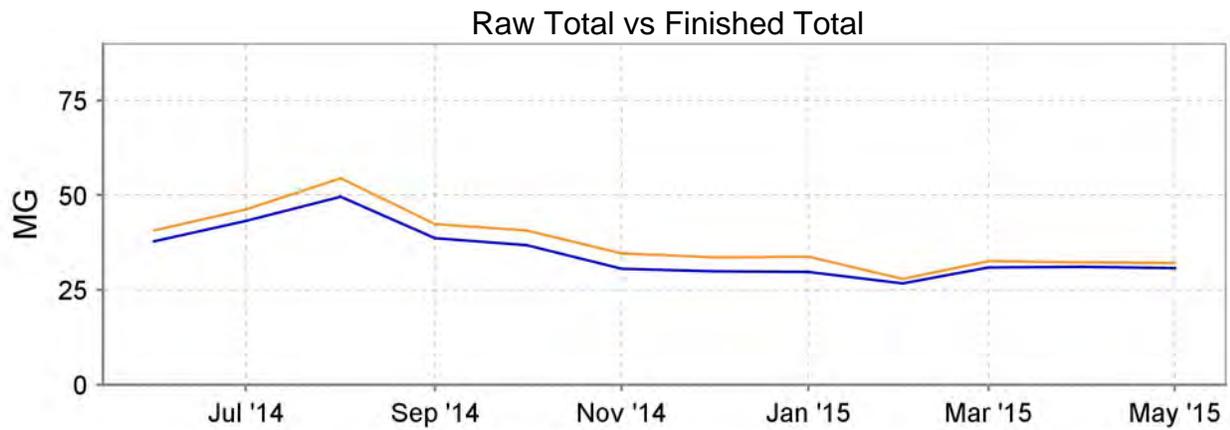


Date	WWTP Treated	Lake Water To Pond 17	Lago Golf Usage	Lago Golf Permit	Cedar Breaks Permit	Bar K Golf Permit	Permit Total
05/01/15	0.350	0.000	0.554	0.554	0.320	0.000	0.873
05/02/15	0.358	0.000	0.394	0.394	0.270	0.000	0.664
05/03/15	0.373	0.000	0.387	0.387	0.325	0.000	0.712
05/04/15	0.342	0.000	0.664	0.664	0.375	0.000	1.039
05/05/15	0.398	0.000	0.039	0.039	0.344	0.000	0.384
05/06/15	0.342	0.000	0.049	0.049	0.084	0.000	0.133
05/07/15	0.391	0.000	0.077	0.077	0.326	0.000	0.403
05/08/15	0.412	0.000	0.006	0.006	0.297	0.000	0.302
05/09/15	0.373	0.000	0.006	0.006	0.363	0.000	0.369
05/10/15	0.369	0.000	0.006	0.006	0.313	0.001	0.320
05/11/15	0.395	0.000	0.007	0.007	0.332	0.001	0.340
05/12/15	0.419	0.000	0.006	0.006	0.333	0.001	0.339
05/13/15	0.437	0.000	0.006	0.006	0.344	0.000	0.350
05/14/15	0.472	0.000	0.007	0.007	0.358	0.001	0.365
05/15/15	0.424	0.000	0.007	0.007	0.376	0.001	0.384
05/16/15	0.456	0.000	0.007	0.007	0.384	0.001	0.391
05/17/15	0.481	0.000	0.006	0.006	0.377	0.001	0.384
05/18/15	0.421	0.000	0.006	0.006	0.345	0.001	0.352
05/19/15	0.404	0.000	0.006	0.006	0.383	0.000	0.390
05/20/15	0.429	0.000	0.006	0.006	0.376	0.000	0.383
05/21/15	0.438	0.000	0.006	0.006	0.000	0.000	0.006
05/22/15	0.373	0.000	0.081	0.081	0.000	0.000	0.081
05/23/15	0.834	0.000	0.005	0.005	0.000	0.000	0.005
05/24/15	0.634	0.000	0.006	0.006	0.000	0.000	0.006
05/25/15	0.739	0.000	0.006	0.006	0.000	0.000	0.006
05/26/15	0.506	0.000	0.006	0.006	0.000	0.000	0.006
05/27/15	0.525	0.000	0.179	0.179	0.000	0.000	0.179
05/28/15	0.498	0.000	0.193	0.193	0.000	0.000	0.193
05/29/15	0.582	0.000	0.056	0.056	0.000	0.000	0.056
05/30/15	0.461	0.000	0.005	0.005	0.000	0.000	0.005
05/31/15	0.493	0.000	0.006	0.006	0.000	0.000	0.006
Total (MG)	14.129	0.000	2.791	2.791	6.626	0.008	9.425
High (MG)	0.834	0.000	0.664	0.664	0.384	0.001	1.039
Avg (MG)	0.456	0.000	0.090	0.090	0.214	0.000	0.304
Low (MG)	0.342	0.000	0.005	0.005	0.000	0.000	0.005

May 2015

Combined Water Production

12 Month Details

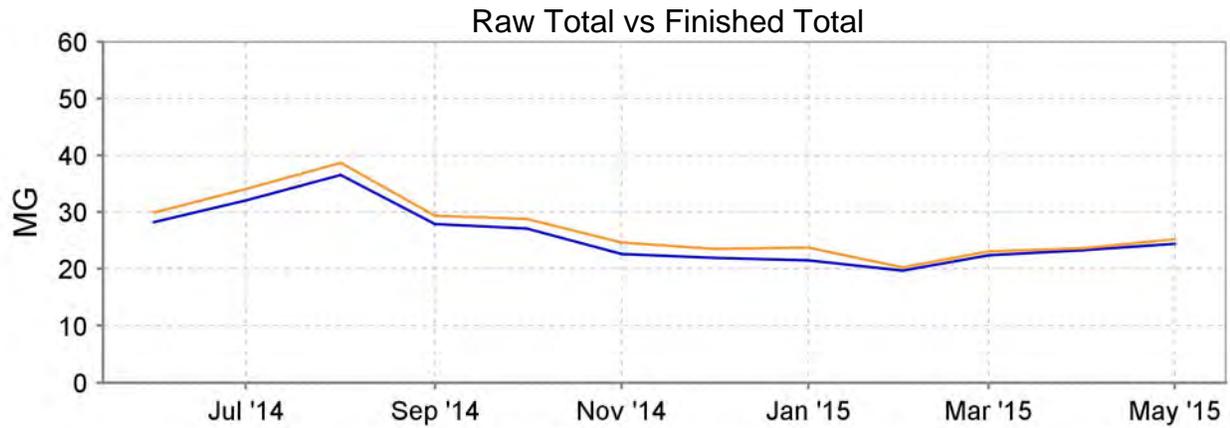


Date	WP1 Raw	WP2 Raw	Combined Raw	WP1 Finished	WP2 Finished	Combined Finished
Jun, 2014	29.879	10.822	40.701	28.184	9.657	37.841
Jul, 2014	33.991	12.154	46.145	32.034	11.096	43.130
Aug, 2014	38.634	15.835	54.469	36.555	12.979	49.534
Sep, 2014	29.327	13.068	42.395	27.864	10.704	38.568
Oct, 2014	28.733	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
Apr, 2015	23.601	8.662	32.263	23.303	7.822	31.125
May, 2015	25.159	6.828	31.987	24.358	6.280	30.638
Total (MG)	324.456	126.524	450.980	307.523	107.822	415.345
High (MG)	38.634	15.835	54.469	36.555	12.979	49.534
Avg (MG)	27.038	10.544	37.582	25.627	8.985	34.612
Low (MG)	20.266	6.828	27.874	19.702	6.280	26.622

May 2015

Water Plant 1

12 Month Details

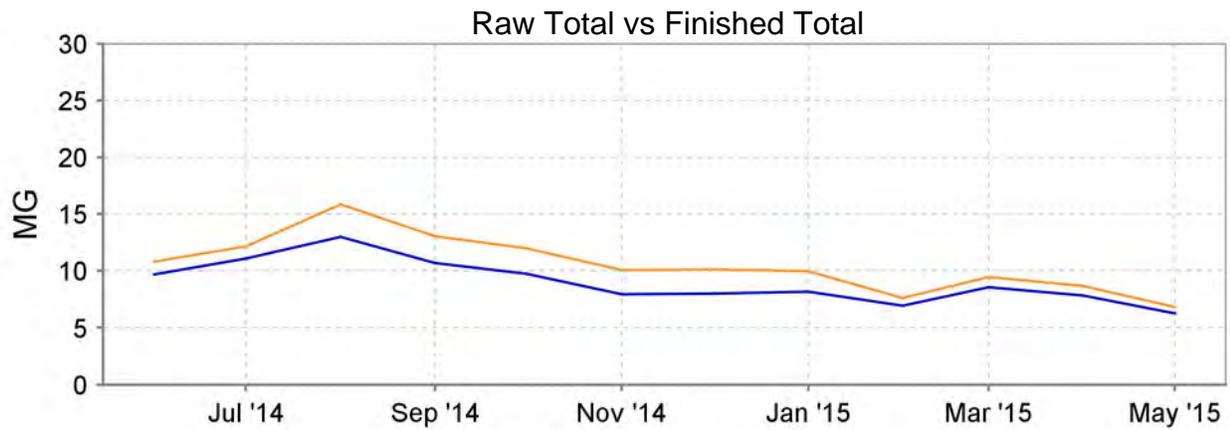


Date	WP1 Raw	WP1 Clarifier A	WP1 Clarifier B	WP1 Finished	WP1 Process Loss	Efficiency
Jun, 2014	29.879	15.602	14.277	28.184	1.695	94%
Jul, 2014	33.991	17.766	16.226	32.034	1.958	94%
Aug, 2014	38.634	20.130	18.504	36.555	2.079	95%
Sep, 2014	29.327	15.306	14.021	27.864	1.463	95%
Oct, 2014	28.733	15.034	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%
Apr, 2015	23.601	12.345	11.256	23.303	0.298	99%
May, 2015	25.159	12.506	12.653	24.358	0.801	97%
Total (MG)	324.456	168.267	156.188	307.523	16.933	95%
High (MG)	38.634	20.130	18.504	36.555		
Avg (MG)	27.038	14.022	13.016	25.627		
Low (MG)	20.266	10.937	8.548	19.702		

May 2015

Water Plant 2

12 Month Details

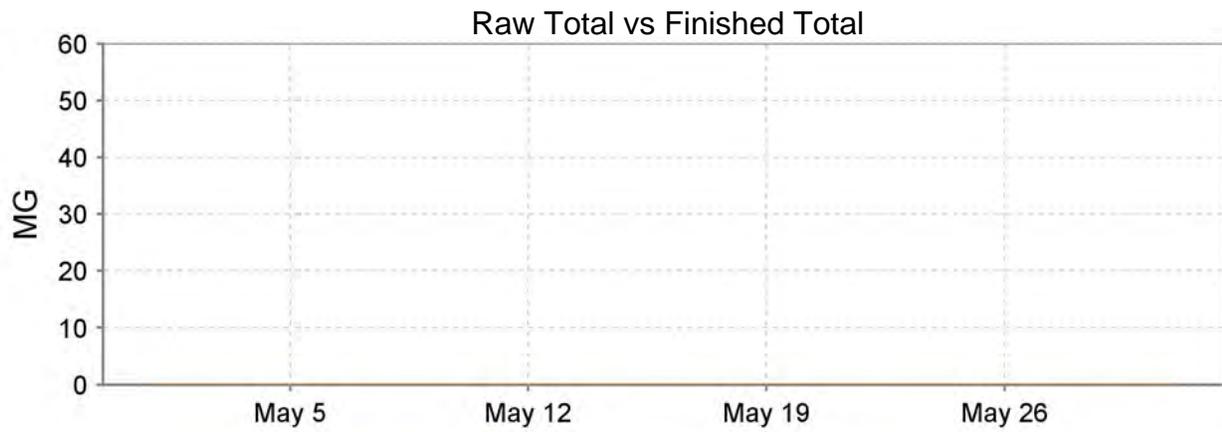


Date	WP2 Raw	To Lohmans	To Golfball	From Golfball	WP2 Finished	WP2 Process Loss	Efficiency
Jun, 2014	10.822	9.937	0.011	0.291	9.657	1.165	89%
Jul, 2014	12.154	11.387	0.011	0.302	11.096	1.058	91%
Aug, 2014	15.835	13.202	0.028	0.251	12.979	2.856	82%
Sep, 2014	13.068	10.920	0.022	0.238	10.704	2.364	82%
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%
Apr, 2015	8.662	7.912	0.008	0.098	7.822	0.840	90%
May, 2015	6.828	9.218	0.007	2.945	6.280	0.548	92%
Total (MG)	126.524	112.490	0.229	4.897	107.822	18.702	85%
High (MG)	15.835	13.202	0.075	2.945	12.979		
Avg (MG)	10.544	9.374	0.019	0.408	8.985		
Low (MG)	6.828	6.925	0.007	0.012	6.280		

