



The City of Lago Vista

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

**AGENDA
CITY COUNCIL
REGULAR MEETING
THURSDAY, DECEMBER 17, 2015, 6:30 PM**

NOTICE IS HEREBY GIVEN that the Lago Vista City Council will hold a Regular Meeting on Thursday, December 17, 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. Presentation to Ann Murrow - Appreciation for the 14+ Years of Chairing the Lago Vista Christmas Tree Lighting Community Event.
2. Receive and discuss monthly update on Water Treatment Plant #3 by Shay Ralls Roalson, PE, HDR and Gary Graham, PE, Public Works Director.
3. Overview and Update of the Buxton Project by Lisa Hill-McCay.
4. Presentation on Lago Vista Radio - Fran Lehmann
5. Golf Courses Advisory Committee - Semi-Annual (December) Report to the City Council.

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.

6. Approval of the following minutes:
November 12, 2015 Special called meeting and
November 19, 2015 Regular meeting

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

7. Discussion, consideration, action if any regarding approval of creating a Full-time Golf Course Superintendent for the Lago Vista and Highland Lakes Golf Courses.
8. Discussion and Action, if Appropriate, to Enter into an Agreement with Coats / Rose for Legal Services.
9. Discussion, consideration, action if any regarding approval of a Contract with Boswell Consulting Services for Management and Oversight of the Repairs / Rehabilitation / Remodeling Work at 18001 Marshall's Point Dr.
10. Consideration, action if any regarding Resolution No. 15-1624; A Resolution by the City Council of the City of Lago Vista, Texas appointing an individual to a regular Member from a current alternate position; reappointment of two individuals to a regular position; appointment of a new member to a new alternate term; and appointment of a new member to an existing alternate term; all which are on the Airport Advisory Board.
11. Consideration, action if any regarding Resolution No. 15-1625; A Resolution by the City Council of the City of Lago Vista, Texas making Building Committee appointments; reappointing two individuals to new terms as regular members; and appointment of two new individuals to unexpired terms as regular members; all of which are on the Building Committee.
12. Consideration, action if any regarding Resolution No. 15-1626; A Resolution by the City Council of the City of Lago Vista, Texas reappointing an individual to a new term as a Regular Member; appointment of an individual to a term as a Regular Member; all of which are on the Board of Adjustment.
13. Consideration, action if any regarding Resolution No. 15-1627; A Resolution by the City Council of the City of Lago Vista, Texas reappointing individuals to new terms as Regular Members on the Planning & Zoning Commission.
14. Consideration, action if any regarding Resolution No. 15-1628; A Resolution by the City Council of the City of Lago Vista, Texas appointing an individual as a Regular Member to the Library Advisory Board; and reappointment of three individuals to the Library Advisory Board.
15. Consideration, action if any regarding Resolution No. 15-1629; A Resolution by the City Council of the City of Lago Vista, Texas appointing two individuals as Regular Members to the Golf Course Advisory Committee; and reappointment of one individual to the Golf Course Advisory Committee.
16. Consideration of Resolution No. 15-1630; Confirming the appointment of Robert R. Durbin as Municipal Judge for the City of Lago Vista, Texas, and take any necessary action.
17. Discussion, consideration, action if any regarding Ordinance No. 15-12-17-01; An Ordinance of the City of Lago Vista, Texas, amending Chapter 8, Offenses and Nuisances, to amending Article 8.200, Firearms on City premises, to bring into compliance with State Law concerning Open Carry and Concealed Handgun Provisions; providing for enforcement and

penalties; providing effective date and Open Meetings Clauses; and providing for related matters.

18. Discussion, consideration, action if any regarding Resolution No. 15-1631; A Resolution of the City Council of the City of Lago Vista, Texas designating signatories for the City.

WORK SESSION

19. Presentation of the City of Lago Vista 2015 -2016 Capital Improvement Program.

20. Departmental Reports

- A. Airport Report
- B. Development Services
- C. Financial Report
- D. Golf Course Report
- E. Library
- F. Municipal Court
- G. Police Department
- H. Public Works Reports
 - a. Street Department
 - b. Utility Department (Water/Wastewater Services)
 - c. Water Loss Report
 - d. Water/Wastewater Treatment

21. Reports/Minutes from City Boards, Committees and Commissions

- a. September 30, 2015 Airport Advisory Board minutes
- b. October 29, 2015 Comprehensive Plan Advisory Committee Special meeting minutes
- c. November 10, 2015 Golf Course Advisory Committee minutes
- d. November 18, 2015 Golf Course Advisory Committee work session minutes
- e. November 10, 2015 Planning & Zoning Commission meeting minutes
- f. December 10, 2015 KLVB Report

FUTURE MEETINGS

22. Consider schedule and items for future Council meetings.

ADJOURNMENT

IT IS HEREBY CERTIFIED that the above Notice was posted on the Bulletin Board located at all times in City Hall in said City at _____ on the 11th day of December, 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: December 17, 2015

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

Comments:

ADJOURN:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Raley _____ ; **Shoumaker** _____ ; **Tidwell** _____ ; **R. Smith** _____ ;

Mitchell _____ ; **S. Smith** _____ ; **Cox** _____

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

MEETING DATE: December 17, 2015

AGENDA ITEM: PUBLIC COMMENTS

Comments:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Raley _____; Shoumaker _____, Tidwell _____; R. Smith _____;

Mitchell _____; S. Smith _____; Cox _____

Motion Carried: Yes _____; No _____



AGENDA ITEM

City of Lago Vista

To: **Mayor & City Council** **Council Meeting:** **December 17, 2015**

From: **Melissa Byrne Vossmer, City Manager**

Subject: **Presentation to Ann Murrow - Appreciation for the 14+ Years of Chairing the Lago Vista Christmas Tree Lighting Community Event**

Request: **Other** **Legal Document:** **Other** **Legal Review:**

EXECUTIVE SUMMARY:

Resident Ann Murrow has for years been the driving force for the Annual Lago Vista Christmas Tree Lighting Event. This event, held every year after Thanksgiving, has been a wonderful community oriented event celebrating the holidays and making it a special time for everyone - especially children and families - for over almost a decade and a half.

This item is on the Council's agenda to recognize her contribution and make a presentation.

Impact if Approved:

N/A

Impact if Denied:

N/A

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

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to:

Approve Item

Motion to:

Motion to:

Known As:

Presentation to Ann Murrow - Lago Vista Christmas Tree Lighting Community Event

Agenda Item Approved by City Manager

MEETING DATE: December 17, 2015

AGENDA ITEM: Receive and discuss monthly update on Water Treatment Plant #3 by Shay Ralls Roalson, PE, HDR and Gary Graham, PE, Public Works Director.

Comments:

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

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Raley _____ ; **Shoumaker** _____ ; **Tidwell** _____ ; **R. Smith** _____ ;

Mitchell _____ ; **S. Smith** _____ ; **Cox** _____

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



AGENDA ITEM

City of Lago Vista

To: **Council Meeting:**

From:

Subject:

Request: **Legal Document:** **Legal Review:**

EXECUTIVE SUMMARY:

On July 16, 2015 the City Council approved the execution of a contract with Buxton for retail development services. Attached is a copy of the agenda item as well as the proposal from Buxton. Since that time, a lot of time and effort has been spent in understanding the market and positioning Lago Vista to begin to recruit appropriate retail.

This item is being brought to Council to familiarize the new Councilmembers with the program but to also provide an overview to the City Council of the work that has been completed. Buxton Vice President Lisa Hill-McCay will be making the presentation and updating the City Council.

For informational purposes, funding is included in the approved FY15/16 Budget to continue these services.

Impact if Approved:

N/A

Impact if Denied:

N/A

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

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to:

Approve Item

Motion to:

Motion to:

Known As:

Report and Update by Buxton.

Agenda Item Approved by City Manager

2015 RETAIL RECRUITMENT & RETENTION SOLUTION

LAGO VISTA, TX



OBJECTIVE

Lago Vista, TX Objectives Are:

- Understand its retail economic condition and seek an actionable program to recruit new retailers.

Buxton Solution:

- Buxton's retail recruitment solution identifies specific retailers who seek a market with household purchasing habits just like yours and provides custom pursuit packages for up to 20 of these retailers.
- This solution is a marketing strategy that enables community leaders to immediately implement a retail development program targeting new retail growth as well as retaining existing business.

FINDING YOUR RETAIL MATCHES

Match Your Trade Area to 5,000+ Retailers in the U.S.

- Determine What Does & Doesn't Match & Why
- Retailers Operating/Expanding in Your Area
- Proprietary Methodology Based on Buxton's Retail Forecasting Model Expertise



Consumer Profile



Drive-time Trade Area



Retail Market Conditions



Target Retailers

IDENTIFY YOUR STRONGEST RETAIL MATCHES



WHO

WE DEFINE **WHO** YOUR BEST POTENTIAL CITIZENS ARE CONSUMERS

Key Features:

69.8% of households: Prosperous, established couples in their peak earning years living in suburban homes

- Affluent
- Highly educated
- Upscale housing
- Savvy investors
- Country club members
- Environmental philanthropists

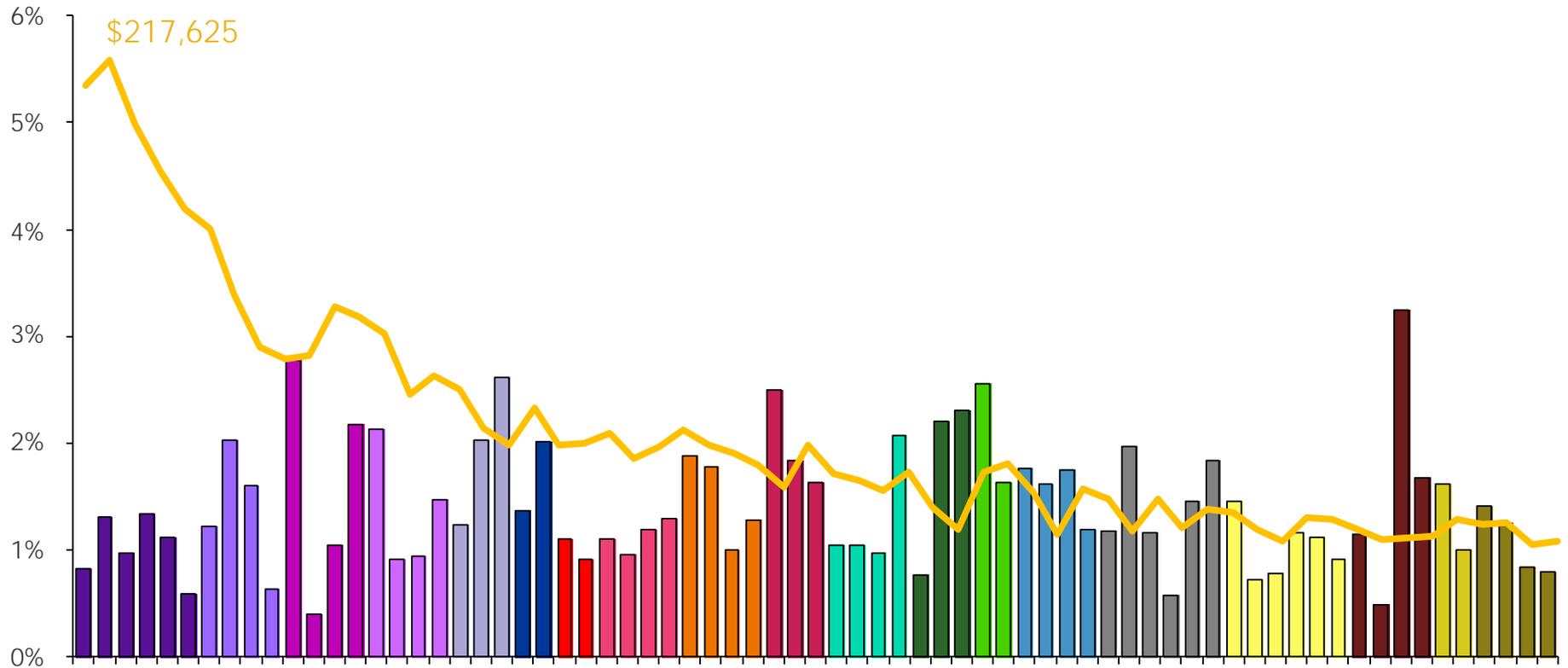
30.1% of households: Upper-middle-class baby boomer-age couples living comfortable lifestyles settled in town and exurban homes

- Middle class
- Suburban country
- Politically independent
- Nature enthusiasts
- Patriotic
- 60/70's Music lover



SEGMENTATION

All U.S. households are grouped into types based on demographics and **psychographics**



IDENTIFY & ANALYZE YOUR CONSUMERS

C11: Aging of Aquarius

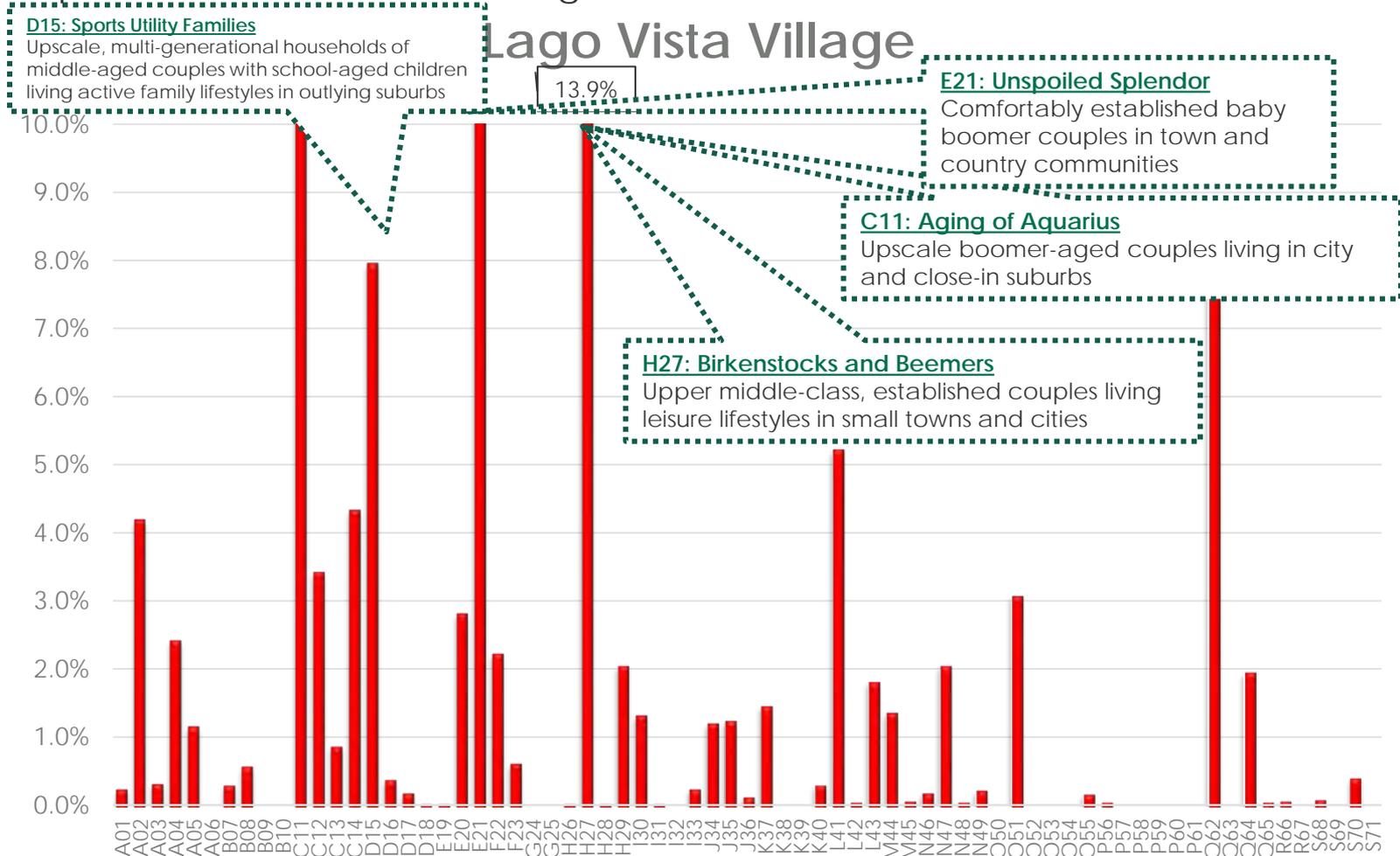
Upscale boomer-aged couples living in city and close-in suburbs

Lifestyle Characteristics	Index
Household Income - \$150K-175K	538
Graduate Degree	351
Drive a Hybrid Car	257
Taken a Cruise in the last 3 years	175
Like to Golf	148
<i>Over 75,000 individual categories available</i>	



CONSUMER PROFILE

The psychographic profile of the households within a 15-minute drive-time of the site is presented below. 4 of 71 segments consists of 43% of the trade area.



WHERE

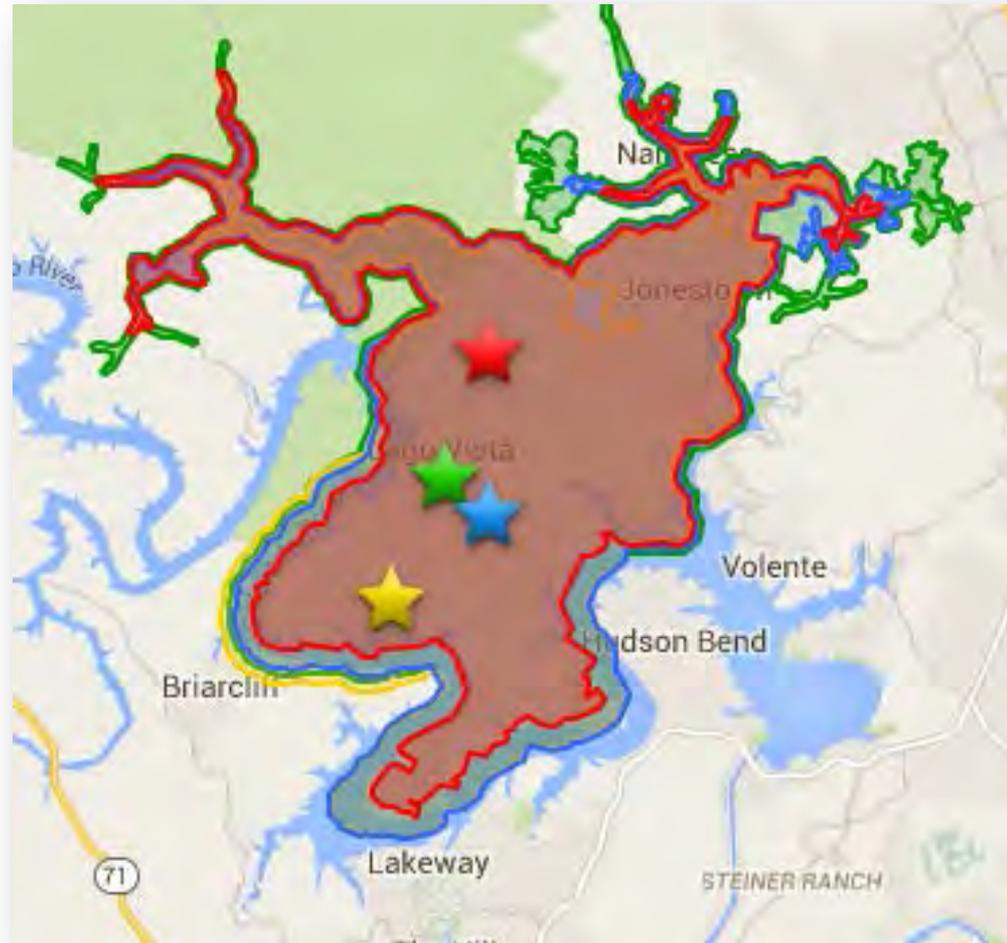
WE IDENTIFY **WHERE** YOUR BEST POTENTIAL CONSUMERS ARE FOUND
The day in day out sustainable consumer base lives between 15 minutes of each site.

 **Lago Vista Village**
20900 FM 1431
Lago Vista, TX 78645
 15-Minute Drive-Time Trade Area
Population: 12,225

 **England Property**
Lohman Ford Rd
Lago Vista, TX 78645
 20-Minute Drive-Time Trade Area
Population: 13,102

 **Highland Lakes Country Club**
20552 Highland Lake Dr
Lago Vista, TX 78645
 20-Minute Drive-Time Trade Area
Population: 12,647

 **Dawn Dr**
Dawn Dr & Thunderbird St
Lago Vista, TX 78645
 20-Minute Drive-Time Trade Area
Population: 14,927



RETAIL MARKET CONDITIONS



COMPETITION

- Competition by Retail Category
 - Proximity
 - Trade Area Overlap
- Competition VS demand ratio
- Retail Leakage and Supply Analysis

AREA DRAW

- Grocery Stores
- Big Boxes
- Malls
- Restaurants
- Fast Food
- Gross Leasable Area
- Schools and Colleges
- Physicians
- Large Businesses
- Healthcare
- Hotels
- Sporting Arenas
- Casinos

ACCESSIBILITY

- Road Score
- Traffic
- Distance to Nearest Highway
- Distance to Nearest Interstate

RETAIL RECRUITMENT



CONSUMER
PROFILE

+



DRIVE-TIME
TRADE AREA

+



RETAIL MARKET
CONDITIONS

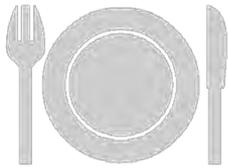
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TARGET
RETAILERS

VALUE

WE TELL YOU THE **VALUE** OF YOUR BEST POTENTIAL CONSUMERS



MATCHED RETAILER REPORT

The City of XYZ

Retailer
Site Similarity Score: 89

Site Address: Broad St & Center St
Kingsport, TN 37660

Latitude: 36.547494
Longitude: -82.559871

BUDS: Suburban (3)
Trade Area: 15 Minutes

Trade Area Snapshot

Population (Pop): 72,110
Workplace Pop: 30,627

Households (HH): 31,811
Avg HH Income: \$54,657

Pop Growth (10-17): 1.5%
Proj. Growth (12-17): 0.0%

HH Growth (10-17): 3.0%
Proj. Growth (12-17): 0.9%

Proposed Site Scores

Address	City	State	Customer	Demographic	Competition	Area Draw	Accessibility
BROADST & CENTER ST	XYZ	ST	104	109	105	99	93

Most Comparable Retailer's Location Scores

Address	City	State	Customer	Demographic	Competition	Area Draw	Accessibility
335 HARDING PLACE	NASHVILLE	TN	104	120	99	88	100
5316 CENTRAL AVENUE	KNOXVILLE	TN	104	98	75	87	76
1743 SHARPEL WAY	LEXINGTON	KY	103	103	103	103	80
401 MARKET ST	CHATANOOGA	TN	101	87	121	100	102
12913 SHELBYVILLE RD	LOUISVILLE	TN	100	90	110	100	95
8100 HWY 100 S	NASHVILLE	TN	97	80	90	103	96
612 GRASSFIELD PKWY	CHESAPEAKE	VA	96	95	102	95	103
113 N FLAZA DR	NICHOLASVILLE	KY	96	120	90	90	110
4132 FORTSMOUTH BLVD	CHESAPEAKE	VA	94	110	85	112	76
4535 OUTER LOOP	LOUISVILLE	KY	93	112	92	76	85

2651 South Polaris Drive • Fort Worth, TX 76137 • Phone: (817) 332-3681 • Fax: (817) 332-3686 • buxtonco.com

Summary Characteristics

Mapping and Demographics

Variable Scores and Comparable Retailer Locations



Understanding Your Match Report

LIFE OF PARTNERSHIP



Launch

- Executed Partnership Agreement and Introductory call with Lago Vista Account Executive Team and sites confirmed for the retail matching analysis. **Formal project timeline began here.**



1st Milestone

- Buxton delivered **first deliverable** – Trade Area Analysis, Consumer Profiles, Market Insights



2nd Milestone

- Buxton delivered recommended **20 Retail Matches** and Lago Vista approved for next steps



3rd Milestone

- **Completion of project process**, Implementation of the Retail Recruitment Solution : Execute initial communication on Lago Vista's behalf to 'break the ice' with target retailers. **Beginning of Implementation**



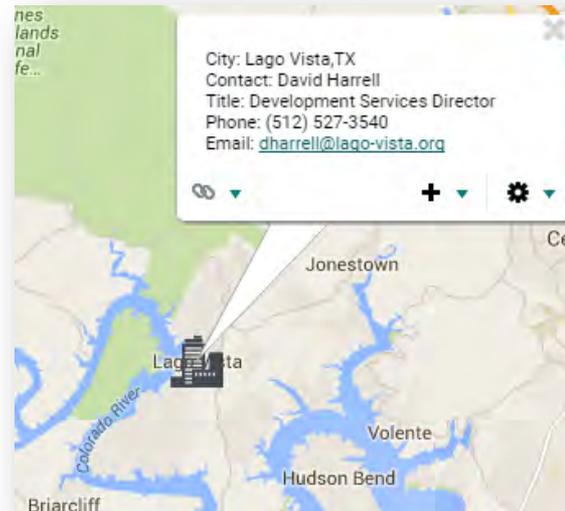
Application of Buxton Solution

- David Harrell begins retail recruitment sales process beginning with initial email and follow up calls
- Ongoing - Recruitment Assistance and support

APPLICATION OF BUXTON SOLUTION

“WHAT IS SUCCESS?”

- Within the first 12 months of Retail Recruitment outreach, simply engaging in dialogue with a company is a major milestone of success on the path to recruitment. In most cases, a retailer already has their Real Estate pipeline for *next year* already complete by the time you've engaged with them. A store opening from the point of initial research to doors open can take 18-24 months.
- Examples of successful engagement with a Retailer in initial engagement:
 - E-Mail conversation with Corporate Real Estate decision maker, Corporate Regional Representative, or 3rd party Broker.
 - Conference call or phone dialogue to make data driven “Pitch” for opportunity. Discussion surrounding site specific detail or requests for more information are strong interest signals from the retailer.
 - Making arrangements for a site visit or tour of the community.
- Success begins with **Creating a Relationship and putting yourself on the map:**



RESULTS OF BUXTON SOLUTION

*Typical expectation for any sales process is 8-12 attempts before receiving a response from a prospect.



Continuing to **bridge the communication gaps** with retailers and laying the **foundational groundwork** for **retail success** for years to come.

NEXT STEPS

Ongoing

Goals
Continued Retail Responses

- Continuing to bridge the communication gaps with retailers and laying the foundational groundwork for retail success for years to come.

Year 1

Retail Model Refresh
20 sustainable retailers added to continuing efforts

- We will continue conversations with our year 1 retailers and continue building our retail recruitment pipeline with long-term sustainable concepts.

Month 12- 24

Ongoing Efforts

- Weekly Communication on continuous efforts with Buxton support team
- Growing relationships with retailers to meet the end goal of retail success
- Evolving strategy strategically and specifically for each retailer

Year 2

Retail Model Refresh
20 sustainable retailers added to continuing efforts

- We will continue conversations with our year 1 and 2 retailers and continue building our retail recruitment pipeline with long-term sustainable concepts.

SCOUT PROVIDES ON-DEMAND ACCESS

BIG ANSWERS MADE EASY

SCOUT Features

- RETAIL MATCHING
- BUSINESS RETENTION AND EXPANSION ANALYSES
- RETAIL LEAKAGE ANALYSIS
- CONSUMER PROPENSITY REPORTING
- DEMO REPORTING
- LOAD AND EDIT YOUR OWN DATA
- DYNAMIC THEMATIC MAPPING
- LARGE-FORMAT PRINTING

ASSISTING YOUR ECONOMIC DEVELOPMENT ...

- COMPETITIVE ADVANTAGE FOR BUSINESS OWNERS
- IMMEDIATELY RESPOND TO OPPORTUNITIES
- OR THREATS IN YOUR COMMUNITY
- PROFESSIONAL SUPPORT



Buxton®



AGENDA ITEM
City of Lago Vista

TO: Mayor & City Council

Council Meeting: July 16, 2015

FROM: Melissa Byrne Vossmer, City Manager

SUBJECT: Retail Recruitment & Retention - Buxton

Legal Review

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

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

Earlier this year at the Council Worksession on January 15th, Lisa Hill-McCay with Buxton – a leader in retail site and development & retail retention – made a presentation to the City Council concerning a proposal for services. These services were to assist the City understand our community profile; define and evaluate our trade area; develop a profile of area customers; help the City to match with retailer and restaurant markets and help the City create marketing packages.

As a result of this discussion, Staff embarked up on an effort to develop partnerships to help pay for these services. Since that time, commitments for funding have been from the following partners for Year 1:

Alex Tan – Owner, Lago Vista Village	\$10,000
Lago Vista /Jonestown Chamber of Commerce	5,000
Tessera	2,500
Cedar Park Regional Medical Center	2,000*
Total:	\$ 19,500

*Has only committed to Year 1.

One of the obstacles in moving forward previously was identifying a funding source as this was not in the budget. However, Staff continued to pursue this opportunity as it became clear in my first few months that we needed to grow our retail in support of the quality of life we wanted to offer our residents, enhance the tax base as well as capture revenue that was being collected in Cedar Park and other surrounding cities. It is understood that Lago Vista could never compete head to head with a Target or Best Buy but what could we work to bring to Lago that would encourage residents to do more shopping locally. By starting this project now, the City should be in a position to attend the fall conference in Dallas to actually have a presence, with marketing materials, to begin to meet with targeted, potential retailers and restaurants. In addition, the resources that Buxton brings for existing businesses would become available and help them grow their businesses as well.

Ms. Hill-McCay plans on being present at the Council Meeting to give a brief presentation as we have new Councilmembers and answer questions. Attached is a copy of the proposal. Council will note there is a two part payment plan. If approved by Council, Staff will work with our committed partners in finalizing their participation.

Impact if Approved: The City of Lago Vista and partners begin to focus on implementation of a strategy targeting growing retail and restaurants while helping existing businesses maximize their products and opportunities.

Impact if Denied: The City of Lago Vista does not develop the necessary strategies to grow our local retail and restaurant market at this time. The quality of life does not improve, the tax base does not grow with additional retail / commercial, local businesses will not have access to retention services and information and revenues will continue be lost to other cities

and growth of the City will probably not materialize at a rate that meets projections.

1. IS FUNDING REQUIRED? YES NO

2. IF YES, INDICATE IF BUDGETED YES NO

INDICATE FUNDING SOURCE: At a total cost of \$50,000 a year, the City has funding commitments of \$19,500 for Year 1 and a minimum of \$17,500 for Years 2 & 3. Partnerships will continue to be sought. The remaining balance of \$30,500 can be funded through funds remaining from the LVISD Project. There is sufficient funding to fund Year 1 with our partners. Year 2 will be included in the Proposed FY2015/16 Budget that will be submitted to Council later this month.

SUGGESTED MOTION/RECOMMENDATION/ACTION: Motion to approve execution of a contract with Buxton for retail recruitment and retention.

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

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

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

Administration: 35T Initials

Submitted by: Melissa Byrne Vossmer, City Manager

FORWARDED TO CC

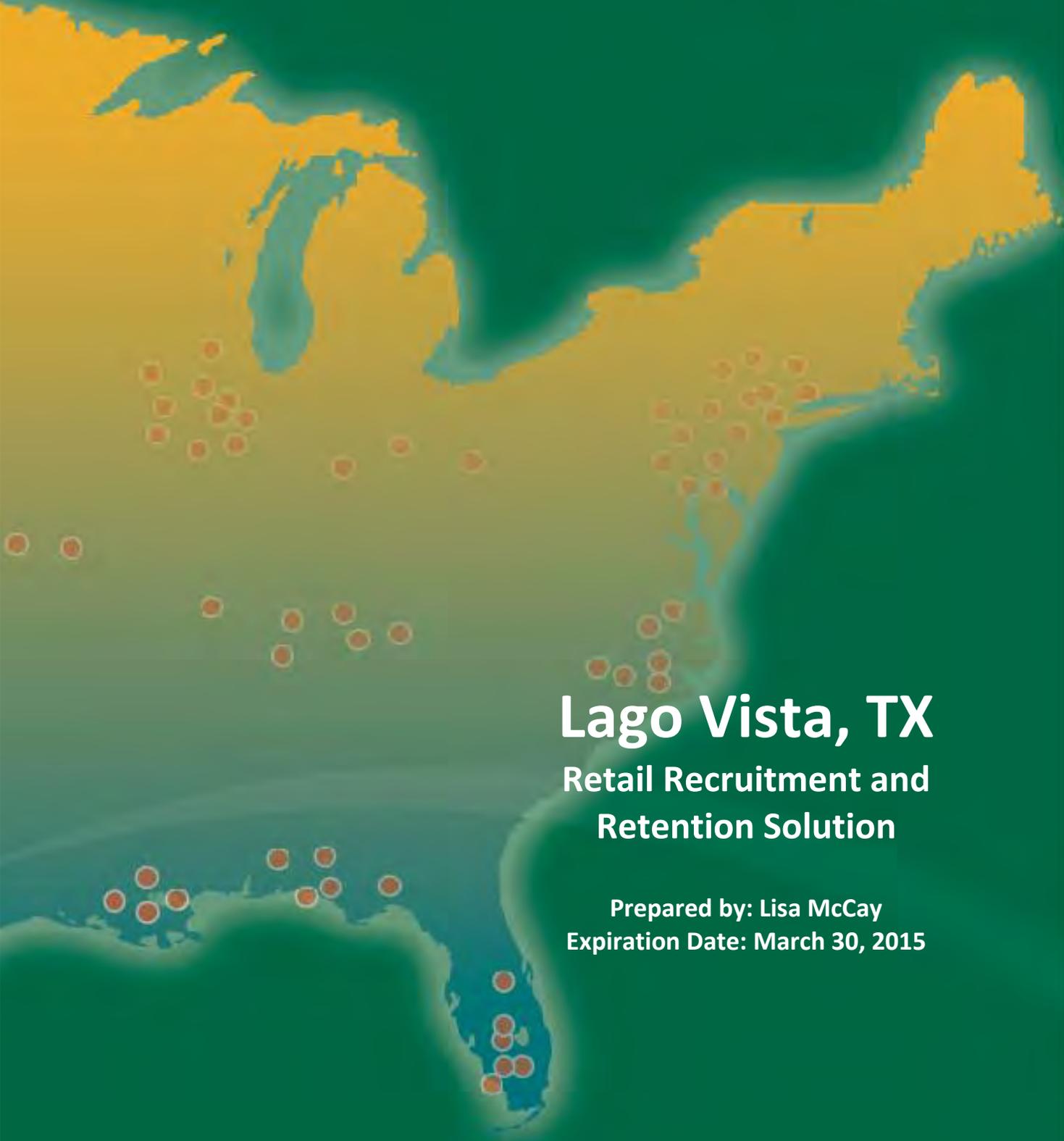
Listing of Supporting Materials Attached:

Vote: Shoumaker____; Hunt ____; Kruger ____; Mitchell ____; Gloris____; Smith ____; Cox____

Motion Carried: Yes_____; No _____

Vote: Shoumaker____; Hunt ____; Kruger ____; Mitchell ____;

Gloris____; Smith ____; Cox _____

A map of Texas is centered on the page, rendered in a light yellow color against a dark green background. Numerous small red circles with white outlines are scattered across the map, representing retail locations. The circles are more densely packed in the eastern and southern parts of the state.

Lago Vista, TX

Retail Recruitment and Retention Solution

Prepared by: Lisa McCay
Expiration Date: March 30, 2015



BUXTON IS YOUR **COMPETITIVE ADVANTAGE**

OUR VALUE PROPOSITION

Since our founding in 1994, Buxton has been a leading force in retail site and development. We are recognized for creating solutions that provide results. Buxton began as a service to help retailers make informed site selection decisions by understanding their customers and precisely determining their markets and soon realized that the company's expertise in retail site and market analysis could also be leveraged to benefit communities desiring retail expansion.

More than simply providing data, Buxton supplies custom marketing materials and strategies targeting the unique site requirements of retailers, developers and commercial real estate brokers. Buxton clients achieve outstanding success using our tools for retail identification, selection and recruitment. And our clients benefit from our unique understanding of retail site selection from the retailer's point of view.

- **Grow Your Community.** Create new, permanent jobs that will satisfy your citizen's desire to shop at home; retain dollars currently spent outside of your community and maximize revenue growth to fund city services.
- **Leverage Buxton's Retail Industry Expertise.** Establish credibility with decision makers by providing factual evidence to support your site and gain a competitive position by leveraging our experience:
 - 3000+ retail, restaurant, and healthcare clients
 - 650+ public sector clients nationwide
 - 35+ million square feet of retail space
 - 500+ cumulative years of retail management and economic development experience
- **Access Your Buxton Solution with Ease.** Utilize your best-in-class retail recruitment solution via SCOUT, with the touch of a button from any mobile device. Get the insights and answers to your retail recruitment and site analysis questions and have the big picture in the palm of your hand.
- **Develop a Long-Term Partnership.** You will receive personal guidance and ongoing insight into key industry topics.

SCOPE OF SERVICES

Buxton is pleased to present this proposal to Lago Vista, TX. The purpose of this proposal is to outline and review your community development objectives and how Buxton's solutions will enhance your ability to effectively meet those objectives.

Lago Vista, TX's Objectives

1. Recruit new retailers and restaurants
2. Retain existing retailers and restaurant
3. Understand current retail and restaurant economic condition

Retail Recruitment and Retention Solution: Your Community Profile

Our solution is a total marketing strategy that enables community leaders to understand the consumer profile of their residents and to identify specific retailers and restaurants who seek a market with household purchasing habits just like yours. This solution provides you with the ability to actively pursue identified retailers, making a compelling case for their expansion to Lago Vista, TX utilizing custom marketing packages that Buxton will create for you. You will have access to the same analytical information and insights retailers depend on today to make site selection decisions providing you with instant credibility and the ability to differentiate your community.

Step 1 - Research Your Community

Buxton uses over 250 consumer and business databases that are updated regularly and compare your potential sites to the universe of all competing sites operating in the U.S. We define your current retail situation and those in any neighboring communities that impact your retail environment.

Step 2 – Define and Evaluate Your Trade Area

Customers shop by convenience, measuring distance based on time, not mileage. We will conduct a custom drive-time analysis to determine your trade area using our proprietary methodology and knowledge of individual retail client's actual trade areas. Your drive-time trade area will be provided to you as a map that accurately depicts your consumer shopping patterns.

Step 3 – Profile Your Trade Area's Residential Customers

Your community profile will analyze all the households in your drive-time trade area. Based on more than 7,500 categories of lifestyles, purchase behaviors and media reading and viewing habits (psychographics), the households in your trade area are assessed to gain an understanding of the types of retailers that would be attracted to your site.

Step 4 – We Match Retailers and Restaurants to Market Potential

Buxton will match the consumer profile of your community's trade area against the customer profiles of 5,000+ retailers in our proprietary database. We will identify the similarity between the two profiles analyzed using Buxton's proprietary retail matching algorithm to determine if your site presents an attractive opportunity for each retailer. We then qualify the list of matched results to verify that a retailer is currently operating or expanding, that they operate in similar sites and that your site affords adequate buffer from competition and cannibalization to be realistically considered.

Step 5 – We Create Marketing Packages

Buxton will assemble individualized marketing packages for up to twenty (20) targeted retailers and will notify each retailer's key real estate decision maker, by letter that they have been qualified by Buxton as a potential viable fit for your site and should expect to be contacted by a representative of the city.

Your marketing packages will be delivered to you in SCOUT and include:

1. Map of the retail site and trade area
2. Map of retailer's potential customers
3. Retailer match report that compares the site's trade area characteristics and consumer profile with the retailer's sites in similar trade areas

Solution Deliverables:

- SCOUT Touch Access
- Drive Time Trade Area Maps
- Retail Site Assessment
- Retail Match List (specific retailers that match your trade area's consumer profile)
- Retailer Specific Marketing Packages (for up to twenty (20) retailers)
- Generic Developer Retailer Pursuit Package
- Mobile tablet device at completion pre-loaded with all findings

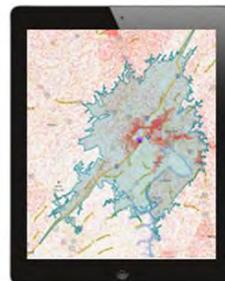
Multi Year Deliverables: Year 2 & 3 of this agreement will include a Retail Recruitment model refresh, retail marketing packages, and full SCOUT and SCOUT Touch.

Access and Use Your Retail Recruitment Solution via SCOUT

Buxton's solution will allow you to actively recruit retailers to your community and support existing businesses with the push of a button in SCOUT Touch, providing you with crucial information about your community, your trade areas, your residents, and much more. SCOUT is a web-based platform which is accessible on any Windows or iOS enabled device with an internet connection and designed to give decision-makers in your community access to the data and solutions that will assist them in making better business decisions. The Retail Recruitment solution includes one (1) mobile tablet device which will be provided at completion and will be pre-loaded with all key findings. This mobile tablet device, possession of Lago Vista, TX, is enabled with four (4) SCOUT Users with the ability to **run demographic and trade area profile reports**, and view maps, and other data elements.

Identifying and quantifying the key variables which impact your community, you will acquire insights from these findings that will provide you with a strong foundation from which to understand retail recruitment and business retention efforts. In Buxton's SCOUT Touch you will be able to:

- Identify Retail Matches
- Run Variable Reports
- View City Limit Maps
- Run Healthcare Reports
- Run Demographic & Consumer Propensity Reports
- See Aerial View
- View Physician Intelligence
- Run Comparable Reports
- Run Retail Leakage/Surplus Reports



FEES & TIMING

ANNUAL FEE	SOLUTION TIMELINE
<p style="text-align: center;">\$50,000 (three (3) year term)</p>	<ul style="list-style-type: none"> • Your SCOUT access will be enabled within ten (10) business days of the execution of this agreement • Lago Vista, TX will have access to retail match lists and marketing packages within sixty (60) business days of execution.

Lago Vista, TX will be invoiced as follows:

- \$50,000 Year 1 Fee (50% invoiced upon execution of this agreement: 50% invoiced upon target retailer identification)
- \$50,000 Year 2 Fee (Invoiced 1st Anniversary of this agreement)
- \$50,000 Year 3 Fee (Invoiced 2nd Anniversary of this agreement)

Buxton may include Lago Vista, TX on its client list in presentations and public relations efforts. When doing so, Buxton will not reveal information that is confidential and proprietary to Lago Vista, TX.

The initial term of this agreement is for three (3) years with services invoiced annually. However, at any time during this initial 3-year term, Lago Vista, TX may cancel services for the following year by providing written notice to Buxton at least sixty (60) days in advance of a yearly renewal. If Lago Vista, TX cancels services prior to the expiration of the initial term, Lago Vista, TX will be invoiced 10% of the total remaining balance. All service fees associated with this agreement are due in net (10) days of the date of the invoice.

Buxton

Signature

Printed Name

Title

Date

Lago Vista, TX

Signature

Printed Name

Title

Date

Please provide us with a primary point of contact for invoice receipt.

Name _____

Phone _____

Email _____

Preferred Method of Receipt (Email or U.S. Mail)



BUXTON IS YOUR **COMPETITIVE ADVANTAGE**

Our Retail Recruitment solution is a total marketing strategy that enables community leaders to immediately implement a retail development program. It provides the same analytical information retailers depend on today to make site selection decisions so that you will have a compelling case as to why your County/community/site can support new store and restaurant locations and expansions. Additionally, Retail Recruitment identifies specific retailers who seek a market with household purchasing habits just like yours, and we provide custom marketing packages targeted to that specific retailer.

Retail Recruitment goes beyond a plan. It allows you to be proactive and take the initiative rather than waiting and hoping something happens.

Deliverables

- Drive Time Trade Area Map
- Retail Site Assessment (retail potential of up to three selected sites)
- Retail Match List (specific retailers that match the households in the trade area)
- Retailer Specific Marketing Packages (for up to twenty (20) retailers)
- SCOUT online access to deliverables

Benefits

- Maximize revenue growth to fund County services.
- Retain dollars that are being spent outside the community.
- Create new, permanent jobs.
- Satisfy citizens' desire to shop at home.
- Partner with the leader in site selection analysis to the retail industry.
- Establish credibility with decision makers by providing factual evidence to support your location.
- Use competitive analysis to close the deal.
- A dynamic, consumer-oriented retail sector is a component of a healthy economy.

Buxton's Retail Recruitment

Since our founding in 1994, Buxton has been a leading force in retail location and development. We are recognized for creating solutions that provide results.

Buxton began as a service to help retailers make informed site selection decisions by understanding their customers and precisely determining their markets. Buxton leaders soon realized that the company's expertise in retail location and market analysis could also be leveraged to benefit communities desiring retail expansion. Please note that in this proposal the term "retail" and "retailer" is inclusive of restaurants.

Retail Recruitment Retail Matching

Designed specifically for use in community economic development programs, Buxton's *Retail Recruitment Retail Matching* process has assisted more than 650 public sector clients nationwide, resulting in the development of more than 35 million square feet of retail space. We integrate our impressive technical capabilities with more than 500 cumulative years of retail management and local economic development experience to help municipalities achieve their retail goals.

More than simply providing data, Buxton supplies custom marketing materials and strategies targeting the unique location requirements of retailers, developers and commercial real estate brokers. Buxton clients achieve outstanding success using our tools for retail identification, selection and recruitment. And our clients benefit from our unique understanding of retail site selection from the retailer's point of view. The combination of technical expertise and professional guidance gives municipalities the capacity to immediately implement an effective retail development program.

Benefits of Partnering with Buxton

With Buxton's Retail Recruitment Solution you have immediate access to:

- **Retail Industry Expertise.** Gain a competitive position by working with professionals who have years of retail management experience plus current insights into your community and site selection processes and trends.
- **Community Development Best Practices.** Expand and sharpen your business development focus by incorporating best practices discovered by Buxton through daily work with local governments across the nation.
- **Proprietary Systems.** Gather useful information by having Buxton's technology specialists analyze your trade area accessing data stored on Buxton's in-house databases.
- **Personalized Content.** Advance your business recruitment program by receiving personal guidance from our staff and ongoing insight into key industry topics via our monthly e-newsletter, webcasts and other interactive tools.
- **Long-Term Partnership.** As a Buxton client you may utilize our booth space as a central meeting location and display marketing collateral specific to your County. Additionally, a Buxton representative will be available for on-going calls and emails related to your needs.

To assure the accuracy of the drive-time trade area, the draft maps are reviewed with community leaders and verified before proceeding with the next step.

Evaluating Your Retail Potential

The purpose of the evaluation phase is to understand what makes your trade area market distinctive and valuable from a retailer’s viewpoint and scrutiny.

Our evaluations capitalize on Buxton’s working knowledge of the retail marketplace and the evolving location requirements and expectations of today’s retailers. Combining this knowledge with our economic development competencies allows us to evaluate and recommend proven community practices. Our evaluations do not rely on dated government research or national/state statistics, all of which fail to reflect local realities. Rather, we implement our real-world experience gained from working with local governments that have opened more than 35 million square feet of new or expanded retail space. We know how to help you sharpen your retail marketing strategy, aggressively market the County and improve your market performance.

Retail Leakage/Supply Analysis

The Retail Leakage/Supply Analysis provides an estimate of retail dollars flowing in or out of the trade area. The two main components of this analysis are: 1) current sales (supply) by retail store type, in dollar amounts, and 2) estimated sales potential (demand) for retail store type, in dollar amounts.



We first calculate a sales gap index that illustrates your ability to capture your residents’ expenditures.

The sales gap index provides a relative comparison of leakage/surplus and an estimate of the dollars that are being spent outside the trade area (leakage) and the amount of dollars coming in from outside the trade area (surplus).

Local Business Retention and Expansion

The Consumer Propensity Report (CPR) shows the lifestyle, product, and psychographic likelihood indices for the consumers within the trade area being analyzed. Major retail, restaurant, grocery, and consumer packaged goods firms use this very same information to drive marketing and merchandising decisions.

Information is provided for thirty-two (32) major categories with more than 4,800 total line items. Please note that line items are based upon national-level purchasing and lifestyle characteristics. These line items are then correlated to the underlying household characteristics of the consumers within the trade area being analyzed. Some line items may not be necessarily relevant or available in your market

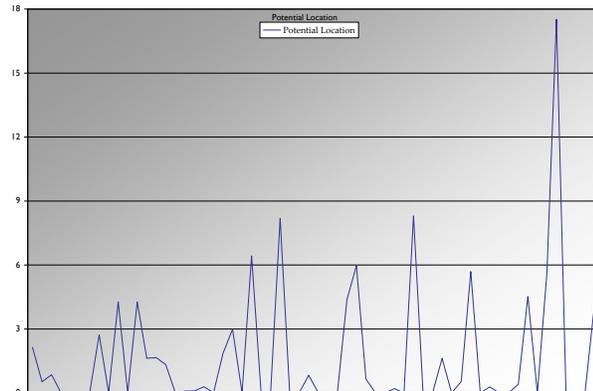
or region. The score in these situations serves to indicate the degree to which the consumers would participate in or purchase that item if it were relevant and available. Often this is taken as an opportunity for expansion of a similar brand or concept within the category.

The CPR is designed to assist the County in developing local business retention and expansion strategies. The County will be armed with fact-based data to assist independent retailers to make merchandising and marketing decisions.

Customer Profiling

The Retail Matching process will identify and analyze all the households in your drive-time trade area. Based on more than 75,000 categories of lifestyles, purchase behaviors and media reading and viewing habits (psychographics), the households in your trade area are assessed to gain an understanding of the types of retailers that would be attracted to your community. Our in-house databases include both traditional demographic data and the most current psychographic lifestyle information for over 120 million households in the U.S. (as well as up to seven individuals living in each of these households).

Each household in a trade area falls into one of 60 market segments reflecting the buying habits of customers in the household. The blue line in the adjacent figure graphically profiles the households in a County's trade area.



Retail Site Assessment

Buxton will analyze three (3) distinct retail location/geographic areas, selected by the County. Based on our collective experience in retail locations, the following factors are considered:

- Psychographic analysis of households in trade area
- Demand for retail goods and services
- Growth plans and relevant development
- Retail goals of the community

Buxton will develop a demand density profile of the trade area. Demand density measures the bottom-line value of the customers in the trade area—who they are, how many there are and what they buy. One of the significant advantages of Buxton is our ability to take the demand density data and creatively translate it into a proactive market strategy tailored to take advantage of your County's strengths and to achieve its retail goals.

Matching Retailers and Restaurants to Market Potential

Based on the Retail Site Assessment, you will select one (1) location for retail matching analysis. Once the site for retail matching has been selected and the consumer profiles in the trade area have been determined, Buxton will match these profiles against the customer profiles of 5,000+ retailers in our proprietary database.

In the adjacent figure, the blue line indicates the customer profile of households in a community's trade area. The red bar represents a specific retailer's customer profile. A similarity between the two profiles analyzed using Buxton's proprietary retail matching algorithm concludes that this site is an opportunity for a specific retailer to open a successful store.

These matches result in a list of possible retailers. To develop the preliminary retail match list, Buxton analyzes a number of factors about each possible retailer to qualify it. This analysis is designed to eliminate those retailers that for any reason would not be a candidate. Considered in this analysis are such factors as, verification that a retailer is currently operating or expanding into your market, location of operations in similar cities, and competition and cannibalization from nearby locations.

Once this analysis is complete, the preliminary list of retailers will be discussed and reviewed.

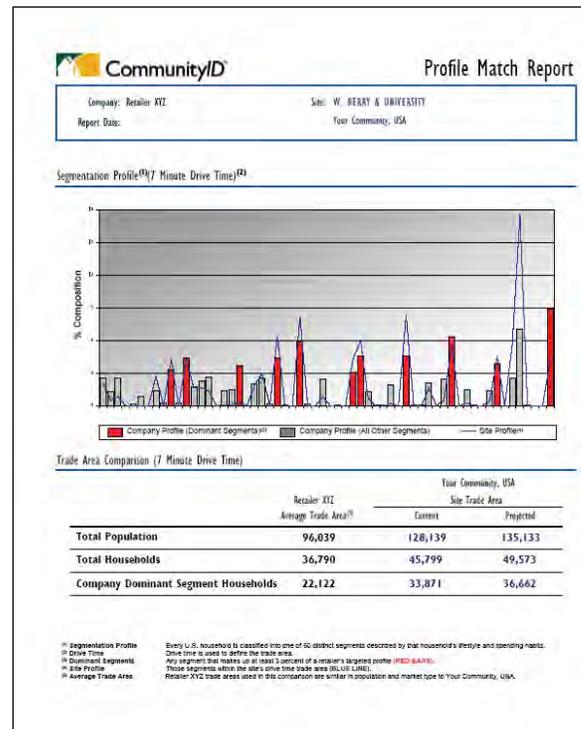
Delivering Marketing Packages

Buxton will assemble an individualized marketing (pursuit) package for up to twenty (20) targeted retailers. Each marketing package will be delivered electronically to facilitate convenient delivery of these packages to targeted retailers, developers and brokers. At the client's request, Buxton can provide a hard copy of each of these twenty (20) packages.

Each marketing package contains:

1. Map of the retail site and trade area
2. Map of retailer's potential customers
3. Retailer match report that compares the site's trade area characteristics with the retailer's locations in similar trade areas
4. Demographic and psychographic profiles of the households in the trade area

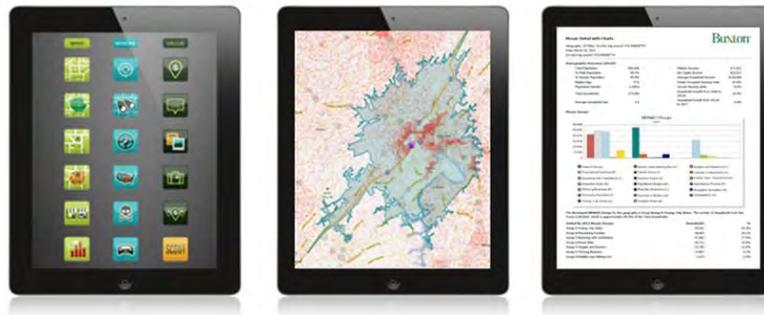
Buxton targets not only specific companies, but also the individual in the company who has the responsibility for location decisions. To provide the best possible reception when the targeted retailer is contacted, Buxton notifies each company that you have been qualified by Buxton as a potential viable location for a store, restaurant or development and should expect to be contacted by a representative of the County.



SCOUT Touch

Delivery and Interaction Platform

Buxton's Retail Recruitment solution will allow you to actively recruit retailers to your community and support existing businesses with the push of a button in SCOUT Touch, providing you with crucial information about your community, your trade areas, your residents, and much more. SCOUT is a web-based platform which is accessible on any Windows or iOS enabled device with an internet connection and designed to give decision-makers in your community access to the data and solutions that will assist them in making better business decisions. The Retail Recruitment solution includes one (1) iPad which will be provided at completion and will be pre-loaded with all key findings. This iPad is your property and is enabled with four (4) SCOUT Users with the ability to **run demographic and trade area profile reports**, and view maps, and other data elements.



ANSWERS AT YOUR FINGERTIPS. ANYTIME. ANYWHERE.

Identifying and quantifying the key variables which impact your community, you will acquire insights from these findings that will provide you with a strong foundation from which to understand retail recruitment and business retention efforts. In Buxton's SCOUT Touch you will be able to:

- Identify Retail Matches
- Run Variable Reports
- View County Limit Maps
- Run Healthcare Reports
- Run Demographic & Consumer Propensity Reports
- See Aerial View
- View Physician Intelligence
- Run Comparable Reports
- Run Retail Leakage/Surplus Reports

Project Requirements

To effectively initiate this project, we request that you provide the following:

1. Project Liaison

You will designate a project manager who will serve as Buxton's primary contact during the project.

2. Community Information and Reports

- Logo (vector file – request from your ad agency and/or printer)
- Addresses and descriptive information for up to three sites that will be evaluated
- List of planned retail, commercial or mixed use (either proposed or in development) in the community
- List of major, national or regional retailers that have closed, left or moved from the community

3. Project Launch

A conference call with you representatives and the Buxton Project Team will officially launch the project. The project launch will occur when:

1. An agreement is executed
2. The initial payment is received, and
3. The Community Information and Reports are received

BUXTON'S EXTENSIVE EXPERIENCE MODELING, AS WELL AS OUR UNPARALLELED DATA AND TECHNOLOGY, MAKE US THE MOST QUALIFIED COMPANY TODAY TO EFFECTIVELY SOLVE YOUR RETAIL RECRUITMENT CHALLENGES.



Lisa Hill, Vice President of Sales

CommunityID

lhill@buxtonco.com



Cody Howell, Vice President &

General Manager

CommunityID

chowell@buxtonco.com

Find out more about Buxton's solutions.

WWW.BUXTONCO.COM



AGENDA ITEM

City of Lago Vista

To: **Council Meeting:**

From:

Subject:

Request: **Legal Document:** **Legal Review:**

EXECUTIVE SUMMARY:

In my December 4th Weekly Report, some background was provided on the proposed re-building and re-activation of Lago Vista Radio AM1670. To provide further information, attached is a CIP Project Justification developed during the budget process.

The presentation on Lago Vista Radio will be given by Fran Lehmann. As mentioned, this project has been funded by the City Council. When operational, it will provide a means to communicate with residents and visitors that is currently not available. Acting as the City's consultant, Fran has been instrumental in reaching out and helping us identify the necessary equipment to bring this project online.

Impact if Approved:

The City of Lago Vista will have a means to communicate with residents and visitors on a regular basis to share information as well as during emergencies.

Impact if Denied:

The City of Lago Vista does not have this additional communication tool.

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

Indicate Funding Source:

**The engineering / equipment is funded in the FY15/16 CIP - \$20,000
The operational funds is included in the Non-Departmental Fund in the FY15/16 - \$6,000**

Suggested Motion/Recommendation/Action

Motion to:

Motion to:

Motion to:

Known As:

City of Lago Vista Radion AM1670

Agenda Item Approved by City Manager



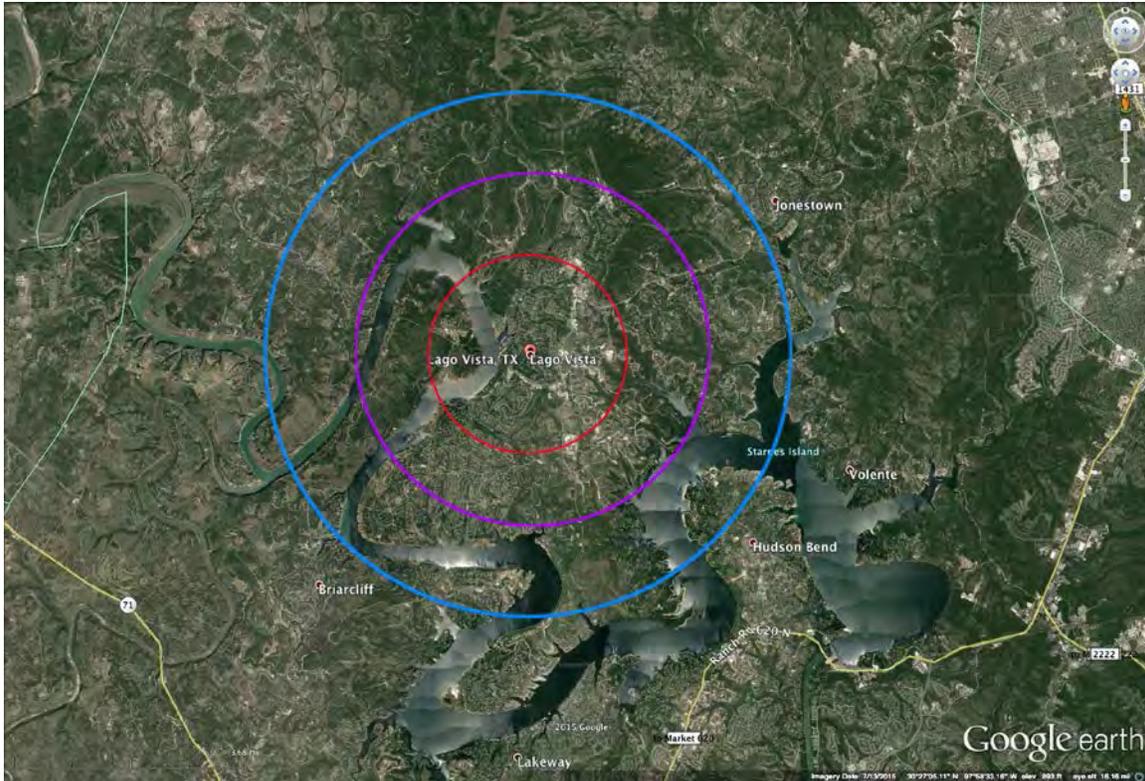
GRAPHIC 1: LagoRadio Magnet

Good evening and thank you for allowing me a few minutes to outline my concept for LagoRadio dot com, 1670AM. For those of you who don't know me, my name is Fran Lehmann and I spent 32 years as a radio producer, writer and host, the last 28 of those in Los Angeles and San Francisco. I moved to Lago Vista in 2008 and I love my little town.

The city has been licensed to run a 10 watt radio station at 1670AM for about 12 years. These are called LPAMs, or Low Power AM stations. They're also known as TIS stations, or Traveler's Information Service stations. The FCC has licensed thousands of these all over the country to small rural municipalities not served by a large metro, such as Lago Vista. The purpose of these stations is to provide information to citizens and tourists of local news, weather and upcoming events etc. It's other and arguably more essential purpose is to provide information to citizens in the event of an emergency such as fire, floods, storms, snow day, school closures and the like.

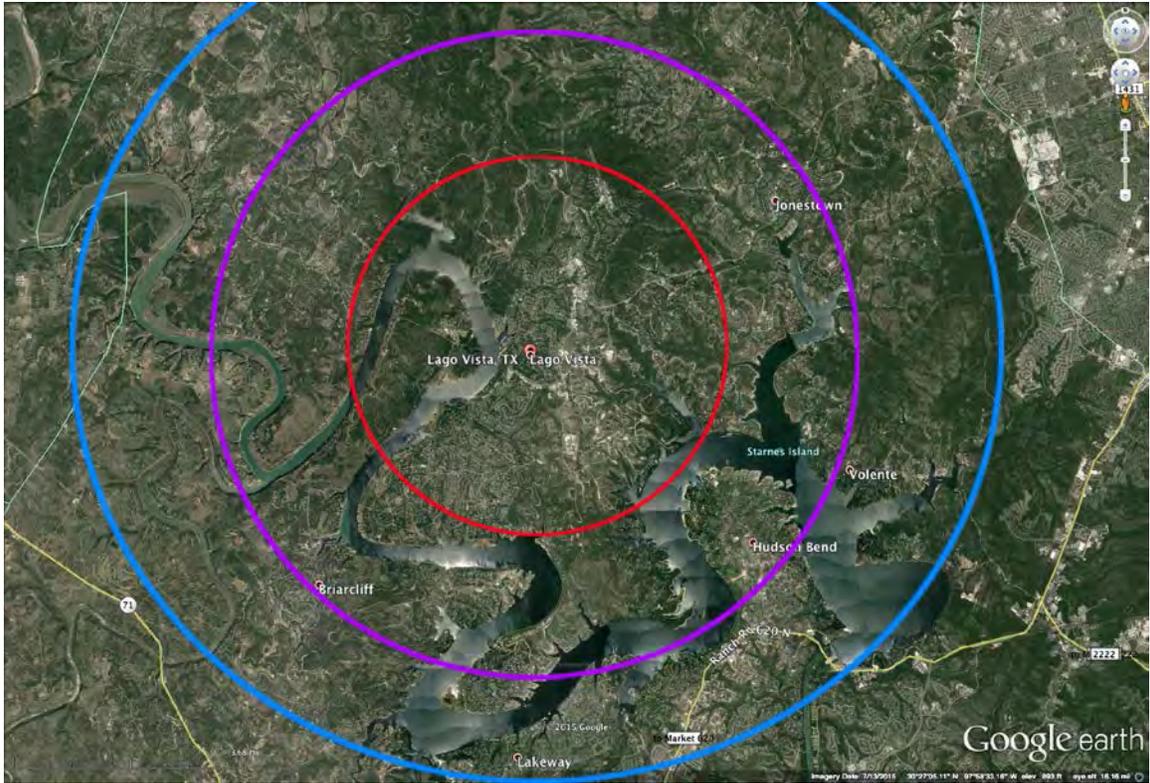
When the city asked me to review its radio equipment, which was about 12 years old, it was clear the old gear had to go. The transmitter had been mounted outdoors and exposed to the elements for over a decade and didn't appear to have been installed by a radio engineer in the first place. I've spent the last year building a relationship with the country's oldest and largest supplier of LPAM's and have established that the city can purchase all new, state-of-the-art gear and have it professionally installed for less than twenty grand.

Here's why this is a good idea:



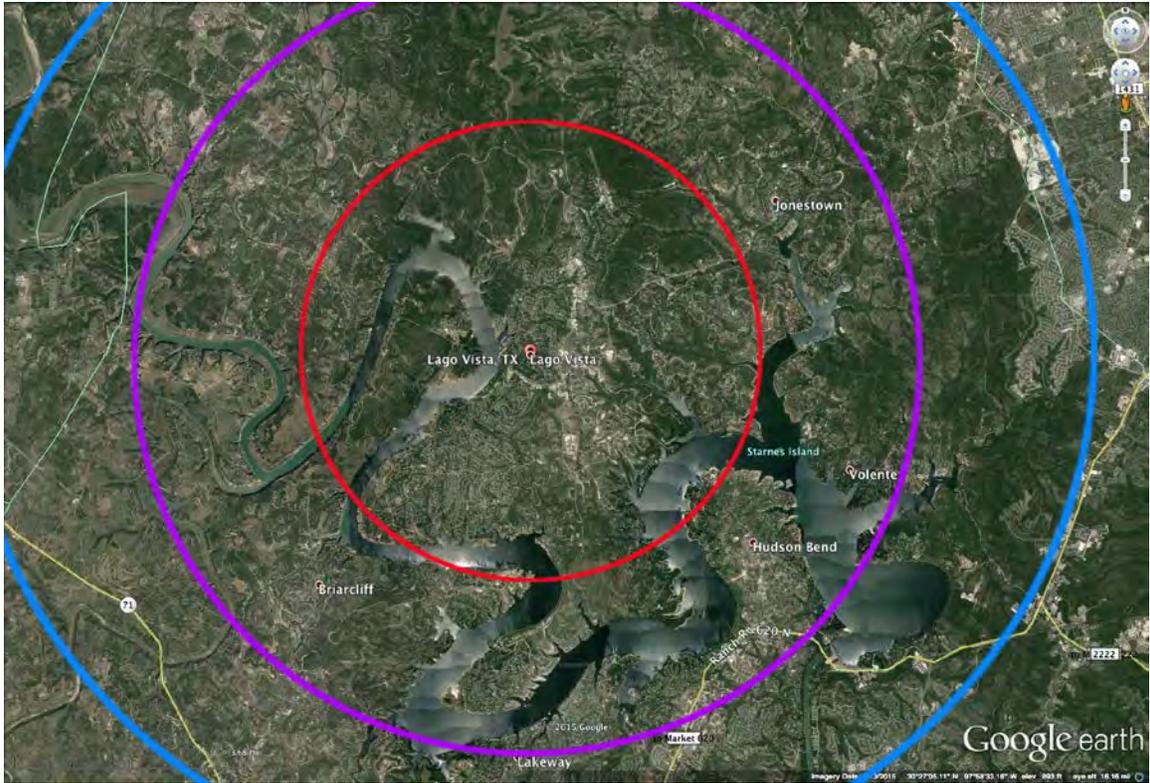
GRAPHIC 2: Coverage Map #1

First: This is the Coverage Map for the old station when I arrived in 2008. The red circle denotes what (for LPAMs) is called “Local Coverage” the signal was pretty strong in this area, but what’s known as the “Carrier”, or what the signal was broadcasting, was not. The purple circle denotes what’s called “Distant Coverage” meaning you might still be able to receive the signal but it would be weak. The blue circle denotes “Fringe Coverage” meaning this where the signal would probably be lost. Now let’s look at the coverage map for the new radio station with brand new professionally installed state-of-the-art gear.



GRAPHIC 3: Coverage Map #2

You'll immediately see that our local coverage has expanded dramatically and the fringe limit is much farther out. But wait, there's more. Once the station is up and running we'll be able to apply for a power limit waiver allowing us to increase our signal from 10 watts to 30. The nearest station running at 1670AM is in Temple so our application will almost certainly be approved. Look what happens to our coverage map then.



GRAPHIC 4: Coverage Map #3

Now even though there's very little East of Jonestown, West of Lago or South of Point Venture, this expansion isn't about distance but rather depth of penetration. Given that we live in the beautiful Hill Country, a stronger signal will help us fill in some of the geographical nooks and crannies we see all over our community. Also, the geology of the area makes for good ground conductivity, which will work to our advantage as well.



GRAPHIC 5: LagoRadio Magnet

The new station will sound infinitely better than the old one as well, for a number of reasons.

First: The old station transmitted messages delivered by phone from someone at City Hall so basically the radio station was broadcasting phone calls, which sounded awful. Balcones Reserve has one just up 1431. ABIA uses one for traffic and flight schedules. They're utilitarian, but the sound is terrible. Our new station will have content delivered online which was produced in a professional studio so where the old station sounded like a phone call, our new station will sound like KLBJ...just about!



GRAPHIC 6: Broadcast Center RETAKE FOTO

Second: I've kept a broadcast quality, radio production studio in my home for 30 years. This is the one I have now and from which most of our content will originate. It is available to me on a moment's notice and I'd be able to produce content almost immediately upon request. I, the CM Melissa, and Chief Danny will be able to input content at any time. In the event of an emergency, Danny can break into the programming to warn of storms, floods, fires, school closures, road closings or whatever. And because content is delivered online he could do that anywhere with a smart phone.



GRAPHIC 7: Police Station

And while we're on the subject, the transmitter and antenna will be housed at the police station. Why? Because it is manned 24/7/365, it's secure, climate controlled, and has emergency generators, so even if the power goes out, the station stays on. LagoRadio will continue broadcasting and citizens can get instant information on any radio, cell phone or tablet.

GRAPHIC 8: LagoRadio Home Page

Cell phone or tablet? Yes, because LagoRadio dot com, 1670AM, will be simulcasting a live stream online from its own website. If you had your phone with you, you could listen to LagoRadio while atop the Eiffel Tower! And because content is delivered online we could add or delete message while walking along the Great Wall of China!

So you're probably asking, "What is LagoRadio going to broadcast when there isn't an emergency?" The answer, local upcoming events, weather forecasts, perhaps some local news. The whole system would be entirely automated of course but we can add and delete content at any time from anywhere. The Hill Country Singers are at the PAC this weekend...the Vikings take on Manor at home Friday night...don't forget the City Council meeting next Thursday...the 4th of July picnic is next Sunday at Bar-K... there'll be a Lago Vista Property Owners Association meeting at K-Oaks Saturday at noon...the city wants to remind you to bring in your trash bins after pickup...Lohman Ford road will be reduced to two lanes next Saturday for road repairs. I don't envision any message being shorter than 15 seconds or longer than 30. Down the road I see special shows like "A Minute with the Mayor", "A Message from Chief Danny", broadcasting City Council meetings, maybe a Vikings football game. There is no limit to the number of announcements we could have rotating at any one time. Further down the road I see streaming video of city council meetings etc.



GRAPHIC 9: LagoRadio Magnet

You're probably also asking yourself, "Can we sell advertising?" The answer is yes and no. By law, we cannot sell commercial advertising on the radio station but we can sell non-commercial advertising. We cannot say "Dominoes is having a two for one sale this weekend", but we can say "The Lago Vista Players will present "Breakfast at Tiffany's" this weekend at K-Oaks.

The live stream, however, has no such restrictions. We can sell all the advertising we want on the stream...perhaps even play music. Regardless, we don't anticipate selling ads of any kind in the beginning. We'll introduce this later.

Since the city's weekly newspaper, The Log, went under in 2011, my dream has been to make LagoRadio top of mind in the lives of our citizens, the VERY FIRST place they turn when they want to know what's up in Lago Vista, or in a storm, what roads are closed, or in winter if school is closed on a snow day, how close is the fire to my house? The VERY FIRST place to turn in an emergency.

I very much appreciate the previous council's decision to fund this important project for the city and the benefit of its citizens. I am very excited to know that LagoRadio dot com, 1670AM is finally going to happen.

Thank you for your time.

Project Name: Lago Vista AM Radio

Project Justification: The City of Lago Vista has challenges related to sharing information with residents. This is particularly critical during an emergency situation. The Police Dept. has a “reverse 911” which is very good to send messages through in times of emergency. However, residents must sign up for this service and currently there are less than 3000 phones registered. The City embarked up on a registration campaign last year and it is something that we continue to encourage at all times but has been slow to take off.

The City’s website is a good tool for communication but in an emergency, the website could be down depending on power. City Hall does not, at this time, have a generator. On the other hand, a resident’s power could be off as well so unless they were set up to get email or notices on a phone, this tool might not be available. Obviously, in an emergency situation the use of a local newspaper would not be sufficient. In addition, running tag lines on the regional news might be another way to get information out if they would allow us to do so but does not necessarily get out all the information we would like to give to our residents nor does it help in times of power outages.

The question becomes this: What other tool(s) are available that can help the City stay in communication with residents during emergencies as well as have the capabilities of sharing information on an on-going basis.

One solution would be to re-invest in the necessary equipment to bring the City’s AM Radio station back on-line. As Council is aware, this has been off-line for the last few years. In the fall of 2014, working with a radio specialist, the existing equipment was inspected. Not surprisingly, the equipment is outdated and non-functional.

In addition, if the funds are invested to re-activate the radio station, it makes sense to put in place a system whereby it is routinely used to share

information, highlight local events / performances, convey emergency information and provide information to visitors to our community. While power may be off, residents and visitors could tune into the radio station via a radio or their cars or other electronic device.