May 2015

Water Plant 3

12 Month Details



Date	WP3 Raw	Recirc	Unit 1	Backwash	WP3 Finished	WP3 Process Lo	ncy
Jun, 2014							
Jul, 2014							
Aug, 2014							
Sep, 2014							
Oct, 2014							
Nov, 2014							
Dec, 2014							
Jan							
2015							
2015							
2015							
M							

To (G)

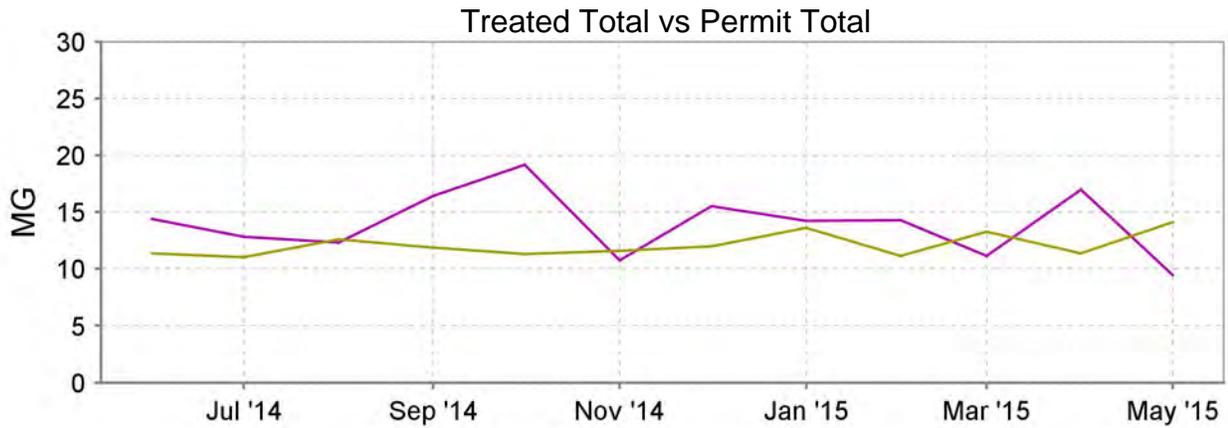
High
Avg (
Low (MG)

May 2015

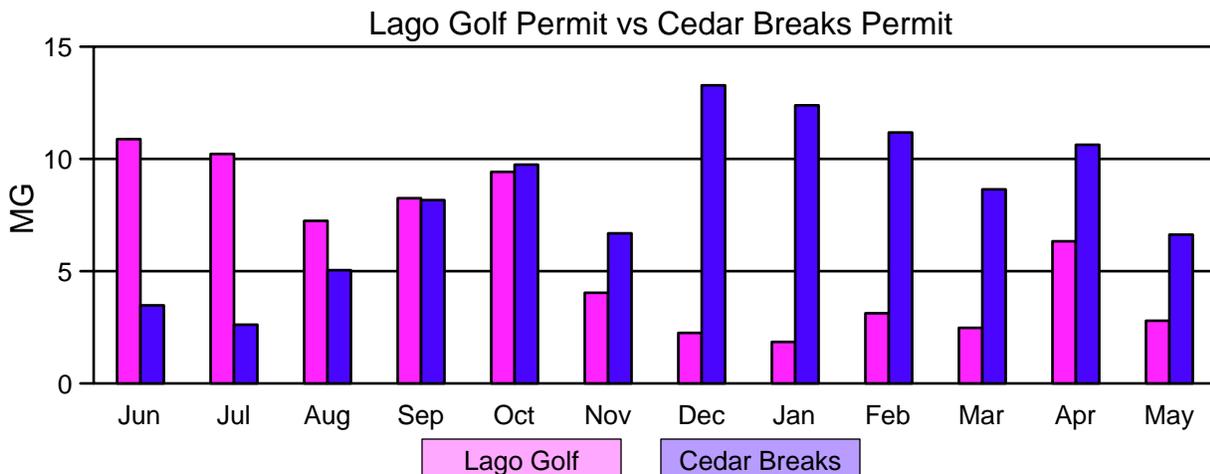
Waste Water Treatment Plant

Effluent Disposal

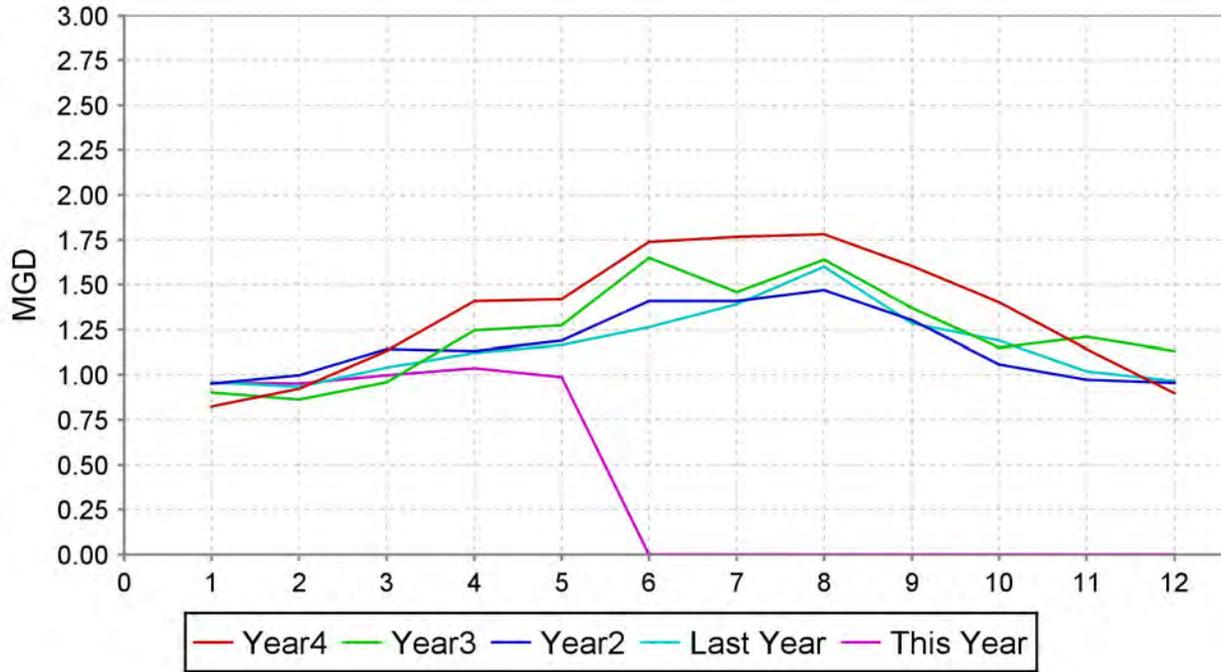
12 Month Details



Date	WWTP Treated	Lake Water To Pond 17	Lago Golf Usage	Lago Golf Permit	Cedar Breaks Permit	Bar K Golf Permit	Permit Total
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
Apr, 2015	11.352	0.000	6.331	6.331	10.630	0.000	16.961
May, 2015	14.129	0.000	2.791	2.791	6.626	0.008	9.425
Total (MG)	145.168	5.006	73.878	68.874	98.476	0.008	167.357
High (MG)	14.129	5.000	12.241	10.882	13.278	0.008	19.168
Avg (MG)	12.097	0.417	6.156	5.739	8.206	0.001	13.946
Low (MG)	11.019	0.000	1.854	1.848	2.616	0.000	9.425



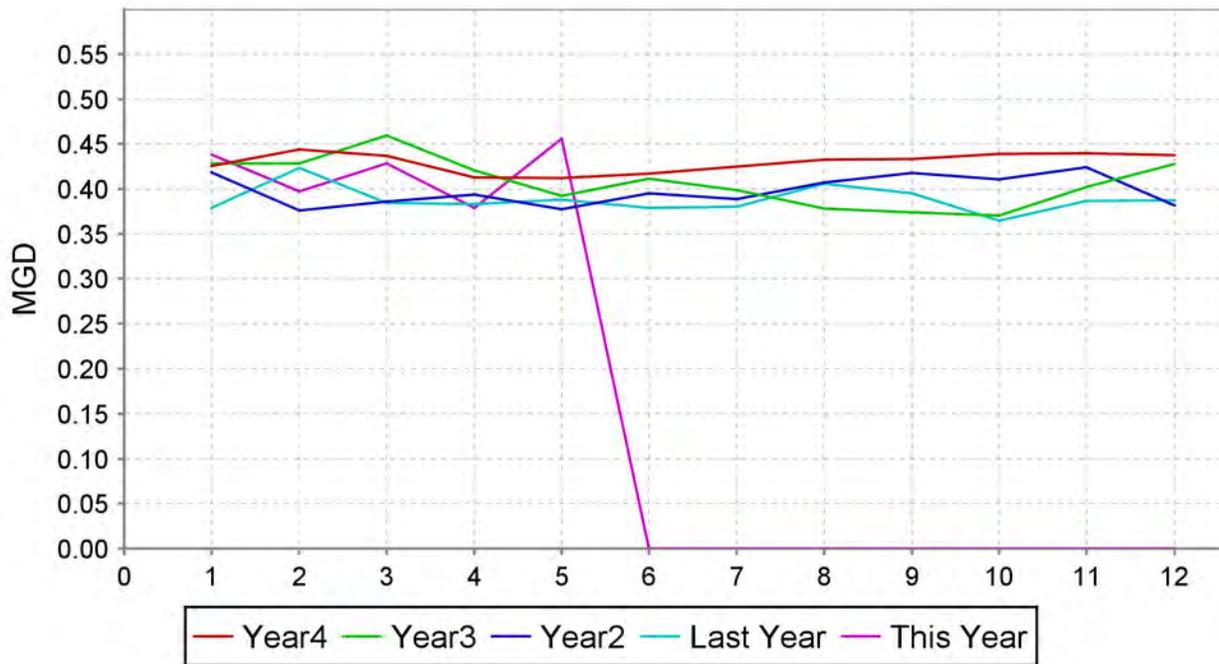
5 Year Average Daily Production Flow



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	1.037
5	1.420	1.275	1.188	1.165	0.988
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	1.037
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	0.378
5	0.412	0.392	0.377	0.388	0.456
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	0.456
Avg (MGD)	0.430	0.408	0.398	0.388	
Low (MGD)	0.412	0.370	0.376	0.365	0.378



Zoning and Subdivision Report

Lago Vista

From: 05/01/2015

To: 05/31/2015

Description	Permit Number	Address	Type	Creation Date
Zoning	ZON-1039	1203 Fawn Park Drive	Short Term Occupancy	05/06/2015



City of Lago Vista Certificate of Occupancy Report

For date range 5/1/2015 through 5/31/2015

Permit Number	Cert. Of Occupancy	Contractor Name	Location	Permit Type	Contract Value
1894	05/08/2015	Northshore Homes	20714 Harrison Cove Lago Vista TX 78645	Residential Single Family	\$170,000.00
1896	05/27/2015	MHI	22109 Cross Timbers Bend Lago Vista TX 78645	Residential Single Family	\$167,394.00
1933	05/27/2015	Lawless Enterprises	21103 Yucca Drive Lago Vista TX 78645	Residential Single Family	\$160,000.00