Project Cost:

Radio Equipment	\$12,000
Relocation of Site / License / Engineering	6,000
Music Licensing / Misc.	<u>1,500</u>
Total:	\$ 19,500

Operational costs would be monthly. It is anticipated this would be \$500 a month or \$6,000/ Year 1. This funding is included in the Non-Departmental FY2015/16 Budget. The plan at this time is to utilize professional local resources to oversee programming, taping programs and information and other aspects of radio operations. The “hub” for the radio would be housed at the Police Station where access would be easy in case of emergencies and the Police Dept. has a back-up power supply.

Programming could be downloaded. It is anticipated something would be on the air 24-7 such as music, recordings of local musical productions etc. Part of what would be programmed would be constant updates on the weather. It is anticipated that LVISD would also have access and would be another way to communicate with parents and the community. We can investigate what it would take to broadcast LVISD sports and other events.

By going this route, the City of Lago Vista provides another opportunity for communication with residents / visitors during an emergency. It provides the opportunity for the City to get news out to the community in a format that is accessible to everyone as well as share routine weather reports. And finally, it provides an opportunity to share information with visitors to our community.



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: December 17, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Golf Courses Advisory Committee - Semi-Annual (December) Report to the City Council

Request: Other **Legal Document:** Other **Legal Review:**

EXECUTIVE SUMMARY:

The Golf Courses Advisory Committee was created by the City Council through Ordinance 15-03-19-01 in March, 2015. The Ordinance requires the Golf Courses Advisory Committee (Committee) to provide two semi-annual reports to Council each year. The Committee had only been formed a short time when the June report was due and there wasn't a lot of work accomplished at that time.

However, since June, the Committee has been extremely active. Attached is a copy of the Semi-Annual Report December 2015 that was reviewed and approved by the Committee at their meeting on December 7, 2015.

Kevin Jackson, Vice-Chair of the Committee will be in attendance at the Council Meeting. This Report is included for Council review, questions and comments. The Ordinance does not require the Council to take any action. Both Council Liaison Raley and I were in attendance at the meeting on December 7, 2015 as well.

Impact if Approved:

Impact if Denied:

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

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to:

Approve Item

Motion to:

Motion to:

Known As:

Agenda Item Approved by City Manager

Memo

To: Mayor and City Council

From: Golf Courses Advisory Committee

Subject: Committee Six Month Report. December 2015.

December 7, 2015

Attached as required by Ordinance 15-03-19-01 that created the Golf Courses Advisory Committee is the Committee's six-month report. This would be the basis for discussion at a joint meeting of Council and the Committee in work session in February, 2016.

1 Attch: as

Golf Course Advisory Committee Semi-Annual Report December, 2015

Introduction. Ordinance 15-03-19-01 that created the Golf Course Advisory Committee (GCAC, called the committee) calls for the committee to "...make a semi-annual report to the city council on the status of the golf courses in December and June and shall include in the report a summary of its activities for the past six months and proposed program for the next six months."

The committee was formed on March 19, 2015. It held its first meeting on April 28, 2015. Since the committee was newly formed, a report to the city council was not made in June 2015. Following is the committee's first report.

Status of Golf Courses

Courses Physical Condition

Highlands:

- Compared to comparable and competitive courses: Below average.
- Compared to previous years: About the same, but improving in the last two months.
- Safety issues being addressed.
- Maintenance and mowing have been uneven.
- Major concerns: Lack of fairway grass and condition of bunkers.

Lago Vista:

- Compared to comparable and competitive courses: Below average.
- Compared to previous years: Not as good on an annual basis to past years, but improving in the last two months.
- Maintenance; pro shop, restroom, and grill cleanliness; and mowing have been uneven.
- Major concerns: Goose grass and tee box leveling.

Financial Status:

This is the first year the budgets, expenses, and revenue for the two courses have been separated, allowing a more detailed look at the financial performance of both courses. Essentially, it appears the Lago course is making money and the Highlands course is not due to the significant difference on amount of play between the two courses. Issues associated with the failed hotel/restaurant project have significantly detracted from Highlands' attractiveness and potential.

The financial status of the golf fund is improving due to increased fees and should improve with improved marketing and funding to significantly improve course conditions.

Compared to comparable and courses we may be competing with, the financial status is about average, which is to say comparable courses are not making money.

The city is running two courses for about the same cost as some comparable cities with one course.

Ownership and Management Status.

The committee has gathered data, evaluated and discussed on many occasions ownership and management options. The committee has not recommended that the city consider selling a course or having the courses managed by others than city employees. The current status is clearly cost beneficial to the community. Depending on circumstances and opportunities and, or direction from the City Council, these issues will not be evaluated further by the committee.

Summary of Committee Activities

- Sub-committees. The committee formed four sub-committees: Finance, Marketing, Operations and Maintenance (O&M), and Planning. Much of the background data gathering, analysis, and presentation documentation are done by individuals and refined by the sub-committees before discussion at the committee level. Many members average 20 to 30 hours a week working on committee related activities.

The sub-committees make reports and recommendations for committee discussion at each regularly held committee meeting, the second Tuesday of each month. The committee may hold special meetings between regular meetings.

Documents prepared for the committee's packets are available from the city secretary.

- Reference Ownership and Management Status above.

Committee Recommendations to the City Council.

1. Recommended increase the price of beer \$1 and a pitcher by \$1.25.
2. Recommended increase Friday, Saturday, and Sunday green fees to \$45.
3. Recommended increase membership fees by 12%.
4. Developed a multi-year physical improvement plan and ranking system and recommended physical improvements for the coming fiscal year as part of the budget process.

5. Passed a resolution recommending to the city council and management that the original layout for Highlands be returned to, that the pro shop and restaurant be co-located in the same building, and that the adopted Highlands hotel PDD be followed.
6. Recommended hiring a mechanic to work on equipment at both courses, thus freeing up manhours for improved course maintenance and lower equipment down time.
7. Provided a comprehensive program of operation and maintenance improvements to the city manager and for information to the city council.
8. Provided an improved set of golf course rules.
9. Evaluated marshal duties.
10. Recommended clean up of Lago club house.
11. Attempted to improve tee time booking.
12. Recommended making emergency safety improvements for cart paths and bridge at Highlands.
13. Opened up daily communication with golfers.
14. Recommended that the city council recognize the tax revenue benefits of the golf courses equivalent to about \$173,000 annually.
15. Sought a work session with the (new) city council to include discussion concerning financial objectives and data sources.
16. Approved cash flow documents as the source of financial “target” data and recommended council use of same.
17. Recommended a marketing program and outline that would be the basis of committee work with staff concerning detailed actions and priorities.

Committee documents available on request.

Proposed Program for Next Six Months

1. Marketing.
 - Assist staff in development of a detailed marketing program, which is a list of actions and their priorities.
 - Monitor marketing program progress.

- Hear staff reports at monthly meetings concerning marketing and progress to implement the recommended program and outline.
2. Operations and Maintenance (O&M).
 - Monitor status of recommended improvements.
 - Receive and evaluate staff reports at monthly meetings concerning recommended O&M improvements.
 - Assist and make recommendations concerning O&M improvements.
 - Review golf management education opportunities and incentives.
 3. Courses' Physical Improvements.
 - Continue to compile and work with staff concerning courses' physical improvements and make recommendations to the city council.
 4. Customer Service.
 - Acquire feedback from customers concerning customer service, course conditions, and general levels of satisfaction. Survey customers.

MEETING DATE: December 17, 2015

AGENDA ITEM: 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.

Comments:

Approval of the following minutes:

November 12, 2015 Special called meeting and

November 19, 2015 Regular meeting

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Raley _____ ; **Shoumaker** _____ ; **Tidwell** _____ ; **R. Smith** _____ ;

Mitchell _____ ; **S. Smith** _____ ; **Cox** _____

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

**OFFICIAL MINUTES OF THE CITY COUNCIL
LAGO VISTA, TEXAS
SPECIAL CALLED MEETING
NOVEMBER 12, 2015**

BE IT REMEMBERED that on the 12th day of November, A.D., 2015, the City Council held a Special Called Meeting 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.

CALL TO ORDER, CALL OF ROLL

Randy Kruger	Mayor	Melissa Byrne Vossmer	City Manager
Darrel Hunt	Mayor Pro Tem	Chief Danny Smith	Police Chief
Rodney Cox	Council Member	Starr Lockwood	Accounting Manager
D’Anne Gloris	Council Member	Sandra Barton	City Secretary
Dale Mitchell	Council Member	Gary Graham	Public Works Dir.
Ron Smith	Council Member	David Harrell	Dev. Serv. Dir.

Mayor Randy Kruger called the Special meeting to order at 6:31 p.m. and recognized that all Council Members were present except Jason Shoumaker. Also present, the Fire Chief, Jan Steele, Librarian, Dave Street, IT Manager and City Attorney Barbara Boulware-Wells. The Mayor led the pledge of allegiance.

PUBLIC COMMENTS

No public comments

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

1. Discussion, consideration, action if any regarding Ordinance No. 15-11-12-01; providing for the canvassing of the returns of the City of Lago Vista’s November 3, 2015 Special Election for the offices of Mayor, Council Member Place 1, Council Member Place 3, Council Member Place 5, and Charter Amendment propositions and take any necessary action.

On a motion by Darrel Hunt, seconded by D’Anne Gloris, the Council voted unanimously to adopt Ordinance No. 15-11-12-01 as presented.

2. Receive comments from outgoing Mayor Randy Kruger, Councilmember D’Anne Gloris and Councilmember Darrel Hunt.

Mayor Kruger told citizens and staff that he was honored to serve as Council member and Mayor for the City. He gave City Staff high accolades and thanked them.

Darrel Hunt praised the City Manager and Staff and thanked everyone.

D’Anne Gloris expressed her appreciation and thanks to citizens who voted her in to the Council in 2007 and acknowledged some of the accomplishments of the Council since then such as rescuing the Lago Vista golf course, the construction of the new Police Station, the expansion of the library, no tax increases, the first PID (Tessera), a growing reserve fund

which contributed to the Water Treatment Plant #3, bond rating improvement, passed comprehensive compensation package for staff, as liaison for the airport, oversaw two Capital Improvement Projects that were funded ninety percent through the Texas Department of Transportation Aviation Division. She said one of the best things the Council did was hire Melissa as City Manager. D'Anne addressed the new Council Members to ask that they also be proactive, step up, make decisions and stick behind them and represent the citizens well and continue to support the City Staff.

3. City Secretary to administer the Statement of Officer and Oath of Office to newly elected Mayor and Council Members.

The City Secretary administered the Statement of Officer and Oath of Office to the newly elected Mayor Mitchell, Council Member Place 1 Rich Raley, Council Member Place 3 Ed Tidwell and Council Member Place 5 Stephanie Smith.

4. Receive comments from newly elected Mayor Mitchell, Councilmembers Rich Raley, Ed Tidwell and Stephanie Smith.

Stephanie Smith said she is very excited to begin serving on the Council and encourages citizens to reach out to her with questions or comments.

Ed Tidwell thanked everyone that supported him and looks forward to getting to work. He is motivated to get some things done.

Rich Raley commented on Veterans Day and all that Veterans have done. He commented on teamwork and what it means to be on a team and will help protect the citizens' lifestyle that they have become accustomed to, their livelihood and quality of life and looks forward to that opportunity.

Mayor Mitchell said he is honored that the citizens of Lago Vista elected him as Mayor. He honored the spouses and family of Council Members that support them. He addressed the plans for the future of the City.

Mayor Mitchell adjourned the meeting at City Hall and invited everyone to join at the Library for a reception and recognition for the outgoing Mayor and Council Members.

ADJOURNMENT

Mayor Dale Mitchell adjourned the meeting at 6:54 p.m.

Respectfully submitted,

Dale Mitchell, Mayor

ATTEST:

Sandra Barton, City Secretary

On a motion by Council Member _____, seconded by _____, the above and foregoing instrument was passed and approved the 17th day of December, 2015.

The Council reconvened at the Library to consider the following agenda items.

1. Mayor Mitchell to present Randy Kruger, D'Anne Gloris and Darrel Hunt with special gifts of appreciation for their dedicated service to the City of Lago Vista City Council.

Mayor Mitchell presented Randy Kruger, D'Anne Gloris and Darrel Hunt with a departing gift from the Council and City Staff. Cake and refreshments were served and enjoyed by all.

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

BE IT REMEMBERED that on the 19th day of November, 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

Dale Mitchell	Mayor	Melissa Byrne Vossmer	City Manager
Ron Smith	Mayor Pro Tem	Danny Smith	Police Chief
Rich Raley	Council Member	David Harrell	Development Services Director
Jason Shoumaker	Council Member	Sandra Barton	City Secretary
Ed Tidwell	Council Member	Gary Graham	Public Works Director
Stephanie Smith	Council Member	Starr Lockwood	Finance Director
Rodney Cox	Council Member	Barbara Boulware-Wells	City Attorney

Mayor Dale Mitchell called the Regular Meeting to order and recognized that all Council Members were present. Also, present in the audience; Dave Street, IT Manager, Belinda Kneblick, Assistant City Secretary and Jan Steele, Librarian. Reverend Mark Markham with Grace Fellowship Church gave the Invocation and Mayor Mitchell led the Pledge of Allegiance.

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

PUBLIC COMMENTS

No public comments

PRESENTATIONS

1. Mayor Mitchell to present Certificate of Appreciation to the Lago Vista Lions Club Barbeque Team to recognize the wonderful contribution from the Lions in providing the 300 BBQ dinners at no cost for the Friends of the Library Annual Fundraiser.

Mayor Mitchell briefly commented on some projects the Lions have done in the past and their contributions to the community. Mayor Mitchell also recognized Council Members Ron Smith, Jason Shoumaker and Stephanie Smith who are also members of the Lions Club. He read the Certificate and presented it to Carl, the President of the Lions Club who thanked the Mayor and Council for the recognition. Jan Steele, Lago Vista Librarian also thanked the Lions on behalf of the library and announced that the fundraiser made \$6,000.

THIS ITEM TAKEN OUT OF ORDER

ACTION ITEMS

7. Discussion, consideration, action if any re: Resolution No. 15-1623; A Resolution by the City Council of the City of Lago Vista, Texas; providing for the election of a Mayor Pro Tem.

Mayor Mitchell read the Resolution caption for the record. On a motion by Mayor Mitchell, seconded by Ed Tidwell, the Council voted unanimously to adopt Resolution No. 15-1623 electing Ron Smith as Mayor Pro Tem for Lago Vista, Texas for a one-year term.

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

Shay Ralls Roalson, PE with HDR appeared and provided the update for the Council and addressed questions from Council.

Steven Sorritt asked a question the usage of copper in water. Shay addressed his question.

3. Receive an overview of the approved LCRA amended Water Management Plan.

Councilman Ron Smith provided a power point presentation and provided an oral overview of the LCRA amended Water Management Plan. The TCEQ approved the new LCRA Water Management Plan on November 4, 2015 which reflects increased lake level triggers from 850 KAF to 1300 KAF and a reduced volume of water to be released to downstream irrigators.

The LCRA Board adopted new 2016 water rates which reflect a decrease to customers from \$175/KAF to \$145/KAF and increased irrigator rates from \$6.50/KAF to \$39-45/KAF.

Rodney Cox asked if the reservoir downstream in Wharton was complete. Ron Smith said it will not be operation until 2017.

Rich Raley proposed a question regarding the proposed water rates, which Ron addressed.

Mayor Mitchell commended Ron Smith on his work with LCRA.

Mayor Mitchell also advised that the Council will not make any adjustments to our water rates at this time but will reanalyze the water and wastewater rates on an annual basis.

Larry Russell asked if the \$10 fee on the monthly water has been removed from the monthly bill and was advised by Melissa Byrne Vossmer that it has been taken off.

PUBLIC HEARINGS

4. ***PUBLIC HEARING*** Consideration of Ordinance No. 15-11-19-01 of the City of Lago Vista, Texas, amending the zoning Ordinance No. 01-01-18-01 which established the Marshall's Harbor Planned Development District ("PDD") as amended by Ordinance No. 13-06-06-02 (Zone-1045) establishing the Zoning requirements for the Montechino Planned Development District; making findings of fact and providing for related matters.

The public hearing was opened at 7:30 p.m. This item was tabled at last month's Council meeting. David Harrell gave a brief overview of the proposed requested amendment and some background information. He also advised Council that the Planning and Zoning Commission heard this at its meeting on October 1, 2015 and voted 4-0 to recommend approval.

Stephanie Smith asked about the status of the rock pile. Jason Shoumaker advised that the City has reached an agreement with Mickey Redwine who opposes the rock pile and Brian Atlas who owns the rock pile that in trade of removing it we are going to build a wall of eight

foot high, 18-24 inches wide and a little over 400 feet long which Brian Atlas will pay for, the City will purchase some of the sandy lome to be used on City property. Once that has been completed, Mickey Redwine will not enforce the rock pile and consider phase I complete by February.

Ed Tidwell asked about the depreciation of the real estate.

Barbara Boulware-Wells advised that there was a provision of the settlement agreement that addressed this. Mr. Joseph worked with the City and offered his expertise in this area.

The Council discussed and after no further comments, the public hearing was closed at 7:43 p.m.

5. Discussion, consideration and action if any regarding Ordinance No. 15-11-19-01 of the City of Lago Vista, Texas, amending the zoning Ordinance No. 01-01-18-01 which established the Marshall's Harbor Planned Development District ("PDD") as amended by Ordinance No. 13-06-06-02 (Zone-1045) establishing the Zoning requirements for the Montechino Planned Development District; making findings of fact and providing for related matters.

On a motion by Jason Shoumaker, seconded by Stephanie Smith, the Council voted unanimously to approve Ordinance No. 15-11-19-01 as presented.

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.

6. Approval of the following minutes:
October 15, 2015 regular meeting

Mayor Mitchell advised that at the meeting on October 15, the meeting did not have the new members of the City Council at that time and there are only four people on the City Council that do make up a quorum and can approve this item at this time which are Ron, Jason, Rodney and Mayor Mitchell. On a motion by Ron Smith, seconded by Rodney Cox, the qualified Council voted unanimously to approve the above minutes as presented.

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

8. Departmental Reports

- A. Airport Report

- B. Development Services

Mayor Mitchell pointed out that there were a total ten residential building permits in the month of October, six were in Tessera. Rodney Cox thanked David Harrell for highlighting which permits were in Tessera and which were in other parts of Lago Vista.

- C. Financial Report

- D. Golf Course

Stephanie Smith asked about how we can reflect how many came, what money was brought and whether the tournaments held are one time tournaments or repeats.

Melissa advised that we could change this report to reflect this information. It is also built into the revenue in the financial reports.

- E. Library
- F. Municipal Court
- G. Plant and Utility Report
- H. Police Department
- I. Street Department
- J. Water Usage Report

Rodney Cox has asked repeatedly to add a water loss line item on the report each month.

- K. Water/Wastewater Department

Rodney Cox also has requested that the Wastewater Treatment Plant be listed as in compliance or not in compliance each month.

Rodney Cox also asked about the status of the Wastewater Treatment Plant final report.

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

- A. May 27, 2015 Airport Advisory Committee minutes
- B. September 10, 2015 Planning and Zoning approved minutes
- C. September 14, 2015 Planning and Zoning joint meeting minutes
- D. October 1, 2015 Planning and Zoning draft minutes
- E. October 6, 2015 Comprehensive Plan Advisory Committee minutes
- F. October 13, 2015 Golf Course Advisory Committee draft minutes

Ron Smith commented that the Golf Course Advisory Committee minutes seemed vague regarding the comments and concerns expressed. Jason Shoumaker explained that he attended that meeting and the meeting was chaotic. Ron Smith asked if the committee needed some direction. Jason said there will be some new members and a new liaison coming in January.

Mayor Mitchell is awaiting the Marketing Subcommittee to bring forward their marketing experience and say how we can improve the amount of play at the golf courses.

Rich Raley asked if it was listed anywhere how much it takes to run a golf course on a daily basis. Melissa said some of the information is seasonal and the basic employee operational cost that can be provided to him. Melissa also provided additional information regarding effluent, water usage, offering discount packages and working with Tessera regarding incentives.

Stephanie Smith asked how many employees we have at the golf courses. Melissa addressed these questions.

Rodney Cox had a question about the effluent used on Highland Lakes golf course.

- G. KLVB October 8, 2015 Minutes

Jason Shoumaker commented that he is the liaison for that group and apologized for not making the meetings and inquired as to whom James was that was doing the mowing.

- H. KLVB Bullet Report 12Nov15

FUTURE MEETINGS

10. Consider schedule and items for future Council meetings.

Mayor Mitchell advised that there is intent to have a work session meeting on December 3 and a regular meeting on December 17. The work session will consist of orientation for new

Council Members, budget, and an overview of Capital Improvement Projects, overview of management of Marshall's Point property, presentation from Larry Levy, meeting schedules, overview of the Boards and Commissions such as vacancies and liaisons.

There will be an executive session where the Council will be informed of the position on the Larry Levy item.

Stephanie Smith asked if we could have an agenda item regarding being in the ACC district.

Rich Raley asked for an update on the Veterans' Park.

Update from Buxton will be on the December 17 agenda.

EXECUTIVE SESSION

11. At 8:15 p.m. Mayor Mitchell announced that the Council will 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. City Attorney position and services rendered thereunder including review, reorganization of duties and responsibilities and or possible replacement.

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

12. At 9:14 p.m. the Council reconvened from Executive Session into open session to take action as deemed appropriate in City Council's discretion regarding:

- A. City Attorney position and services rendered thereunder including review, reorganization of duties and responsibilities and or possible replacement.

No action taken

ADJOURNMENT

Mayor Dale Mitchell adjourned the meeting at 9:14 p.m.

Respectfully submitted,

ATTEST:

Dale Mitchell, Mayor

Sandra Barton, City Secretary

On a motion by Council Member _____, seconded by _____, the above and foregoing instrument was passed and approved this 17th day of December, 2015.



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: December 17, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Consider Approval of Creating a Full-time Golf Course Superintendent for the Lago Vista and Highland Lakes Golf Courses.

Request: Business Item Legal Document: Other Legal Review:

EXECUTIVE SUMMARY:

For the past several years, the City has contracted for professional services for the management and oversight of the golf greens, fairways and other land comprising the golf courses in Lago Vista. The number of hours worked a week varied depending on the time of the year but it was not equivalent to a full-time person. The professional services were included in the current FY15/16 Budget at \$60,000 and is split evenly between the two golf courses.

In October, the person performing these services - Ted McClure - terminated his contract by resigning. There were a number of reasons Mr. McClure chose to terminate his contract but in doing so, opened the door to consider bringing these activities in-house and developing a new full-time position. Unfortunately, the resignation came after the City Council approved the FY15/16 Budget and as such, no position was included in the budget.

The golf courses require a full-time employee. We were not getting the job done at the level we needed with the professional services contract. It is understood that the condition of the course is what brings a golfer back to play. The Lago Vista courses are very different courses and both need considerable work. Both courses need new leadership towards every day maintenance as well as planning maintenance in the coming months. The Golf Course Advisory Committee has expressed concern about the condition of the courses and our operations since they were established. While the courses are getting better, there is so much more that could be done to enhance the play experience.

Attached is a copy of a position description developed based on the professional services contract that had been in place; looking at other position descriptions along with comments from Eric Cupit, Golf Operations Director and Chip Hamilton, Golf Course Advisory Committee member. I asked Mr. Hamilton to look at the position description as he has actual experience operating golf courses. The Golf Course Advisory Committee also reviewed the position description at their meeting on 12/7/15.

In surveying area courses we found a variety of salaries. As Council is aware, this person will be responsible for two golf courses. Given our salary structure, the salary range proposed for this position is \$55,000 - \$63,000. This position is supervised by the Director of Golf Operations. In addition to the salary, benefits will be provided that may increase the cost by upwards of 20 - 25% depending on actual salary.

If Council approves moving forward to bring these services in-house, we will begin to immediately advertise. It is not anticipated that we will be in a position to hire someone and have them ready to start work before mid-February. Staff will bring a Budget Amendment Ordinance to the City Council in 2016 if approved by Council. While funding is available in the professional services line item, the position of Golf Course Superintendent was not included in the budget and therefore, an amendment will be required.

Impact if Approved:

The Lago Vista golf courses will greatly benefit from having a full-time Golf Course Superintendent that is knowledgeable and available. A comprehensive maintenance plan will be developed for the first time. In addition, the new Superintendent will be required to share his knowledge and skills by developing an internal program whereby existing employees will learn bringing additional depth to the organization that we currently do not have.

Impact if Denied:

The City of Lago Vista cannot properly operate without these services. If Council does not want to move forward with a full-time position, Staff will develop an RFP for these professional services and begin to solicit proposals.

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

Indicate Funding Source:

Given the timing of advertising and hiring for this position, the existing funds in the current professional services budget may be sufficient for the current fiscal year. However, additional funds will be required in FY16/17 for this new full-time position.

Suggested Motion/Recommendation/Action

Motion to:

Approve Item

Motion to:

Motion to:

Known As:

Create a new, full-time position of Golf Course Superintendent.

Agenda Item Approved by City Manager

**CITY OF LAGO VISTA, TEXAS
JOB DESCRIPTION**

JOB TITLE: Golf Course Superintendent

FLSA Status: Non-Exempt
Department: Golf Course
Location: Lago Vista Golf Course or Highland Lakes Golf Course
Supervisor: Director of Golf Operations
Date: December, 2015

SUMMARY: This position supervises the maintenance of the city golf courses including but not limited to golf greens, fairways and other land comprising the golf courses. Courses are expected to be kept in playable condition at all times. Continuously improving upon the attractiveness and appeal of the golf courses is also expected.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned. Supervises the mowing, top dressing, and care of golf greens, tees and fairways; Exercises the proper control of weeds, insects and fungi pests; Supervises the proper watering of greens and fairways, the maintenance of sand traps and the mixing of compost; Directs the location of hole sups and tee markers and sees that tee stands are properly equipped; Directs and supervises the proper care of lawns, shrubbery, trees, roads, paths and parking spaces and other developed or underdeveloped areas pertaining to golf course property; Directs the maintenance and minor repairs to all buildings; Directs the maintenance and minor repairs to all mowers and golf course mechanical equipment; Notifies Director of Golf Operations or other supervisor as appointed by the City Manager, of supplies and materials needed for repair work and golf course maintenance; Instructs personnel in their duties; Establishes work schedules of all personnel under the direction of this position.

SUPERVISORY RESPONSIBILITIES: Golf Course Crew Leaders and Maintenance Personnel.

REQUIREMENTS, KNOWLEDGE, SKILLS AND ABILITIES: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The following requirements are representative of the knowledge, skill and/or ability required. Thorough knowledge of the proper care and upkeep of golf greens and ability to keep same in top condition for golf play; Thorough knowledge of weeds, insects and fungi pests and of methods used for their control and eradication; Knowledge of seeds, fertilizers and irrigation systems; Ability to lay out and supervise the work of others; Ability to operate light to medium equipment. Reliability, strength, endurance and physical condition commensurate with the demands of this position are required.

EDUCATION AND/OR EXPERIENCE: High school diploma or general education degree (GED) and either: (a) A Bachelor's Degree from a recognized college or university, which must have included courses in soil and turf management and on year of experience in general maintenance work on public or private courses; or (b) an Associate's Degree from a recognized junior or community college, which must have included courses in soil and turf management and three years of experience in general maintenance work on public or private courses, one year of which shall have been directed to the care and upkeep of golf greens; or (c) five years of experience in general maintenance work on public or private courses, two years of which shall have been directed to the care and upkeep of golf greens; or (d) a satisfactory equivalent combination of the foregoing training and experience.

CERTIFICATES, LICENSES, REGISTRATIONS: Member of the Golf Course Superintendents Association of America or ability to become a member with one year of accepting position; Valid Texas driver's license required.

PHYSICAL DEMANDS: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand or walk for extended periods of time; use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms; and talk or hear. The employee occasionally is required to stoop, kneel, crouch, or crawl. The employee is occasionally required to sit, climb or balance.

The employee must regularly lift and/or move up to 25 pounds and frequently lift and/or move up to 50 pounds, and occasionally lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee regularly works near moving mechanical parts and in extreme outdoor weather conditions and is regularly exposed to fumes or airborne particles. The employee is frequently exposed to toxic or caustic chemicals and vibration. The employee occasionally works in high, precarious places. The noise level in the work environment is usually loud.



AGENDA ITEM

City of Lago Vista

To: **Mayor & City Council** **Council Meeting:** **December 17, 2015**

From: **Melissa Byrne Vossmer, City Manager**

Subject: **Discussion and Action, if Appropriate, to Enter into an Agreement with Coats / Rose for Legal Services.**

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

EXECUTIVE SUMMARY:

In August, the City of Lago Vista entered into an agreement with Coats / Rose for legal services. These legal services were specifically in support of the acquisition of the property on Marshall's Drive and the supporting contracts. In order to utilize the Coats / Rose Law Firm on other projects / legal issues when they arise, it is necessary to approve a new agreement for these legal services with a broader scope of services.

Attached is the proposed Engagement Letter for Professional Services submitted by John Josephs, Coats / Rose. As included in the Scope and Terms of Engagement, the services covered by this agreement are much broader and include matters involving real estate, easements and ordinances and assisting in the review of the subdivision ordinance update which is currently being re-drafted as well as finishing the legal work as it pertains to the property on Marshall's Point.

While this Letter of Engagement is open ended meaning Coats / Rose will be available as needed, there is no retention payment required and the City will pay only for those hours of services actually provided.

Impact if Approved:

The City of Lago Vista will have additional professional legal services to assist the City in real estate and subdivision matters.

Impact if Denied:

The City of Lago Vista will not obtain additional professional legal services on real estate and subdivision matters.

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

Indicate Funding Source:

When legal services are utilized, funding is available in both the Administration and Development Services budgets.

Suggested Motion/Recommendation/Action

Motion to:

Approve Item

Motion to:

Motion to:

Known As:

Coats / Rose legal Services.

Agenda Item Approved by City Manager

COATS | ROSE

A Professional Corporation

JOHN M. JOSEPH

jmjoseph@coatsrose.com
Direct Dial
512.541.3593

October 29, 2015

Via Email

Ms. Melissa Byrne Vossmer, City Manager
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645

Re: Engagement Letter for Professional Services

Dear Ms. Vossmer:

Coats | Rose and I are pleased to be asked to provide legal services to you. The proposed terms of our engagement are set forth below. If this letter of engagement is acceptable to you please confirm by signing in the spaces provided and returning a fully executed copy to me, retaining a copy for your own files. Our acceptance of representation will become effective when we receive a fully executed copy of this letter.

Scope and Terms of Engagement

Any and all manner of professional legal services related directly or indirectly to the re-subdivision of Lots 4 and 5 of the Amended Plat of Marshall's Point Subdivision, as and when directed by the City Manager, to realign the property lines to create a raw water intake easement across those lots; work with the City Manager and City staff in the consideration, drafting and review of amendments to the City of Lago Vista subdivision ordinance, and consultation with the City Council of the City of Lago Vista on matters involving real estate, easements and ordinances of the City of Lago Vista as requested by the City Manager from time to time. Certain defined terms are included in the body of this letter, and additional terms are contained in the attached document, entitled Engagement Letter - Exhibit "A." Coats | Rose's engagement is limited to representation of the City of Lago Vista ("You" and/or "Client") in relation to the above-referenced Matter(s), which represents the scope of the engagement and the services to be provided. Unless otherwise expressly and specifically agreed in writing, Coats | Rose is not serving as general counsel, nor is the firm responsible for advising on general business issues; bankruptcy issues; tax issues; accounting issues; or any issues relating to any matter for which we have not been asked to provide legal services and advice and which is not specifically described in the matter, above. A separate engagement letter, or written addendum, must be

Barton Oaks Plaza, 901 South MoPac Expressway, Building 1 Suite 500, Austin, Texas 78746

Phone: 512-469-7987 Fax: 512-469-9408

Web: www.coatsrose.com

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4841-1057-8986.v1

executed by both parties for any additional matters for which consultation or legal services may sought by you in the future.

Our Legal Fees and Costs

Legal fees and costs are difficult to estimate. Accordingly, we have made no guarantee concerning the maximum fees and costs that will be necessary to resolve or complete a matter. From time-to-time, and upon a written request from you, the Firm may furnish estimates of legal fees and other charges that we anticipate will be incurred in connection with a matter. Such estimates are by their nature inexact because of the potential for unforeseeable circumstances; and therefore, our actual fees and other charges may vary from such estimates. You are requested to review carefully each Coats | Rose invoice you receive and call me if you have any questions about the bill or the progress of the work.

It is expressly understood that payment of the Firm's fees and costs is in no way contingent on the ultimate outcome of any matter. All fees and costs associated with any matter will be paid by you within thirty (30) days of invoice, including without limitation: copy costs; messenger fees; fax charges; long distance telephone charges; court reporter charges; consultant's fees; expert witness fees, visual aids; visual presentations; mock trials; all travel expenses, including air, hotel, meals and ground transportation; Westlaw or other outside computerized research; filing fees; records services charges; and any other costs necessary to resolve or complete any matter. You are responsible for direct payment to any outside, third-party vendor immediately upon receipt of the bill. Third-party costs may be including on the Firm's invoices, but the Firm also reserves the right to forward these vendor invoices to you for direct payment pursuant to the terms of that vendor.

I am the responsible attorney who will be principally in charge of your matter. My current hourly rate, along with the hourly rates of the firm's staff, whom I anticipate will participate in the prosecution of your matter, are as follows:

John M. Joseph, Director - \$495.00
Pamela Madere, Director - \$395.00
Christopher Bradford, Attorney - \$325.00
Rae Ann Shanley, Of Counsel - \$325.00
Kelly Wright – Entitlements Manager - \$155.00

From time to time, however, as may be necessary and at my sole discretion, other attorneys and staff not listed above may assist with this matter.

Conflicts of Interest

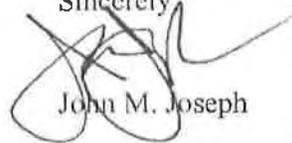
Before accepting the engagement, we have undertaken reasonable and customary efforts to determine whether there are any potential conflicts of interest that would bar the Firm from representing you. Based on the information available to us, we are not aware of any other potential disqualification. If you are aware, or become aware, of any conflicts of interest, please let us know in writing immediately.

Conclusion

This letter and the attached Engagement letter - Exhibit "A" constitute the entire terms of the engagement. These written terms of engagement are not subject to any oral agreements or understandings, and they can be modified only by written agreement signed both by Coats|Rose and you. Unless expressly stated in these terms of engagement, no obligation or undertaking shall be implied on the part of either Coats|Rose or you.

Please carefully review this letter and the attached Engagement Letter - Exhibit "A." If there are any questions about these terms of engagement, or if these terms are inaccurate in any way, please let me know immediately. If both documents are acceptable, please sign and return the enclosed copy of this letter.

Any disputes with respect to Coats|Rose's handling of a matter will be resolved through **BINDING ARBITRATION**, which is described more fully in Exhibit "A."

Sincerely

John M. Joseph

CITY OF LAGO VISTA ACCEPTS THIS LETTER AND THE ATTACHED ENGAGEMENT LETTER - EXHIBIT "A":

Name: Melissa Byrne Vossmer, City Manager
Date: _____

Engagement Letter - Exhibit "A"

This is a supplement to the Coats|Rose engagement letter. The purpose of this document is to set out additional terms of our agreement to provide the representation described in the engagement letter. Because these additional terms of engagement are a part of the Firm's agreement to provide legal services to you, you should review them carefully and should promptly communicate to Coats|Rose any questions concerning this document. We suggest that you retain this statement of additional terms along with the engagement letter and any related documents.

The Scope of the Representation

As lawyers, we undertake to provide representation and advice on the legal matters for which we are engaged. If there are any questions about the scope of our representation in any matter, please raise those questions promptly, in writing, so that we may resolve them at the outset.

Any expressions on our part concerning the outcome of any matter are based on our professional judgment and are not guarantees. Such expressions, even when described as opinions, are necessarily limited by our knowledge of the facts and are based on our views of the state of the law at the time they are expressed. Coats | Rose has made no guarantees or promises to you about the outcome of any matter, and nothing in the terms of engagement shall be construed as a guarantee or promise.

Upon accepting this engagement on your behalf, Coats | Rose agrees to do the following: (1) provide legal counsel in accordance with these terms of engagement and the related engagement letter, and in reliance upon information and guidance provided by you; and (2) keep you reasonably informed about the status and progress of any matter.

To enable us to provide effective representation, you agree to do the following: (1) disclose to us, fully and accurately and on a timely basis, all facts and documents that are or might be related to any particular matter or that we may request, (2) keep us apprised on a timely basis of all developments relating to any particular matter that are or might be important, (3) attend meetings, conferences, and other proceedings when it is reasonable to do so, and (4) otherwise fully cooperate with us.

Who Will Provide the Legal Services

Coats, Rose, Yale, Ryman & Lee, P.C., will represent you in matters as requested by you from time to time. Although our firm will be providing legal services, each client of the firm customarily has a relationship principally with one attorney, or perhaps a few attorneys. At the same time, however, the work required on any particular matter, or parts of it, may be performed by other firm personnel, including lawyers and legal assistants.