Permits By Type

Lago Vista

From: 05/01/2015

To: 05/31/2015

Description	Permit Number	Contractor	Address	Type	Issued Date
Electrical Trade Permits	2111	Specialty Electrical Services	3002 Drake Cove	Residential Electrical	5/11/2015
	2069	Powers Electric	7301 Bar K Ranch Road	Commercial Electrical	5/1/2015
	2091	Powers Electric	20805 Bogy Ford Road	Residential Electrical	5/14/2015
	2130	Specialty Electrical Services	9402 Rolling Hills Trail	Commercial Electrical	5/28/2015
Mechanical Trade Permits	2072	Responsive Air	4011 Rockwood Drive	Residential Mechanical	5/8/2015
	1632	Airtron	21409 Bison Trail	Residential Mechanical	5/20/2015
	2136	Mechanical & Process	6201 Lohman Ford Road	Minor Mechanical Repairs	5/20/2015
	1793	Casa Mechanical	6915 Cedar Ridge	Residential Mechanical	5/20/2015
	2139	Airco Mechanical	5204 Thunderbird	Minor Mechanical Repairs	5/21/2015
Plumbing Trade Permits	2043	Signature Plumbing	21205 Mount View Circle	Residential Plumbing	5/5/2015
	2097	Casa Mechanical	7607 Pace Ravine Drive	Residential Plumbing	5/22/2015
	2143	Steve's Plumbing Repair	2707 Cumberland Cove	Minor Plumbing Repairs	5/27/2015
	2121	De Leon's Plumbing	9312 Rolling Hills Trail	Minor Plumbing Repairs	5/20/2015
	2113	Lantz's Lakeside Plumbing	206 Flightline Road	Minor Plumbing Repairs	5/11/2015
	2081	Casa Mechanical	22121 Cross Timbers Bend	Residential Plumbing	5/20/2015
	2148	Steve's Plumbing Repair	8027 Bronco Lane (Post	Minor Plumbing Repairs	5/28/2015
	2085	Lantz's Lakeside Plumbing	21100 Rawhide Trail	Minor Plumbing Repairs	5/7/2015
	2109	Plumbing	8809 Bar K Ranch Road	Residential Plumbing	5/29/2015



Permits By Type

Lago Vista

From: 05/01/2015

To: 05/31/2015

Description	Permit Number	Contractor	Address	Type	Issued Date	Construction Cost
Miscellaneous Permits	2095	Best Of Texas Landscapes	22224 Cape Travis Bend	Sprinkler System	5/1/2015	\$3000.00
	2114	Da Vinci Pools	330 Flightline Road	Pool Permit	5/6/2015	\$40000.00
	2116	Cody Pools	3903 Lake Park Cove	Pool Permit	5/1/2015	\$40000.00
	2118	Policarpo Alvarado	21401 Cardinal Avenue	Patios	5/5/2015	\$3896.00
	2122	McNair Construction	6101 Lynn Lane	Residential Accessory	5/7/2015	\$7000.00
	2123	Texas Pools & Patio	4031 Outpost Trace	Pool Permit	5/8/2015	\$82000.00
	2124	Pro Fence	3406 Boone Drive	Fences	5/12/2015	\$5000.00
	2125	Lawn Master	21010 Nashville Cove	Residential Accessory	5/22/2015	\$7200.00
	2126	Best Of Texas Landscapes	7905 Turnback Ledge	Sprinkler System	5/20/2015	\$3000.00
	2127	Best Of Texas Landscapes	7700 turnback ledge trail	Sprinkler System	5/20/2015	\$3000.00
	2128	Lago Vista Fence	3604 Revere Cove	Fences	5/14/2015	\$6000.00
	2132	Jimmy Thorton	20007 Lee lane	Residential Accessory	5/18/2015	\$1000.00
	2137	Jose Estrada Luis	20710 High Drive	Driveways	5/22/2015	No Value Reported
	2138	Lago Vista Fence	6201 Lohman Ford Road	Fences	5/28/2015	\$400.00
	2140	Mojo's Ice House	7500 Lohman Ford	Demolition Permit	5/22/2015	No Value Reported
	2141	A-1 Landscape	7404 Little Oak Circle	Retaining Wall	5/22/2015	\$20000.00
	2144	Tuff Shed	20531 Highland Lake	Residential Accessory	5/27/2015	\$3479.16
	2145	Lago Vista Fence	7626 Lohman Ford Road	Fences	5/28/2015	\$2000.00
						\$181975.16



Permits By Type

Lago Vista

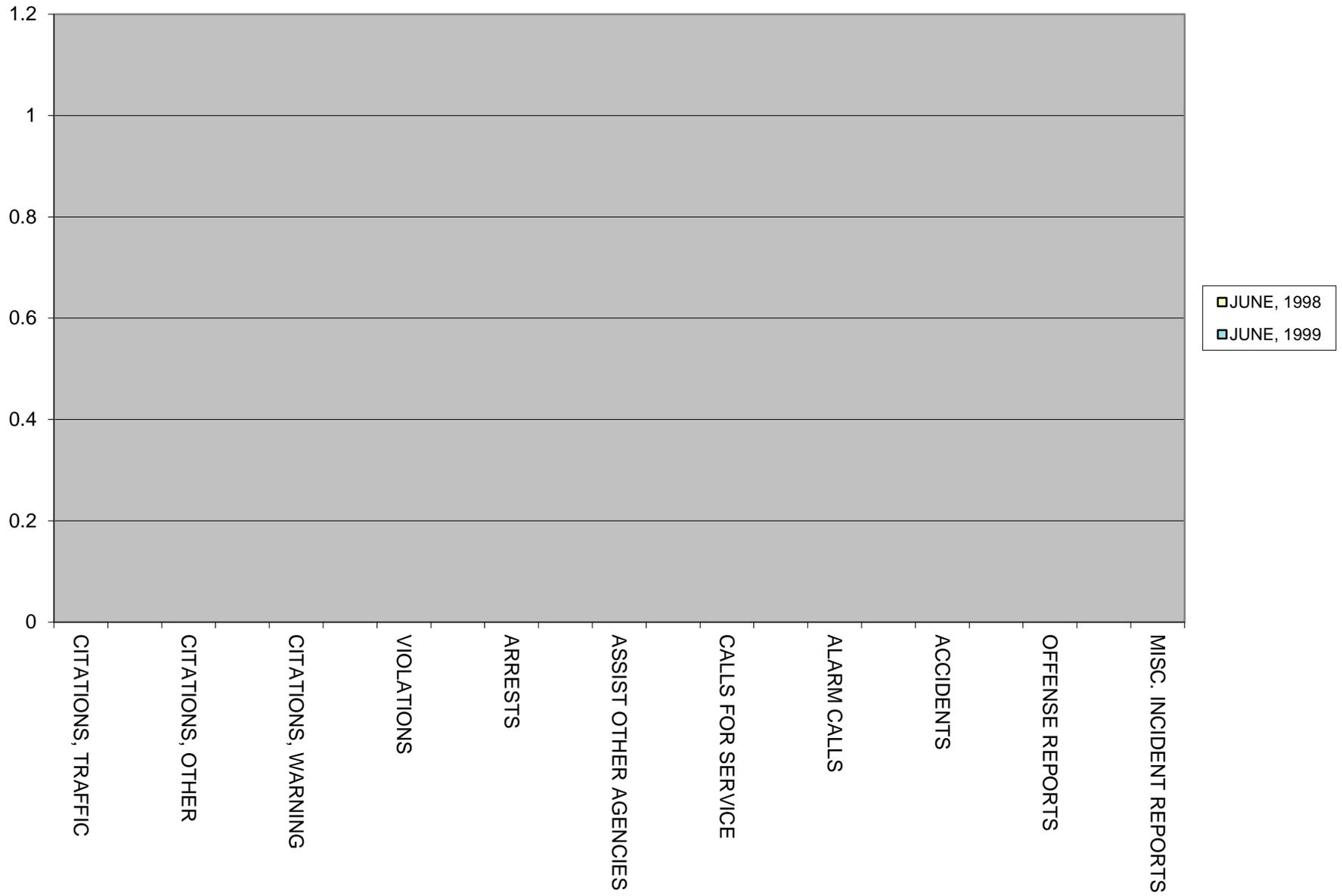
From: 05/01/2015

To: 05/31/2015

Description	Permit Number	Contractor	Address	Type	Issued Date	Square Footage	Construction Cost
Commercial Permits	2130	Claradon Custom Homes	9402 Rolling Hills Trail	Hanqar	5/20/2015	4800	\$200000.00
						4800	\$200000.00
Residential Permits	2111	Silverton Cutom Homes	3002 Drake Cove	Residential Single Family	5/4/2015	3155	\$292500.00
	2134	Northshore Homes	21116 Bison Trail	Residential Single Family	5/21/2015	2904	\$290000.00
	2117	Corky's Mobile	21460 Coyote Trail	Residential Mobile Home	5/12/2015	880	\$30000.00
	2040	Joy Panter	20208 National Drive	Residential Single Family	5/1/2015	3397	\$99500.00
	2112	Highland Homes, Ltd	7501 Turnback Ledge Trail	Residential Single Family	5/1/2015	2993	\$349571.00
	2119	Kenwood Homes	5501 Hitching Post	Residential Single Family	5/8/2015	2680	\$175000.00
	2120	Kenwood Homes	5409 Hitching Post	Residential Single Family	5/12/2015	2680	\$175000.00
						18689	\$1411571.00