Our Relationships With Others

Our law firm represents many companies and individuals. In some instances, the applicable rules of professional conduct may limit our ability to represent clients with conflicting or potentially conflicting interests. Those rules of conduct often allow us to exercise our independent judgment in determining whether our relationship with one client prevents us from representing another. In other situations, we may be permitted to represent a client only if the other client consents to that representation.

Records Retention

Our law firm has a records retention policy that allows us to destroy files within a reasonable time after a particular matter has been concluded. Generally, we destroy files four (4) years after representation on a matter has ceased or the file has been sent to our closed files. A copy of our records retention policy is attached.

Termination

At any time, you may, with or without cause, terminate the engagement by notifying us of your intention to do so. Any such termination of services will not affect the obligation to pay for legal services rendered and expenses incurred before termination, as well as additional services and charges incurred in connection with an orderly transition of any ongoing matters.

There are several types of conduct or circumstances that could result in our withdrawing from representing you, including, for example, the following: non-payment or slow payment of fees or costs; misrepresentation or failure to disclose important information; fraudulent or criminal conduct; action contrary to our advice; failure to develop a workable relationship with you; and conflict of interest with another client.

A failure by you to meet any obligations under these terms of engagement shall entitle Coats | Rose to terminate the engagement. In that event, you will take all steps necessary to release Coats | Rose of any further obligations in the representation of any matter, including without limitation the execution of any documents necessary to effectuate our withdrawal from the representation of any matter. The right of Coats | Rose to withdraw in such circumstances is in addition to any rights created by law, statute or recognized by the governing rules of professional conduct.

Billing Arrangements and Terms of Payment

Our engagement letter specifically explains our fees for services. We will bill on a regular basis, normally each month, for both fees and expenses, and it is agreed that you will make full payment within thirty (30) days of receiving our statement.

It is further agreed that any delinquent account must be promptly paid, and if the delinquency continues, we may withdraw from the engagement and pursue collection of our account.

Typically, our invoices will include amounts, not only for legal services rendered, but also for other expenses and services. Examples include charges for photocopying, long-distance telephone calls, travel and conference expenses, messenger deliveries, computerized research, and facsimile and other electronic transmissions, expert witness fees; all travel expenses, including air, hotel, meals and ground transportation; court reporter's charges; Westlaw or other outside computerized research; filing fees; records service charges; and any other costs needed to carry out the engagement. In addition, we reserve the right to send to you for direct payment any invoices delivered to us by others, including experts, consultants and any vendors relating to the engagement.

Attorney Complaint Information

The State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. A brochure entitled Attorney Complaint Information is available at our office and is likewise available upon request. A client that has any questions about State Bar's disciplinary process should call the Office of the Chief Disciplinary Counsel of the State Bar of Texas at 1-877-953-5535 toll free.

~~DISPUTE RESOLUTION – BINDING ARBITRATION~~

~~IF A DISPUTE, CLAIM OR CONTROVERSY ARISING OUT OF, OR IN ANY WAY RELATING TO OR CONCERNING ANY ASPECT OF THE LEGAL REPRESENTATION BY COATS | ROSE OF THE "CLIENT" IN THE "MATTER" (INCLUDING THE AMOUNT OF ANY FEES OR CHARGES) OR ANY ACT OR OMISSION BY AN EMPLOYEE OF COATS | ROSE (THE "DISPUTE"), THAT DISPUTE SHALL BE REFERRED TO BINDING ARBITRATION UNDER THE AUSPICES OF THE AMERICAN ARBITRATION ASSOCIATION (THE "AAA") IN ACCORDANCE WITH THE AAA'S RULES FOR RESOLUTION OF COMMERCIAL DISPUTES OR ANOTHER INDEPENDENT PARTY ARBITRATOR MUTUALLY SELECTED BY COATS | ROSE AND THE CLIENT. YOU UNDERSTAND THAT THIS PROCEDURE DOES NOT PROVIDE FOR COURT PROCEEDINGS AND COATS | ROSE AND THE CLIENT HEREBY WAIVE THE RIGHT TO PRESENT ANY DISPUTE TO A JURY. COATS | ROSE AND THE CLIENT WILL SHARE THE FILING FEES AND ARBITRATOR EXPENSES ASSOCIATED WITH ANY DISPUTE REFERRED TO THE AAA, ALTHOUGH REIMBURSEMENT OF THOSE FEES AND ANY ADDITIONAL ATTORNEY'S FEES INCURRED BY THE CLIENT OR COATS | ROSE CAN BE AWARDED BY THE ARBITRATOR. THE ISSUES TO BE ARBITRATED WILL BE DECIDED UNDER TEXAS LAW, BUT THE ARBITRATION WILL BE GOVERNED BY THE FEDERAL ARBITRATION ACT, 9 U.S.C. § 1-16. THE DECISION OF THE ARBITRATOR SHALL BE FINAL AND BINDING AND JUDGMENT UPON THE AWARD MAY BE ENFORCED IN ANY COURT HAVING JURISDICTION.~~

12/2/15
[Signature]

COATS | ROSE

RECORDS RETENTION POLICY

LEGAL FILES

It is the policy of the Firm to retain records in storage relating to representation of a client in a matter for a period not to exceed four (4) years following the end of the representation. At any time after the file is closed, the client may request the closed file be transferred to the client. The file may contain original documents which will be destroyed with the file. Clients who wish files to be retained will be charged the storage expense.

At the end of every year, the attorneys will be given a list of those files which have been closed for a period in excess of four (4) years. In the event the files listed for destruction need to be retained for a period longer than four (4) years, the attorney in charge of the file is to notify the Records Retention Committee that the file should be retained and the reasons the file should be retained. In such event, the file will be retained for another four (4) years at the client's expense.

NOTIFICATION TO CLIENTS OF RECORDS RETENTION POLICY

Upon assumption of the representation of a client in a matter and upon the conclusion of the representation, efforts should be made to inform the client of this Records Retention Policy.

In the event no notification is received from the client that the client wants the file within thirty (30) days of the mailing of notice to the client of the Firm's record retention policy, the file will be destroyed in accordance with this policy.

ADMINISTRATIVE FILES

It is the policy of the Firm to destroy administrative non-financial records after a period of two (2) years. It is the policy of the Firm to retain administrative financial records, including records relating to client billings and to bank and trust accounts, for a period not to exceed seven (7) years at which time they will be destroyed.

PERSONAL FILES

It is the policy of the Firm not to store non-client files. At the end of every year any attorney or employee having personal files in Firm storage will be given a list of those files. Within thirty (30) days of receipt of the list, the attorney or employee shall notify the Records Retention Committee whether the files are to be returned, otherwise they will be destroyed.



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: December 17, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: Consider Approval of a Contract with Boswell Consulting Services for Management and Oversight of the Repairs / Rehabilitation / Remodeling Work at 18001 Marshall's Point Dr.

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

EXECUTIVE SUMMARY:

On the December 3 Special Meeting Agenda, an item was included that discussed the management of the newly acquired property located at 18001 Marshalls Point Dr. During that discussion, Staff outlined a plan to engage the necessary professional services to manage and provide oversight of the improvements required. These improvements are necessary to get the property ready to put back on the market for sale.

The needed improvements range from swimming pool / equipment repair, roof repair, fixing drainage issues effecting the balconies on the 2nd floor and rehab the balconies, remediation of mold in two locations and rehabilitation to those areas and to address issues with the septic system. There were a number of more minor improvements needed as well. Improvements could be in the range of \$140K. In addition, the rock wall will need to be constructed once the work on the raw water intake is completed. Organizing, coordinating and managing the repairs and necessary inspections as well as being on-site is really not feasible for Staff without significantly impacting existing work plans. In short, the City needs help to get this work done in a timely manner.

In talking with an area homebuilder / home rehabilitation business, Staff was told that if they were engaged to do the work it would be cost of improvements plus thirty percent. Depending on the nature of the work, it might be done by them or it would be contracted to a subcontractor but they would provide the coordination of these improvements.

As part of the City's inspection of the raw water intake facility and the raw water line,

the City has hired Boswell Consulting Services as our field representative / inspector. He will be at these locations on a regular basis as the works begins to finish the raw water infrastructure for WTP#3. Mr. Boswell has worked for the City as our field representative on a number of projects including construction of WTP#3 and the sink hole repairs on Bronco earlier this year. Mr. Boswell has an excellent reputation and given he is going to be at this work site as well with the construction of the raw water line in January, it seemed appropriate to solicit a proposal from him to organize, coordinate and manage the repairs necessary to the home / property. He will work with Gary Graham, P.E. / Public Works Director to develop the bid documents as necessary and coordinate all inspections with the City's Building Inspector John Goble as well.

The proposal submitted by Mr. Boswell, copy attached, reflects a maximum cost of \$31,950 and assumes eleven weeks of work. This cost assumes he will be on site everyday. Depending on how the work is scheduled, based on availability of contractors to complete the work, he will make every effort to maximize when the contractors are available. Those days that he will be on site at the intake and raw water facilities as well will not be charged to this contract.

Given his reputation and his previous work with the City, one of the positive aspects of using Mr. Boswell for this purpose is we know his work, his work ethic and he will take good care of our property. It is also convenient to the other two job sites.

The attached proposal will be modified / updated and a contract finalized and executed if approved by Council to reflect the actual start and completion dates.

Impact if Approved:

The City can begin to move the property improvements forward in an organized and coordinated manner. By using Mr. Boswell, the necessary improvements to the home / property can be completed in a timely manner.

Impact if Denied:

Staff will need to locate other possible contractors to organize and coordinate this work.

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

Indicate Funding Source:

The property was purchased with the understanding that improvements were going to be necessary to move to sell the property in 2016. Funds for these improvements were

not part of financing on the house / property. Funds will be identified as the project moves forward and may come from reserves or funds available from other capital projects that have been completed. This project has been added to the Capital Improvements Program and will be reported to Council. As a side issue, if the City decides once these improvements are completed to move to a rental program, revenue generated can be utilized to off-set some of these costs.

Suggested Motion/Recommendation/Action

Motion to:

Approve Item

Motion to:

Motion to:

Known As:

Contract for Services with Boswell Consulting Services for oversight of repairs / rehabilitation / Remodeling at 18001 Marshall' Point Dr.

Agenda Item Approved by City Manager



CLIENT SERVICE IS NUMBER 1

1503 Sagebrush Drive
Round Rock, Texas 78681
phone | 512-426-3380
e-mail | Robert@boswellscts.com
web | www.boswellscts.com

November 20, 2015

Melissa Byrne Vossmer
City Manager
P. O. Box 4727
Lago Vista, Texas 78645

**Subject: House and Property at 18001 Marshall's Point Drive
Rehabilitation/Remodel Work**

Dear Ms. Vossmer:

Boswell's Consulting Testing Services (BCTS) is pleased to submit this proposal for representation services during rehabilitation/remodel work of the house and property at 18001 Marshall's Point Drive in Lago Vista, Texas.

This proposal was developed based on a meeting with you, a review of the Star Inspection Services Report and a visit of the property with Mr. Gary Graham, P.E.; City of Lago Vista Public Works Director.

SCOPE OF SERVICES

BCTS will provide the following services on a Time and Materials basis as approved and requested by you:

1. Initial property visit to review items, from the ceiling down, reported in the Star Inspection Services Report. A review of the attic and roof items to be performed during subsequent visit.
2. Visit the property to review the attic and roof items reported in the Star Inspection Services Report. During this property visit consultation will be provided for interior paint color scheme, style and cost effective improvements, and for current market analysis on the house and market analysis after work is finished on the house. Reports for this consultation will be provided.

3. Invite contractors through phone calls to visit the property and to provide bids for the rehabilitation/remodel work that is detailed in a bid form developed by the City of Lago Vista.
4. Visit the property on 2 separate occasions to meet contractors that will be bidding the rehabilitation/remodel work.
5. During contractor rehabilitation/remodel work and mold remediation and associated repair work that may be required, visit the property 5 times per week to represent the City of Lago Vista. For the purposes of cost estimating we have estimated that the contractor rehabilitation/remodel work will begin Tuesday, December 1, 2015 and will end Thursday, February 11, 2016 (11 weeks). Depending on contractor progress in the rehabilitation/remodel work, Hold Point visits may be required in order to observe rehabilitation/remodel work before it is covered up by other rehabilitation/remodel work. Hold Point visits may be in addition to the 5 visits per week.
6. Visit the property on Friday, February 12, 2016 for an Owner's Walkthrough to review the rehabilitation/remodel work that was done.
7. Provide a once per week report of the rehabilitation/remodel work in progress.

COMPENSATION

We propose to perform our scope of services on a Time and Materials basis at an estimated cost of 31,950 and as detailed in the attached cost estimate. This estimated cost is the maximum likely fee for our services assuming all work is accomplished in eleven weeks. This cost may be exceeded depending on the needs of the project, contractor progress, contractor quality of work and contractor schedule. Time is billed portal to portal.

SCHEDULING AND COMMUNICATIONS

We request that our office be contacted at (512) 426-3380 at least 2 days in advance of the time that rehabilitation/remodel work will begin.

TERMS OF ENGAGEMENT

Please indicate your approval of this proposal by signing the attached BCTS Terms and Conditions and return the entire document package to our office by email to Robert@boswellscts.com.

NOTES

The terms representation, representative or represent means that BCTS will provide representation to, be a representative of or will represent the City of Lago Vista for the rehabilitation/remodel work on the house and property. These terms do not mean that BCTS will provide exhaustive inspections of the rehabilitation/remodel work and mold remediation and associated repair work that may be required and will not provide testing of the rehabilitation/remodel work and mold remediation and associated repair work that may be required. These services can be provided, but are not part of this proposal.

ATTACHMENTS

Proposed Fee Schedule
BCTS Terms and Conditions

We appreciate the opportunity to provide you with this proposal, and look forward to working with you on this project. If you have any questions, please contact us at (512) 426-3380.

Sincerely,
Boswell's Consulting Testing Services

A handwritten signature in blue ink, appearing to read "Robert Boswell", is written over a horizontal line.

Robert Boswell, Consultant
CEO/Principal Professional



CLIENT SERVICE IS NUMBER 1

1503 Sagebrush Drive
 Round Rock, Texas 78681
 phone | 512-426-3380
 e-mail | Robert@boswellscts.com
 web | www.boswellscts.com

BCTS Proposed Cost Estimate
 18001 Marshall's Point Drive, Lago Vista, Texas
 Represent City of Lago Vista For
 Rehabilitation/Remodel Work of the House and Property
 11/20/2015

Service Description	Est.	Unit	Unit Price	Estimated Amount
Initial Property Visit and Review Inspection				
Documents	8	hrs.	\$ 75.00	\$ 600.00
Trip Charge	1	ea.	\$ 60.00	\$ 60.00
Property Visit to Review Condition of Roof and Attic				
Trip Charge	8	hrs.	\$ 75.00	\$ 600.00
	1	ea.	\$ 60.00	\$ 60.00
Contact Potential Contractors for Bidding on the Project				
	8	hrs.	\$ 75.00	\$ 600.00
Visit the Property 5 Times Per Week During Rehabilitation/Remodeling and Mold Remediation and associated Repairs for Eleven Weeks of Contractor Work / 3.32 Hours on Site, 2 Hours Travel, 1 Hour Report				
	347.6	hrs.	\$ 75.00	\$ 26,070.00
Trip Charge	55	ea.	\$ 60.00	\$ 3,300.00
Visit the Property for Owner Walkthrough				
	8	hrs.	\$ 75.00	\$ 600.00
Trip Charge	1	ea.	\$ 60.00	\$ 60.00
Total Estimate				\$ 31,950.00



CLIENT SERVICE IS NUMBER 1

1503 Sagebrush Drive
Round Rock, Texas 78681
phone | 512-426-3380
e-mail | Robert@boswellscts.com
web | www.boswellscts.com

Boswell's Consulting Testing Services Terms and Conditions for Professional Services

1. STANDARD OF PERFORMANCE

The standard of care for inspection and testing, consulting and related services performed or furnished by Boswell's Consulting Testing Services (BCTS) under this Agreement will be the care and skill ordinarily used by members of Consulting profession practicing under the same or similar circumstances at the same time and in the same locality. BCTS makes no warranties, express or implied, under this Agreement or otherwise, in connection with BCTS.

2. INSURANCE/INDEMNITY

BCTS agrees to procure and maintain, at its expense, Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which BCTS is legally liable. BCTS agrees to indemnify CLIENT for claims to the extent caused by BCTS negligent acts, errors or omissions. This indemnity is subject to and limited by the provisions agreed upon by the CLIENT and BCTS in the limitation of liability section (#17) of this agreement.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by BCTS are made on the basis of information available to BCTS and on the basis of BCTS experience and qualifications. However, since BCTS has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, BCTS does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost BCTS prepares.

4. CONSTRUCTION PROCEDURES

BCTS observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. BCTS shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. BCTS shall not be responsible for the acts or omissions of the contractor or other parties on the project. BCTS shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of BCTS beyond those set forth in this Agreement. CLIENT agrees to include BCTS as an indemnified party in CLIENT's construction contracts for the work, which shall protect BCTS to the same degree as CLIENT. Further, CLIENT agrees that BCTS shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state of Texas.

6. INFORMATION BY CLIENT

CLIENT will provide all criteria and information pertaining to CLIENT's requirements for the project, including capacity and performance requirements, flexibility and expandability, and any budgetary limitations. CLIENT will also provide copies of any CLIENT-furnished plans and specification projects or materials for inspection and testing is to be performed. The CLIENT agrees to bear full responsibility for the technical accuracy and content of CLIENT-furnished documents and services.

In performing services hereunder, it is understood by CLIENT that BCTS is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the

CLIENT's legal and financial interests. To that end, the CLIENT agrees that CLIENT or the CLIENT's representative will examine all reports, proposals and other documents, opinions or advice prepared or provided by BCTS, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT deems necessary to protect the CLIENT's interests before CLIENT takes action or forebears to take action based upon or relying upon the services provided by BCTS.

7. SUCCESSORS AND ASSIGNS

CLIENT and BCTS, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither CLIENT nor BCTS will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other.

8. RE-USE OF DOCUMENTS

All documents, including all reports, computer software or other items prepared or furnished by BCTS pursuant to this Agreement, are instruments of service with respect to the project. BCTS retains ownership of all such documents. CLIENT may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by CLIENT or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by BCTS for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to BCTS, and CLIENT will defend, indemnify and hold harmless BCTS from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle BCTS to further compensation at rates to be agreed upon by CLIENT and BCTS.

9. TERMINATION OF AGREEMENT

CLIENT or BCTS may terminate the Agreement, in whole or in part, by giving seven (7) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs BCTS incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

BCTS will submit monthly invoices for services rendered and CLIENT will make prompt payments within 30 days in response to BCTS's invoices.

BCTS will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes.

If CLIENT disputes any items in BCTS's invoice for any reason, including the lack of supporting documentation, CLIENT may temporarily delete the disputed item and pay the remaining amount of the invoice. CLIENT will promptly notify BCTS of the dispute and request clarification and/or correction. After any dispute has been settled, BCTS will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

CLIENT recognizes that late payment of invoices results in extra expenses for BCTS. BCTS retains the right to assess CLIENT interest at the rate of one and one half percent (1.5%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date of the invoice. In the event undisputed portions of BCTS's invoices are not paid when due, BCTS also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by BCTS are estimates to perform the services required to complete the project as BCTS understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. BCTS will inform CLIENT of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, BCTS agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. HAZARDOUS MATERIALS

CLIENT represents to BCTS that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT represents that to the best of its knowledge it has disclosed to BCTS the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that BCTS scope of services do not include services related in any way to hazardous materials. In the event BCTS or any other party encounters undisclosed hazardous materials, BCTS shall have the obligation to notify CLIENT and, to the extent required by law or regulation, the appropriate governmental officials, and BCTS may, at its option and without liability for delay, consequential or any other damages to CLIENT, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. CLIENT acknowledges that BCTS is performing inspection and testing services for CLIENT and that BCTS is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with BCTS's services under this Agreement. If BCTS's services hereunder cannot be performed because of the existence of hazardous materials, BCTS shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless BCTS,

its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of BCTSs, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between BCTS and CLIENT, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. LIMITATION OF LIABILITY

BCTS's and its employees' total liability to CLIENT for any loss or damage, including but not limited to special and consequential damages arising out of or in connection with the performance of services or any other cause, including BCTS's and its employees' professional negligent acts, errors, or omissions, shall not exceed the greater of \$50,000 or the total compensation received by BCTS hereunder, except as otherwise provided under this Agreement, and CLIENT hereby releases and holds harmless BCTS and its employees from any liability above such amount.

18. LITIGATION SUPPORT

In the event BCTS is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which BCTS is not a party, CLIENT shall reimburse BCTS for reasonable costs in responding and compensate BCTS at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, CLIENT shall notify BCTS of the presence and location of any underground utilities located on the CLIENT's property which are not the responsibility of private/public utilities. BCTS shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The CLIENT agrees to waive any claim against BCTS and will indemnify and hold BCTS harmless from any claim of liability, injury or loss caused by or allegedly caused by BCTS damaging of underground utilities that are not properly marked or are not called to BCTS attention prior to beginning the underground sampling/testing.

CLIENT:

Signature: _____

Name: _____

Address: _____

Boswell's Consulting Testing Services:

Signature: _____

Name: Robert Boswell

Address: 1503 Sagebrush Drive, Round Rock, Texas, 78681



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: December 17, 2015

From: David Harrell, AICP, Director

Subject: CONSIDERATION OF RESOLUTION 15-1624: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS APPOINTING AN INDIVIDUAL TO A REGULAR MEMBER FROM A CURRENT ALTERNATE POSITION; REAPPOINTMENT OF TWO INDIVIDUALS TO A REGULAR POSITION; APPOINTMENT OF A NEW MEMBER TO A NEW ALTERNATE TERM; AND APPOINTMENT OF A NEW MEMBER TO AN EXISTING ALTERNATE TERM; ALL OF WHICH ARE ON THE AIRPORT ADVISORY BOARD.

Request: Business Item Legal Document: Resolution Legal Review:

EXECUTIVE SUMMARY:

There is presently a vacancy on the Airport Advisory Board, with another vacancy to occur on January 1, 2016 due to Jim Orr not seeking reappointment. There are six candidates that are seeking these two positions: Kurt Tessnow, David Broker, Brian Carlson, George Eeds, Glenn Chiapee, James Awalt. Council may choose amongst the applicants. The applicants Kurt Tessnow, David Broker, Claudette Colwell, and Brian Carlson submitted applications before the November 30 deadline with the applicants George Eeds, Gleen Chiapee, and James Awalt submitting their applications after the November 30 deadline.

There are also two members (Linda Warren & Baron Carter) seeking reappointment on the Board. After January 1, 2016 these are considered seperate vacancies as well and the current members could be reappointed or new members chosen from the above paragraph.

Impact if Approved:

Appointments to the Board will close all vacancies on the Board

Impact if Denied:

There will still be vacancies on the Board which may affect meeting quorums.

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

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to:

Motion to:

Motion to:

Known As:

Resolution 15-1624: Appointments to the Airport Advisory Board.

Agenda Item Approved by City Manager

From: [Linda Warren](#)
To: [David Harrell](#)
Subject: RE: Reappointment to Airport Advisory Board
Date: Monday, October 19, 2015 11:59:08 AM

I'm good with serving on the Airport Advisory Board another term
Linda Bush Warren

From: David Harrell [mailto:DHarrell@lago-vista.org]
Sent: Thursday, October 15, 2015 5:24 PM
To: Baron Carter; Kris Dehnel (kpdehnel@hotmail.com); Linda Bush
Subject: Reappointment to Airport Advisory Board
Importance: High

To Whom It May Concern:

Your term will expire on December 31st. If you don't want to be reappointed please respond back to this e-mail and let me know. If you desire to be reappointed please let me know on this e-mail chain. I will schedule these items for the November Council Meeting and will let you know on your reappointment. Thanks in advance.

David Harrell, AICP
Development Services Director
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Direct: (512) 527-3540

From: [Baron Carter](#)
To: [David Harrell](#)
Subject: RE: Reappointment to Airport Advisory Board
Date: Thursday, October 15, 2015 8:47:50 PM

David,

I so wish.

Thanks

Baron

From: David Harrell [mailto:DHarrell@lago-vista.org]
Sent: Thursday, October 15, 2015 17:24
To: Baron Carter <bcarter@austin.rr.com>; Kris Dehnel (kpdehnel@hotmail.com) <kpdehnel@hotmail.com>; Linda Bush <linda@warrenair.com>
Subject: Reappointment to Airport Advisory Board
Importance: High

To Whom It May Concern:

Your term will expire on December 31st. If you don't want to be reappointed please respond back to this e-mail and let me know. If you desire to be reappointed please let me know on this e-mail chain. I will schedule these items for the November Council Meeting and will let you know on your reappointment. Thanks in advance.

David Harrell, AICP
Development Services Director
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Direct: (512) 527-3540

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

Brian Carlson	206 Flightline RD	Lago Vista, TX, 78645
Name	Address	City, State, Zip
n/a	512-415-2542	512-322-6816
Home phone: Brian.Carlson@AustinEnergy.com	Cell phone:	Business phone:
Email address:		

Education*
Broad educational background BS in Information Technology. Many hours of training and certifications.

Employment*
Currently working for Austin Energy.

Areas of Interest*
Aviation and Planning.

Experiences, characteristics, or other factors that would contribute to your ability to serve on the Board, Commission, or Committee.*
Current serving on a change management board for Austin Energy.

Have served as chairman and member of a Technology Security Council for the utility.

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

- | | |
|---|---|
| <input type="checkbox"/> Board of Adjustment

<input type="checkbox"/> Planning & Zoning Commission/
Impact Fee Committee

<input type="checkbox"/> Roads & Grounds Committee

<input type="checkbox"/> Building Committee | <input checked="" type="checkbox"/> Airport Advisory Board

<input type="checkbox"/> Library Advisory Board

<input type="checkbox"/> Parks and Recreation Advisory Committee

<input type="checkbox"/> Keep Lago Vista Beautiful Board |
|---|---|

*You may attach additional sheets if necessary.

KURT E. TESSNOW, PH.D.

November 27, 2015

Mr. David Harrell, Development Services
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645

Dear Mr. Harrell:

I am submitting my application for a position on a city board. My wife and I have owned property in Lago Vista since 1970. We bought our present home here in 1994. Until we moved here permanently upon my retirement at the end of 1999, we were weekend visitors. I believe that it is time that I give back to the community we have enjoyed for so many years.

My primary activity throughout my professional career has been aviation related. That is the reason that I made the Airport Board my first choice. You do not currently list an opening on this board, but I do not know if my friend Jim Orr wants to continue to serve.

My second choice is the Building Committee. As a Professional Engineer, specializing in aircraft structures, I have frequently, if informally, consulted on structural building issues. Therefore I think that I am qualified to judge safety issues and construction standards.

Similarly, my engineering background and lengthy residence in Lago Vista enable me to fairly arbitrate code and zoning issues that might come before the Board of Adjustments.

I hereby am offering my services to the City of Lago Vista. I believe there are enough members of the City Council and the various boards and committees that know me that it would be superfluous to add any letters of recommendation.

Sincerely yours,



Kurt E. Tessnow, PhD, PE

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

Kurt E. Tessnow,	21604 Mt. Laurel Drive	Lago Vista, TX, 78645-6573
Name	Address	City, State, Zip
(512) 267-2148	(512) 517-9675	
Home phone:	Cell phone:	Business phone:
ktessnow@austin.rr.com		
Email address:		

Education*

	Garden City (KS) Jr. College + Univ. of Wichita: Aeronautical Engrg. (1959)
	Univ. of Dallas: MBA - Engineering Management (1983)
	SMU + Kennedy Western U.: Ph.D. (General Engineering)

Employment*

	1962 - 1969 Learjet Industries, Wichita, KS: Supervisor of Airframe Design
	1969 - 1970 Swearingen Aircraft, San Antonio, Chief-Airframe Design (SA-28T)
	1970 - 1973 Marvel Mfg. Co., San Antonio, Vice President - Engineering
	1973 - 2000 Bell Helicopter Textron, Hurst, Chief - Airframe & Landing Gear Design

Areas of Interest*

	Project Management, Aviation Related Activities,
--	--

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

Extensive leadership, supervisory, and management experience, working in small, medium, and large industrial organizations. Led company and government funded research projects, presenting proposals, progress reports and final reports to sr. management and at NAVAIR Structures in Washington, DC, and the U.S. Army's Advanced Aviation Technical Directorate (AATD) in Ft. Eustis, VA.

After retirement, became involved in the LVPOA, serving six years on the board of directors, including two years as president. I am a member of the Lago Vista Lions Club, where I have served as Treasurer, Vice President and President. I currently again serve as a Vice President. On the Lions district level, I have served

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

- | | |
|--|---|
| <p><u> 3 </u> Board of Adjustments</p> <p><u> 4 </u> Planning & Zoning Commission/
Impact Fee Committee</p> <p><u> </u> Roads & Grounds Committee</p> <p><u> 2 </u> Building Committee</p> <p><u> </u> Keep Lago Vista Beautiful Board</p> | <p><u> 1 </u> Airport Advisory Board</p> <p><u> </u> Library Advisory Board</p> <p><u> </u> Parks and Recreation Advisory Committee</p> <p><u> </u> Golf Course Advisory Committee</p> <p><u> </u> Charter Review Committee</p> |
|--|---|

*You may attach additional sheets if necessary.

Addendum to City of Lago Application for Boards, Commissions, and Committees

Kurt E. Tessnow

Experiences, Characteristics, etc. (Continued)

as Zone Chair Person, in various Committee Chairmanships, and as Second and First Vice District Governor. I also served on the board of directors of the Lone Star Lions Eye Bank. At the present time, I serve as the district's Diabetes Awareness Chairperson.

I am a Life Member and a 20/20 Visionary Club Member of the Lone Star Lions Eye Bank, which also awarded me a Celeste and Harrison Shepherd Fellowship. I am also a Life Member and Century Club Member of the Texas Lions Camp. Lions Clubs International has presented me with the Melvin Jones Fellowship, the highest award given to Lions upon the recommendation of their local club.

I have served as treasurer and vestry member of St. Peter's Episcopal Church in Lago Vista, and of several other churches before moving here.

I am an active member of the Hill Country Singers and the Lakeside Singers, a local men's barbershop chorus.

I am a Registered Professional Engineer (Aeronautical)(Inactive) in the State of Texas.

1988-1989 I served on the NATO Subcommittee on Helicopter Inoperability, coordinating with representatives of helicopter manufacturers throughout North America and Western Europe, and reporting to NATO headquarters in Brussels, Belgium.

Throughout my life and career, I have striven to thoroughly and honestly execute all tasks I have undertaken and to display a high level of work ethic. I believe these qualities can be a valuable asset to the City of Lago Vista.

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

GEORGE R. EEDS, 21,557 LAKEFRONT, LAGO VISTA, TX 78645
 Name Address City, State, Zip

512 267 1159 512 426 0883 512 346 2076
 Home phone: Cell phone: Business phone:

GEEDS2@AUSTIN.RR.COM
 Email address:

Education* B. S. CIVIL ENGINEERING, TEXAS A&M
B. S. ARCHITECTURE, TEXAS A&M

Employment* AUSTIN/HOUSTON, LLC

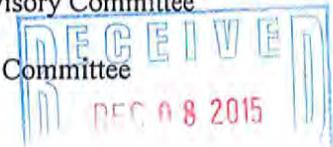
Areas of Interest* AVIATION, (AIRCRAFT OWNER, COMMERCIAL PILOT)
CYCLING, WATER SPORTS

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

PRIOR BOARD CHAIRMAN, AIRPORT ADVISORY BOARD, 2 YRS.
" " " , AIRPORT PROPERTY OWNERS ASSOC., 6 YRS.
" " " LVISO, TEN YEARS
BOARD MEMBER, LVPOA, ONE YEAR
" " , CITY BUILDING COMMITTEE, ONE YEAR
PRIOR CHAIRMAN, CITY CHARTER COMMITTEE, (1999), ONE YEAR

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

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



*You may attach additional sheets if necessary.

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

GLENN CHIAPPE 330 FLIGHTLINE RD LAGO VISTA 78645

Name Address City, State, Zip

512 263 3868 (512) 970-7950 (prefer cell)

Home phone: Cell phone: Business phone:

Email address:
glenn@planeplace.com

Education* B.S. Electrical Engineering, U.T. 1988

Employment* Semicom Sales, Inc. owner/partner

Areas of Interest* Aviation

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

Much Board experience and Airport experience

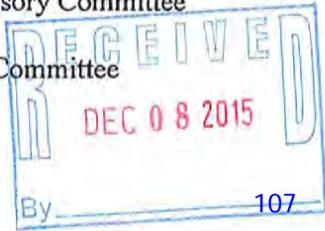
1999 - 2014 Board member/Director
SPICEWOOD Pilots' Association, SPICEWOOD Airport
SPICEWOOD TX

1999 - 2001 Texas Aviation Association Board Member

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

- Board of Adjustments
- Airport Advisory Board
- Planning & Zoning Commission/
Impact Fee Committee
- Library Advisory Board
- Roads & Grounds Committee
- Parks and Recreation Advisory Committee
- Building Committee
- Golf Course Advisory Committee
- Keep Lago Vista Beautiful Board
- Charter Review Committee

*You may attach additional sheets if necessary.



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

JAMES AWAIT 1909 Hohman Ford Lago Vista, 78645

Name 512-267-4646 Address 512-466-4739 City, State, Zip

Home phone: Awaita99@hotmail.com Cell phone: Business phone:

Email address:

Education* MBA

Employment* Own several manufacturing companies, Real Estate management, Real Estate development, Consultant with Coatings business

Areas of Interest* Aviation, Boating, Skiing, mentoring young business professionals.

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

Own 3 aircraft + proficient in all.
Second generation Aviator (F4U B-24 pilot WWII)
Own several lots @ Rusty Allen Airport.
Past President POA Board
Member AOPA
Member EAA
Member of Igl Ancients and Secret Order of Quiet Birdmen

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

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

*You may attach additional sheets if necessary.

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

Claudette Colwell 326 Flightline Rd. Lago Vista, TX. 78613 [★]

Name Address City, State, Zip

(916) 712-1094 same

Home phone: Cell phone: Business phone:

colwell.ch@gmail.com

Email address:

Education* College

Employment* Retired

Areas of Interest* Flying, singing w/ Hill Country Singers, hiking
singing Ladies ensemble - Grace Fellowship

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

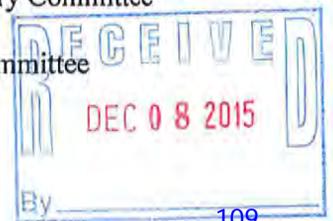
Past-President EAA Chapter 512 in Macerville, Ca.
EAA Chapter Advisory Council - 7 Yrs.
Chaired Macerville Advisory Committee to Board of Supervisors
for 6 Yrs.
Aircraft owner & pilot since 1983
Served on Rusty Allen Airport Property Owners' Assoc - 2 terms -
Board

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

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

*You may attach additional sheets if necessary.

★ Mailing Address: 202 Walton Way
Suite 192, #236
Cedar Park, TX. 78613



CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1624

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS APPOINTING AN INDIVIDUAL TO A REGULAR MEMBER FROM A CURRENT ALTERNATE POSITION; REAPPOINTMENT OF TWO INDIVIDUALS TO A REGULAR POSITION; APPOINTMENT OF A NEW MEMBER TO A NEW ALTERNATE TERM; AND APPOINTMENT OF A NEW MEMBER TO AN EXISTING ALTERNATE TERM; ALL OF WHICH ARE ON THE AIRPORT ADVISORY BOARD.

WHEREAS, the Council wishes to reappoint two individuals to the Airport Advisory Board (Baron Carter and Kris Dehnel) as a regular member for another term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, the Council wishes to appoint to the Airport Advisory Board an individual (Linda Bush) to a regular member from a current alternate position which expires on January 1, 2016, with new regular term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, the Council wishes to appoint to the Airport Advisory Board an individual (Kurt Tessnow) to an alternate member for a term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, the Council wishes to appoint to the Airport Advisory Board an individual (Brian Carlson) to an alternate member for a partial term beginning January 1, 2016 and ending on January 1, 2017, and

WHEREAS, it is prudent to reappoint people with experience on the Airport Advisory Board and appoint people with aviation experience to the Airport Advisory Board, and

WHEREAS, the current Members Baron Carter and Linda Bush and applicants Brian Carlson and Kurt Tessnow have expressed interest in being either reappointed or appointed to the Airport Advisory Board.

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

THAT, the City Council of the City of Lago Vista, Texas, does hereby reappoint to the Airport Advisory Board Members Baron Carter, Kris Dehnel to new terms as regular members with term expiring on January 1, 2018; appoint Linda Bush to a term as a regular member with term expiring on January 1, 2018; appoint Kurt Tessnow as an alternate member with a term expiring on January 1, 2018; and appoint Brian Carlson as an alternate member with a partial term expiring on January 1, 2017.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 17th day of December, 2015.

Dale Mitchell, 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.



AGENDA ITEM

City of Lago Vista

To: **Mayor & City Council** **Council Meeting:** **December 17, 2015**

From: **David Harrell, AICP, Director**

Subject: **RESOLUTION 15-1625: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS MAKING BUILDING COMMITTEE APPOINTMENTS; REAPPOINTING TWO INDIVIDUALS TO NEW TERMS AS REGULAR MEMBER; AND APPOINTMENT OF TWO NEW INDIVIDUALS TO UNEXPIRED TERMS AS REGULAR MEMBERS; ALL OF WHICH ARE ON THE BUILDING COMMITTEE.**

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

EXECUTIVE SUMMARY:

There are presently several vacancies on the Building Committee. There are two members who are seeking reappointment (Mike Beal & Hugh Scott Cameron) and two new people seeking appointment (Kurt Tessnow & David Broker).

Both new members seek a desire to be on the Building Committee. Staff recommends these two new members be appointed to the position of regular members. This way they will have full voting rights on items versus an alternate position who only has voting rights only when elevated to vote in cases of a quorum.

With the appointments there will still be two vacancies for the alternate positions.

Impact if Approved:

Appointments to the Committee will close some vacancies on the Committee

Impact if Denied:

There will not be enough Members to conduct Committee related business; lack of quorum.

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

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to:

Motion to:

Motion to:

Known As:

Resolution 15-1625: Appointments to the Building Committee.

Agenda Item Approved by City Manager

From: [Mike Beal](#)
To: [David Harrell](#)
Subject: RE: Reappointment to Building Committee
Date: Thursday, October 15, 2015 6:02:05 PM

I would serve in this committee again.
Mike Beal

From: David Harrell [mailto:DHarrell@lago-vista.org]
Sent: Thursday, October 15, 2015 5:26 PM
To: Mike Beal (mbeal@austin.rr.com) <mbeal@austin.rr.com>; Scott Cameron (hscameron@sbcglobal.net) <hscameron@sbcglobal.net>
Subject: Reappointment to Building Committee
Importance: High

To Whom It May Concern:

Your term will expire on December 31st. If you don't want to be reappointed please respond back to this e-mail and let me know. If you desire to be reappointed please let me know on this e-mail chain. I will schedule these items for the November Council Meeting and will let you know on your reappointment. Thanks in advance.

David Harrell, AICP
Development Services Director
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Direct: (512) 527-3540

KURT E. TESSNOW, P.H.D.

November 27, 2015

Mr. David Harrell, Development Services
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645

Dear Mr. Harrell:

I am submitting my application for a position on a city board. My wife and I have owned property in Lago Vista since 1970. We bought our present home here in 1994. Until we moved here permanently upon my retirement at the end of 1999, we were weekend visitors. I believe that it is time that I give back to the community we have enjoyed for so many years.

My primary activity throughout my professional career has been aviation related. That is the reason that I made the Airport Board my first choice. You do not currently list an opening on this board, but I do not know if my friend Jim Orr wants to continue to serve.

My second choice is the Building Committee. As a Professional Engineer, specializing in aircraft structures, I have frequently, if informally, consulted on structural building issues. Therefore I think that I am qualified to judge safety issues and construction standards.

Similarly, my engineering background and lengthy residence in Lago Vista enable me to fairly arbitrate code and zoning issues that might come before the Board of Adjustments.

I hereby am offering my services to the City of Lago Vista. I believe there are enough members of the City Council and the various boards and committees that know me that it would be superfluous to add any letters of recommendation.

Sincerely yours,



Kurt E. Tessnow, PhD, PE

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

Kurt E. Tessnow,	21604 Mt. Laurel Drive	Lago Vista, TX, 78645-6573
Name	Address	City, State, Zip
(512) 267-2148	(512) 517-9675	
Home phone:	Cell phone:	Business phone:
ktessnow@austin.rr.com		
Email address:		

Education*

	Garden City (KS) Jr. College + Univ. of Wichita: Aeronautical Engrg. (1959)
	Univ. of Dallas: MBA - Engineering Management (1983)
	SMU + Kennedy Western U.: Ph.D. (General Engineering)

Employment*

	1962 - 1969 Learjet Industries, Wichita, KS: Supervisor of Airframe Design
	1969 - 1970 Swearingen Aircraft, San Antonio, Chief-Airframe Design (SA-28T)
	1970 - 1973 Marvel Mfg. Co., San Antonio, Vice President - Engineering
	1973 - 2000 Bell Helicopter Textron, Hurst, Chief - Airframe & Landing Gear Design

Areas of Interest*

	Project Management, Aviation Related Activities,
--	--

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

Extensive leadership, supervisory, and management experience, working in small, medium, and large industrial organizations. Led company and government funded research projects, presenting proposals, progress reports and final reports to sr. management and at NAVAIR Structures in Washington, DC, and the U.S. Army's Advanced Aviation Technical Directorate (AATD) in Ft. Eustis, VA.

After retirement, became involved in the LVPOA, serving six years on the board of directors, including two years as president. I am a member of the Lago Vista Lions Club, where I have served as Treasurer, Vice President and President. I currently again serve as a Vice President. On the Lions district level, I have served

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

- | | |
|--|---|
| <u> 3 </u> Board of Adjustments | <u> 1 </u> Airport Advisory Board |
| <u> 4 </u> Planning & Zoning Commission/
Impact Fee Committee | <u> </u> Library Advisory Board |
| <u> </u> Roads & Grounds Committee | <u> </u> Parks and Recreation Advisory Committee |
| <u> 2 </u> Building Committee | <u> </u> Golf Course Advisory Committee |
| <u> </u> Keep Lago Vista Beautiful Board | <u> </u> Charter Review Committee |

*You may attach additional sheets if necessary.

Addendum to City of Lago Application for Boards, Commissions, and Committees

Kurt E. Tessnow

Experiences, Characteristics, etc. (Continued)

as Zone Chair Person, in various Committee Chairmanships, and as Second and First Vice District Governor. I also served on the board of directors of the Lone Star Lions Eye Bank. At the present time, I serve as the district's Diabetes Awareness Chairperson.

I am a Life Member and a 20/20 Visionary Club Member of the Lone Star Lions Eye Bank, which also awarded me a Celeste and Harrison Shepherd Fellowship. I am also a Life Member and Century Club Member of the Texas Lions Camp. Lions Clubs International has presented me with the Melvin Jones Fellowship, the highest award given to Lions upon the recommendation of their local club.

I have served as treasurer and vestry member of St. Peter's Episcopal Church in Lago Vista, and of several other churches before moving here.

I am an active member of the Hill Country Singers and the Lakeside Singers, a local men's barbershop chorus.

I am a Registered Professional Engineer (Aeronautical)(Inactive) in the State of Texas.

1988-1989 I served on the NATO Subcommittee on Helicopter Inoperability, coordinating with representatives of helicopter manufacturers throughout North America and Western Europe, and reporting to NATO headquarters in Brussels, Belgium.

Throughout my life and career, I have striven to thoroughly and honestly execute all tasks I have undertaken and to display a high level of work ethic. I believe these qualities can be a valuable asset to the City of Lago Vista.

From: [SCOTT CAMERON](#)
To: [David Harrell](#)
Subject: Building Committee
Date: Thursday, December 03, 2015 5:52:24 PM

David,

I would be happy to serve on the Building Committee in 2016. I was waiting since there was an item on the ballot about the possibility of the Committee being dissolved.

My cell phone No. is: (512) 921-2419

Scott

CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1625

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS MAKING BUILDING COMMITTEE APPOINTMENTS; REAPPOINTING TWO INDIVIDUALS TO NEW TERMS AS REGULAR MEMBER; AND APPOINTMENT OF TWO NEW INDIVIDUALS TO UNEXPIRED TERMS AS REGULAR MEMBERS; ALL OF WHICH ON THE BUILDING COMMITTEE.

WHEREAS, the Council wishes to appoint to the Building Committee two individuals (Kurt Tessnow & David Broker) as regular members for unexpired terms beginning on January 1, 2016 and ending on January 1, 2017, and

WHEREAS, the Council wishes to reappoint to the Building Committee two individuals (Mike Beal & Hugh Scott Cameron) as regular members for terms beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, it is prudent to reappoint people with experience on the Building Committee and appoint people to the Building Committee with the appropriate experience, and

WHEREAS, the current regular member Mike Beal has expressed an interest in being reappointed as a regular member on the Board and applicants Kurt Tessnow & David Broker have expressed an interest of being appointed on the Board.

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

THAT, the City Council of the City of Lago Vista, Texas, does hereby reappoint to the Building Committee Mike Beal and Hugh Scott Cameron to new terms as regular members with terms beginning on January 1, 2016 and expiring on January 1, 2018; and appoint Kurt Tessnow and David Broker to unexpired terms as a regular member beginning on January 1, 2016 and ending on January 1, 2017.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 17th day of December, 2015.

Dale Mitchell, 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



AGENDA ITEM

City of Lago Vista

To: **Mayor & City Council** Council Meeting: **December 17, 2015**

From: **David Harrell, AICP, Director**

Subject: **RESOLUTION 15-1626: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS REAPPOINTING AN INDIVIDUAL TO A NEW TERM AS A REGULAR MEMBER; APPOINTMENT OF AN INDIVIDUAL TO A TERM AS A REGULAR MEMBER; ALL OF WHICH ARE ON THE BOARD OF ADJUSTMENT.**

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

EXECUTIVE SUMMARY:

There are presently two vacancies on the Board, with another vacancy taking place on January 1, 2016 as a current Board member doesn't desire reappointment. There is one person seeking reappointment (Michael Gray) and a new person seeking appointment (Kurt Tessnow).

Impact if Approved:

Appointments to the Board will close some vacancies on the Committee

Impact if Denied:

There will not be enough Members to conduct some Board related business such as hearing variances; lack of quorum.

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

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to:

Approve Resolution

Motion to:

Deny Resolution

Motion to:

Table Resolution

Known As:

Resolution 15-1626: Appointments to the Board of Adjustment.

Agenda Item Approved by City Manager

From: [Michael Gray - Pres.](#)
To: [David Harrell](#); [Mike Hurosky](#)
Subject: RE: Reappointment to Board of Adjustment
Date: Thursday, October 15, 2015 6:27:31 PM

I am willing to continue serving on the Board, David.

From: David Harrell [mailto:DHarrell@lago-vista.org]
Sent: Thursday, October 15, 2015 5:28 PM
To: Mike Hurosky <mhurosky@longhornpoolservice.com>; Michael Gray - Pres. <mike@grayandassociates.com>
Subject: Reappointment to Board of Adjustment
Importance: High

To Whom It May Concern:

Your term will expire on December 31st. If you don't want to be reappointed please respond back to this e-mail and let me know. If you desire to be reappointed please let me know on this e-mail chain. I will schedule these items for the November Council Meeting and will let you know on your reappointment. Thanks in advance.

David Harrell, AICP
Development Services Director
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Direct: (512) 527-3540

KURT E. TESSNOW, P.H.D.

November 27, 2015

Mr. David Harrell, Development Services
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645

Dear Mr. Harrell:

I am submitting my application for a position on a city board. My wife and I have owned property in Lago Vista since 1970. We bought our present home here in 1994. Until we moved here permanently upon my retirement at the end of 1999, we were weekend visitors. I believe that it is time that I give back to the community we have enjoyed for so many years.

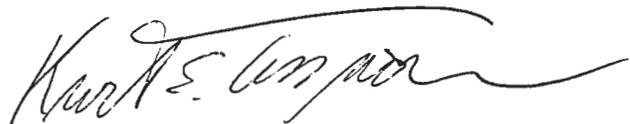
My primary activity throughout my professional career has been aviation related. That is the reason that I made the Airport Board my first choice. You do not currently list an opening on this board, but I do not know if my friend Jim Orr wants to continue to serve.

My second choice is the Building Committee. As a Professional Engineer, specializing in aircraft structures, I have frequently, if informally, consulted on structural building issues. Therefore I think that I am qualified to judge safety issues and construction standards.

Similarly, my engineering background and lengthy residence in Lago Vista enable me to fairly arbitrate code and zoning issues that might come before the Board of Adjustments.

I hereby am offering my services to the City of Lago Vista. I believe there are enough members of the City Council and the various boards and committees that know me that it would be superfluous to add any letters of recommendation.

Sincerely yours,



Kurt E. Tessnow, PhD, PE

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

Kurt E. Tessnow,	21604 Mt. Laurel Drive	Lago Vista, TX, 78645-6573
Name	Address	City, State, Zip
(512) 267-2148	(512) 517-9675	
Home phone:	Cell phone:	Business phone:
ktessnow@austin.rr.com		
Email address:		

Education*

	Garden City (KS) Jr. College + Univ. of Wichita: Aeronautical Engrg. (1959)
	Univ. of Dallas: MBA - Engineering Management (1983)
	SMU + Kennedy Western U.: Ph.D. (General Engineering)

Employment*

	1962 - 1969 Learjet Industries, Wichita, KS: Supervisor of Airframe Design
	1969 - 1970 Swearingen Aircraft, San Antonio, Chief-Airframe Design (SA-28T)
	1970 - 1973 Marvel Mfg. Co., San Antonio, Vice President - Engineering
	1973 - 2000 Bell Helicopter Textron, Hurst, Chief - Airframe & Landing Gear Design

Areas of Interest*

	Project Management, Aviation Related Activities,
--	--

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

Extensive leadership, supervisory, and management experience, working in small, medium, and large industrial organizations. Led company and government funded research projects, presenting proposals, progress reports and final reports to sr. management and at NAVAIR Structures in Washington, DC, and the U.S. Army's Advanced Aviation Technical Directorate (AATD) in Ft. Eustis, VA.

After retirement, became involved in the LVPOA, serving six years on the board of directors, including two years as president. I am a member of the Lago Vista Lions Club, where I have served as Treasurer, Vice President and President. I currently again serve as a Vice President. On the Lions district level, I have served

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

- | | |
|--|---|
| <u> 3 </u> Board of Adjustments | <u> 1 </u> Airport Advisory Board |
| <u> 4 </u> Planning & Zoning Commission/
Impact Fee Committee | <u> </u> Library Advisory Board |
| <u> </u> Roads & Grounds Committee | <u> </u> Parks and Recreation Advisory Committee |
| <u> 2 </u> Building Committee | <u> </u> Golf Course Advisory Committee |
| <u> </u> Keep Lago Vista Beautiful Board | <u> </u> Charter Review Committee |

*You may attach additional sheets if necessary.

Addendum to City of Lago Application for Boards, Commissions, and Committees

Kurt E. Tessnow

Experiences, Characteristics, etc. (Continued)

as Zone Chair Person, in various Committee Chairmanships, and as Second and First Vice District Governor. I also served on the board of directors of the Lone Star Lions Eye Bank. At the present time, I serve as the district's Diabetes Awareness Chairperson.

I am a Life Member and a 20/20 Visionary Club Member of the Lone Star Lions Eye Bank, which also awarded me a Celeste and Harrison Shepherd Fellowship. I am also a Life Member and Century Club Member of the Texas Lions Camp. Lions Clubs International has presented me with the Melvin Jones Fellowship, the highest award given to Lions upon the recommendation of their local club.

I have served as treasurer and vestry member of St. Peter's Episcopal Church in Lago Vista, and of several other churches before moving here.

I am an active member of the Hill Country Singers and the Lakeside Singers, a local men's barbershop chorus.

I am a Registered Professional Engineer (Aeronautical)(Inactive) in the State of Texas.

1988-1989 I served on the NATO Subcommittee on Helicopter Inoperability, coordinating with representatives of helicopter manufacturers throughout North America and Western Europe, and reporting to NATO headquarters in Brussels, Belgium.

Throughout my life and career, I have striven to thoroughly and honestly execute all tasks I have undertaken and to display a high level of work ethic. I believe these qualities can be a valuable asset to the City of Lago Vista.

CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1626

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS REAPPOINTING AN INDIVIDUAL TO A NEW TERM AS A REGULAR MEMBER; APPOINTMENT OF AN INDIVIDUAL TO A TERM AS A REGULAR MEMBER; ALL OF WHICH ON THE BOARD OF ADJUSTMENT.

WHEREAS, the Council wishes to reappoint to the Board of Adjustment an individual (Michael Gray) to a regular member which expires on January 1, 2016, with new regular term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, the Council should appoint to the Board of Adjustment an individual (Kurt Tessnow) as a regular member with regular term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, it is prudent to reappoint people with experience on the Board of Adjustment and appoint people with certain experiences to the Board of Adjustment, and

WHEREAS, the current regular member Michael Gray and new member Kurt Tessnow have expressed interest in being reappointed and appointed accordingly as regular members on the Board.

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

THAT, the City Council of the City of Lago Vista, Texas, does hereby reappoint to the Board of Adjustment Michael Gray to a new term for Place 4 as a regular member with term beginning on January 1, 2016 and expiring on January 1, 2018; and appoint Kurt Tessnow to a term for Place 2 with term beginning on January 1, 2016 and expiring on January 1, 2018.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 17th day of December, 2015.

Dale Mitchell, 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



AGENDA ITEM

City of Lago Vista

To: **Mayor & City Council** **Council Meeting:** **December 17, 2015**

From: **David Harrell, AICP, Director**

Subject: **RESOLUTION 15-1627: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS REAPPOINTING INDIVIDUALS TO NEW TERMS AS REGULAR MEMBERS ON THE PLANNING & ZONING COMMISSION.**

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

EXECUTIVE SUMMARY:

There are no vacancies currently on the Commission; however there will be four (4) on January 1, 2016. All four (4) current Members (Tara Griffin, Jim Moss, Paul Smith, Gary Zaleski) have sought reappointment by the Council.

Impact if Approved:

Appointments to the Commission will close future vacancies on the Commission.

Impact if Denied:

There will not be enough Members to conduct Commission related business; lack of quorum.

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

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to:

Approve Resolution

Motion to:

Deny Resolution

Motion to:

Table Resolution

Known As:

Resolution 15-1627: Appointments to the Planning & Zoning Commission.

Agenda Item Approved by City Manager

From: [Paul Smith](#)
To: [David Harrell](#)
Subject: RE: Reappointment to Planning & Zoning Commission
Date: Monday, October 19, 2015 6:09:17 PM

Yes I want to serve if reappointed.

From: David Harrell [mailto:DHarrell@lago-vista.org]
Sent: Thursday, October 15, 2015 5:31 PM
To: Tara Griffin; Paul Smith (psmith530@austin.rr.com); 'Jim Moss'; Gary Zaleski
Subject: Reappointment to Planning & Zoning Commission
Importance: High

To Whom It May Concern:

Your term will expire on December 31st. If you don't want to be reappointed please respond back to this e-mail and let me know. If you desire to be reappointed please let me know on this e-mail chain. I will schedule these items for the November Council Meeting and will let you know on your reappointment. Thanks in advance.

David Harrell, AICP
Development Services Director
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Direct: (512) 527-3540

From: [Gary Zaleski](#)
To: [David Harrell](#)
Cc: [Tara Griffin](#); [Paul Smith \(psmith530@austin.rr.com\)](#); [Jim Moss](#)
Subject: Re: Reappointment to Planning & Zoning Commission
Date: Friday, October 16, 2015 7:47:00 AM

I will serve another term if reappointed. Gary Zaleski

Sent from my iPhone

On Oct 15, 2015, at 5:30 PM, David Harrell <DHarrell@lago-vista.org> wrote:

To Whom It May Concern:

Your term will expire on December 31st. If you don't want to be reappointed please respond back to this e-mail and let me know. If you desire to be reappointed please let me know on this e-mail chain. I will schedule these items for the November Council Meeting and will let you know on your reappointment. Thanks in advance.

David Harrell, AICP
Development Services Director
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Direct: (512) 527-3540

From: [JimMoss](#)
To: [David Harrell](#); [Tara Griffin](#); psmith530@austin.rr.com; "[Jim Moss](#)"; [Gary Zaleski](#)
Subject: Re: Reappointment to Planning & Zoning Commission
Date: Thursday, October 15, 2015 7:37:06 PM

I will serve another term if reappointed.
Jim Moss

----- Original Message -----

From: [David Harrell](#)
To: [Tara Griffin](#) ; [Paul Smith \(psmith530@austin.rr.com\)](mailto:psmith530@austin.rr.com) ; '[Jim Moss](#)' ; [Gary Zaleski](#)
Sent: Thursday, October 15, 2015 5:30 PM
Subject: Reappointment to Planning & Zoning Commission

To Whom It May Concern:

Your term will expire on December 31st. If you don't want to be reappointed please respond back to this e-mail and let me know. If you desire to be reappointed please let me know on this e-mail chain. I will schedule these items for the November Council Meeting and will let you know on your reappointment. Thanks in advance.

David Harrell, AICP
Development Services Director
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Direct: (512) 527-3540

From: [Tara Griffin](#)
To: [David Harrell](#)
Cc: [Paul Smith \(psmith530@austin.rr.com\)](#); [Jim Moss](#); [Gary Zaleski](#)
Subject: Re: Reappointment to Planning & Zoning Commission
Date: Thursday, October 15, 2015 5:38:48 PM

Yes, I would like to remain. I didn't realize it was up, thought it was next year. I hope Jim and Gary will remain as well.

Tara

Sent from my iPad

On Oct 15, 2015, at 5:30 PM, David Harrell <DHarrell@lago-vista.org> wrote:

To Whom It May Concern:

Your term will expire on December 31st. If you don't want to be reappointed please respond back to this e-mail and let me know. If you desire to be reappointed please let me know on this e-mail chain. I will schedule these items for the November Council Meeting and will let you know on your reappointment. Thanks in advance.

David Harrell, AICP
Development Services Director
City of Lago Vista
5803 Thunderbird St.
Lago Vista, TX 78645-5864
Direct: (512) 527-3540

CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1627

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS REAPPOINTING INDIVIDUALS TO NEW TERMS AS REGULAR MEMBERS ON THE PLANNING & ZONING COMMISSION.

WHEREAS, the Council wishes to reappoint four individuals to the Planning & Zoning Commission (Tara Griffin, Jim Moss, Paul Smith, and Gary Zaleski) as regular members for another term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, it is prudent to reappoint people with experience on the Planning & Zoning Commission, and

WHEREAS, the current regular members Tara Griffin, Jim Moss, Paul Smith, and Gary Zaleski have expressed an interest in being reappointed as regular members on the Commission.

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

THAT, the City Council of the City of Lago Vista, Texas, does hereby reappoint to the Planning & Zoning Commission Members Tara Griffin, Jim Moss, Paul Smith, and Gary Zaleski to new terms as regular members with terms beginning on January 1, 2016 and expiring on January 1, 2018.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 17th day of December, 2015.

Dale Mitchell, 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.



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: December 17, 2015

From: Jan Steele, Library Director

Subject: DISCUSSION, CONSIDERATION, ACTION IF ANY REGARDING RESOLUTION NO. 15-1628; A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS APPOINTING AN INDIVIDUAL AS A REGULAR MEMBER TO THE LIBRARY ADVISORY BOARD; AND REAPPOINTMENT OF THREE INDIVIDUALS TO THE LIBRARY ADVISORY BOARD.

Request: Appointments Legal Document: Other Legal Review:

EXECUTIVE SUMMARY:

Attachments: Board applications from Trisha Upchurch and Christina Frisbie

The Library Advisory Board (LAB) is appointed by the City Council to serve as a liaison between the the community and the City Council to promote library services and programs. The Board, which meets quarterly, is comprised of seven qualified electors of the city appointed by the City Council . Currently, the Board has one vacancy.

In following the new procedure for handling board, committee and commission vacancies, the vacancy has been posted on the City website and advertised on a local media site. The library has received applications from two local citizens who wish to serve on the Board. Both applicants, Trisha Upchurch and Christina Frisbie, are strong library supporters and meet the qualifications described in Sec.9.1304 of the Lago Vista Code of Ordinances. Ms. Upchurch submitted her original application more than a year ago for a previous vacancy and asked that it be resubmitted at this time.

Three current Library Advisory Board members, Dan Olson, Gerald Evans and Sheryl Speckmann, whose memberships expire on January 1, 2016, have requested to be reappointed.

It is my recommendation that Trisha Upchurch be appointed to fill the Library Advisory Board vacancy and that Dan Olson, Gerald Evans and Sheryl Speckmann be reappointed to the Board.

Impact if Approved:

The Library Advisory Board will be in compliance with Sec. 9.1304 of the Lago Vista Code of Ordinances, as it pertains to the number of Board members. Having full membership will make it easier for the Board to have a quorum during its meetings.

Impact if Denied:

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

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to:

Motion to:

Motion to:

Known As:

Agenda Item Approved by City Manager

APPLICATION FOR BOARDS, COMMISSIONS, AND COMMITTEES

Name: Trisha Upchurch Address: 8522 Blueberry City, State, Zip: Lago Vista, TX 78645

Home phone: Cell phone: Business phone:

Email address:

Education*: B.S. Texas Tech Masters University of ST. Thomas

Employment*: retired, last 4yrs. - principal, LV Middle School

Areas of Interest*: reading, old movies, hiking, traveling

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

I am an avid reader, I am dedicated to my community and church. I once ran my own lending library as a young girl.

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

- Board of Adjustment 2 Airport Advisory Board
Planning & Zoning Commission/ Impact Fee Committee 1 Library Advisory Board
Roads & Grounds Committee 2 Parks and Recreation Advisory Committee
Building Committee

*You may attach additional sheets if necessary.

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

Christina Frisbie	21908 Crystal Way	Lago Vista, TX 78645
Name	Address	C, S, Z

512-382-1540	512-584-4212	512-584-4212
Home phone:	Cell phone:	Business phone:

Christina.Frisbie@gmail.com
Email address:

Education* North Harris Montgomery Community College (now Lone Star College): Associate of Arts degree; classes and certifications from the NSGCD (National Study Group on Chronic Disorganization, now named Institute for Challenging Disorganization "ICD")

Employment* Self-employed as a Professional Organizer since 2004; volunteer at the Lago Vista Public Library since Nov. 2014; Corporate Travel Agent with American Express from 1988 - 2001. Event organizer/marketing rep for Planners, Inc. (now defunct) from 2001 - 2002.

Areas of Interest* Reading, travel, boating, exploring, gardening, creating miniatures, crafts and crossword puzzles.

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

Volunteer for the Lago Vista Public Library, including regular duties, activities and special events; former Membership Director on the Houston Chapter of the National Association of Professional Organizers (NAPO). I'm dedicated to helping our community evolve and thrive, and I love advocating for reading and continuous learning for "kids" of all ages. I have also volunteered and/or donated to other organizations, including Habitat for Humanity, Special Pals Animal Shelter, Houston Food Bank, Capital Area Food Bank and Dress for Success. I am also certified by the Red Cross for Adult First Aid/CPR/AED.

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

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

*You may attach additional sheets if necessary.

CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1628

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS APPOINTING AN INDIVIDUAL AS A REGULAR MEMBER TO THE LIBRARY ADVISORY BOARD; AND REAPPOINTMENT OF THREE INDIVIDUALS TO THE LIBRARY ADVISORY BOARD.

WHEREAS, the Council wishes to reappoint three individuals to the Library Advisory Board (Dan Olson, Gerald Evans and Sheryl Speckmann) as regular members for another term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, the Council wishes to appoint to the Library Advisory Board an individual _____ as a regular member with new regular term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, it is prudent to appoint people who have demonstrated their interest in the library and reappoint people with experience on the Library Advisory Board, and

WHEREAS, the current Members Dan Olson, Gerald Evans and Sheryl Speckmann and applicants Trisha Upchurch and Christina Frisbie have expressed interest in being appointed to the Library Advisory Board.

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

THAT, the City Council of the City of Lago Vista, Texas, does hereby reappoint to the Library Advisory Board Members Dan Olson, Gerald Evans and Sheryl Speckmann to new terms as regular members with term expiring on January 1, 2018; and appoint _____ to a term as a regular member with term expiring on January 1, 2018;

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 17th day of December, 2015.

Dale Mitchell, 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.



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: December 17, 2015

From: Melissa Byrne Vossmer, City Manager

Subject: DISCUSSION, CONSIDERATION, ACTION IF ANY REGARDING; RESOLUTION NO. 15-1629; A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS APPOINTING TWO INDIVIDUALS AS REGULAR MEMBERS TO THE GOLF COURSE ADVISORY COMMITTEE; AND REAPPOINTMENT OF ONE INDIVIDUAL TO THE GOLF COURSE ADVISORY COMMITTEE

Request: Appointments **Legal Document:** Resolution **Legal Review:**

EXECUTIVE SUMMARY:

Attachments: Committee applications from Gina Williams and Mike Everett

The Golf Course Advisory Committee members(GCAC) are appointed by the City Council act in an advisory capacity to the City Council concerning the operation, marketing, policies, and programs of the City’s municipal golf courses. The Committee, which meets monthly, is comprised of seven qualified members of the city appointed by the City Council . Currently, the Committee has two vacancies.

In following the new procedure for handling board, committee and commission vacancies, the vacancy has been posted on the City website and advertised on a local media site. The City has received applications from two local citizens who wish to serve on the Committee. Both applicants, Gina Williams and Mike Everett, are strong golf course supporters and meet the qualifications described in Sec.9.1304 of the Lago Vista Code of Ordinances.

One current Golf Course Advisory Committee member, Chip Hamilton, whose term expires on December 31, 2016, has requested to be reappointed.

Impact if Approved:

The Golf Course Advisory Committee will be in compliance with Ordinance No. 15-03-1-01, as it pertains to the number of Committee members. Having full membership will make it easier for the Committee to have a quorum during its meetings.

Impact if Denied:

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

Indicate Funding Source:

N/A

Suggested Motion/Recommendation/Action

Motion to:

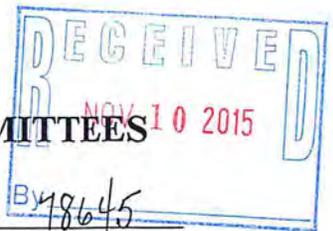
Motion to:

Motion to:

Known As:

Agenda Item Approved by City Manager

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



Gina R. Williams 20703 Deede Dr. Lago Vista, TX 78645
 Name Address City, State, Zip
 (512) 267-3621 (281) 804-6092 NA
 Home phone: Cell phone: Business phone:
 grwile@icloud.com
 Email address:

Education* B.A - Kean University (NJ) - 1981
 M.A - Univ of Southern Mississippi - Psychology - 1983
 Ph.D - " " " " " " - 1985

Employment* 1985-1990 Humble ISD - School Psychologist
 1990-1995 FM 1960 Pediatric Center - Psychologist
 1995-2013 Self-employed, private practice - Psychologist -
 Gina R. Novellino, Ph.D., PC

Areas of Interest* Golf, Travel, City development, gardening, boating

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

Owned and operated my own business for 15+ years which afforded me the opportunity to deal with the public as well as larger institutions such as insurance companies and schools. Also, had to market my practice and deal with the financial aspects of the practice. I am a self-starter who is not afraid to take initiative, plan and organize, or offer my opinion or constructive criticism. Time management and getting things done (sooner than later) is a top priority for me.

Thank you for your consideration

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

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

*You may attach additional sheets if necessary.

Gina R. Williams, PhD
11-10-15

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

Mike Everett	21468 Lakefront Dr.	Lago Vista, TX 78645
Name 512-267-9922	Address 512-560-4178	City, State, Zip
Home phone: everettoil@gmail.com	Cell phone:	Business phone:
Email address:		

Education* BA Biology- University of Texas-Austin
Doctor of Chiropractic- Parker College of Chiropractic

Employment* President- Everett Oil

Areas of Interest* golfing, hunting, skiing, UT and Lago Vista athletics

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

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

- | | |
|---|---|
| <p>_____ Board of Adjustments</p> <p>_____ Planning & Zoning Commission/
Impact Fee Committee</p> <p>_____ Roads & Grounds Committee</p> <p>_____ Building Committee</p> <p>_____ Keep Lago Vista Beautiful Board</p> | <p>_____ Airport Advisory Board</p> <p>_____ Library Advisory Board</p> <p>_____ Parks and Recreation Advisory Committee</p> <p><u>1</u> _____ Golf Course Advisory Committee</p> <p>_____ Charter Review Committee</p> |
|---|---|

*You may attach additional sheets if necessary.



The City of Lago Vista needs both of its golf courses to be successful in business. Both courses have a huge impact on our city, and we need to do everything we can to make sure they succeed. I have been successful at running and owning two separate businesses. To have a business succeed, one must know how to market their product, have a smart budget, and have a good product to sell (among other things). I feel I have the work experience to help the golf committee with this. The city needs to figure out how it can maximize the courses income, while still keeping it affordable to play. As an avid golfer, I feel I could give valuable input on improvements that the city could make to both courses. I feel we should look at other successful courses around the area, see what they are doing right, and see if those things would work for our courses. Whether it's different membership packages, rates of green fees, etc., let's find out what works and implement those things here.

CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1629

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS APPOINTING TWO INDIVIDUALS AS REGULAR MEMBERS TO THE GOLF COURSE ADVISORY COMMITTEE; AND REAPPOINTMENT OF ONE INDIVIDUAL TO THE GOLF COURSE ADVISORY COMMITTEE

WHEREAS, the Council wishes to reappoint one individual to the Golf Course Advisory Committee (Chip Hamilton) as a regular member for another term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, the Council wishes to appoint to the Golf Course Advisor Committee two individuals (Gina Williams and Mike Everett as regular members with new regular term beginning on January 1, 2016 and ending on January 1, 2018, and

WHEREAS, it is prudent to reappoint people with experience on the Golf Course Advisory Committee and appoint people with golf course experience to the Golf Course Advisory Committee, and

WHEREAS, the current Member Chip Hamilton and applicants Gina Williams and Mike Everett have expressed interest in being appointed to the Golf Course Advisory Committee.

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

THAT, the City Council of the City of Lago Vista, Texas, does hereby reappoint to the Golf Course Advisory Committee, Member Chip Hamilton to a new term as a regular member with term expiring on January 1, 2018; and appoint Gina Williams and Mike Everett to a term as regular members with term expiring on January 1, 2018;

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 17th day of December, 2015.

Dale Mitchell, 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.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: December 17, 2015

From: Sandra Barton, City Secretary

Subject: Consideration of Resolution No. 15-1630; Confirming the appointment of Robert R. Durbin as Municipal Judge for the City of Lago Vista, Texas, and take any necessary action.

Request: Appointments

Legal Document: Resolution

Legal Review:

EXECUTIVE SUMMARY:

The Judges brought up the topic of a Presiding Judge during the November 20th Judges Meeting. They believe that one is needed and would like to nominate Judge Durbin named as the Municipal Judge. Judge Durbin, an Attorney, was appointed by the City Council on August 20, 2015.

The current Judges are Spindler, Medlin and Durbin. Judge Jennings resigned his position on November 17, 2015 to serve as Police Chief for the City of Dublin.

Section 4.03 of the Charter provides that the Municipal Judge and any Associate Municipal Judges deemed necessary shall be appointed by the City Manager, subject to approval by the Council.

Impact if Approved:

N/A

Impact if Denied:

N/A

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

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

Agenda Item Approved by City Manager

CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1630

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS,
CONFIRMING THE APPOINTMENT OF ROBERT R. DURBIN AS THE PRESIDING
MUNICIPAL JUDGE FOR THE CITY OF LAGO VISTA, TEXAS.**

WHEREAS, Section 4.03 of the Charter provides that the Municipal Judge and any Associate Municipal Judges deemed necessary shall be appointed by the City Manager, subject to approval by the Council which action occurred on August 20, 2015 through the appointment and/or reappointment of three Municipal Judges; and

WHEREAS, pursuant to Section 7.101, Organization, Chapter 7, Municipal Court, City of Lago Vista Ordinances, provides that the term of office for such Municipal Judges shall be for two (2) years; and

WHEREAS, as the City now has three Municipal Judges and pursuant to Section 7.101, City of Lago Vista Ordinances, the City Manager hereby appoints Robert R. Durbin as the Presiding Municipal Judge for the City of Lago Vista, Texas, who, in addition to the judicial duties and responsibilities, shall be responsible for the administrative duties of the Court; the remaining two judges shall be titled Associate Municipal Judge.

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

THAT, the City Council of the City of Lago Vista, Texas does hereby confirm the appointment of Robert R. Durbin as Presiding Municipal Judge for the City of Lago Vista, Texas with a term ending December 2017.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 17th day of December 2015.

Dale Mitchell, 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.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: December 17, 2015

From: Chief Danny Smith, Police Chief

Subject: Discussion, consideration, action if any regarding Ordinance No. 15-12-17-01; An Ordinance of the City of Lago Vista, Texas, amending Chapter 8, Offenses and Nuisances, to amending Article 8.200, Firearms on City premises, to bring into compliance with State Law concerning Open Carry and Concealed Handgun Provisions; providing for enforcement and penalties; providing effective date and Open Meetings Clauses; and providing for related matters.