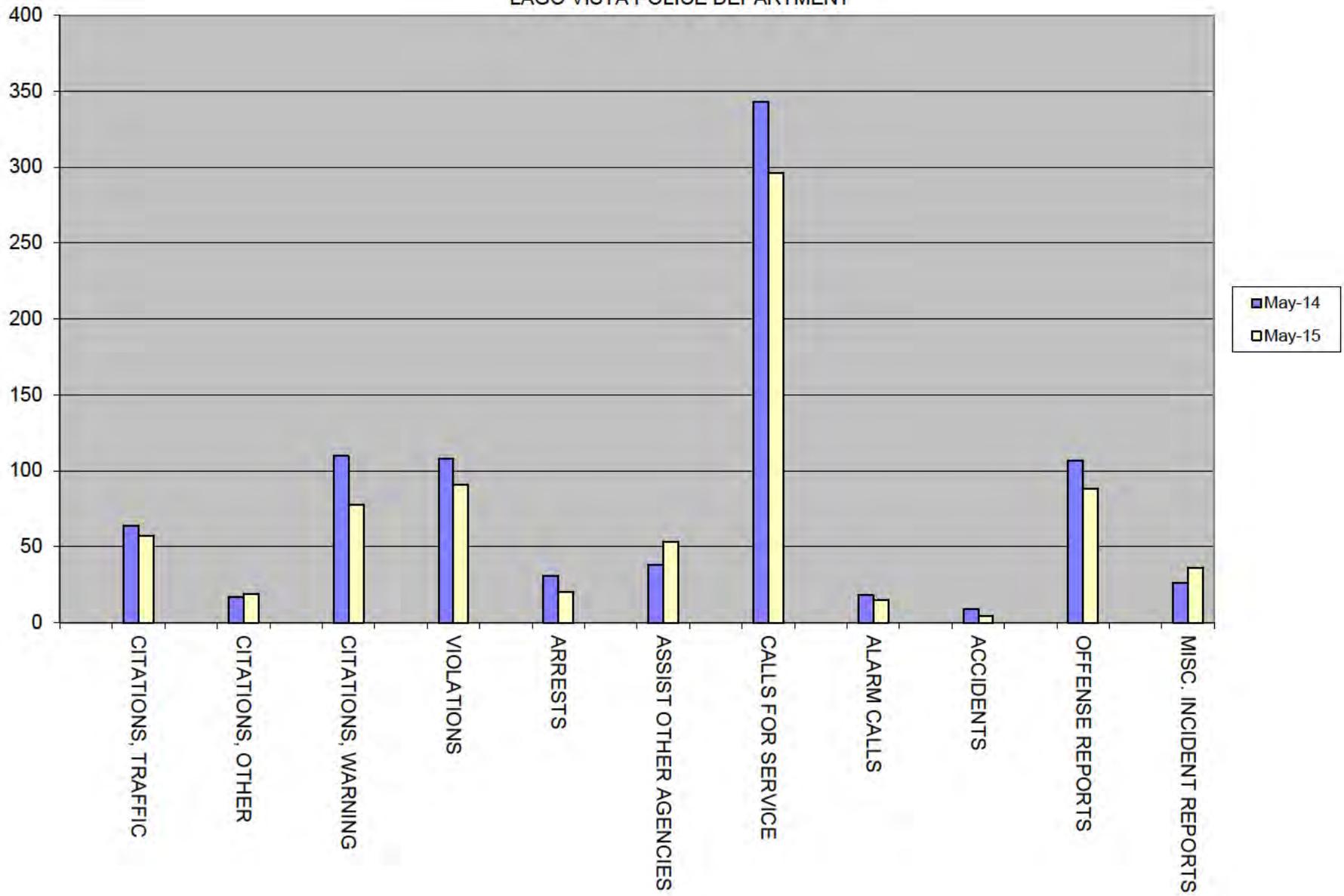
LAGO VISTA POLICE DEPARTMENT
COMPARISONS BY YEAR, BY MONTH
1998-1999

LAGO VISTA POLICE DEPARTMENT
COMPARISONS BY YEAR, BY MONTH
1998 - 1999



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	65	75	64	57			
CITATIONS, OTHER	7	3	18	14	8	9	19	8	17	19			
CITATIONS, WARNING	169	86	113	101	134	69	110	103	110	78			
VIOLATIONS	93	79	106	105	80	67	96	102	108	91			
ARRESTS	13	12	18	20	19	18	24	12	31	20			
ASSIST OTHER AGENCIES	54	37	38	34	26	45	47	45	38	53			
CALLS FOR SERVICE	282	204	220	241	184	244	321	280	343	296			
ALARM CALLS	11	6	8	14	7	12	13	14	18	15			
ACCIDENTS	9	3	7	8	9	8	11	6	9	4			
OFFENSE REPORTS	97	75	66	106	73	85	94	87	107	88			
MISC. INCIDENT REPORTS	14	40	28	42	27	41	42	40	26	36			
TOTAL MILES PATROLED	10,035	8,682	10,303	8,885	10,549	9,130	10,966	9,141	11,497	9,427			

MAY
COMPARISONS
2014-2015
LAGO VISTA POLICE DEPARTMENT



	May-14	May-15			
CITATIONS, TRAFFIC	64	57			
CITATIONS, OTHER	17	19			
CITATIONS, WARNING	110	78			
VIOLATIONS	108	91			
ARRESTS	31	20			
ASSIST OTHER AGENCIES	38	53			
CALLS FOR SERVICE	343	296			
ALARM CALLS	18	15			
ACCIDENTS	9	4			
OFFENSE REPORTS	107	88			
MISC. INCIDENT REPORTS	26	36			

LAGO VISTA POLICE DEPARTMENT													
MONTHLY REPORT - 2015													
CITATIONS													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Traffic	57	66	47	75	57								
Animal	0	4	0	4	4								
Other	3	10	9	4	15								
Warning	86	101	69	103	78								
Total Citations	146	181	125	186	154								
VIOLATIONS													
Traffic	76	86	55	94	67								
Other	3	19	12	8	24								
Total Violations	79	105	67	102	91								
ARRESTS													
	12	20	18	12	20								
ASSIST OTHER AGENCIES													
EMS	30	21	28	24	28								
NLTRF	2	5	7	9	9								
Other Law Enforcement	2	4	9	12	15								
Utility Dept	3	4	1	0	1								
Total Assist Other Agencies	37	34	45	45	53								
CALLS FOR SERVICE													
	204	241	244	280	296								
ALARM CALLS													
	6	14	12	14	15								
FALSE ALARMS													
	6	14	12	14	15								
ANIMAL CONTROL													
Animal Calls	5	19	7	33	33								
Animal Impounds	*0	*2	*8	*6	*4								
ACCIDENTS													
	3	8	8	6	4								
OFFENSE REPORTS													
	75	106	85	87	88								
MISC. INCIDENT REPORTS													
	40	42	41	40	36								
TOTAL MILES PATROLLED													
	8,682	8,885	9,130	9,141	9,427								
Taken to PAWS: 0 Dogs 0 Cats			Taken to Vets: 0 Dogs 0 Cats										
*Kept at P.D.	4 Dogs	0 Cats											
Returned to Owner:	3 Dogs	0 Cats											
Taken to Town Lake	1 Dog	0 Cats											
Adopted:/Fostered	0 Dogs	0 Cats											
Taken to Williamson Co Humane	0 Dogs	0 Cats											
Still at P.D. Impound	0 Dogs	0 Cats											



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
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Library

New Patrons	30	20	30	45	55	52	232	50	45					
Patron Visits to the Library	2,029	1,368	1,585	1,718	1,741	1,751	10,192	1,791	1,643					
Patrons on File	6,498	6,517	6,539	6,581	6,628	6,674	6,674	6,711	6,750					
Computer Users	555	355	447	504	461	461	2,783	443	402					
Wi-Fi Users	71	38	36	31	46	28	250	35	15					
Children's Programs	6	3	4	4	4	3	24	5	4					
Children's Programs Attendance	132	20	35	28	33	38	286	57	36					
Teen Programs	0	0	0	0	0	0	0	0	0					
Teen Program Attendance	0	0	0	0	0	0	0	0	0					
Adult Programs/Events	9	8	5	7	10	10	49	10	9					
Adult Programs/Events Attendance	84	45	23	31	323	51	557	57	41					
Adult Classes/Workshops	4	2	6	8	8	9	37	9	6					
Adult Classes Attendance	15	8	29	41	45	54	192	37	21					
Interlibrary Loans	12	7	20	20	12	33	104	23	15					
Materials Circulated	2,426	1,827	2,291	2,340	2,153	2,361	13,398	2,104	2,224					
Materials in Collection	14,884	14,911	15,011	15,153	15,180	14,888	14,888	12,891	13,065					
Amount Saved by Patrons	\$35,016	\$25,704	\$31,000	\$33,585	\$32,322	\$32,173	\$189,800	\$29,680	\$31,306					
Volunteer Hours	238	456	229	210	203	230	1,566	246	333					
Friends of the Library Expenditures	\$3,329	\$904	\$644	\$760	\$451	\$475	\$6,563	\$611	\$863					

The Friends of the Library Book & Bake Sale, held on May 2 raised nearly \$3,000. Leftover books were donated to the Salvation Army.

Friends of the Library spent \$646 on books for the library and \$217 on materials for Children's Summer Reading Program.

HLGC & LVGC Monthly Report

May-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	130	129					
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	1,190	1,070					10,473
Outside Play	23,628					1,735	1,230	1,050	1,361	1,700	2,181	2,443	2,313					14,013
Tournament Play	2,034					393	70	0	12	41	188	403	130					1,237
Total Rounds	41,118	0	0			3,264	2,382	2,151	2,315	2,810	5,252	4,036	3,513	0	0	0	0	25,723
Cart/Trail Use (Reflects paid cart usage)	15,352					844	730	399	663	1,037	1,352	1,661	1,579					8,265
Driving Range	2,353					166	120	81	112	145	189	190	108					1,111

Lago Vista Golf Course Monthly Report

May-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	130	129					
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	656	583					5,812
Outside Play	15,263					1,273	742	588	883	1,043	1,310	1,451	1,387					8,677
Tournament Play	1,361					370	70	0	0	12	166	274	72					964
Total Rounds	25,429	0	0			2,348	1,306	1,114	1,399	1,699	3,164	2,381	2,042	0	0	0	0	15,453
Cart/Trail Use (Reflects paid cart usage)	10,601					472	409	223	371	678	822	976	978					4,929
Driving Range	2,353					166	120	81	112	145	189	190	108					1,111

Completions

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

On Going

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

Future Happenings

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

**Highland Lakes Golf Course Monthly Report
May-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	130	129					0
Canadian Membership							23	81	93							
Rounds of Golf																
Regular Member Play	6,651			431	588	575	426	425	1,195	534	487					4,661
Outside Play	8,365			462	488	462	478	657	871	992	926					5,336
Tournament Play	673			23	0	0	12	29	22	129	58					273
Total Rounds	15,689			916	1,076	1,037	916	1,111	2,088	1,655	1,471	0	0	0	0	10,270
Cart/Trail Use (Reflects paid cart usage)	4,751			372	321	176	292	359	530	685	601					3,336

Completions

Repaired several sprinkler heads
 Fertilized greens twice
 Sprayed greens for dollar spot
 Replaced 2 pump valves

On Going

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

Future Happenings

Make #5 fairway bunker a grass bunker

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MAY 2015

Security Bank:

General Account	\$	330,573.31
Utility Account	\$	267,571.80
Accounts Payable Account	\$	(2.48)
Payroll Account	\$	-
F-4 Project	\$	1,191.29

Logic Investments:

Operating Reserves	\$	1,809,284.29
Interest	\$	4,026.83
Impact Fees	\$	455,236.67
Interest	\$	75,597.98
Debt Service	\$	732,094.52
Interest	\$	1,127.56
Retainage	\$	428,026.03
Interest	\$	415.47
Bed Tax	\$	299,922.43
Interest	\$	17,927.84
Customer Deposits	\$	145,550.00
Interest	\$	1,102.57
Park Fund	\$	5,000.00
Interest	\$	16,474.87
WULA Settlement	\$	359,723.95
Interest	\$	1,633.02
2006 Certificate of Oblig	\$	-
Interest	\$	-
PID Offsite Utilities	\$	3.95
Interest	\$	243.75
Hollows/Centex LOC	\$	343,736.28
Interest	\$	3,520.34
LVISD Utility Improvements	\$	121,271.79
Interest	\$	1,532.07
Jonestown/LV/Centex	\$	358,257.33
Interest	\$	1,658.26
LCRA Hollows Water	\$	329,840.72
Interest	\$	615.74
Drought Emergency Fund	\$	-
Interest	\$	-
Airport Taxiway	\$	40,000.00
Interest	\$	28.18
Austin Boulevard Paving	\$	26,456.00
Interest	\$	27.61
2014 Certificates of Obligatio	\$	1,265,352.23
Interest	\$	2,648.79
TOTAL	\$	7,447,670.99

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2013-14 Taxes	\$ -	\$ 3,986,012	95.67%
Delinquent Taxes	\$ -	\$ 98,322	2.36%
Total	\$ 4,166,251	\$ 4,084,334	98.03%

Revenues for Fiscal Year:

General Fund	\$	3,793,855.62
Hotel Fund	\$	54,918.35
Utility Fund	\$	2,808,457.73
Golf Course Fund	\$	662,357.19
	<u>\$</u>	<u>7,319,588.89</u>

Expenditures for Fiscal Year:

General Fund	\$	3,098,460.63
Hotel Fund	\$	34,000.00
Utility Fund	\$	2,792,889.21
Golf Course Fund	\$	1,036,004.18
	<u>\$</u>	<u>6,961,354.02</u>

MAY Interest Rates - Logic Accounts - Average = 0.1122%
MAY ECR Interest Rates - Security Bank Accounts = 0.250%
MAY Pledged Securities - Security State Bank = \$3,214,518.50

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

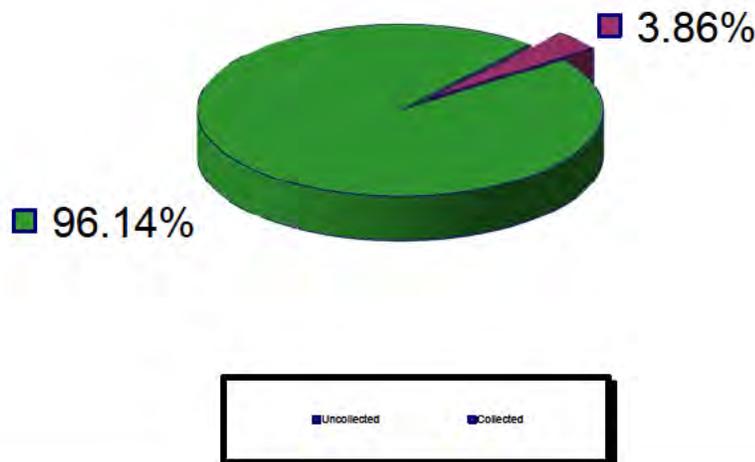
MAY 31, 2015 - FISCAL YEAR END SEPTEMBER 30, 2015 - Ad Valorem Taxes