Request: Business Item

Legal Document: Ordinance

Legal Review:

EXECUTIVE SUMMARY:

The State recently modified the law relating to current CHL licenses. The new law eliminates the concealed/open carry distinction, and creates a license to carry a handgun. (Handgun License) Handgun License holders will now have the option of carry concealed or open carry. Handgun license holders who choose to open carry will be required to have the weapon secured in a shoulder or belt holster. The new changes to the existing Concealed Handgun License law will have an impact on the City and our business community. We have put together several exhibits and an Ordinance for Council consideration and possible action. City Attorney and staff will be available to answer any questions.

Impact if Approved:

N/A

Impact if Denied:

N/A

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

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

Agenda Item Approved by City Manager

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Jeffrey T. Ulmann

MEMORANDUM

TO: Mayor and City Councilmembers, City of Lago Vista
City Manager

FROM: Danny Smith, Chief of Police and Barbara Boulware-Wells, City Attorney

DATE: December 11, 2015

RE: Legislative changes to handgun laws concerning open carry and concealed

Issue:

Substantive changes were made this last legislative session concerning and directed at public buildings and the ability to openly carry handguns as well as areas where handguns or firearms are not allowed and the notice that must be given. This memo presents the matter for consideration by the City Council if it desires to address whether to allow handguns at meetings subject to the open meetings act as well as in locations where municipal court offices are or held.

Discussion:

TML addressed succinctly the changes that were implemented, stating:

House Bill 910, which will be effective on January 1, 2016, modifies the current law relating to concealed handgun licenses. The bill eliminates the concealed/open carry distinction, and it creates a “license to carry a handgun.” See *generally* TEX. GOV’T CODE Chapter 411, Subchapter H.

Beginning on January 1, 2016, H.B. 910 will allow a person with a current concealed handgun license, or a person who obtains the new “license to carry a handgun,” to carry a handgun in a concealed manner or openly in a belt or shoulder holster. The rules related to where and when a license holder may openly carry are essentially identical to where and when a concealed handgun license holder can carry under current law. Of course, those rules remain complicated.

Some distinctions between concealed and open carry exist, especially related to legal notices.

Those are explained below. In addition to the existing training criteria, the new license to carry a handgun class must include training on the use of restraint holsters and methods to ensure the secure carrying of openly carried handguns. Id. at § 411.188(b) & (g).

Plan of action:

Should the City Council desire to *prohibit* the carrying of a handgun in certain portions of the publicly accessed buildings, it must do so by adopting an ordinance outlining when and where guns are allowed. With that in mind, the City Manager, Police Chief and City Attorney met to discuss this “*plan of action*” for consideration.

1. Main City Hall. The main City Hall has a general area that is accessed by members of the public. Such publicly accessed area allows access to the main front desk, utility billing, development services, but most important for this laws purposes, municipal court from 8-5, M-F. Even when Municipal Court is in session, the municipal court offices are still used for court purposes, including but not limited to processing paperwork and taking payments for fines. In reviewing the area, it also has access for the public to a restroom. Thus, while the area may serve several different aspects of City business, there really is no feasible way to carve out the municipal court offices. The reason such discussion is important is that in passage of the modifications of the laws there is retained a prohibition on allowing handguns in and around courts.

As TML notes, “[a] city has very limited authority to prohibit a license holder from carrying in city facilities to which the general public has access. As mentioned in the second question, above, state law prohibits a license holder from carrying a handgun on the premises: (1) of a polling place on the day of an election or while early voting is in progress; and (2) any government court or offices utilized by the court, unless pursuant to written regulations or written authorization of the court. (Note: Attorney general opinion request RQ-0040-KP (July 24, 2015) asks numerous questions about this provision.)

On October 9, 2015, former Attorney General and now Governor drafted and sent to the Office of the Attorney General, in response to such request for opinion, his opinions as to whether areas of multi-use could be precluded from allowing handguns even if used for court or open meetings. However, no change was made to the definition of “premises” as defined in Section 46.035, Texas Penal Code: "Premises" means a building or a portion of a building. The term does not include any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area.

Given that there are clearly exclusions to the term “premises” noted therein but none indicating that only those portions actively or solely used by the Court, the opinion is that that until clarified, a City is allowed to post signage in those publicly accessed areas where Court is in session or where court offices are located. Thus, the City’s current plan, if approved by the City Council is to post signs on the three doorways leading into the generally accessible area, and another sign on the doorway leading directly into the municipal court offices. These signs would be permanently posted on the glass. However, since the Council chambers fulfill a number of

purposes, signage would be placed on a placard that would be posted when either Municipal Court or a meeting subject to the open meetings act would be held. Such posting would be supplemented by having the same language placed on the agendas of each meeting. Finally, should someone still come in during the meetings or court, the Chief (or designee) or bailiff would personally address those individuals and request that they take their gun(s) to their vehicle and return or leave altogether. The placards would also be used when voting takes place in the Chambers as no handguns are allowed during such time. Placards would also be available for those meetings that might be held at the Library or even the meeting room at the Police Department.

2. Coordinate with County and Others. Of note, is that this law doesn't just impact the public buildings but throughout the community as citizens are allowed to carry guns openly. The Police Chief will be coordinating with the County and neighboring communities to ensure that a comprehensive and unified approach is used when responding to calls concerning someone entering a building with an openly carried gun, and ultimately providing a level of education to the public on whether any laws are being violated by such carrying of the gun.

3. Signage. The City has obtained the required signage language and sample signs have been obtained for display through a local vendor who is able to craft such signage for not just the City, but other businesses.

4. Education. As noted above, in large part, the City's police officers, as well as all peace officers within the area will be required to provide education on the law and what is allowed or not. The Chief has committed and is in the process of training the officers of Lago Vista PD as to how to speak with business owners about their concerns as well as becoming knowledgeable about businesses that are not allowed to have open carry. Finally, the police officers will continue to update their training in situations where they encounter those who have an openly carried handgun and their responses thereto. A variety of that training will be given to the City's staff that come in contact in their day-to-day work with individuals who may be openly carrying.

5. Personnel Policy. The City is undertaking overall changes to the City's Personnel Policy and intends to incorporate provisions related to the final City Council's position on whether to allow the staff to have guns at work or to simply allow them to be properly stored in their private vehicles. Based upon a liability concern as well as health, safety and welfare concerns, this administration's present position is to prohibit them from the workplace and during work hours. Further, even if properly stored in their private vehicles, the guns would not to be displayed on City property unless in full compliance with the laws of open carry and only then, after hours and off-shift. Should the City Council support such position at its meeting on December 17, a brief one-page amendment of the Personnel Policy will be drafted and handed out and signed by each employee until the final overhaul of the Personnel Policy can be completed.

Conclusion:

The changes to the laws governing this matter are impactful on the City as a public agency. Other than signage changes, the changes are more subtle as to when a City can regulate open carry handguns. To assist the Council in this matter, several documents are attached to this

memo including the TML paper, a Legal Q & A from Scott Houston, TML, a Handout concerning handguns and the Governor's brief to the Attorney General's office. There has overall been a delay by cities in passage ordinances regulating this matter with the hope of having an answer to the Request noted above and posed to the Attorney General in July, 2015, after such matter passed the Legislative Session. The City Attorney's office has indicated prudence in purposefully delaying this matter being brought forth to allow the new Councilmembers to undertake consideration of this matter and to also allow the Attorney General time to give input and guidance. Unfortunately, we do not have that guidance and with this being the City's last meeting prior to January 1, 2016, the City must be prepared for action without such response or direction. It is anticipated that such AG Opinion will be issued in early 2016. Both the City Attorney's office and the Chief's office will continue to monitor this matter and bring forward any information that may impact the City Council's position on this matter or its implementation thereof.



STAY ON TARGET: CITIES AND FIREARMS

WEBINAR • SEPTEMBER 10, 2015 • 10:30-11:30 A.M. CDT

Scott Houston
Deputy Executive Director and General Counsel
Texas Municipal League
shouston@tml.org
512-231-7400
www.tml.org
(Updated August 2015)

Author's Note: During the 2015 Legislative Session, the Texas Legislature passed House Bill 910 and Senate Bill 11. House Bill 910 allows a license holder to "open carry" a handgun in a holster beginning on January 1, 2016, and S.B. 11 allows a license holder to, with exceptions, carry a concealed handgun on a college campus beginning on August 1, 2016. That legislation, combined with more frequent rallies and gatherings dedicated to the open carry of rifles, has led to confusion about the law in Texas. This Q&A will address state law and municipal authority over the regulation of "firearms" (e.g., rifles, shotguns, and handguns) in Texas.

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In a nutshell, what does the new “open carry” legislation authorize?

House Bill 910, which will be effective on January 1, 2016, modifies the current law relating to concealed handgun licenses. The bill eliminates the concealed/open carry distinction, and it creates a “license to carry a handgun.” *See generally* TEX. GOV’T CODE Chapter 411, Subchapter H.

Beginning on January 1, 2016, H.B. 910 will allow a person with a current concealed handgun license, or a person who obtains the new “license to carry a handgun,” to carry a handgun in a concealed manner or openly in a belt or shoulder holster. The rules related to where and when a license holder may openly carry are essentially identical to where and when a concealed handgun license holder can carry under current law. Of course, those rules remain complicated.

Some distinctions between concealed and open carry exist, especially related to legal notices. Those are explained below. In addition to the existing training criteria, the new license to carry a handgun class must include training on the use of restraint holsters and methods to ensure the secure carrying of openly carried handguns. *Id.* at § 411.188(b) & (g).

Another new law, S.B. 11, allows “concealed campus carry” by a license holder beginning on August 1, 2016. That bill does *not* allow open campus carry. It is discussed in detail below.

In what places is a person *prohibited* by state law from carrying a firearm?

State law prohibits the carrying of certain types of firearms in certain places. A “firearm” generally means any device designed, made, or adapted to expel a projectile through a barrel by using the energy generated by an explosion or burning substance or any device readily convertible to that use. TEX. PENAL CODE § 46.01(a)(3). A “handgun” is a subset of a firearm and means any firearm that is designed, made, or adapted to be fired with one hand. *Id.* § 46.01(a)(5).

A person commits a third degree felony if the person intentionally, knowingly, or recklessly possesses or goes with *any* firearm:

1. on the physical premises of a school or educational institution, any grounds or building on which an activity sponsored by a school or educational institution is being conducted, or a passenger transportation vehicle of a school or educational institution, whether the school or educational institution is public or private, unless pursuant to written regulations or written authorization of the institution (Note: Beginning August 1, 2016, a “campus concealed carry exception” will apply to this provision that will allow a license holder to carry a concealed handgun on the premises of an institution of higher education [other than the premises of a junior college, on which concealed carry will not go into effect until August 1, 2017] or private or independent institution of higher education, on any grounds or building on which an activity sponsored by the institution is being conducted, or in a passenger transportation vehicle of the institution.);

2. on the premises (“premises” generally means a building or a portion of a building, but not including any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area) of a polling place on the day of an election or while early voting is in progress;
3. on the premises of any government court or offices utilized by the court, unless pursuant to written regulations or written authorization of the court (Note: Attorney general opinion request RQ-0040-KP (July 24, 2015) asks numerous questions about this provision.);
4. on the premises of a racetrack;
5. in or into a secured area of an airport (i.e., an area of an airport terminal building to which access is controlled by the inspection of persons and property under federal law)(Note: A new defense to this offense was added by H.B. 554, and will be effective on September 1, 2015. The defense essentially says that a license holder who makes a mistake at security by forgetting that he possesses a handgun can leave upon notice); or
6. within 1,000 feet of premises the location of which is designated by the Texas Department of Criminal Justice as a place of execution on a day that a sentence of death is set to be imposed on the designated premises and the person received notice that doing so is prohibited (unless the person is on a public road and going to or from his home or business).

Id. § 46.03. The exclusions above, with the exception of the “campus concealed carry exception” in (1), apply to the carrying of a firearm by any person, *regardless of whether the person holds a license to carry a handgun.* *Id.* § 46.03(f).

Handgun license holders are subject to a number of further restrictions relating to the concealed or open carrying of a handgun. For example, a license holder may not concealed or open carry a handgun:

1. if the license holder is given written notice, on the premises of a business that is licensed by the Texas Alcoholic Beverage Commission and that derives 51 percent or more of its business from the sale of alcohol;
2. if the license holder is given written notice pursuant to Penal Code Section 30.06 that concealed carrying is prohibited, on the premises where a high school, collegiate, or professional sporting event is taking place, unless the handgun is used for the event (Note: Open carry is prohibited on collegiate premises, but S.B. 11 (2015)(Penal Code Section 46.035(l)) authorizes such carry beginning August 1, 2016, and subject to rules of the institution. Thus, the notice requirement was added to this section.);
3. on the premises of a correctional facility;
4. if the license holder is given written notice pursuant to Penal Code Section 30.06 and/or 30.07 that carrying is prohibited, on the premises of a state-licensed hospital or nursing home, unless the administration has granted written permission to the license holder;
5. if the license holder is given written notice pursuant to Penal Code Section 30.06 and/or 30.07 that carrying is prohibited, in an amusement park;
6. if the license holder is given written notice pursuant to Penal Code Section 30.06 and/or 30.07 that carrying is prohibited, on the premises of a church, synagogue, or other established place of religious worship;

7. anytime the handgun is not in a belt or shoulder holster, concealed, or if the license holder is intoxicated;
8. if the license holder is given written notice pursuant to Penal Code Section 30.06 and/or 30.07 that carrying is prohibited, into any meeting of a governmental entity that is subject to the Open Meetings Act; or
9. on the premises of employment if prohibited by the license holder's employer, but an employee may generally leave a handgun in a private, locked car in parking lot.

Id. § 46.035(a), (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6); (c); (d); TEX. GOV'T CODE § 411.203; TEX. LABOR CODE § 52.061 et seq.

Note: The language required in the required sign to provide notice that concealed carrying is not allowed *has been changed*, which means any old "30.06" signs must be replaced, and a new provision relating to open carry notice has been added:

- Texas Penal Code § 30.06(c)(3)(A) requires that the sign prohibiting concealed carry contain language *identical to the following*: "Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun".
- Texas Penal Code § 30.07(c)(3)(A) requires that the sign prohibiting open carry contain language *identical to the following*: "Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly".

The signs must include the *exact* language above in *both English and Spanish*, be printed in contrasting colors with block letters *at least one inch in height*, and be displayed *in a conspicuous manner clearly visible to the public*.

As one would expect, peace officers, certain security guards commissioned by the Texas Board of Private Investigators and Private Security Agencies, members of the armed forces, corrections officers, and officers of a court are exempt in certain circumstances. *Id.* § 46.03(b) & (h); § 46.15. In addition, a person convicted of a felony or a family violence offense is prohibited from possessing a firearm, with some limited exceptions. *Id.* § 46.02.

It is illegal to possess, manufacture, transport, repair or sell a machine gun ("any firearm that is capable of shooting more than two shots automatically, without manual reloading, by a single function of the trigger") or short-barreled gun ("a rifle with a barrel length of less than 16 inches or a shotgun with a barrel length of less than 18 inches, or any weapon made from a shotgun or rifle if, as altered, it has an overall length of less than 26 inches"), unless federally registered under the National Firearms Protection Act. *Id.* § 46.01(10).

Is a person *allowed* by state law to carry a concealed handgun on college campuses?

Beginning on August 1, 2016, a license holder may carry a *concealed* handgun on the campus of an institution of higher education or private or independent institution of higher education in this state. (“Institution of higher education” means any public technical institute, public junior college, public senior college or university, medical or dental unit, public state college, or other agency of higher education. “Private or independent institution of higher education” includes only a private or independent college or university that is organized under the Texas Non-Profit Corporation Act, exempt from taxation under the Texas Constitution and as a 501(c)(3), and accredited by the Commission on Colleges of the Southern Association of Colleges and Schools, the Liaison Committee on Medical Education, or the American Bar Association. TEX. EDUC. CODE § 61.003.) However, a license holder may not carry on the campus of a public junior college until August 1, 2017. TEX. GOV’T CODE § 411.2031(b); S.B. 11 (2015), Section 8(a) and (d). “Campus” means all land and buildings owned or leased by an institution of higher education or private or independent institution of higher education. *Id.* at § 411.2031(a)(1). This provision does *not* allow open campus carry.

An institution of higher education or private or independent institution of higher education may establish rules, regulations, or other provisions concerning the storage of handguns in dormitories or other residential facilities that are owned or leased and operated by the institution and located on the campus of the institution. *Id.* at § 411.2031(d). After following certain procedures, the president of an institution of higher education must adopt rules as necessary for campus safety, but those rules may not generally prohibit concealed carrying. *Id.* at § 411.2031(d-1)&(d-2)(The board of regents may, by a two-thirds vote, overrule the decisions of the president relating to the rules). If the rules prohibit carrying in any particular premises, the institution must give notice pursuant to Section 30.06, Penal Code. *Id.* It appears that the rulemaking authority is meant to allow an institution to prohibit carrying in sensitive areas, such as those related to secret research or similar endeavors. Any institution that adopts such rules must annually submit them to the legislature explaining why it has done so. *Id.* at § 411.2031(d-4)

A private or independent institution of higher education may also establish rules prohibiting license holders from carrying handguns on the campus of the institution, any grounds or building on which an activity sponsored by the institution is being conducted, or a passenger transportation vehicle owned by the institution. *Id.* at § 411.2031(e). This provision was explained on the Senate floor as balancing Second Amendment rights with private property rights.

The campus carry law creates a criminal offense for a license holder who carries a partially or wholly visible handgun, regardless of whether the handgun is holstered, and intentionally or knowingly displays the handgun in plain view of another person: (1) on the premises of an institution of higher education or private or independent institution of higher education; or (2) on any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area of an institution of higher education or private or independent institution of higher education. TEX. PENAL CODE § 46.035(a-1). It also creates a criminal offense for a license holder who carries a concealed handgun on the campus of a private or independent institution of

higher education that has prohibited carry by rule and given notice under Penal Code Section 30.06 that carrying is prohibited. *Id.* at § 46.035(a-2). Finally, it creates a criminal offense for a license holder who carries a concealed handgun in any area on the campus of an institution of higher education in which the institution has by rule prohibited such carry. *Id.* at § 46.035(a-3).

In what places is a person *allowed* by state law to *openly* carry a firearm?

Long Guns (e.g., Rifles and Shotguns)

The state has no licensing scheme for long guns. Because state law governs firearms, and because it does not prohibit the carrying of a rifle or shotgun in a public place, a person is generally allowed to carry those weapons in public in Texas.

Article I, Section 23, of the Texas Constitution, the “Right to Keep and Bear Arms” provision, provides that:

Every citizen shall have the right to keep and bear arms in the lawful defense of himself or the State; but the Legislature shall have power, by law, to regulate the wearing of arms, with a view to prevent crime.

The above provision is the starting point for whether a person may possess or openly carry a firearm. It allows lawful carrying of firearms, but it also authorizes the state legislature to regulate to prevent crime. Contrary to the opinion of some, neither the Texas Constitutional provision above, nor the U.S. Constitutional provision, is absolute. U.S. Const., Amend. II (“A well regulated militia being necessary to the security of a free state, the right of the people to keep and bear arms shall not be infringed.”); *District of Columbia v. Heller*, 554 U.S. 570 (2008)(“the Second Amendment right is not unlimited...[i]t is not a right to keep and carry any weapon whatsoever in any manner whatsoever and for whatever purpose.”); *Reyes v. State*, 906 S.W.2d 256 (Tex. App. – Fort Worth, 1995), petition for discretionary review granted, reversed 938 S.W.2d 718, rehearing on petition for discretionary review denied (State constitutional right to bear arms does not prevent legislature from prohibiting possession of arms with intent to prevent crime.).

Handguns without a License

The open carry of handguns in public is prohibited in Texas, unless the person holds a license to carry a handgun (see next question). An unlicensed person may carry a handgun on private property or in a car or boat (technically, in a “watercraft”). A handgun in a car or boat must be concealed. Carrying a concealed handgun in a car or boat does not require a handgun license. More specifically, the Penal Code provides that a person commits a Class A misdemeanor if he or she intentionally, knowingly, or recklessly carries on or about his or her person a handgun if the person is not: (1) on the person’s own premises or premises under the person’s control; or (2) inside of or directly en route to a motor vehicle or watercraft that is owned by the person or under the person’s control. TEX. PENAL CODE § 46.02(a).

In addition, a person commits an offense if the person intentionally, knowingly, or recklessly carries on or about his or her person a handgun in a motor vehicle or watercraft that is owned by the person or under the person's control at any time in which: (1) the handgun is in plain view; or (2) the person is engaged in criminal activity, other than a Class C misdemeanor that is a violation of a law or ordinance regulating traffic or boating. *Id.* § 46.02(a-1). Also, a person may not carry a handgun if prohibited by law from doing so (e.g., if the person is on parole or probation or is a member of a criminal street gang).

Courts have concluded that states have a right to regulate the carrying of handguns, and that neither the Texas nor U.S. Constitutions limit that authority. (The constitutional right "to keep or bear arms in self-defense or in the defense of the state," is no defense to an indictment for carrying a pistol contrary to the statute. *Heller*, 554 U.S. 570; *Masters v. State*, 685 S.W.2d 654 (Tex. Crim. App. 1985), certiorari denied 106 S.Ct. 155, 474 U.S. 853, 88 L.Ed.2d 128 (Article 1, Section 23, of the Texas Constitution, providing that the legislature shall have power to regulate wearing of arms authorizes Penal Code limitations that define the crime of unlawfully carrying a weapon.).

Handguns with a License

A license holder may generally openly carry a handgun in a hip or shoulder holster beginning January 1, 2016. But see the previous questions ("In what places is a person *prohibited* by state law to carry a firearm?" and "Is a person *allowed* by state law to carry a concealed handgun on college campuses?") for numerous limitations on that authority.

In what places is a person *allowed* by state law to *concealed* carry a firearm?

Long Guns (e.g., Rifles and Shotguns)

The state has no licensing scheme for long guns. Because state law governs firearms, and because it does not prohibit the carrying of a rifle or shotgun in a public place, a person is generally allowed to carry those weapons in public in Texas.

Handguns without a License

An unlicensed person may carry a handgun on private property or in a car or boat (technically, in a "watercraft"). A handgun in a car or boat must be concealed. Carrying a concealed handgun in a car or boat does not require a handgun license. More specifically, the Penal Code provides that a person commits a Class A misdemeanor if he or she intentionally, knowingly, or recklessly carries on or about his or her person a handgun if the person is not: (1) on the person's own premises or premises under the person's control; or (2) inside of or directly en route to a motor vehicle or watercraft that is owned by the person or under the person's control. TEX. PENAL CODE § 46.02(a).

In addition, a person commits an offense if the person intentionally, knowingly, or recklessly carries on or about his or her person a handgun in a motor vehicle or watercraft that is owned by

the person or under the person's control at any time in which: (1) the handgun is in plain view; or (2) the person is engaged in criminal activity, other than a Class C misdemeanor that is a violation of a law or ordinance regulating traffic or boating. *Id.* § 46.02(a-1). Also, a person may not carry a handgun if prohibited by law from doing so (e.g., if the person is on parole or probation or is a member of a criminal street gang).

Handguns with a License

A license holder may generally concealed carry a handgun. *See generally* TEX. GOV'T CODE Chapter 411, Subchapter H. But see the previous questions ("In what places is a person *prohibited* by state law to carry a firearm?" and "Is a person *allowed* by state law to carry a concealed handgun on college campuses?") for numerous limitations on that authority.

In what ways does state law expressly *preempt* a city from regulating firearms?

State law relating to firearms expressly preempts municipal authority over: (1) the transfer, private ownership, keeping, transportation, licensing, or registration of firearms, air guns, ammunition, or firearm or air gun supplies; or (2) the discharge of a firearm or air gun (e.g., a pellet, BB, or paintball gun) at a sport shooting range (defined as a business establishment, private club, or association that operates an area for the discharge or other use of firearms for silhouette, skeet, trap, black powder, target, self-defense, or similar recreational shooting). TEX. LOCAL GOV'T CODE §§ 229.001(a); 229.001(e)(1) & (e)(2).

In addition, S.B. 273 passed in 2015. The bill is effective on September 1, 2015, and provides that: (1) a state agency or a political subdivision of the state may not provide notice that a concealed handgun licensee is prohibited from entering or remaining on a premises or other place owned or leased by the governmental entity unless license holders are actually prohibited by state law from carrying a handgun on the premises; (2) a state agency or a political subdivision of the state that improperly posts notice is liable for a civil penalty of: (a) not less than \$1,000 and not more than \$1,500 for the first violation; and (b) not less than \$10,000 and not more than \$10,500 for the second or a subsequent violation; (3) a citizen of this state or a person licensed to carry a concealed handgun may file a complaint with the attorney general that a state agency or political subdivision has improperly posted notice; (4) before a suit may be brought against a state agency or a political subdivision of the state for improperly posting notice, the attorney general must investigate the complaint to determine whether legal action is warranted; (5) if legal action is warranted, the attorney general must give the chief administrative officer of the agency or political subdivision charged with the violation a written notice that gives the agency or political subdivision 15 days from receipt of the notice to remove the sign and cure the violation to avoid the penalty; and (6) if the attorney general determines that legal action is warranted and that the state agency or political subdivision has not cured the violation within the 15-day period, the attorney general or the appropriate county or district attorney may sue to collect the civil penalty, and the attorney general may also file a petition for a writ of mandamus or apply for other appropriate equitable relief.

As written, the bill applies only to a concealed handgun sign under Texas Penal Code Section 30.06. It will likely be amended in 2017 to apply to the new open carry sign under Section 30.07.

In what ways does state law expressly *authorize* a city to regulate firearms?

The Local Government Code expressly authorizes a city to regulate the following:

1. the discharge of firearms or air guns within the limits of the city, other than at a sport shooting range (a city can prohibit or regulate the discharge of a firearm or other weapons within the city's original city limits, but may not do so in annexed areas and the extraterritorial jurisdiction in certain circumstances—see next question). Tex. Atty. Gen. Op. No. GA-0862 (2011);
2. the use of property, the location of a business, or uses at a business under the city's fire code, zoning ordinance, or land-use regulations as long as the code, ordinance, or regulations are not used to circumvent the prohibition against regulating the transfer, private ownership, keeping, transportation, licensing, or registration of firearms, air guns, ammunition, or firearm or air gun supplies, or the discharge of a firearm or air gun at a sport shooting range;
3. the use of firearms or air guns in the case of an insurrection, riot, or natural disaster if the city finds the regulations necessary to protect public health and safety (This exception does not authorize the seizure or confiscation of any firearm, air gun, or ammunition from an individual who is lawfully carrying or possessing the firearm, air gun, or ammunition);
4. the carrying of a firearm or air gun by a person *other than a person licensed to carry a handgun* at a:
 - a. public park (For example, a city could prohibit anyone other than a handgun license holder from carrying a firearm in a city park. Tex. Atty. Gen. Op. No. DM-364 (1995));
 - b. public meeting of a municipality, county, or other governmental body (A city may prohibit a license holder from attending a meeting with a handgun by posting notice under Penal Code Sections 30.06 and/or 30.07 that doing so is prohibited);
 - c. political rally, parade, or official political meeting; or
 - d. nonfirearms-related school, college, or professional athletic event;

(Note: Items 4a and 4b do not allow municipal regulation if the firearm or air gun is in or is carried to or from an area designated for use in a lawful hunting, fishing, or other sporting event and the firearm or air gun is of the type commonly used in the activity. TEX. LOCAL GOV'T CODE § 229.001(c).)

5. the hours of operation of a sport shooting range, except that the hours of operation may not be more limited than the least limited hours of operation of any other business in the

municipality other than a business permitted or licensed to sell or serve alcoholic beverages for on-premises consumption; or

6. the carrying of an air gun by a minor on: (a) public property; or (b) private property without consent of the property owner.

Id. § 229.001(b). The exceptions above are relatively narrow. For example, the Local Government Code preempts a city housing authority from regulating a tenant's otherwise lawful possession of firearms. Tex. Atty. Gen. Op. No. DM-71 (1991).

Moreover, if a city regulates in violation of state law, the attorney general may bring an action in the name of the state to obtain a temporary or permanent injunction against the violation. TEX. LOCAL GOV'T CODE § 229.001(f).

S.J.R. 22 will be put to the Texas voters on November 3, 2015. The bill proposes an amendment to the Texas Constitution (a new Section 34 to Article I) that will: (1) enshrine in that document that the people have the right to hunt, fish, and harvest wildlife, including by the use of traditional methods, subject to laws or regulations to conserve and manage wildlife and preserve the future of hunting and fishing; and (2) provide that: (a) hunting and fishing are preferred methods of managing and controlling wildlife; (b) the amendment does not affect any provision of law relating to trespass, property rights, or eminent domain; and (c) the amendment does not affect the power of the legislature to authorize a city to regulate the discharge of a weapon in a populated area in the interest of public safety. The amendment actually clarifies existing law relating to city regulation of the discharge of firearms.

In what ways does state law expressly *prohibit* city regulation of firearms?

In addition to the general state law preemption of municipal authority discussed in the question above, other laws have been enacted in recent sessions that expressly prohibit municipal regulation in certain circumstances.

At the request of various landowners and other groups, the legislature amended state law in 2005 (S.B. 734) to limit municipal authority over certain firearms discharges. According to the bill analysis for the legislation:

In some parts of the state, large tracts of land that have traditionally been used for hunting leases have been annexed. Upon annexation, the municipality frequently informs the owners of these large tracts that they can no longer discharge firearms on the property, thereby ending their right to lease their property for hunting. Many owners of these large tracts depend on the revenue generated from their hunting leases.

Because of that analysis and the subsequent passage of legislation, a city may not apply a regulation relating to the discharge of firearms or other weapons in the extraterritorial

jurisdiction of the city or in an area annexed by the municipality after September 1, 1981, if the firearm or other weapon is:

1. a shotgun, air rifle or pistol, BB gun, or bow and arrow discharged on a tract of land of 10 acres or more and more than 150 feet from a residence or occupied building located on another property in a manner not reasonably expected to cause a projectile to cross the boundary of the tract; or
2. a center fire or rim fire rifle or pistol of any caliber discharged on a tract of land of 50 acres or more and more than 300 feet from a residence or occupied building located on another property; and in a manner not reasonably expected to cause a projectile to cross the boundary of the tract.

TEX. LOCAL GOV'T CODE § 229.002. The 1981 date is relevant because that was the date of enactment of another law commonly known as the Agriculture Protection Act (APA) – Chapter 251 of the Agriculture Code. The APA generally prohibits a city from applying nuisance regulations to an agricultural operation if doing so would negatively affect the operation. The Local Government Code provisions reference back to the APA, which makes the firearms limitations above retroactive to property annexed after 1981.

The law, in response to alleged shotgun pellets raining down on a school adjacent to a dove lease, was later amended to give cities in Collin and Tarrant Counties additional authority. *Id.* §§ 229.003 & 229.004.

Can a city prohibit firearms in a city building or facility?

Concealed or Open Handgun Carry by Handgun License Holder

A city has very limited authority to prohibit a license holder from carrying in city facilities to which the general public has access. As mentioned in the second question, above, state law prohibits a license holder from carrying a handgun on the premises: (1) of a polling place on the day of an election or while early voting is in progress; and (2) any government court or offices utilized by the court, unless pursuant to written regulations or written authorization of the court. (Note: Attorney general opinion request RQ-0040-KP (July 24, 2015) asks numerous questions about this provision.)

In addition, a city has the option of posting a specific notice to prohibit a license holder from carrying in the room or rooms where a meeting of a governmental entity is held and if the meeting is an open meeting subject to the Open Meetings Act. TEX. PENAL CODE § 46.035(c) & (i); § 30.06 & 30.07. (Texas Penal Code § 30.06(c)(3)(A) & 30.07(c)(3)(A) require that the sign giving the notice contain certain language that is printed in a certain size.)

The law also allows a person to receive notice from the owner of the property (i.e., the city) or someone with apparent authority to act for the owner by oral or written communication. TEX. PENAL CODE § 30.06(b) & 30.07(b). In other words, a city employee could ask a license holder who is carrying to leave a meeting, even if the written notice is not posted, if the city council has

enacted a prohibition. Another method of providing notice could be a card to hand to attendees or the printing of the Penal Code 30.06 or 30.07 statements on the actual agenda. *Id.* at § 30.06(c)(3)(A) & 30.07(c)(3)(A).

The ignoring of notice by a license holder is a Class C misdemeanor, except that the offense is a Class A misdemeanor if it is shown on the trial of the offense that, after entering the property, the license holder was personally given the notice by oral communication and subsequently failed to depart. *Id.* at § 30.06(d) & 30.07(d).

City councilmembers or other city officials who hold a handgun license have no special right to carry a handgun into a meeting. However, if a city council does not post notice that license holders are prohibited from carrying their handguns in the meeting room, *any* license holder may do so (unless the building where the meeting room is located also houses a polling place during an election or a city's municipal court and/or and office used by the court).

A “no firearms allowed” or similar sign has no effect on a license holder's ability to carry a handgun on property in which he is otherwise lawfully present. *Id.* § 30.05(f). But the fact that a person holds a license does not grant him any special right of access to city buildings and facilities that are not open to the general public. In other words, a city can't deny a license holder from carrying where he is otherwise authorized to be, but a city can prohibit any person who is not a city employee from going into certain areas.

Firearms in General

Yes, so long as the city provides notice that carrying firearms is prohibited in the building. Under Penal Code 30.05(a)(1) & (2), the state's criminal trespass statute, “[a] person commits an offense if the person enters or remains on or in property of another...without effective consent and the person: had notice that the entry was forbidden...or received notice to depart but failed to do so.”

“Notice” means oral or written communication by the owner or someone with apparent authority to act for the owner. A sign or signs posted on the property or at the entrance to the building, reasonably likely to come to the attention of intruders, indicating that entry is forbidden while carrying a firearm should be sufficient. TEX. PENAL CODE § 30.05(b)(A) & (C). In other words, a sign stating “No Firearms Allowed” should be sufficient.

The penalty under the criminal trespass statute would generally be a Class B misdemeanor. However, it is a Class A misdemeanor if a person carries a deadly weapon during the commission of the offense or is on a “Critical infrastructure facility.” A critical infrastructure facility means, among other places, if completely enclosed by a fence or other physical barrier that is obviously designed to exclude intruders:

1. an electrical power generating facility, substation, switching station, electrical control center, or electrical transmission or distribution facility;
2. a water intake structure, water treatment facility, wastewater treatment plant, or pump station; or

3. a natural gas transmission compressor station.

Id. § 30.05. Certain public safety officers and employees of the owner are exempt from this provision. *Id.* § 30.05(e).

What federal law governs a police officer’s authority to question a person who is legally carrying a firearm?

The Fourth Amendment of the U.S. Constitution. That amendment protects “[t]he right of the people to be secure in their persons...against unreasonable searches and seizures.” U.S. CONST., Amend. IV. “The Fourth Amendment does not proscribe all contact between the police and citizens, but is designed ‘to prevent arbitrary and oppressive interference by enforcement officials with the privacy and personal security of individuals.’” *I.N.S. v. Delgado*, 466 U.S. 210, 215 (1984) (quoting *United States v. Martinez–Fuerte*, 428 U.S. 543, 554 (1976)).

Although brief encounters between police and citizens require no objective justification, it is clearly established that an investigatory detention of a citizen by an officer must be supported by reasonable articulable suspicion that the individual is engaged in criminal activity. *Terry v. Ohio*, 392 U.S. 1 (1968); *United States v. Weaver*, 282 F.3d 302, 309 (4th Cir. 1968).

And, “where a state permits individuals to openly carry firearms, the exercise of this right, without more, cannot justify an investigatory detention.” *U.S. v. Black*, 707 F.3d 531 (4th Circ. 2013). At least one federal appeals court has stated that “permitting such a justification would eviscerate Fourth Amendment protections for lawfully armed individuals in those states.” *Id.*

City employees should arguably follow the same restrictions. For example, if a person enters a city library or recreation facility with a holstered handgun, the employees should do nothing unless the person causes a disturbance. If that happens, summoning law enforcement is the best course of action. In every case, each law enforcement agency should consult with legal counsel to understand its authority to investigate a person who is openly carrying in Texas.

Can a police officer arrest or disarm a person who is legally carrying a long gun (e.g., a rifle or shotgun) in public?

Not without a reasonable suspicion of other illegal conduct. Because the Texas Constitution allows it, and because the legislature has not prohibited it, carry of a long gun is legal.

Of course, state law does provide restrictions to ensure public safety. Penal Code Section 42.01 governs disorderly conduct. It provides that a person commits a Class B misdemeanor offense if he or she intentionally or knowingly “displays a firearm or other deadly weapon in a public place in a manner calculated to alarm.” TEX. PENAL CODE § 42.01(8); *see also* TEX. LOCAL GOV’T CODE § 229.001(7)(d).

If a peace officer encounters a person with a long gun, it is within his or her authority to inquire about the weapon. However, if the person is not holding the weapon at ready, pointing the weapon, brandishing it in a threatening manner, or otherwise using it in a manner calculated to cause alarm, the officer—without more—has limited authority to disarm the person.

Are there specific rules relating to whether a police officer can question or disarm a person who is openly carrying a holstered handgun in public?