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:	\$	38,768.77
Current Taxes for Year 2014 after adjustments:	\$	4,132,103.21
Base Tax Amount Collected by Travis County Tax Office for 2014:	\$	3,977,422.33
Base Tax Reversals for Year 2014 by Travis County Tax Office:	\$	4,934.97
Net Base Tax Collected for Year 2014 by Travis County:	\$	3,972,487.36
Percentage Collected:		96.14%
Amount Still Due for 2014 Taxes:	\$	159,615.85
Penalty and Interest Collected for 2014	\$	12,367.18
Penalty and Interest Reversals for 2014	\$	(1,157.95)
Net Penalty and Interest Collected for 2014 by Travis County:	\$	13,525.13
Total Amount paid to City of Lago Vista for 2014 Taxes:	\$	3,986,012.49

Taxes Collected Year to Date

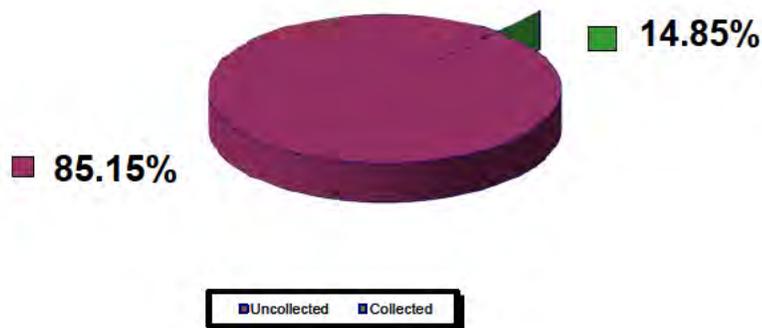


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

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

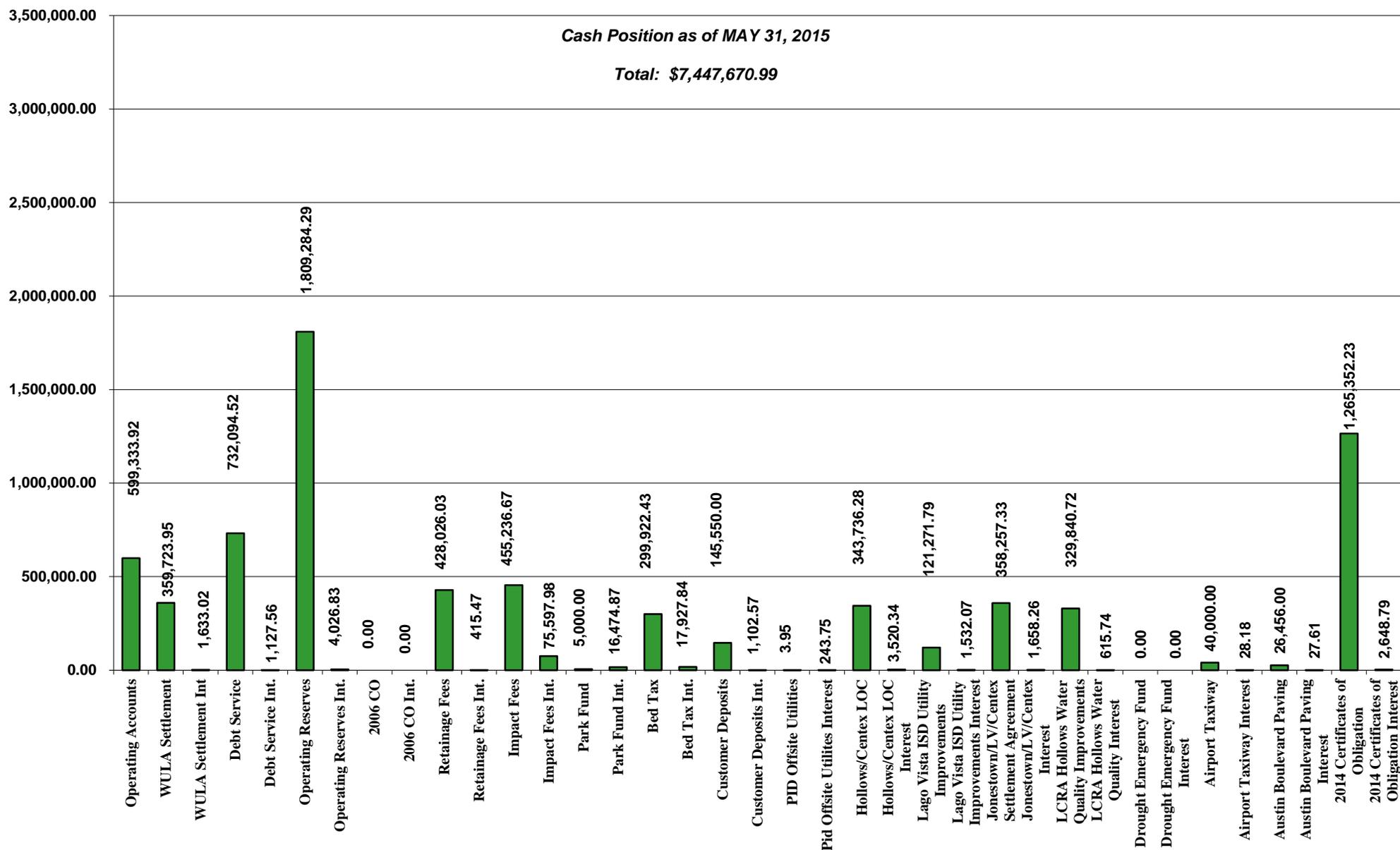
Past Due Taxes from 1973 - 2013	\$	538,610.61
Tax Adjustments from Travis County Tax Office:	\$	27,609.44
Past Due Taxes after adjustments:	\$	511,001.17
Base Tax Amount Collected by Travis County Tax Office:	\$	77,074.15
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	1,205.34
Net Base Tax Collected for Past Due by Travis County:	\$	75,868.81
Percentage Collected:		14.85%
Amount Still Due for Past Due Taxes:	\$	490,154.12
Penalty and Interest Collected for Past Due Amounts:	\$	22,445.71
Penalty and Interest Reversals for Past Due Amounts:	\$	(7.19)
Net Penalty and Interest Collected by Travis County:	\$	22,452.90
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	98,321.71

Past Due Amounts Collected Year to Date



Cash Position as of MAY 31, 2015

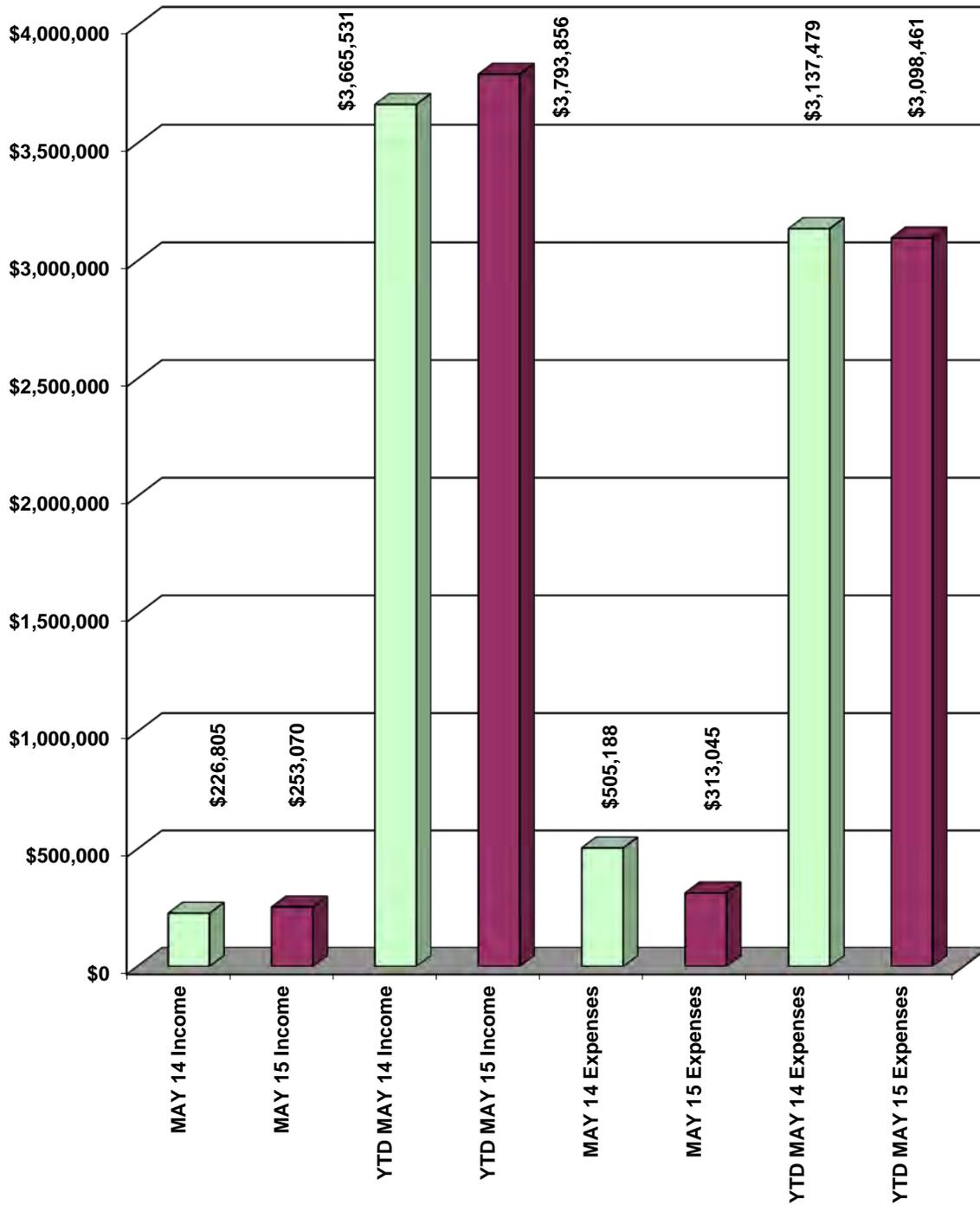
Total: \$7,447,670.99



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

2013 - 2014

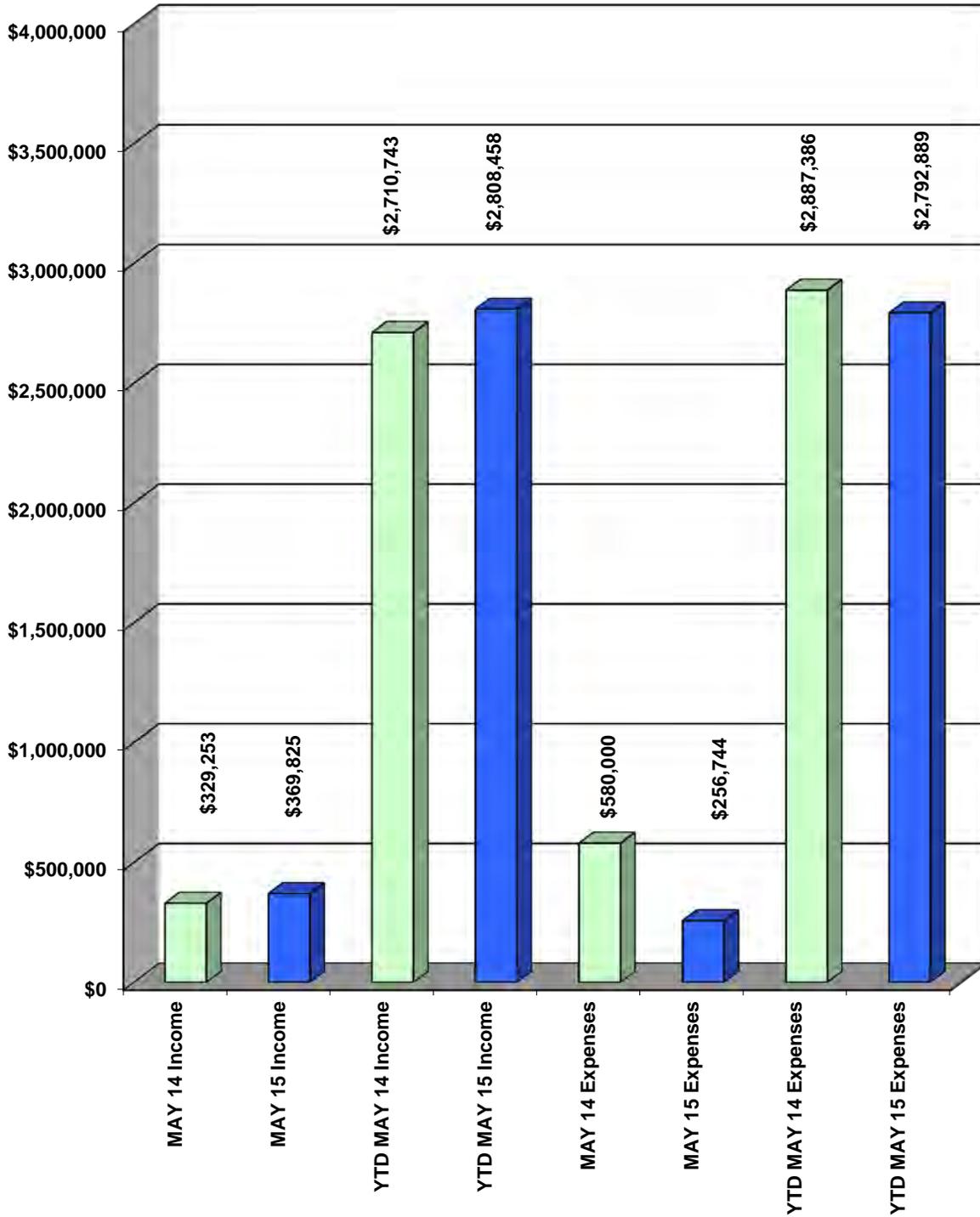
2014 - 2015

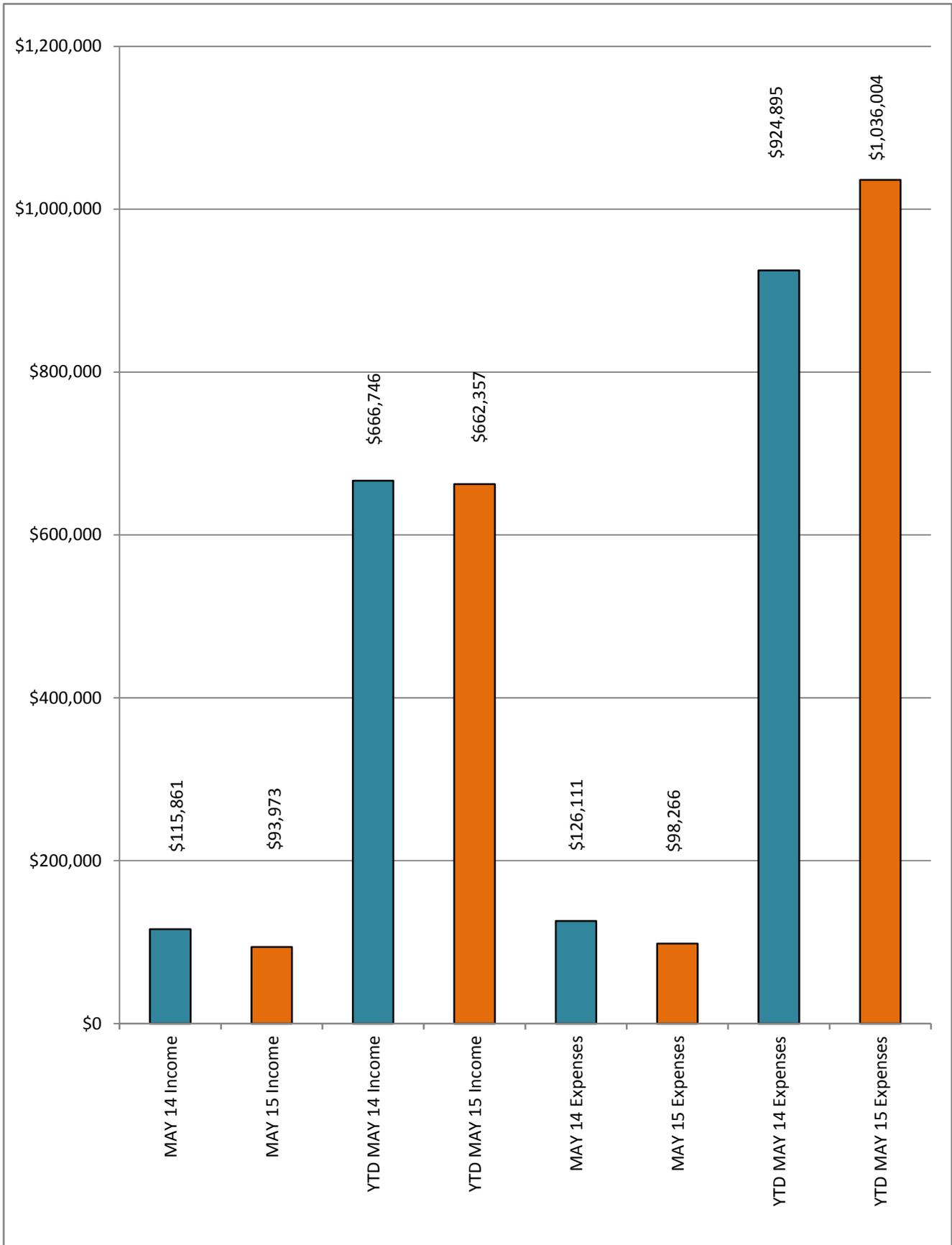


2013 - 2014

2014 - 2015

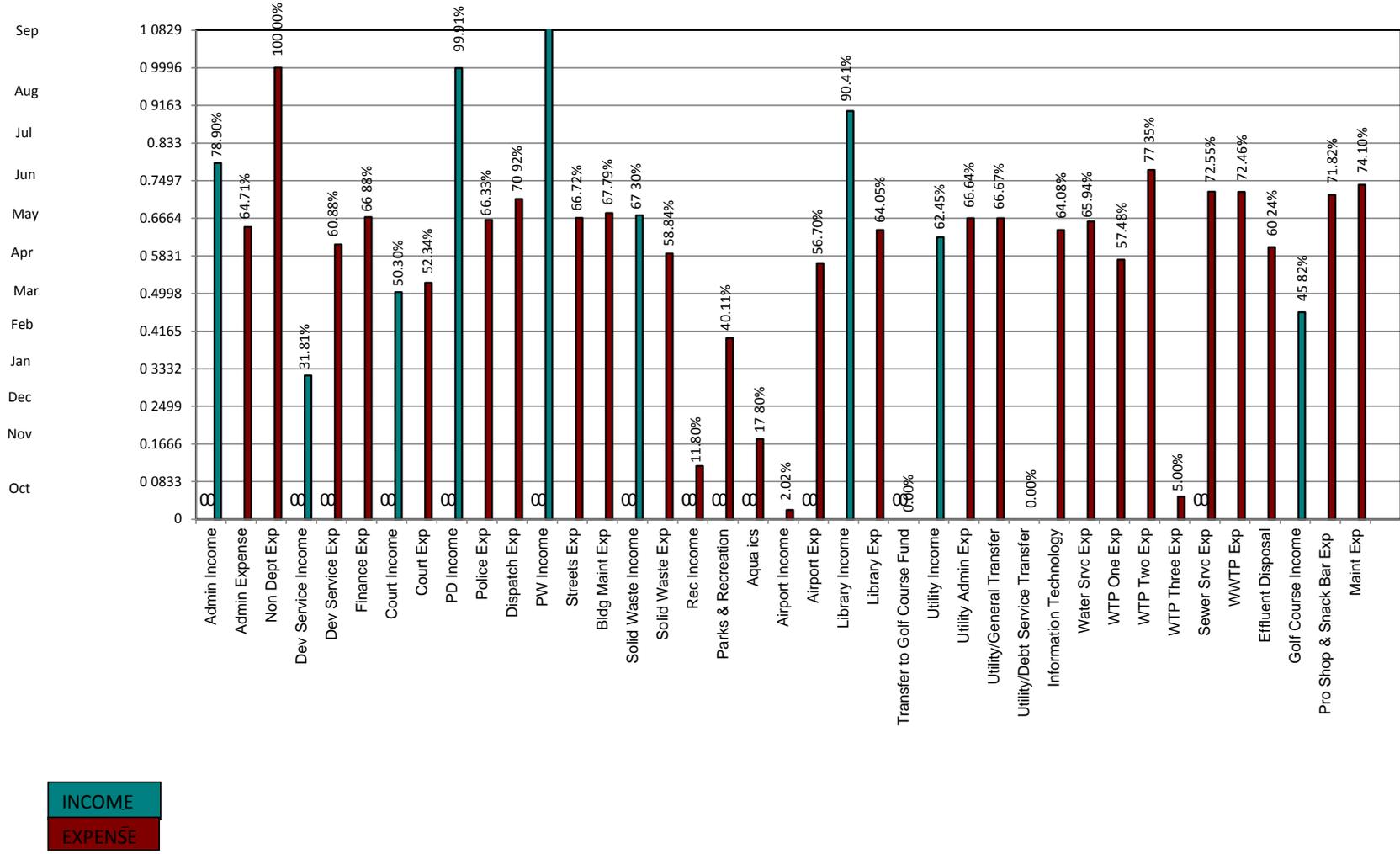
Utility Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)





Income and Expenses Budgeted vs. Actual

Budgeted Allotment Accrual



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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	3,973,893	177,178.71	3,135,406.93	0.00	838,486.07	78.90
11-NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
12-DEVELOPMENT SERVICES	238,245	9,584.20	75,788.66	0.00	162,456.34	31.81
15-MUNICIPAL COURT	102,282	7,101.25	51,448.09	0.00	50,833.91	50.30
20-POLICE DEPARTMENT	9,887	903.90	9,878.09	0.00	8.91	99.91
30-PUBLIC WORKS/BUILDING	43,553	0.00	64,659.50	0.00	(21,106.50)	148.46
31-SOLID WASTE	668,854	56,209.85	450,160.97	0.00	218,693.03	67.30
35-RECREATION DEPARTMENT	15,200	1,709.60	1,793.03	0.00	13,406.97	11.80
40-AVIATION DEPARTMENT	23,500	0.00	475.61	0.00	23,024.39	2.02
45-LIBRARY DEPARTMENT	4,695	382.57	4,244.74	0.00	450.26	90.41
TOTAL REVENUES	5,080,109	253,070.08	3,793,855.62	0.00	1,286,253.38	74.68
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	330,059	15,496.38	138,273.45	0.00	191,785.55	41.89
OPERATIONS & MAINTENANCE	80,083	659.99	51,528.64	0.00	28,554.36	64.34
SUPPLIES	4,822	31.84	3,413.83	0.00	1,408.17	70.80
SERVICES	149,585	26,250.77	172,108.51	0.00	(22,523.51)	115.06
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ADMINISTRATION	564,549	42,438.98	365,324.43	0.00	199,224.57	64.71
11-NON DEPARTMENTAL						
OPERATIONS & MAINTENANCE	11,500	0.00	11,500.00	0.00	0.00	100.00
TOTAL 11-NON DEPARTMENTAL	11,500	0.00	11,500.00	0.00	0.00	100.00
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	285,530	24,305.52	193,322.57	0.00	92,207.43	67.71
OPERATIONS & MAINTENANCE	44,081	7,328.67	37,722.96	0.00	6,358.04	85.58
SUPPLIES	11,000	234.18	1,910.30	0.00	9,089.70	17.37
SERVICES	167,215	4,455.25	80,160.58	0.00	87,054.42	47.94
FIXED ASSETS	9,007	0.00	1,510.92	0.00	7,496.08	16.77
TOTAL 12-DEVELOPMENT SERVICES	516,833	36,323.62	314,627.33	0.00	202,205.67	60.88
13-FINANCE						
PERSONNEL SERVICES	183,453	14,873.12	132,929.73	0.00	50,523.27	72.46
OPERATIONS & MAINTENANCE	18,975	230.22	1,747.95	0.00	17,227.05	9.21
SUPPLIES	4,200	0.00	2,354.86	0.00	1,845.14	56.07
SERVICES	38,648	0.00	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	15,103.34	164,711.05	0.00	81,564.95	66.88