Yes. State law gives a peace officer more authority to disarm a license holder who is carrying a handgun than it does for a non-licensed long gun carrier. See TEX. GOV'T CODE § 411.207. If a license holder is carrying a handgun on or about the license holder's person when a peace officer demands that the license holder display identification, the license holder shall display both the license holder's driver's license or identification certificate and the license holder's handgun license. *Id.* at § 411.205.

Moreover, a peace officer who is acting in the lawful discharge of the officer's official duties may disarm a license holder at any time the officer reasonably believes it is necessary for the protection of the license holder, officer, or another individual. The peace officer shall return the handgun to the license holder before discharging the license holder from the scene if the officer determines that the license holder is not a threat to the officer, license holder, or another individual and if the license holder has not violated any law that results in arrest. *Id.* at § 411.207(a).

Can you show in chart form the basic rules for where a private individual can carry a firearm?

Absolutely. This chart does not cover every situation, but rather provides a general overview as to where a private citizen may carry a firearm (i.e., it doesn't list exceptions for peace officers, etc.). It is not meant as legal advice.

Chart: General Overview of Private Texas Citizen Firearm Carry Laws		
Activity/Location:	Allowed?	Legal Basis:
	Any Firearm	
Physical premises of a school or educational institution (But see licensed campus carry, under "Handgun Concealed Carry," below.)	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(a)(1)
Grounds or building on which an activity sponsored by a school or educational institution is being conducted (But see licensed campus carry, under "Handgun Concealed Carry," below.)	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(a)(1)
Passenger transportation vehicle of a school or educational institution, whether the school or educational institution is public or private (But see licensed campus carry, under "Handgun Concealed Carry," below.)	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(a)(1)
Premises of a polling place on the day of an election or while early voting is in progress (i.e., "premises" means a building or a portion of a building. The term does not include any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area.)	No	Penal Code 46.03(a)(2)
Premises that house court or court offices	No, unless authorized by court rules	Penal Code 46.03(a)(3) (No sign required but 30.06 and 30.07 signs recommended to give license holder notice that court or court office is in building)
Premises of a racetrack	No	Penal Code 46.03(a)(4)
Secured area of an airport (i.e., an area of an airport terminal building to which access is controlled by the inspection of persons and property under federal law)	No	Penal Code 46.03(a)(5)
Within 1,000 feet of a place of execution on a day that a sentence of death is set to be imposed on the designated premises	No, so long as the person received notice that doing so is prohibited (unless the person is on a public road and going to or from his or her home or business)	Penal Code 46.03(a)(6) & 46.03(i)
	Handguns Open Carry (No License)	
Person's own premises or premises under the person's control	Yes	Penal Code 46.02(a)
Generally anywhere else	No	Penal Code 46.02
	Handgun Concealed Carry (No License)	
In car or water craft	Yes, no license required	Penal 46.02(a)
Generally anywhere else - no license	No	Gov't Code ch. 411; Penal Code 46.02
	Handgun Concealed Carry (With License)	
In car or water craft	Yes	Penal Code 46.02(a)
Generally anywhere else with license	Yes, so long as concealed	Gov't Code ch. 411; Penal Code 46.035
On property of another if receives 30.06 notice that not allowed	No, so long as 30.06 sign is properly posted	Penal Code 30.06 (Note: It is an exception to the application of this authority to prohibit that the property on which the license holder carries a handgun is owned or leased by a governmental entity and is not a premises or other place on which the license holder is prohibited from carrying the handgun by other, express provisions listed herein.)
Government meeting	Yes, unless 30.06 sign posted	Penal Code 30.06; 46.035(c)&(i)
Anytime the handgun is not concealed or the license holder is intoxicated	No	Penal Code 46.035(a)&(d)
Premises of a TABC-licensed business that derives 51 percent from the sale of alcohol	No, sign should be posted	Penal Code 46.035(b)(1); Gov't Code 411.204(a)
Premises of a high school, collegiate, or professional sporting event (unless sport shooting event)	No, until August 1, 2016. After that, yes, unless 30.06 sign is posted.	Penal Code 46.035(b)(2)&(1)
Premises of a correctional facility	No	Penal Code 46.035(b)(3)
Hospital or nursing home	No, unless written authorization from administrator to license holder	Penal Code 46.035(b)(4); Gov't Code 411.204(b)

Activity/Location:	Allowed?	Legal Basis:
Amusement park or premises of an established place of worship	Yes, unless 30.06 sign posted	Penal Code 46.035(b)(5)&(6) & (i); 30.06
Physical premises of a school or educational institution.	Generally no, unless pursuant to written regulations or written authorization of the institution (But see campus carry, below)	Penal Code 46.03(1)
Campus concealed carry: physical premises of an institution of higher education or private or independent institution of higher education	Yes, beginning August 1, 2016 (except for public junior colleges, which begins on August 1, 2017), but subject to the rules adopted by the institution and noticed by a 30.06 sign	Penal Code 46.03(a)(1)(B)
Grounds or building on which an activity sponsored by a school or educational institution is being conducted	Generally no, unless pursuant to written regulations or written authorization of the institution (But see campus carry, below)	Penal Code 46.03(1)
Campus concealed carry: grounds or building on which an activity sponsored by a school or educational institution is being conducted	Yes, beginning August 1, 2016 (except for public junior colleges, which begins on August 1, 2017), but subject to the rules adopted by the institution and noticed by a 30.06 sign	Penal Code 46.03(a)(1)(B)
A passenger transportation vehicle of a school or educational institution, whether the school or educational institution is public or private	Generally no, unless pursuant to written regulations or written authorization of the institution (But see campus carry, below)	Penal Code 46.03(1)
Campus concealed carry: a passenger transportation vehicle of a school or educational institution, whether the school or educational institution is public or private	Yes, beginning August 1, 2016 (except for public junior colleges, which begins on August 1, 2017), but subject to the rules adopted by the institution and noticed by a 30.06 sign	Penal Code 46.03(a)(1)(B)
Premises of a polling place on the day of an election or while early voting is in progress (i.e., "premises" means a building or a portion of a building. The term does not include any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area.)	No	Penal Code 46.03(2)
Premises that house court or court offices	No, unless authorized by court rules	Penal Code 46.03(a)(3)&(f). (No sign required but 30.06 sign recommended)
Premises of a racetrack	No	Penal Code 46.03(4)
A secured area of an airport (i.e., an area of an airport terminal building to which access is controlled by the inspection of persons and property under federal law)	No	Penal Code 46.03(5)
Within 1,000 feet of a place of execution on a day that a sentence of death is set to be imposed on the designated premises	No, so long as the person received notice that doing so is prohibited (unless the person is on a public road and going to or from his home or business)	Penal Code 46.03(6) & 46.03(i)
Premises of employment	Yes, unless the public or private employer prohibits as to employees only, but allowed in locked car in parking lot	Gov't Code 411.203; Labor Code 52.061 et seq.
	Handgun open carry in belt or shoulder holster (with license)	
In car or water craft	Yes	46.02(a)
Generally anywhere else with license	Yes, so long holstered	Gov't Code ch. 411; Penal Code 46.035
On property of another if receives 30.07 notice that not allowed	No, so long as 30.07 sign is properly posted	Penal Code 30.07 (Note: It is an exception to the application of this authority to prohibit that the property on which the license holder carries a handgun is owned or leased by a governmental entity and is not a premises or other place on which the license holder is prohibited from carrying the handgun by other, express provisions listed herein.)

Activity/Location:	Allowed?	Legal Basis:
Government meeting	Yes, unless 30.07 sign posted	Penal Code 30.07; 46.035(c)&(i)
Anytime the handgun is not holstered or the license holder is intoxicated	No	Penal Code 46.035(a)&(d)
Premises of a TABC-licensed business that derives 51 percent from the sale of alcohol	No, sign should be posted	Penal Code 46.035(b)(1); Gov't Code 411.204(a)
Premises of a high school, collegiate, or professional sporting event (unless sport shooting event)	No	Penal Code 46.035(b)(2)
Premises of a correctional facility	No	Penal Code 46.035(b)(3)
Hospital or nursing home	No, unless written authorization from administrator to license holder; sign should be posted	Penal Code 46.035(b)(3); Gov't Code 411.204(b)
Amusement park or premises of an established place of worship	Yes, unless 30.07 sign posted	Penal Code 46.035(b)(5)&(6) & (i); 30.07
Physical premises of a school or educational institution.	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(a)(1)
Grounds or building on which an activity sponsored by a school or educational institution is being conducted	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(a)(1)
A passenger transportation vehicle of a school or educational institution, whether the school or educational institution is public or private	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(a)(1)
Premises of a polling place on the day of an election or while early voting is in progress (i.e., "premises" means a building or a portion of a building. The term does not include any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area.)	No	Penal Code 46.03(2)
Premises that house court or court offices	No, unless authorized by court rules	Penal Code 46.03(a)(3)&(f). (No sign required but 30.07 sign recommended)
Premises of a racetrack	No	Penal Code 46.03(4)
A secured area of an airport (i.e., an area of an airport terminal building to which access is controlled by the inspection of persons and property under federal law)	No	Penal Code 46.03(5)
Within 1,000 feet of a place of execution on a day that a sentence of death is set to be imposed on the designated premises	No, so long as the person received notice that doing so is prohibited (unless the person is on a public road and going to or from his home or business)	Penal Code 46.03(6) & 46.03(i)
Premises of employment	Yes, unless the public or private employer prohibits as to employees only, but allowed in locked car in parking lot	Gov't Code 411.203; Labor Code 52.061 et seq.
	Rifle/shotgun carry	
Generally in public place (e.g., sidewalks, public square, etc.)	Yes, subject to disorderly conduct	Tex Const Art. I, Sec. 8; Penal Code 42.01
Any place a 30.05 "No firearms" allowed posted by owner, including city-owned facility	No (Note: a "no firearms" sign would have no effect as to a <i>handgun</i> carried openly or concealed by a license holder. Only a 30.06 and/or 30.07 sign is effective as to that.)	Penal Code 30.05
Public or private facility where "No Firearms" or similar notice given	No	Penal Code 30.05
Physical premises of a school or educational institution	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(1)
Grounds or building on which an activity sponsored by a school or educational institution is being conducted	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(1)
Passenger transportation vehicle of a school or educational institution, whether the school or educational institution is public or private	No, unless pursuant to written regulations or written authorization of the institution	Penal Code 46.03(1)
Premises of a polling place on the day of an election or while early voting is in progress (i.e., "premises" means a building or a portion of a building. The term does not include any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area.)	No	Penal Code 46.03(2)

Activity/Location:	Allowed?	Legal Basis:
Premises that house court or court offices	No, unless authorized by court rules	Penal Code 46.03(a)(3)&(f) (No sign required but 30.06 and 30.07 sign recommended to give license holder notice that court or court office is in building)
Premises of a racetrack	No	Penal Code 46.03(4)
Secured area of an airport (i.e., an area of an airport terminal building to which access is controlled by the inspection of persons and property under federal law)	No	Penal Code 46.03(5)
Within 1,000 feet of a place of execution on a day that a sentence of death is set to be imposed on the designated premises	No, so long as the person received notice that doing so is prohibited (unless the person is on a public road and going to or from his or her home or business.)	Penal Code 46.03(6) & 46.03(i)

Texas Penal Code 30.06:

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

Código Penal de Texas 30.06:

"De conformidad con el Artículo 30.06 del Código Penal de Texas (sobre el ingreso ilícito de un individuo con licencia de portación de armas cortas ocultas) una persona con licencia, según lo establecido en la Sección H, Capítulo 411 del Código Gubernamental de Texas (sobre la ley de expedición de licencia de armas cortas), tiene prohibido ingresar en esta propiedad con armas cortas ocultas."

Texas Penal Code 30.07:

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

Código Penal de Texas 30.07:

"De conformidad con el Artículo 30.07 del Código Penal de Texas (sobre el ingreso ilícito de un individuo con licencia de portación de armas cortas exhibidas públicamente) una persona con licencia, según lo establecido en la Sección H, Capítulo 411, del Código Gubernamental de Texas (sobre la ley de expedición de licencia de armas cortas), tiene prohibido ingresar en esta propiedad con armas cortas exhibidas públicamente."

What You Need to Know:

A Citizens' Guide to Licensed Handgun Carry and City Facilities

Licensed Carry of a Handgun

Texas' much anticipated "open carry law" will become effective on January 1, 2016. The law modifies the current concealed handgun license law that has been in place since 1995. It eliminates the concealed/open carry distinction, and it creates a "license to carry a handgun."

Beginning on January 1, 2016, a person with a current concealed handgun license, or a person who obtains the new "license to carry a handgun," may carry a handgun in a concealed manner or openly in a belt or shoulder holster.

The rules related to where and when a license holder may openly carry are essentially identical to where and when a concealed handgun license holder has been able to carry for 20 years. Of course, the difference is that no one knows when a person is concealed carrying, and some are uncomfortable with the idea of a holstered handgun being displayed in public.

Where does state law prohibit a license holder from carrying a handgun?

State law prohibits the carrying of firearms in certain places. For example, it is a crime to take a gun onto the premises of a school, a polling place, or a court.

The law also expressly prohibits a handgun license holder from carrying in a government meeting, if the person receives notice that doing so is prohibited.

Why doesn't the city council prohibit license holders from carrying a handgun in city facilities?

Beyond the three places listed above, a city council has essentially no authority to prohibit a license holder from carrying in areas that are otherwise open to the public. Any attempt to do so can lead to the attorney general bringing a civil action against the city for monetary penalties.

What should I do when I see a person openly carrying a handgun?

Don't panic. If you see any person acting suspicious (armed or not), you should contact city staff and/or law enforcement.

However, the mere fact that a person is carrying a holstered handgun is a sight Texans will have to get used to. In fact, most city attorneys will likely advise law enforcement officers to use discretion in making contact with such a person, considering the totality of the circumstances.

City employees should arguably follow the same restrictions. For example, if a person enters a city library or recreation facility with a holstered handgun, the employees should do nothing unless the person causes a disturbance. If that happens, summoning law enforcement is the best course of action.

If I don't agree with open carry in a city facility, who should I contact?

The state legislature is the body that enacted the open carry law. You can find and contact your state representative and/or senator at www.capitol.state.tx.us.

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JUL 24 2015
OPINION COMMITTEE



ALLISON PALMER
DISTRICT ATTORNEY
51ST JUDICIAL DISTRICT OF TEXAS

RECEIVED
JUL 22 2015
OPEN RECORDS DIVISION

FILE # ML-47772-15

I.D. # 47772

RQ-0040-KP

COKE, IRION, SCHLEICHER, STERLING, TOM GREEN COUNTIES

325/659-6583
FAX 325/658-6831

124 W. BEAUREGARD
COURT STREET ANNEX
SAN ANGELO, TEXAS 76903-5850

July 14, 2015

Hon. Ken Paxton
Attorney General, State of Texas
Supreme Court Building
P. O. Box 12548
Austin, TX 78711-2548
Attn: Open Records Division

RE: Request for Attorney General Opinion

To Whom it May Concern:

The 51st District Attorney's Office requests an Attorney General Opinion answering questions related to the passage of Senate Bill 273 this past legislative session. The Act amends Chapter 411 of the Texas Government Code to create a civil penalty for a state agency or political subdivision to post a notice (as described by Section 30.06, Texas Penal Code) prohibiting a licensed concealed handgun carrier to enter or remain on government premises if they are armed.

The Act seems to authorize licensed handgun carriers to enter government premises while armed, with the exception of places listed in Sections 46.03 and 46.035, Texas Penal Code. These places include schools, polling places during elections, racetracks, airports, the penitentiary when a death row inmate is being executed, bars, liquor stores, sporting events, correctional facilities, hospitals, nursing homes, amusement parks, and churches. Additionally, Article 46.03(a)(3) lists the "premises of any government court or offices utilized by the court, unless pursuant to written regulations or written authorization of the court." "Premises" is defined in Article 46.035(f)(3) to include a building or portion of a building and excludes the external grounds, such as parking lots, sidewalks, and driveways.

Currently in Tom Green County, the Sheriff secures two of the County Courthouses: the District Courthouse and the Tom Green County Justice Center, and does not allow firearms inside those buildings even if the carrier has a concealed handgun license. Notices described by Section 30.06 of the Penal Code are posted at these courthouses.

The District Courthouse building contains courtrooms, offices for district judges, offices for court personnel, the District Clerk, the County Treasurer, facilities for the grand jury, and a portion of the probation department. All of these departments could be said to be premises of a government court or offices utilized by the court. Do you interpret the Act discussed above to authorize the Sheriff to continue to exclude firearms from the Tom Green County District Courthouse, even if the possessor of the firearm has a concealed handgun license?

The Tom Green County Justice Center houses the Tom Green County Jail, courtrooms, offices for court staff, and the County Attorney and staff. Do you interpret the Act discussed above to authorize the Sheriff to continue to exclude firearms from the Tom Green County Justice Center building even if the possessor has a concealed handgun license?

Several other buildings in Tom Green County house courts in combination with other offices, including our office. My office is on the second floor of a building whose basement contains a Justice of the Peace court and offices and whose first floor houses the County Clerk. To what extent may firearms be prohibited from our building and other buildings that house courts in our jurisdiction?

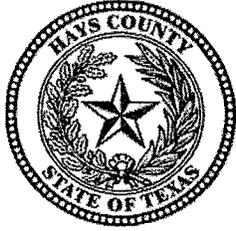
Please advise at your earliest convenience.

Sincerely,

A handwritten signature in cursive script that reads "Allison Palmer".

Allison Palmer
51st District Attorney

cc: Sheriff David Jones
Tom Green County Sheriff's Office



WES MAU
Criminal District Attorney
Hays County Government Center
712 South Stagecoach, Suite 2057
San Marcos, Texas 78666
(512) 393-7600 FAX (512) 393-7619

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SEP 09 2015
OPINION COMMITTEE

September 9, 2015

Office of the Attorney General
Attn: Opinion Committee
P.O. Box 12548
Austin, Texas 78711-2548
Via email to: Opinion.Committee@texasattorneygeneral.gov

FILE # 47811-15
I.D. # 47811

RQ-0051-KP

RE: Request for Attorney General Opinion

Opinion Committee Members:

Hays County requests an Attorney General Opinion answering questions raised following the effective date of Texas Government Code, §411.209, (hereafter, “§411.209”) which creates a civil penalty for a state agency or political subdivision that provides notice “by a communication described by Section 30.06, Penal Code, or by any sign expressly referring to that law or to a concealed handgun license” that a licensed handgun carrier (“license holder”) is prohibited from entering or remaining on government premises if they are armed, except for premises or other places described by Texas Penal Code, Sections 46.03 or 46.035.

Texas Penal Code, § 46.03, prohibits a person from bringing a firearm (or other weapon) onto “the premises of any government court or offices utilized by the court, unless pursuant to written regulations or written authorization of the court.” “Premises” is defined by Texas Penal Code, §46.035 as “a building or a portion of a building,” but not a “public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area.”

The Hays County Government Center is a large, three-story structure housing a variety of government offices, including:

- the District Court judges’ chambers and offices for their staff
- the County Courts-at-law judges’ chambers and offices for their staff
- courtrooms for the above courts
- the District and County Clerk’s Offices
- the Criminal District Attorney’s Office
- the Grand Jury room
- a sally port and secure detention area for jail inmates awaiting hearings
- a justice of the peace office
- a constable’s office
- San Marcos Municipal Court Offices and Courtroom
- Juvenile and Adult Probation offices

- the County Treasurer
- the County Tax Assessor-Collector
- the County Elections Office
- Hays County Human Resources
- the Hays County Auditor's Office
- the Hays County Grants Office
- and Hays County Information Services (IT)

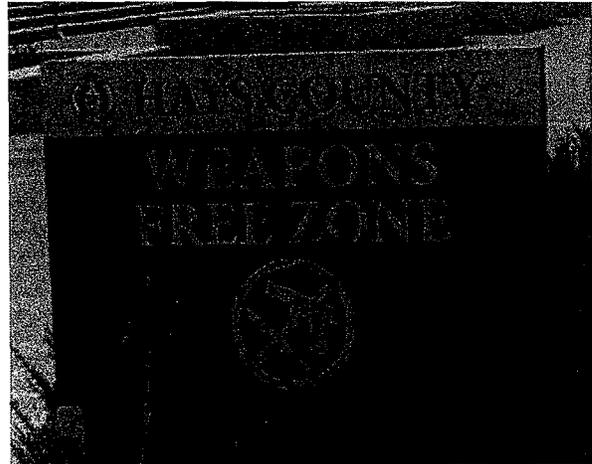
It is important to note that the second and third floors of the building are inhabited by either courts or offices serving the courts (*e.g.*, both Clerks' Offices, the Criminal District Attorney's office, and the Constable's Office). The first floor also contains offices that serve the courts, namely Adult and Juvenile Probation, Collections and Compliance (located in the Treasurer's Office), IT, and the Auditor's Office. Temporary detention for Hays County inmates visiting the courts is also located on the first floor. There are three offices on the first floor that arguably *do not* serve the courts: the Grants Office, the Tax Assessor-Collector's Office, and the Elections Office.

Hays County has historically prohibited weapons throughout the Hays County Government Center. While the first floor does contain non-court-related offices, those offices are interspersed with the offices that do serve the Courts on the first floor, and Hays County officials have understood the term "premises" of the courts, as defined by Texas Penal Code, §46.035, as constituting the entire Government Center (exclusive of the parking lot and surrounding walkways).

Currently, several signs in the parking lot and on the glass frontage of the building read "Weapons Free Zone" as depicted here:



Signage at entrance to Hays County Government Center



Signage in parking lot of Government Center

Otherwise, security for the building consists of a metal-detector-equipped security checkpoint a short distance inside the entrance. There are no "30.06 signs"¹ posted, and the existing signage does

¹ The term "30.06 sign" refers to

a sign posted on the property that:

- (i) includes the language ["Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun"] in both English and Spanish;
- (ii) appears in contrasting colors with block letters at least one inch in height; and
- (iii) is displayed in a conspicuous manner clearly visible to the public.

Texas Penal Code, §30.06(c)(3)(B).

not reference “a law or a concealed handgun license.” However, Sheriff’s deputies do not permit handguns past the security checkpoint, and concealed handgun licensees are provided notice upon passing through the security station that they may not proceed into the building with a firearm, as contemplated by Texas Penal Code, §30.06(a)(2)(B). License holders may check their firearms with the deputies, to be returned as the license holder leaves the building, or return to their vehicles and stow their firearms, at the option of the license holder.

The signage and security policy would therefore not invoke the prohibitions of Texas Penal Code, §30.06, until a license holder has entered the building and been given notice by the deputies that they may not proceed further while armed. In the event that license holder wishes to enter the Government Center to conduct business with one of the offices not directly utilized by the courts, and refuses to relinquish a carried firearm upon request, the following issues would be raised:

- 1) Does a sign that says, “Weapons Free Zone,” but which does not include the language of §30.06(c)(3)(A), violate the restrictions imposed on the government by §411.209, generally (*i.e.*, whether or not the Hays County Government Center constitutes court premises)?
- 2) Does oral notice by a security deputy to a license holder that he may not enter a building housing court and offices used by the courts, but which building also houses offices not directly used by the courts, such as the Hays County Government Center, violate the restrictions imposed on the government by §411.209?
- 3) Is a license holder who wishes to enter the Government Center in violation of Texas Penal Code, §30.06, if the license holder is told by security personnel that possessing a firearm in the building is prohibited and the license holder refuses to relinquish any carried firearms and also refuses to exit the building?

On behalf of myself, the Hays County Sheriff and Commissioners Court, and the members of the public interested in the issue, I respectfully request that the Attorney General issue an opinion pursuant to Texas Government Code, §402.042.²

Sincerely,


Wesley A. Mau
Criminal District Attorney
Hays County, Texas

² We are aware that a similar request for an opinion has already been submitted to the agency by the 51st District Attorney for Tom Green County. *See* RQ-0040-KP. While the issues are similar, we request separately both due to the distinctions between the Tom Green facilities and the Hays County Justice Center, and because the September 1, 2015, effective date of Texas Government Code, §411.209 now authorizes complaints to be filed by license holders under subsection (d) of that statute.

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun.

En virtud de la Sección 30.06, Código Penal (prevaricación por titular de la licencia para llevar una pistola oculta), una persona con licencia bajo el Subcapítulo H, Capítulo 411, Código de Gobierno (ley de licencia de armas de fuego oculta), no podrán entrar en esta propiedad con una arma de fuego oculta.

Pursuant to Section 30.07, Penal Code (trespass by license holder with a openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is openly carried.

En virtud de la Sección 30.07, Código Penal (prevaricación por titular de la licencia con un arma de fuego abiertamente llevado), una persona con licencia bajo el Subcapítulo H, Capítulo 411, Código de Gobierno (ley de licencia de armas de fuego), no podrán entrar en esta propiedad con una arma de fuego que se lleva abiertamente.

ORDINANCE NO. 15-12-17-01

AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS, AMENDING CHAPTER 8, OFFENSES AND NUISANCES, TO AMENDING ARTICLE 8.200, FIREARMS ON CITY PREMISES, TO BRING INTO COMPLIANCE WITH STATE LAW CONCERNING OPEN CARRY AND CONCEALED HANDGUN PROVISIONS; PROVIDING FOR ENFORCEMENT AND PENALTIES; PROVIDING EFFECTIVE DATE AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR RELATED MATTERS.

Whereas, the City of Lago Vista (the “City”) protects the public health, safety and welfare through the regulation of nuisances and general offenses, including use and/or discharge of various weapons; and

Whereas, the State legislature during the 2015 Legislative Session changed various provisions related to the carrying of concealed and openly carried handguns; and

Whereas, the City desires to ensure that its current provisions comply with such changes while protecting the public when allowed.

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

Section 1. Findings of Fact. The findings and recitations set out in the preamble of this Ordinance are found to be true and correct and that they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. Amendment of Chapter 8, Offenses and Nuisances, amending Article 8.200, Firearms on City Premises. Article 8.200, Firearms on City Premises is hereby repealed in its entirety and replaced with Exhibit A, attached hereto and incorporated herein for all purposes.

Section 3. Amendment Of Ordinances. Article 8.200, Firearms on City Premises, is hereby amended as provided in this ordinance. All ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this ordinance and any other code or ordinance of the city, the terms and provisions of this ordinance shall govern.

Section 4. Effective Date. This ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the *Tex. Loc. Gov't. Code*.

Section 5. 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, *Chapt. 551, Tex. Gov't. Code*.

PASSED AND APPROVED on this the ____ day of December, 2015.

ATTEST:

THE CITY OF LAGO VISTA, TEXAS

Sandra Barton, City Secretary

Dale Mitchell, Mayor

EXHIBIT “A”

ARTICLE 8.200 FIREARMS ON CITY PREMISES

Sec. 8.201 Definitions

The following definitions shall apply in the interpretation and the enforcement of this article:

Airgun. Means an airgun, air pistol, air rifle, or any other device using air pressure to propel a projectile through a barrel.

Airport. Means any facility owned, leased or otherwise under the control of the city and used in large part for the loading unloading, landing and taking off of aircraft.

Building. Means any enclosed structure intended for use or occupation as a habitation or for some purpose of trade, manufacture, ornament, or use.

City. Means the City of Lago Vista, Texas.

City Premises. Means a building or any portion thereof, and real property, or any portion thereof, owned, leased, occupied or controlled by the city. “City premises” does not include streets, sidewalks, or public parks owned or operated by the city.

Enter or Entry. Means the intrusion of the entire body.

Firearm. Means:

- (1) Any other device designed, made, or adapted to expel a projectile through a barrel by using energy generated by an explosion or burning substance or any device readily convertible to that use;
- (2) Firearm does not include a firearm that may have, as an integral part, a folding knife blade or other characteristics of weapons made illegal by this chapter and that is:
 - (A) an antique or curio firearm manufactured before 1899; or
 - (B) a replica of an antique or curio firearm manufactured before 1899, but only if the replica does not use rim fire or center fire ammunition.

Handgun. Means any firearm that is designed, made, or adapted to be fired with one hand.

Notice. Has the same meaning as it has in Sections 30.06 and 30.07, Texas Penal Code.

Premises. Means a building or a portion of a building. The term does not include any public or private driveway, street, sidewalk or walkway, parking lot, parking garage, or other parking area.

Sec. 8.202 Carrying Firearms

(a) Carrying handgun on City Premises. It shall be unlawful for a person who has a license to carry a handgun from the state to enter or remain on the Premises where the Municipal Court or the Court’s offices are located or in session or at any meeting of a governmental entity that is

subject to the Open Meetings Act if the license holder is given written notice pursuant to Texas Penal Code Section 30.06 and/or 30.07 that carrying is prohibited;

(b) Carrying firearm on City Premises. A person commits a third degree felony if the person intentionally, knowingly, or recklessly possesses or goes with any firearm on the Premises of a polling place on the day of an election or while early voting is in progress;

(c) Carrying of a firearm or air gun by a person other than a person licensed to carry a handgun
It shall be unlawful for a person other than a person licensed to carry a handgun to carry a firearm in a City park or at a political rally, parade, or official political meeting.

(d) The City Manager shall direct City staff to:

(1) provide notice at all City Premises when entry is forbidden to anyone carrying a firearm or handgun not permitted by this Ordinance; and

(2) provide notice to depart to anyone found carrying a firearm or handgun not permitted by this section on City Premises.

(e) A sign posted as notice under subsection (a)(1) shall include a statement, in English and Spanish, to read substantially as follows:

- “Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun”

- “Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly”.

The signs must include the exact language above in both English and Spanish, be printed in contrasting colors with block letters at least one inch in height, and be displayed in a conspicuous manner clearly visible to the public.

(f) This section does not apply to a peace officer or a commissioned security officer hired by or under contract with the City and acting within the scope of that employment, or to a peace officer of another unit of government lawfully acting within the scope of the peace officer’s duties.

(g) A person may transport, demonstrate and display a firearm for purposes of show or sale on city premises in connection with an event approved by the City manager or the City manager’s designee, and subject to such restrictions as the City manager or his designee may require.

(h) A person may carry a firearm on the premises of the airport for purposes of shipping the firearm by air or receiving a shipment of the firearm, subject to such restrictions as the City manager or his designee may require, and in compliance with applicable federal regulations.

Sec. 8.203 Discharge of Firearms

(a) It shall be unlawful for any person to discharge any firearm within the City.

(b) It shall be unlawful for any person to discharge any firearm across, over, through or into any part of the City.

(c) The provisions of subsections (a) and (b) of this section shall not apply to:

(1) the discharge of a firearm at a gunsmith's establishment or a shooting facility lawfully operating pursuant to a permit issued by the city in accordance with the ordinances of the city when the firearm is discharged at an approved firing line in the direction of the targets, and such discharge is otherwise in accordance with all terms and conditions imposed as a condition of the issuance of the permit;

(2) the discharge of a firearm by any person exercising any right expressly or impliedly granted by the laws of this state or the laws of the United States, the exercise of which expressly or impliedly includes the discharging of firearms; or

(3) the discharge of an airgun within an enclosed building or shooting gallery, or within any building or shooting gallery specifically designed for such discharges, so long as no projectile discharged from the airgun leaves the building or shooting gallery.

(d) Nothing contained herein shall be deemed to prohibit the use of pneumatic nail guns or similar construction tools.

Sec. 8.204 Penalties

Any person who violates any of the provision of Section 8.203 of this article shall be guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine in accordance with the general penalty provision set forth in [Section 1.109](#) of this code. Each day of violation and each incident of violation of this article shall constitute a separate offense.



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: December 17, 2015

From: Starr Lockwood, Finance Director

Subject: Discussion, consideration, action if any regarding Resolution No. 15-1631 - A Resolution of the City Council of the City of Lago Vista, Texas designating signatories for the City.

Request: Business Item

Legal Document: Resolution

Legal Review:

EXECUTIVE SUMMARY:

This item should be considered as a housekeeping item. The authorized signatories for the City need to be updated with Security Bank and Trust to reflect changes within Council and staff designation. Those changes include:

1. Removing previous Mayor, Randy Kruger, and adding current Mayor, Dale Mitchell.
2. Removing previous Council Members Richard Bohn, Darrel Hunt, and D'Anne Gloris and replacing with current Council Members Rodney Cox and Richard Raley.
3. Removing previous City Secretary, Christina Buckner.
4. Revising Staff Position for Starr Lockwood from Accounting Manager to Finance Director.
5. Revising Staff Position for Lisa Meyers from Staff Accountant to Human Resources Manager.

In addition to these changes, Councilman Ron Smith and City Manager Melissa Byrne Vossmer will remain as signatories with no changes to their designations.

Impact if Approved:

Bank signatories will reflect current Mayor, Council, and Staff designations.

Impact if Denied:

Bank signatories will remain as they were when last updated.

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:

Resolution 15-1631 - Changes to Bank Signatories

Agenda Item Approved by City Manager

CITY OF LAGO VISTA, TEXAS

RESOLUTION 15-1631

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS
DESIGNATING SIGNATORIES FOR THE CITY**

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

THAT, the City Council of the City of Lago Vista, Texas hereby authorizes Mayor Dale Mitchell; Mayor Pro Tem, Ronald Smith; Council Member Rodney Cox; Council Member Richard Raley; City Manager Melissa Byrne Vossmer; Finance Director Starr Lockwood; and Human Resource Manager Lisa Meyers to have signature authority to co-sign checks on behalf of the City.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 17th day of December, 2015.

Dale Mitchell, Mayor

ATTEST:

Sandra Barton, City Secretary

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



AGENDA ITEM

City of Lago Vista

To: **Council Meeting:**

From:

Subject:

Request: **Legal Document:** **Legal Review:**

EXECUTIVE SUMMARY:

Cities commonly develop 5 year Capital Improvement Programs to coordinate planning especially for larger projects. Projects that staff and administration believe are needed to serve the best interests of the City are placed in the Capital Improvements Program usually 2 to 5 years in the future for presentation to City Council. If approved by City Council the projects become a part of the CIP.

We are working toward a uniform presentation of the CIP, which will to be made as a part of the budget process. That presentation will provide the Need for the project, the Scope of the project, the expected Cost for the project, and the Funding Source, if known.

Impact if Approved:

Not subject to approval.

Impact if Denied:

Not subject to denial.