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

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-MUNICIPAL COURT						
PERSONNEL SERVICES	49,257	4,055.74	36,120.70	0.00	13,136.30	73.33
OPERATIONS & MAINTENANCE	8,325	159.76	3,078.35	0.00	5,246.65	36.98
SUPPLIES	4,250	0.00	1,338.98	0.00	2,911.02	31.51
SERVICES	42,270	2,193.83	13,949.58	0.00	28,320.42	33.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	104,102	6,409.33	54,487.61	0.00	49,614.39	52.34
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	1,124,661	88,133.74	822,795.82	0.00	301,865.18	73.16
OPERATIONS & MAINTENANCE	133,609	6,043.80	75,890.91	223.78	57,494.31	56.97
SUPPLIES	62,985	2,573.22	29,038.10	369.37	33,577.53	46.69
SERVICES	19,869	598.60	10,533.28	0.00	9,335.72	53.01
FIXED ASSETS	113,410	0.00	25,946.38	0.00	87,463.62	22.88
TOTAL 20-POLICE DEPARTMENT	1,454,534	97,349.36	964,204.49	593.15	489,736.36	66.33
25-DISPATCHING						
PERSONNEL SERVICES	258,374	19,584.08	175,494.25	0.00	82,879.75	67.92
OPERATIONS & MAINTENANCE	6,429	111.32	1,076.54	0.00	5,352.46	16.75
SUPPLIES	1,300	0.00	404.08	0.00	895.92	31.08
SERVICES	39,247	28,954.62	39,239.82	0.00	7.18	99.98
FIXED ASSETS	2,350	0.00	2,009.57	0.00	340.43	85.51
TOTAL 25-DISPATCHING	307,700	48,650.02	218,224.26	0.00	89,475.74	70.92
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	410,645	32,022.41	314,286.41	0.00	96,358.59	76.53
OPERATIONS & MAINTENANCE	144,923	8,042.80	74,534.50	0.00	70,388.50	51.43
SUPPLIES	97,883	3,763.64	44,469.51	0.00	53,413.49	45.43
SERVICES	12,640	0.00	766.90	0.00	11,873.10	6.07
FIXED ASSETS	61,171	0.00	51,163.50	0.00	10,007.50	83.64
TOTAL 30-PUBLIC WORKS STREETS	727,262	43,828.85	485,220.82	0.00	242,041.18	66.72
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	3,457	84.84	1,632.72	0.00	1,824.28	47.23
SUPPLIES	2,000	0.00	1,118.55	0.00	881.45	55.93
SERVICES	538,156	0.00	315,879.18	0.00	222,276.82	58.70
FIXED ASSETS	2,970	0.00	2,978.85	0.00	8.85	100.30
TOTAL 31-SOLID WASTE	546,583	84.84	321,609.30	0.00	224,973.70	58.84
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	26,516	2,532.78	19,765.02	0.00	6,750.98	74.54
SUPPLIES	2,450	105.00	1,337.09	0.00	1,112.91	54.58
SERVICES	14,280	944.00	8,216.29	0.00	6,063.71	57.54
TOTAL 32-BUILDING MAINTENANCE	43,246	3,581.78	29,318.40	0.00	13,927.60	67.79

AS OF: MAY 31ST, 2015

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-PARK & RECREATION						
PERSONNEL SERVICES	44,051	1,685.64	15,665.89	0.00	28,385.11	35.56
OPERATIONS & MAINTENANCE	28,751	1,560.05	15,421.69	0.00	13,329.31	53.64
SUPPLIES	16,965	232.24	4,996.64	0.00	11,968.36	29.45
SERVICES	0	1,200.00	5,888.53	0.00 (	5,888.53)	0.00
FIXED ASSETS	18,038	89.99	1,272.60	0.00	16,765.40	7.06
TOTAL 34-PARK & RECREATION	107,805	4,767.92	43,245.35	0.00	64,559.65	40.11
35-AQUATICS						
PERSONNEL SERVICES	46,583	0.00	1,138.43	0.00	45,444.57	2.44
OPERATIONS & MAINTENANCE	23,680	901.05	13,345.35	0.00	10,334.65	56.36
SUPPLIES	10,704	435.40	457.86	0.00	10,246.14	4.28
SERVICES	2,295	0.00	85.00	0.00	2,210.00	3.70
FIXED ASSETS	3,055	79.96	340.69	0.00	2,714.31	11.15
TOTAL 35-AQUATICS	86,317	1,416.41	15,367.33	0.00	70,949.67	17.80
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	1,772	107.66	1,424.21	0.00	347.79	80.37
OPERATIONS & MAINTENANCE	12,703	651.23	10,589.50	0.00	2,113.50	83.36
SUPPLIES	200	0.00	28.50	0.00	171.50	14.25
SERVICES	8,466	0.00	1,078.56	0.00	7,387.44	12.74
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	23,141	758.89	13,120.77	0.00	10,020.23	56.70
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	127,307	10,018.91	86,701.43	0.00	40,605.57	68.10
OPERATIONS & MAINTENANCE	12,080	1,145.29	4,901.85	60.17	7,117.98	41.08
SUPPLIES	8,013	514.48	3,403.49	0.00	4,609.51	42.47
SERVICES	2,890	0.00	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	11,678.68	96,846.17	60.17	54,383.66	64.05
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
TOTAL EXPENDITURES	4,891,138	312,392.02	3,097,807.31	653.32	1,792,677.37	63.35
REVENUE OVER/ (UNDER) EXPENDITURES	188,971 (	59,321.94)	696,048.31 (	653.32) (	506,423.99)	367.99

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

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	80,250	3,883.91	54,918.35	0.00	25,331.65	68.43
TOTAL REVENUES	80,250	3,883.91	54,918.35	0.00	25,331.65	68.43
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	61,000	3,000.00	34,000.00	0.00	27,000.00	55.74
TOTAL 11-HOTEL	61,000	3,000.00	34,000.00	0.00	27,000.00	55.74
TOTAL EXPENDITURES	61,000	3,000.00	34,000.00	0.00	27,000.00	55.74
REVENUE OVER/ (UNDER) EXPENDITURES	19,250	883.91	20,918.35	0.00 (	1,668.35)	108.67

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

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - PRO SHOP	1,303,500	82,735.47	581,436.45	0.00	722,063.55	44.61
20 - SNACK BAR	142,000	11,237.04	80,920.74	0.00	61,079.26	56.99
30 - MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,445,500	93,972.51	662,357.19	0.00	783,142.81	45.82
EXPENDITURE SUMMARY						
PRO SHOP & SNACK BAR						
PERSONNEL SERVICES	347,817	24,047.02	230,294.60	0.00	117,522.40	66.21
OPERATIONS & MAINTENANCE	163,068	11,713.10	120,524.13	0.00	42,543.87	73.91
SUPPLIES	107,350	4,877.32	91,239.40	0.00	16,110.60	84.99
SERVICES	29,700	1,937.80	23,272.69	0.00	6,427.31	78.36
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PRO SHOP & SNACK BAR	647,935	42,575.24	465,330.82	0.00	182,604.18	71.82
MAINTENANCE						
PERSONNEL SERVICES	396,146	33,678.63	308,121.81	0.00	88,024.19	77.78
OPERATIONS & MAINTENANCE	132,567	15,558.87	119,920.00	0.00	12,647.00	90.46
SUPPLIES	130,750	4,023.13	67,121.64	0.00	63,628.36	51.34
SERVICES	80,500	2,430.00	51,997.10	0.00	28,502.90	64.59
FIXED ASSETS	30,181	0.00	23,512.81	0.00	6,668.19	77.91
TOTAL MAINTENANCE	770,144	55,690.63	570,673.36	0.00	199,470.64	74.10
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	98,265.87	1,036,004.18	0.00	382,074.82	73.06
REVENUE OVER/ (UNDER) EXPENDITURES	27,421 (	4,293.36) (	373,646.99)	0.00	401,067.99	1,362.63-

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

20 -CAP IMPROVEMENT GEN BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

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

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
50-GENERAL OPERATION	58,250	2,439.99	18,027.93	0.00	40,222.07	30.95
60-WATER SERVICES	2,682,224	213,833.82	1,625,075.96	0.00	1,057,148.04	60.59
70-SEWER SERVICES	1,756,700	153,551.63	1,165,353.84	0.00	591,346.16	66.34
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,497,174	369,825.44	2,808,457.73	0.00	1,688,716.27	62.45
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	295,653	20,060.17	184,962.46	0.00	110,690.54	62.56
OPERATIONS & MAINTENANCE	46,924	1,587.69	32,958.09	0.00	13,965.91	70.24
SUPPLIES	26,320	96.41	10,969.09	0.00	15,350.91	41.68
SERVICES	67,000	401.10	61,601.61	0.00	5,398.39	91.94
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	435,897	22,145.37	290,491.25	0.00	145,405.75	66.64
56-GENERAL FUND TRANSFER						
FIXED ASSETS	1,000,000	83,333.33	666,666.64	0.00	333,333.36	66.67
TOTAL 56-GENERAL FUND TRANSFER	1,000,000	83,333.33	666,666.64	0.00	333,333.36	66.67
57-DEBT SRVCE FUND TRNSF						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00
58-INFO TECHNOLOGY						
PERSONNEL SERVICES	73,335	5,844.85	49,896.70	0.00	23,438.30	68.04
OPERATIONS & MAINTENANCE	79,013	4,871.70	42,868.50	0.00	36,144.50	54.25
SUPPLIES	500	0.00	127.91	0.00	372.09	25.58
SERVICES	38,030	1,701.85	29,111.57	0.00	8,918.43	76.55
FIXED ASSETS	26,900	1,976.94	17,545.76	0.00	9,354.24	65.23
TOTAL 58-INFO TECHNOLOGY	217,778	14,395.34	139,550.44	0.00	78,227.56	64.08
60-WATER SERVICES						
PERSONNEL SERVICES	361,509	30,196.03	280,336.74	0.00	81,172.26	77.55
OPERATIONS & MAINTENANCE	174,448	4,735.64	91,580.53	0.00	82,867.47	52.50
SUPPLIES	65,686	3,254.36	33,393.98	0.00	32,292.02	50.84
SERVICES	27,127	0.00	5,566.39	0.00	21,560.61	20.52
FIXED ASSETS	26,132	2,871.10	20,989.67	0.00	5,142.33	80.32
TOTAL 60-WATER SERVICES	654,902	41,057.13	431,867.31	0.00	223,034.69	65.94

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

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER PLANT ONE						
PERSONNEL SERVICES	54,998	4,358.01	40,867.78	0.00	14,130.22	74.31
OPERATIONS & MAINTENANCE	170,794	12,557.47	127,983.27	572.00	42,238.73	75.27
SUPPLIES	83,107	2,170.79	58,855.27	3,559.66	20,692.07	75.10
SERVICES	225,336	2,389.48	102,338.97	0.00	122,997.03	45.42
FIXED ASSETS	48,580	0.00	832.35	0.00	47,747.65	1.71
TOTAL 65-WATER PLANT ONE	582,815	21,475.75	330,877.64	4,131.66	247,805.70	57.48
67-WATER PLANT TWO						
PERSONNEL SERVICES	71,240	5,673.73	51,708.01	0.00	19,531.99	72.58
OPERATIONS & MAINTENANCE	49,764	5,543.26	56,083.10	0.00 (	6,319.10)	112.70
SUPPLIES	23,640	543.90	8,288.51	0.00	15,351.49	35.06
SERVICES	55,135	1,255.14	50,428.10	0.00	4,706.90	91.46
FIXED ASSETS	15,500	0.00	0.00	0.00	15,500.00	0.00
TOTAL 67-WATER PLANT TWO	215,279	13,016.03	166,507.72	0.00	48,771.28	77.35
69-WATER PLANT THREE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	66,231	221.44	2,425.14	0.00	63,805.86	3.66
SUPPLIES	69,890	0.00	0.00	0.00	69,890.00	0.00
SERVICES	97,997	1,152.00	7,440.00	0.00	90,557.00	7.59
FIXED ASSETS	4,104	0.00	2,040.22	0.00	2,063.78	49.71
TOTAL 69-WATER PLANT THREE	238,222	1,373.44	11,905.36	0.00	226,316.64	5.00
70-SEWER SERVICES						
PERSONNEL SERVICES	180,950	10,639.30	119,953.31	0.00	60,996.69	66.29
OPERATIONS & MAINTENANCE	153,186	3,640.70	129,434.41	0.00	23,751.59	84.49
SUPPLIES	67,621	2,178.63	34,130.65	0.00	33,490.35	50.47
SERVICES	10,119	2,784.00	14,946.81	0.00 (	4,827.81)	147.71
FIXED ASSETS	15,089	0.00	11,316.39	0.00	3,772.61	75.00
TOTAL 70-SEWER SERVICES	426,965	19,242.63	309,781.57	0.00	117,183.43	72.55
75-SEWER PLANT						
PERSONNEL SERVICES	123,800	4,703.60	89,231.39	0.00	34,568.61	72.08
OPERATIONS & MAINTENANCE	108,492	10,533.65	85,327.31	415.86	22,748.83	79.03
SUPPLIES	22,873	506.22	13,667.00	0.00	9,206.00	59.75
SERVICES	62,992	4,624.90	47,893.35	0.00	15,098.65	76.03
FIXED ASSETS	9,025	543.97	543.97	0.00	8,481.03	6.03
TOTAL 75-SEWER PLANT	327,182	20,912.34	236,663.02	415.86	90,103.12	72.46
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	154,336	9,277.86	100,472.01	0.00	53,863.99	65.10
OPERATIONS & MAINTENANCE	91,683	5,108.30	35,631.72	0.00	56,051.28	38.86
SUPPLIES	40,232	426.46	23,117.62	0.00	17,114.38	57.46
SERVICES	17,834	432.00	3,504.00	0.00	14,330.00	19.65
FIXED ASSETS	34,589	0.00	41,305.39	0.00 (	6,716.39)	119.42
TOTAL 77-EFFLUENT DISPOSAL	338,674	15,244.62	204,030.74	0.00	134,643.26	60.24

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

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
85-DEBT SERVICE						
DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	4,437,714	252,195.98	2,788,341.69	4,547.52	1,644,824.79	62.94
REVENUE OVER/ (UNDER) EXPENDITURES	59,460	117,629.46	20,116.04 (	4,547.52)	43,891.48	26.18

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

40 -CAP IMPROVEMENT UTL BONDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0 (	58,205.14) (	53,554.62)	0.00	53,554.62	0.00
TOTAL REVENUES	0 (	58,205.14) (	53,554.62)	0.00	53,554.62	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	28,745.97	6,438,163.15	0.00	5,139,810.85	55.61
TOTAL 80-CAPITAL IMPROVEMENT	11,577,974	28,745.97	6,438,163.15	0.00	5,139,810.85	55.61
TOTAL EXPENDITURES	11,577,974	28,745.97	6,438,163.15	0.00	5,139,810.85	55.61
REVENUE OVER/(UNDER) EXPENDITURES	(11,577,974) (	86,951.11) (	6,491,717.77)	0.00 (	5,086,256.23)	56.07

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

42 -IMPACT FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	0	49.26	299.24	0.00 (	299.24)	0.00
60-WATER IMPACT REVENUE	0	25,250.00	88,500.00	0.00 (	88,500.00)	0.00
70-SEWER IMPACT REVENUE	0	18,170.00	71,340.00	0.00 (	71,340.00)	0.00
TOTAL REVENUES	0	43,469.26	160,139.24	0.00 (	160,139.24)	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	43,469.26	160,139.24	0.00 (	160,139.24)	0.00

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

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	25	2.07	13.73	0.00	11.27	54.92
TOTAL REVENUES	25	2.07	13.73	0.00	11.27	54.92
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	2.07	13.73	0.00	11.27	54.92

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

46 -THE HOLLOWS-CENTEX DESTIN
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

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

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	30,280	69.01	317.66	0.00	29,962.34	1.05
85-AD VALOREM & OTHER	2,968,386	25,294.30	2,102,827.65	0.00	865,558.35	70.84
TOTAL REVENUES	2,998,666	25,363.31	2,103,145.31	0.00	895,520.69	70.14
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	2,200.00	2,241.76	0.00	(2,241.76)	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	2,200.00	1,447,072.52	0.00	1,551,594.48	48.26
TOTAL EXPENDITURES	2,998,667	2,200.00	1,447,072.52	0.00	1,551,594.48	48.26
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	23,163.31	656,072.79	0.00	(656,073.79)	7,279.00-

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

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

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

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

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

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

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

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

MEETING DATE: June 18, 2015

AGENDA ITEM: 9. Reports/Minutes from City Boards, Committees and Commissions

Comments:

- a. May 14, 2015 Planning and Zoning Commission Regular Meeting minutes (draft)
- b. KLVB Bullet Report 11June15
- c. Report on Veterans Park
- d. Update on restaurant/Hotel development

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____

MINUTES
Thursday, May 14th, 2015 Regular Meeting
Planning and Zoning Commission
City of Lago Vista

Chair Tara Griffin called the meeting to order at 7:00 P.M. in the Council Chambers at the City Municipal Building, 5803 Thunderbird, Lago Vista, Texas. Members present were Tara Griffin, Jim Moss, Gary Zaleski, Andy White, Paul Smith and Richard Brown. Vernon Reher was absent. Development Services Director David Harrell and Development Services Secretary Sherry McCurdy were also present.

PUBLIC COMMENTS FOR NON-HEARING RELATED ITEMS.

Vickie Wood from the Lago Vista Property Owner's Association gave a presentation regarding the process of assisting Property Owner Association members in selling lots they no longer wish to own.

CONSIDER THE MINUTES OF APRIL 23, 2015

Motion by Paul Smith and seconded by Andy White the Planning and Zoning Commission to unanimously approved the minutes of April 23rd, 2015.

PUBLIC HEARING

- 1. ZON-1037-Recommendation of the Planning and Zoning Commission of a Conditional Use at 20531 Highland Lakes Dr. (Highland Lakes Estates, Section 10, Lot 10014A) from Chapter 14, Article 14.200, Section 6.10 (A) (3) (b) to allow an accessory building height of 12' instead of 9', for a new accessory building.**

Tara Griffin opened the Public Hearing at 7:10 PM.

David Harrell gave a staff presentation explaining the Conditional Use request. He explained that the notice showed a request of 12' tall but that had been decreased to 11.4" request. David then went through the staff report that had been given to the Planning and Zoning Commission.

Tommie Thompson, applicant, explained that he would like for the storage building to be placed where the elevation would prevent it from being seen from the street. He explained the building would allow him to have a loft that he could use for additional storage.

Jim Zrucky, 2504 Ford Cove, explained he had served on various boards in the past. Stated he does not have a problem with the height but does have concern with variance even though he believes to allow it is the right thing. He believes the solution is to re-write the Ordinance to allow the requested height increase if the building is placed behind the house.

Tara Griffin explained that the Planning and Zoning Commission currently has a committee working on the Accessory Building Ordinance and she will have the secretary furnish the recording to that committee.

Members of the Planning and Zoning Commission, David Harrell and Tommie Thompson discussed the height of the building at the eaves, existing fence, addresses of 200 foot notices, lot consolidation of applicant owned property, screening, placement of the building and possible view of building from street.

Tara Griffin closed the Public Hearing at 7:55 PM.

Motion made by Paul Smith and seconded by Gary Zaleski to recommend approval to the City Council a Conditional Use at 20531 Highland Lakes Dr. (Highland Lakes Estates, Section 10, Lot 10014A) from

Chapter 14, Article 14.200, Section 6.10 (A) (3) (b) to allow an accessory building height of 11'4" instead of 9', for a new accessory building.

At that time Andy White motioned and Paul Smith seconded to modify the motion to maintain the original 12' that was requested instead of the 11'4". The vote was unanimous to recommend approval to the City Council.

BUSINESS ITEMS

1. Sub Committee Reports:

A. Overlay District Sub-Committee Report.

Tara Griffin stated there was not anything new to report at this time.

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

David Harrell stated there was nothing to report at this time. He reported proposed changes are being incorporated into other changes that are being made.

Andy White stated has sent information to Committee regarding Model Homes.

2. Recommendation to Council regarding members to serve on Comp Plan Advisory Committee.

On a motion by Paul Smith and seconded by Gary Zaleski The Planning and Zoning Commission voted unanimously to recommend to City Council Gary Zaleski, Jim Moss and Tara Griffin to serve on the Comp Plan Advisory Committee.

3. Draft City Council Minutes of April 16, 2015.

There were no draft minutes available.

FUTURE AGENDA ITEMS

There were no Future Agenda Items.

On a motion by Andy White and seconded by Paul Smith, the Planning & Zoning Commission meeting adjourned at 8:04 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 9th day of July, 2015.

KLVB REPORT

June 11, 2015

1. Treasurer's report. \$8,627.36 in balance.
2. Committee and project updates and reports.

KLVB has been working at Sports Complex, Veteran's Park, and Highland's median near the water tower.

3. New parks and rec employee Adam Walden was introduced.
4. Rain Harvesting. The committee is still working on a recommendation for city hall. The city manager reported that the demonstration program at the library was proceeding. Laura will be looking into the education material from internet resources. KLVB has allocated \$500 to pay for city instillation.
5. 1 million pollinator gardens was discussed and will become a KLVB project.

MEETING DATE: June 18, 2015

AGENDA ITEM: 10. Consider schedule and items for future Council meetings.

Comments:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____

MEETING DATE: June 18, 2015

AGENDA ITEM: *EXECUTIVE SESSION*

Comments:

Convene into Executive Session pursuant to Sections 551.071 and 551.072 and/or 551.074, Texas Government Code and Section 1.05 Texas Disciplinary Rules of Professional Conduct regarding:

- a. Consultation with attorney to deliberate the acquisition of real property and possible use of eminent domain proceedings as set forth in Chapter 21 of the Texas Property Code regarding a 2.286 acre tract, more or less, out of a 6.91 acre tract located in Travis County, Texas owned by James Otwell.
- b. 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;
- c. Consultation with attorney regarding claims or possible claims arising in Cause No. D-1-GN-15-000294, James Otwell v. Brian Atlas, Villa Montechino LP and City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
- d. Consult with legal counsel regarding standards and criteria for City Manager's performance evaluation.

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____ ; **Hunt** _____ ; **Kruger** _____ ; **Mitchell** _____ ;

Gloris _____ ; **Smith** _____ ; **Cox** _____

Motion Carried: Yes _____ ; **No** _____

MEETING DATE: June 18, 2015

AGENDA ITEM: 12. Reconvene from executive session into open session to take action as deemed appropriate in the City Council's discretion regarding;

Comments:

Reconvene from Executive Session into open session to take action as deemed appropriate in City Council's discretion regarding:

- a. The acquisition of real property and possible use of eminent domain proceedings as set forth in Chapter 21 of the Texas Property Code regarding a 2.286 acre tract, more or less, out of a 6.91 acre tract located in Travis County, Texas owned by James Otwell.
- b. 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;
- c. Consultation with attorney regarding claims or possible claims arising in Cause No. D-1-GN-15-000294, James Otwell v. Brian Atlas, Villa Montechino LP and City of Lago Vista, filed in the 98th Judicial District in Travis County, Texas;
- d. Standards and criteria for City Manager's performance evaluation.

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Shoumaker _____; Hunt _____; Kruger _____; Mitchell _____;

Gloris _____; Smith _____; Cox _____

Motion Carried: Yes _____; No _____