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

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to:

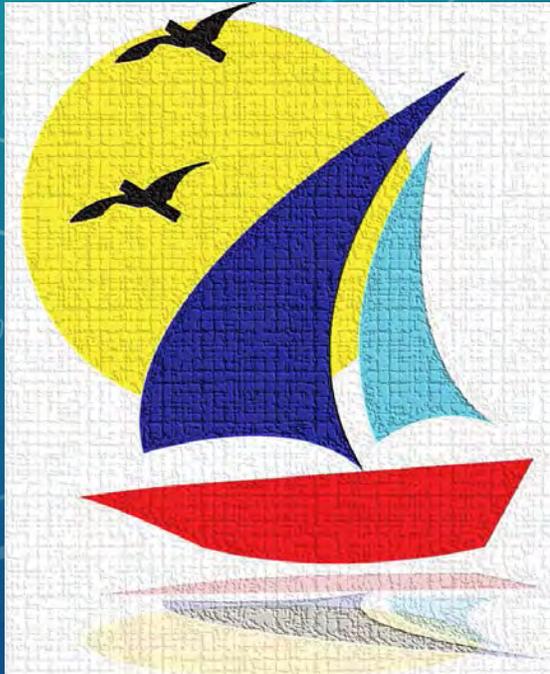
Approve Item

Motion to:

Motion to:

Known As:

Agenda Item Approved by City Manager



FY15/16 CIP

CITY OF LAGO VISTA
2015 DECEMBER PRESENTATION

WATER DISTRIBUTION

DESIGN BOOSTER PUMP STATION AT AIRPORT WATER PRESSURE PLANE



Description	To install booster pump station at airport pressure plane.
Justification	Water pressure increase necessary at Airport to support future growth and development.
Estimated Timeline	July 2016
Cost Estimate	\$120,000
Funding Source	Impact Fees

WASTEWATER COLLECTION
BRONCO WASTEWATER
LINE REPLACEMENT
CONSTRUCTION



Description	Reroute 8" wastewater main to replace wastewater line
Justification	To improve system functionality by replacing an aging wastewater main, increase size to promote commercial and residential growth in the area
Estimated Timeline	October 2016
Cost Estimate	\$100,000
Funding Source	C of O's

WASTEWATER TREATMENT

DESIGN & CONSTRUCTION OF REINFORCEMENTS TO EXISTING WASTEWATER TREATMENT PLANT



Description	Design and Construct reinforcements to the City's existing Wastewater Treatment Plant
Justification	To provide increased strength, reliability and life to the City's Wastewater Treatment Plant
Estimated Timeline	Jul-16
Cost Estimate	\$100,000
Funding Source	C of O's

WASTEWATER TREATMENT

DESIGN OF WASTEWATER TREATMENT PLANT 2ND CLARIFIER



Description	Design engineered drawings in preparation for construction of a 2nd clarifier at the Wastewater Treatment Plant
Justification	The City relies solely on one clarifier at this time, the construction of a 2nd clarifier would provide redundancy and expanded treatment capacity
Estimated Timeline	Summer 2016
Cost Estimate	\$100,000
Funding Source	Impact Fees

STREETS & DRAINAGE

TEXAS A&M PAVEMENT MANAGEMENT SYSTEM



Description	Texas A&M University Intern student, under the supervision of experienced professors, develop a pavement management system.
Justification	There is no data that shows the condition of City streets. This data is necessary to develop a plan for street maintenance and replacement.
Estimated Timeline	Summer 2016
Cost Estimate	\$100,000
Funding Source	C of O's

STREETS & DRAINAGE

TRAFFIC SIGNAL AT LOHMAN FORD RD & BOGGY FORD RD



Description	Design, Right of Way Acquisition and Construction of a traffic signal at Lohman Ford Rd and Boggy Ford Road intersection
Justification	To enhance public safety at this location and more traffic through the intersection
Estimated Timeline	Complete prior to FY16/17 school year
Cost Estimate	\$400,000
Funding Source	City C of O's

STREETS & DRAINAGE

CAMILLE COURT & DAWN DR



Description	Design and Construct Improvements
Justification	To enhance public safety at this location
Estimated Timeline	Oct-16
Cost Estimate	\$200,000
Funding Source	C of O's

STREETS & DRAINAGE

FLASHING LIGHTS AT MIDDLE SCHOOL



Description	Install flashing school zone speed limit lights
Justification	Visual notification for traffic during school zone active periods
Estimated Timeline	Aug-16
Cost Estimate	\$15,000
Funding Source	C of O's

STREETS & DRAINAGE

SAFE ROUTES TO SCHOOLS SIDEWALKS ENGINEERING



Description	Install sidewalks around Lago Vista Middle School and leading to Middle School along Bar K Ranch Road
Justification	Enhance student safety to and from school along Bar K Ranch Road
Estimated Timeline	Summer 2016. Funding for construction (70% / 30%) should be available in FY16/17
Cost Estimate	\$75,000
Funding Source	City must pay 100% of engineering costs. C of O's

PARKS

SHADE STRUCTURE AT UPPER BALLFIELD



Description	Install shade structures over existing bleachers at upper baseball field on Bar K Ranch Road at Sports Complex
Justification	To provide shade for spectators at Upper Baseball field as to create a better experience
Estimated Timeline	Apr-16
Cost Estimate	\$20,000
Funding Source	C of O's

PARKS

FENCE REPLACEMENT UPPER BALLFIELD



Description	Replace aging and worn out fence at Upper Baseball Field at the City's Sports Complex on Bar K Ranch Road
Justification	To increase safety of players and beautify park for citizen enjoyment
Estimated Timeline	Apr-16
Cost Estimate	\$17,000
Funding Source	C of O's

PARKS

VETERAN'S PARK



Description	Funding to enhance Veteran's Park
Justification	To honor Veterans on behalf of Lago Vista Citizens by aiding in a community effort to create a monument to last decades and beautify the City's park
Estimated Timeline	All park improvements to be completed by November 2016
Cost Estimate	\$20,000
Funding Source	C of O's

AQUATICS

REPLACE POOL GUTTERS



Description	Replace perimeter filtration gutters at City of Lago Vista's Pool
Justification	Perimeter filtration gutter system is constructed of plastic that needs be replaced
Estimated Timeline	May-16
Cost Estimate	\$9,000
Funding Source	C of O's

PUBLIC WORKS, PLANNING AND CITY FACILITIES

BACK UP GENERATORS CITY HALL, POLICE DEPARTMENT & LIBRARY



Description	Purchase and install back up power generators at City Hall, Police Department. Existing backup generator at Police Department will be relocated to library
Justification	To allow City Hall, Police Department and Library to remain functional in the event of a power outage allowing seamless operation during times of need. Police Department generator not sufficient.
Estimated Timeline	Oct-16
Cost Estimate	\$50,000
Funding Source	C of O's

PUBLIC WORKS, PLANNING AND
CITY FACILITIES

COMPREHENSIVE PLAN
UPDATE



COMPREHENSIVE
Plan

2015/2016 UPDATE

Description	Pay remaining 2nd half of the cost to complete plan approved by City Council August 2015
Justification	To complete ongoing project
Estimated Timeline	Apr-16
Cost Estimate	\$70,000
Funding Source	C of O's / Reserves

PUBLIC WORKS, PLANNING AND CITY FACILITIES

WATER SYSTEM MASTER PLAN



Description	Develop a comprehensive plan for the Water System
Justification	Water Plan will provide for an efficient and functional Water Distribution System
Estimated Timeline	Jul-16
Cost Estimate	\$75,000
Funding Source	Impact Fees

PUBLIC WORKS, PLANNING AND CITY FACILITIES

HOLLOWS WATER QUALITY REHAB



Description	Construct Water Quality Improvements and erosion control improvements in the Hollows
Justification	Required by the Hollows/Centex agreement
Estimated Timeline	Unknown
Cost Estimate	\$330,000
Funding Source	Centex Agreement

PUBLIC WORKS, PLANNING AND CITY FACILITIES

RADIO STATION (INFRASTRUCTURE AND ANTENNA)



Description	Relocate antenna and purchase needed equipment to bring City's AM radio station back online.
Justification	This is a way to share information that is available to everyone. It can be used during emergencies and it can be used to share information with visitors.
Estimated Timeline	Feb-16
Cost Estimate	\$20,000
Funding Source	C of O's. Possibly some H.O.T. funds.

GOLF

CART PATH REPLACEMENT ENGINEERING



Description	Develop engineered plans for golf cart paths at Highland Lakes Golf Course
Justification	Engineered designed cart paths to enhance safety and usability of the Highland Lakes Golf Course Paths
Estimated Timeline	2016
Cost Estimate	\$50,000 - C of O's
Funding Source	C of O's. Dedicated revenue from Cart Path Fees to be paid every round of golf.

GOLF

CART PATH REPLACEMENT CONSTRUCTION



Description	Construct replacement cart paths that are more terrain friendly at Highlands Lake Golf Course
Justification	Enhance safety and usability of the Highland Lakes Golf Course Paths
Estimated Timeline	2016
Cost Estimate	\$300,000 - C of O's
Funding Source	C of O's. Dedicated revenue from Cart Path Fees to be paid every round of golf.

CIP FY15/16 QUESTIONS



MEETING DATE: December 17, 2015

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

Comments:

Departmental Reports

- A. Airport Report
- B. Development Services
- C. Financial Report
- D. Golf Course Report
- E. Library
- F. Municipal Court
- G. Police Department
- H. Public Works Reports
 - a. Street Department
 - b. Utility Department (Water/Wastewater Services)
 - c. Water Loss Report
 - d. Water/Wastewater Treatment

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Raley _____ ; **Shoumaker** _____ ; **Tidwell** _____ ; **R. Smith** _____ ;

Mitchell _____ ; **S. Smith** _____ ; **Cox** _____

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

P. 1 of 2.

11-15-2015

The Airport Report
To: The City Manager
of Lago Vista, Texas,
Melissa Byrne Vosemer

P.2 of 2

The windsocks will be replaced as soon as James gets a bucket truck up to the airport.

All R/W lights are good.
All P.A.P.I. lights are good. The beacon + wind sock flood lights are good.

The R/W + taxiways are clear. The parking area and the fueling areas are clear.

The Anderson annex taxiway are clear. The East + West taxiways are clear. The R/W runup areas are clear. The grass is O.K. all over the airport.

We still need more a/c parking area for transits.

Have a good day.

Grace Miller
Airport Manager



Permits By Type

Lago Vista

From: 11/01/2015

To: 11/30/2015

Description	Permit Number	Contractor	Address	Type	Issued Date	Square Footage	Construction Cost
Commercial Permits	2316	Claradon Custom Homes	9411 Rolling Hills Cove	Warehouse	11/9/2015	3900	\$100000.00
						3900	\$100000.00
Residential Permits	2325	Highland Homes	7201 Pace Ravine Drive	Residential Single Family	11/4/2015	4696	\$498175.00
	2332	Vista Verde Custom Homes	2503 Ford Cove	Residential Single Family	11/12/2015	3020	\$200000.00
	2352	Homeowner	8724 Bluff Ridge Trail	Residential Single Family	11/25/2015	3486	\$400000.00
						11202	\$1098175.00

Homes permitted in Tessera



Permits By Type

Lago Vista

From: 11/01/2015

To: 11/30/2015

Description	Permit	Contractor	Address	Type	Issued Date
Miscellaneous Permits	2338	Lago Vista Fence	3708 Congress Avenue	Fence	11/12/2015
	1976	Tuff Shed	8034 Flintlock Circle	Accessory Structure	11/25/2015
	2330	Superior Exteriors	3600 Hamilton Avenue	Driveway	11/3/2015
	2340	James & Sheryl Speckmann	3704 Bunyan Circle	Accessory Structure	11/16/2015
	2323	Best of Texas Landscapes	7613 Turnback Ledge Trail	Sprinkler System	11/2/2015
	2334	Lago Vista Fence	1310 Emerald Road	Fence	11/5/2015
	2336	Avanthi Sumas	3112 Norton Avenue	Fence	11/12/2015
	2350	ECO Irrigation	4079 Outpost Trace	Sprinkler System	11/19/2015
	2351	Wards Custom Wood Works	20929 Waterside Drive	Deck	11/20/2015
	1957	David Hiebert	3612 Bunyan Circle	Room Addition	11/6/2015
	2339	Stone Pros Custom	21308 Mount View Drive	Driveway	11/13/2015
	2344	Elgin Sprinkler	7618 Turnback ledge	Sprinkler System	11/17/2015
	2353	William McCartney	3201 Constitution Drive	Fence	11/25/2015
	2337	Lago Vista Fence	20600 Oak Ridge	Fence	11/12/2015
	2343	Elgin Sprinkler	7909 Arbor Knoll Court	Sprinkler System	11/17/2015
2354	Aron Orozco	21485 Coyote Trail	Fence	11/24/2015	
Sign Permits	2335	Crash Collision Repair	7501 Lohman Ford Road	Temporary Banner	11/5/2015



Permits By Type

Lago Vista

From: 11/01/2015

To: 11/30/2015

Description	Permit	Contractor	Address	Type	Issued Date
Electrical Trade Permits	2316	Specialty Electric	9411 Rolling Hills Cove	Commercial Electrical	11/16/2015
	2319	Meierhoff Electric	21664 High Drive	Residential Electrical	11/16/2015
	1747	Canyon Electric	5312 Mira Lago	Residential Electrical	11/16/2015
	2346	Allied Electric Services	4728 Country Club Drive	Minor Electrical Repairs	11/18/2015
	2325	IES Residential	7201 Pace Ravine Drive	Residential Electrical	11/19/2015
	2315	Power's Electric	4082 Outpost Trace	Minor Electrical Repairs	11/19/2015
	2332	Canyon Electric	2503 Ford Cove	Residential Electrical	11/19/2015
	2299	IES Residential	7921 Turnback Ledge Trail	Residential Electrical	11/4/2015
	2300	IES Residential	7704 Turnback Ledge Trail	Residential Electrical	11/4/2015
	2308	IES Residential	22207 Cape Travis Bend	Residential Electrical	11/5/2015
	2301	IES Residential	22212 Cape Travis Bend	Residential Electrical	11/5/2015
	2307	IES Residential	7318 Pace Ravine Drive	Residential Electrical	11/5/2015
Mechanical Trade Permits	2288	G & S Mechanical	21012 Santa Paula Avenue	Residential Mechanical	11/16/2015
	2273	Tedford's HVAC	3004 Drake Cove	Residential Mechanical	11/23/2015
	2298	Real American	3005 Drake Cove	Residential Mechanical	11/24/2015
	2131	Casa Mechanical	7216 Tessera Parkway	Residential Mechanical	11/4/2015
Plumbing Trade Permits	2345	RSC Plumbing	20505 Houston Cove	Minor Plumbing Repairs	11/13/2015
	2300	Mustang Plumbing	7704 Turnback Ledge Trail	Residential Plumbing	11/16/2015
	2348	Walters Plumbing	21104 Northland Drive	Minor Plumbing Repairs	11/18/2015
	1937	Plumbing	21304 Bison Trail	Residential Plumbing	11/18/2015
	2349	Walters Plumbing	20802 Oakridge	Minor Plumbing Repairs	11/18/2015
	1893	Plumbing	21311 Bison Trail	Residential Plumbing	11/18/2015
	2315	Plumbing	4082 Outpost Trace	Minor Plumbing Repairs	11/18/2015
	2299	Mustang Plumbing	7921 Turnback Ledge Trail	Residential Plumbing	11/30/2015



Permits By Type

Lago Vista

From: 11/01/2015

To: 11/30/2015

	2331	Lantz's Lakeside Plumbing	20202 Travis Drive	Minor Plumbing Repairs	11/4/2015
	2333	Lantz's Lakeside Plumbing	5806 Circulo (Overlook)	Minor Plumbing Repairs	11/5/2015
	2308	Mustang Plumbing	22207 Cape Travis Bend	Residential Plumbing	11/5/2015



Certificate of Occupancy Report

Permit Number	Cert. Of Occupancy	Owner Name	Location	Permit Type
1257	11/16/2015	Lago Vista Independent School District	5185 Lohman Ford Road Lago Vista TX	Commercial Permit-High School
2096	11/05/2015	MHI	7913 Arbor Knoll Court Lago Vista TX	Residential Single Family
2130	11/18/2015	Owner	9402 Rolling Hills Trail Lago Vista TX	Commercial Permit -Hangar
2146	11/17/2015	Highland Homes, Ltd.	7712 Turnback Ledge Trail Lago Vista TX	Residential Single Family
2188	11/25/2015	MHI	7909 Arbor Knoll Court Lago Vista TX	Residential Single Family
2220	11/24/2015	Homeowner	20703 Northland Lago Vista TX 78645	Residential Single Family
2308	11/16/2015	Highland Homes, Ltd.	22207 Cape Travis Bend Lago Vista TX	Residential Single Family

Homes permitted in Tessera



Zoning and Subdivision Report

Lago Vista

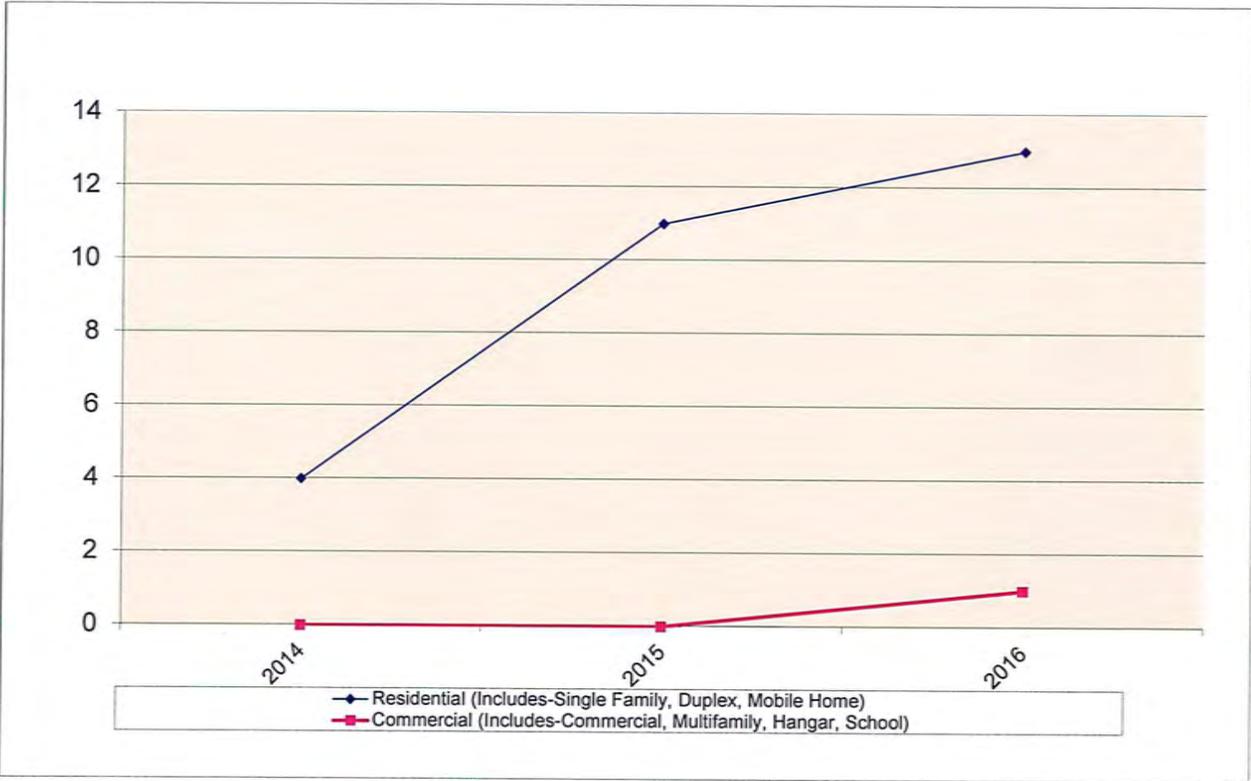
From: 11/01/2015

To: 11/30/2015

Description	Permit Number	Address	Type	Creation Date
Platting	SUB-1104	21605-21609 Blue Jay Boulevard	Lot Consolidation	11/02/2015
	SUB-1105	21701 Bluejay/21700 & 21702 Cardinal Avenue	Lot Consolidation	11/17/2015

Development Services
Fiscal Year to Date Three Year Comparison
New Residential and Commercial Building Permits
October-November

Fiscal Year to Date Three Year Comparison October-November			
Permit Type	2014	2015	2016
Residential	4	11	13
Commercial	0	0	1
Totals	4	11	14



Code Enforcement Cases by Date

11/1/2015 to 11/30/2015

Generated 12/8/2015

Type	Case Number	Address	Description	Issued Date	Expiration Date
Banner Violation	CE-3344	7501 Lohman Ford Rd.	Sign	11/5/2015	11/6/2015
	1				
Commercial dumpster violation	CE-3343	7717 Lohman Crossing	Building	11/5/2015	12/7/2015
	CE-3417	20223 Travis Dr.	Building	11/13/2015	11/27/2015
	2				
	CE-3436	7309 Cowboy Cove	Building	11/16/2015	11/23/2015
Construction w/o permit	CE-3448	3201 Constitution Dr.	Building	11/16/2015	11/24/2015
	CE-3488	21485 Coyote Trail	Building	11/20/2015	11/25/2015
	3				
	CE-3318	6107 La Mesa St.	Other Ordinance Violations	11/3/2015	11/10/2015
Disconnected water service	CE-3331	20711 Camel Back St.	Other Ordinance Violations	11/3/2015	11/10/2015
	CE-3401	6107 La Mesa St.	Other Ordinance Violations	11/10/2015	11/17/2015
	CE-3453	20711 Camel Back St.	Other Ordinance Violations	11/17/2015	11/24/2015
	CE-3462	6107 La Mesa St.	Other Ordinance Violations	11/17/2015	11/23/2015
	CE-3516	6107 La Mesa St.	Other Ordinance Violations	11/24/2015	11/30/2015
	CE-3517	20711 Camel Back St.	Other Ordinance Violations	11/24/2015	12/1/2015
	CE-3518	5505 Thunderbird St. #B	Other Ordinance Violations	11/24/2015	12/1/2015
	CE-3519	3304 Pinnacle Cove #7	Other Ordinance Violations	11/24/2015	12/1/2015
	CE-3520	21405 Choctaw Cove	Other Ordinance Violations	11/24/2015	12/1/2015
	CE-3521	21467 Coyote Trail #A	Other Ordinance Violations	11/24/2015	12/1/2015
	CE-3523	1919 American Dr. #122A	Other Ordinance Violations	11/25/2015	12/2/2015
	CE-3524	19021 Veranda Walk	Other Ordinance Violations	11/25/2015	12/2/2015
		13			
CE-3409		20804 Boggy Ford Rd.	Building	11/10/2015	11/27/2015
Fencing violation	1				
Garage/Estabe Sale sign violation	CE-3497	20700 FM 1431	Sign	11/20/2015	11/20/2015
	CE-3498	20600 FM 1431	Sign	11/20/2015	11/20/2015
	2				
	CE-3313	6313 La Mesa St.	Zoning	11/2/2015	11/7/2015
High grass/weeds on lot	CE-3314	6309 La Mesa St.	Zoning	11/2/2015	11/7/2015
	CE-3333	3405 MacArthur Ave #B	Zoning	11/3/2015	11/8/2015
	CE-3347	7802 Pueblo Cove	Zoning	11/5/2015	11/10/2015
	CE-3354	20501 Camel Back St.	Zoning	11/6/2015	11/15/2015
	CE-3431	6609 Verde Vista Dr.	Zoning	11/13/2015	11/22/2015
	CE-3446	7802 Pueblo Cove	Zoning	11/16/2015	11/28/2015
	CE-3471	21203 Kiowa Cove	Zoning	11/18/2015	11/30/2015
	CE-3494	21513 Coyote Trail #A	Zoning	11/20/2015	11/25/2015
	CE-3495	21513 Coyote Trail #B	Zoning	11/20/2015	11/25/2015
	CE-3500	21403 Surrey Lane	Zoning	11/20/2015	11/25/2015
	11				
	CE-3383	20700 Bonanza St. #C	Other Ordinance Violations	11/9/2015	11/12/2015
Illegal Dumping violation	CE-3411	21457 Coyote Trail	Other Ordinance Violations	11/10/2015	11/27/2015
	CE-3454	20700 Bonanza St. #C	Other Ordinance Violations	11/17/2015	11/20/2015
	3				
	CE-3330	2911 Boone Dr.	Sign	11/3/2015	11/3/2015
Illegal sign violation	CE-3478	4609 Rimrock Dr.	Sign	11/19/2015	11/19/2015
	2				
Junk/abandon	CE-3402	6107 La Mesa St.	Other Ordinance Violations	11/10/2015	228 11/17/2015

Code Enforcement Cases by Date

11/1/2015 to 11/30/2015

Generated 12/8/2015

ed vehicle	CE-3408	2502 American Dr. #A	Other Ordinance Violations	11/10/2015	11/21/2015
	CE-3430	21309 Choctaw Cove	Other Ordinance Violations	11/13/2015	11/30/2015
	CE-3433	6905 Deepwood Dr.	Other Ordinance Violations	11/13/2015	12/5/2015
	CE-3437	7309 Cowboy Cove	Other Ordinance Violations	11/16/2015	11/30/2015
	CE-3450	4201 Cooper Lane #B	Other Ordinance Violations	11/16/2015	11/28/2015
	CE-3451	4201 Cooper Lane	Other Ordinance Violations	11/16/2015	11/28/2015
	CE-3452	7301 Crossbow Trail	Other Ordinance Violations	11/16/2015	12/5/2015
	CE-3456	20617 Oak Ridge	Other Ordinance Violations	11/17/2015	12/5/2015
	CE-3463	21448 Lakefront Dr.	Other Ordinance Violations	11/17/2015	12/7/2015
	CE-3464	21448 Lakefront Dr.	Other Ordinance Violations	11/17/2015	12/7/2015
	CE-3465	20811 Dawn Dr.	Other Ordinance Violations	11/17/2015	12/7/2015
	CE-3466	20811 Dawn Dr.	Other Ordinance Violations	11/17/2015	12/7/2015
	CE-3469	20110 Lincoln Cove	Other Ordinance Violations	11/18/2015	11/25/2015
	CE-3470	20205 Park Strip #A	Other Ordinance Violations	11/18/2015	12/12/2015
	CE-3483	5900 Lago Vista Way	Other Ordinance Violations	11/20/2015	11/23/2015
	CE-3484	5900 Lago Vista Way	Other Ordinance Violations	11/20/2015	11/23/2015
	CE-3510	5900 Lago Vista Way	Other Ordinance Violations	11/24/2015	11/28/2015
	CE-3511	5900 Lago Vista Way	Other Ordinance Violations	11/24/2015	11/28/2015
	CE-3515	6107 La Mesa St.	Other Ordinance Violations	11/24/2015	11/29/2015
	CE-3526	7810 Diamond Trail	Other Ordinance Violations	11/30/2015	12/18/2015
		21			
Mandatory Water Rationing	CE-3420	21109 Twisting Trail	Other Ordinance Violations	11/13/2015	11/17/2015
	CE-3480	2303 Grant Ave.	Other Ordinance Violations	11/19/2015	11/19/2015
		2			
Other Building Violations	CE-3355	21208 Oakdale Dr.	Building	11/6/2015	11/6/2015
		1			
Other Sign violations	CE-3345	20624 FM 1431	Sign	11/5/2015	11/5/2015
	CE-3352	21102 Stillhouse Ct.	Sign	11/5/2015	11/5/2015
	CE-3444	21601 Lookout Point	Sign	11/16/2015	11/16/2015
	CE-3445	4609 Rimrock Dr.	Sign	11/16/2015	11/16/2015
	CE-3532	6502 Lohman Ford Rd.	Sign	11/30/2015	12/10/2015
		5			
Other Zoning violations	CE-3342	21631 Boggy Ford Rd #B	Zoning	11/5/2015	11/16/2015
	CE-3418	20223 Travis Dr.	Zoning	11/13/2015	11/27/2015
	CE-3429	21411 Coyote Trail	Zoning	11/13/2015	11/30/2015
	CE-3508	21418 Coyote Trail	Zoning	11/24/2015	12/18/2015
	CE-3513	20521 FM 1431	Zoning	11/24/2015	11/25/2015
	CE-3514	6311 Lohman Ford Rd.	Zoning	11/24/2015	11/25/2015
	CE-3528	6304 Lohman Ford Rd.	Zoning	11/30/2015	12/1/2015
	CE-3531	4103 Crockett Ave.	Zoning	11/30/2015	12/1/2015
		8			
Political sign violation	CE-3315	6106 La Mesa St.	Sign	11/2/2015	11/3/2015
	CE-3387	7302 Crossbow Trail	Sign	11/9/2015	11/10/2015
	CE-3392	3927 Outpost Trace	Sign	11/9/2015	11/10/2015
	CE-3393	3961 Outpost Trace	Sign	11/9/2015	11/10/2015
	CE-3394	21102 National Dr.	Sign	11/9/2015	11/10/2015
	CE-3395	21000 National Dr.	Sign	11/9/2015	11/10/2015
	CE-3396	20810 National Dr.	Sign	11/9/2015	11/10/2015
	CE-3397	20402 National Dr.	Sign	11/9/2015	11/10/2015
	CE-3404	2608 American Dr.	Sign	11/10/2015	229 11/11/2015

Code Enforcement Cases by Date

11/1/2015 to 11/30/2015

Generated 12/8/2015

	CE-3407	3116 Burnside Cir.	Sign	11/10/2015	11/11/2015
	CE-3424	21306 Choctaw Cove	Sign	11/13/2015	11/14/2015
	11				
Property Maintenance violation	CE-3319	6106 La Mesa St.	Zoning	11/3/2015	11/4/2015
	CE-3346	7802 Pueblo Cove	Zoning	11/5/2015	11/16/2015
	CE-3364	21514 Coyote Trail	Zoning	11/6/2015	11/13/2015
	CE-3373	7304 Bar-K Ranch Rd. #A	Zoning	11/6/2015	11/13/2015
	CE-3386	7101 Comstock Cove	Zoning	11/9/2015	12/5/2015
	CE-3399	7212 Cowpoke Trail	Zoning	11/9/2015	11/16/2015
	CE-3410	20804 Boggy Ford Rd.	Zoning	11/10/2015	11/27/2015
	CE-3412	21455 Coyote Trail	Zoning	11/10/2015	11/27/2015
	CE-3419	20805 Cedar Ridge Dr.	Zoning	11/13/2015	12/5/2015
	CE-3428	5703 Thunderbird St. #A	Zoning	11/13/2015	11/19/2015
	CE-3447	7802 Pueblo Cove	Zoning	11/16/2015	11/28/2015
	CE-3449	3201 Constitution Dr.	Zoning	11/16/2015	12/5/2015
	CE-3525	19801 Cabot Cove	Zoning	11/30/2015	12/18/2015
		13			
Real Estate Sign violation	CE-3338	7307 Spanish Oak Dr.	Sign	11/4/2015	11/4/2015
	CE-3339	21202 Packsaddle Trail	Sign	11/4/2015	11/4/2015
	CE-3405	20805 Madison Cove	Sign	11/10/2015	11/11/2015
	CE-3406	20805 Madison Cove	Sign	11/10/2015	11/12/2015
	CE-3416	20902 Magellan Cove	Sign	11/12/2015	11/14/2015
		5			
Solid Waste Container Violation	CE-3312	5608 Club House Dr. #A	Other Ordinance Violations	11/2/2015	11/4/2015
	CE-3317	5303 Country Club Dr.	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3320	21459 Coyote Trail #B1	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3321	21459 Coyote Trail #B3	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3322	21459 Coyote Trail	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3323	21455 Coyote Trail	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3324	21455 Coyote Trail	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3325	7104 Comstock Cove	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3326	7113 Comstock Cove	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3327	21312 Choctaw Cove	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3328	21312 Choctaw Cove	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3329	5017 Green Shore Circle	Other Ordinance Violations	11/3/2015	11/4/2015
	CE-3334	3405 MacArthur Ave #A	Other Ordinance Violations	11/4/2015	11/5/2015
	CE-3335	3405 MacArthur Ave #A	Other Ordinance Violations	11/4/2015	11/5/2015
	CE-3336	2101 Valley Forge Cove	Other Ordinance Violations	11/4/2015	11/5/2015
	CE-3337	21107 Highland Lake Dr.	Other Ordinance Violations	11/4/2015	11/5/2015
	CE-3348	7802 Pueblo Cove	Other Ordinance Violations	11/5/2015	11/6/2015
	CE-3350	3405 MacArthur Ave #A	Other Ordinance Violations	11/5/2015	11/5/2015
	CE-3351	3405 MacArthur Ave #A	Other Ordinance Violations	11/5/2015	11/5/2015
	CE-3356	5703 Thunderbird St. #A	Other Ordinance Violations	11/6/2015	11/7/2015
	CE-3357	5703 Thunderbird St. #B	Other Ordinance Violations	11/6/2015	11/7/2015
	CE-3358	20700 Bonanza St. #C	Other Ordinance Violations	11/6/2015	11/7/2015
	CE-3359	20700 Bonanza St. #C	Other Ordinance Violations	11/6/2015	11/7/2015
	CE-3360	20814 El Dorado St.	Other Ordinance Violations	11/6/2015	11/7/2015
	CE-3361	7309 Cowboy cove	Other Ordinance Violations	11/6/2015	11/7/2015
	CE-3362	7309 Cowboy Cove	Other Ordinance Violations	11/6/2015	11/7/2015

Code Enforcement Cases by Date

11/1/2015 to 11/30/2015

Generated 12/8/2015

CE-3363	7315 Crossbow Trail	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3365	21501 Coyote Trail	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3366	21475 Coyote Trail #1B	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3367	21475 Coyote Trail #1B	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3368	21471 Coyote Trail	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3370	21465 Coyote Trail	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3371	21465 Coyote Trail	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3372	7304 Bar-K Ranch Rd. #A	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3374	21405 Horseshoe Loop	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3375	21405 Horseshoe Loop	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3376	7503 White Oak Dr.	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3377	7603 White Oak Dr.	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3378	7608 White Oak Dr.	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3379	7608 White Oak Dr.	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3380	6305 La Mesa St.	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3381	6306 La Mesa St.	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3382	6306 La Mesa St.	Other Ordinance Violations	11/6/2015	11/7/2015
CE-3389	21465 Coyote Trail #A	Other Ordinance Violations	11/9/2015	11/11/2015
CE-3390	7304 Bar-K Ranch Rd. #A	Other Ordinance Violations	11/9/2015	11/11/2015
CE-3391	7508 Bar-K Ranch Rd	Other Ordinance Violations	11/9/2015	11/11/2015
CE-3398	7212 Cowpoke Trail	Other Ordinance Violations	11/9/2015	11/11/2015
CE-3400	7802 Pueblo Cove	Other Ordinance Violations	11/9/2015	11/12/2015
CE-3403	4306 Rimrock Dr.	Other Ordinance Violations	11/10/2015	11/12/2015
CE-3413	20593 Highland Lake Dr.	Other Ordinance Violations	11/12/2015	11/13/2015
CE-3414	3112 Norton Ave	Other Ordinance Violations	11/12/2015	11/13/2015
CE-3415	2306 American Dr.	Other Ordinance Violations	11/12/2015	11/13/2015
CE-3421	7508 Bar-K Ranch Rd	Other Ordinance Violations	11/13/2015	11/14/2015
CE-3422	21465 Coyote Trail #A	Other Ordinance Violations	11/13/2015	11/14/2015
CE-3423	21465 Coyote Trail	Other Ordinance Violations	11/13/2015	11/14/2015
CE-3425	21213 La Paloma Dr.	Other Ordinance Violations	11/13/2015	11/14/2015
CE-3426	5800 Thunderbird St.	Other Ordinance Violations	11/13/2015	11/14/2015
CE-3427	5800 Thunderbird	Other Ordinance Violations	11/13/2015	11/14/2015
CE-3432	6905 Deepwood Dr.	Other Ordinance Violations	11/13/2015	11/14/2015
CE-3438	5800 Thunderbird St.	Other Ordinance Violations	11/16/2015	11/17/2015
CE-3439	4719 Country Club Dr.	Other Ordinance Violations	11/16/2015	11/17/2015
CE-3440	21109 Twisting Trail	Other Ordinance Violations	11/16/2015	11/17/2015
CE-3441	21109 Twisting Trail	Other Ordinance Violations	11/16/2015	11/17/2015
CE-3443	21563 Lakefront Dr.	Other Ordinance Violations	11/16/2015	11/17/2015
CE-3457	20603 Oak Ridge	Other Ordinance Violations	11/17/2015	11/18/2015
CE-3459	6107 La Mesa St.	Other Ordinance Violations	11/17/2015	11/18/2015
CE-3460	21469 Coyote Trail	Other Ordinance Violations	11/17/2015	11/18/2015
CE-3468	3202 Parliament Cove	Other Ordinance Violations	11/18/2015	11/19/2015
CE-3473	21620 Buggy Ford Rd.	Other Ordinance Violations	11/19/2015	11/20/2015
CE-3477	21821 Tallahassee Ave	Other Ordinance Violations	11/19/2015	11/23/2015
CE-3486	6107 La Mesa St.	Other Ordinance Violations	11/20/2015	11/21/2015
CE-3487	21200 Lakeshore Dr.	Other Ordinance Violations	11/20/2015	11/21/2015
CE-3489	21465 Coyote Trail	Other Ordinance Violations	11/20/2015	11/21/2015
CE-3490	21465 Coyote Trail	Other Ordinance Violations	11/20/2015	11/21/2015

Code Enforcement Cases by Date

11/1/2015 to 11/30/2015

Generated 12/8/2015

	CE-3491	21465 Coyote Trail	Other Ordinance Violations	11/20/2015	11/21/2015
	CE-3492	21465 Coyote Trail	Other Ordinance Violations	11/20/2015	11/21/2015
	CE-3493	21465 Coyote Trail #A	Other Ordinance Violations	11/20/2015	11/21/2015
	CE-3496	7625 White Oak Dr.	Other Ordinance Violations	11/20/2015	11/21/2015
	CE-3499	21403 Surrey Lane	Other Ordinance Violations	11/20/2015	11/21/2015
	CE-3501	4806 Turnback St.	Other Ordinance Violations	11/20/2015	11/21/2015
	CE-3502	21465 Coyote Trail	Other Ordinance Violations	11/23/2015	11/25/2015
	CE-3503	21465 Coyote Trail	Other Ordinance Violations	11/23/2015	11/25/2015
	CE-3504	21465 Coyote Trail #A	Other Ordinance Violations	11/23/2015	11/25/2015
	CE-3505	21475 Coyote Trail	Other Ordinance Violations	11/23/2015	11/25/2015
	CE-3512	7304 Bar-K Ranch Rd. #B	Other Ordinance Violations	11/24/2015	11/25/2015
	CE-3522	20039 Continental Dr.	Other Ordinance Violations	11/25/2015	11/26/2015
	CE-3527	5505 Thunderbird St. #A	Other Ordinance Violations	11/30/2015	12/3/2015
	CE-3529	21461 Coyote Trail	Other Ordinance Violations	11/30/2015	12/1/2015
	CE-3530	21465 Coyote Trail	Other Ordinance Violations	11/30/2015	12/1/2015
	89				
Vehicle repair in residential zone violation	CE-3461	6107 La Mesa St.	Zoning	11/17/2015	11/23/2015
	CE-3507	20629 Highland Lake Dr.	Zoning	11/23/2015	11/27/2015
	2				
Vehicle/trailer/boat parked on lot	CE-3316	21485 Coyote Trail	Zoning	11/2/2015	11/3/2015
	CE-3332	21315 Choctaw Cove	Zoning	11/3/2015	11/6/2015
	CE-3340	21202 Packsaddle Trail	Zoning	11/4/2015	11/9/2015
	CE-3341	20703 Ridgeview Rd.	Zoning	11/4/2015	11/6/2015
	CE-3349	2806 Norton Ave	Zoning	11/5/2015	11/6/2015
	CE-3353	3605 Rock Terrace	Zoning	11/5/2015	11/17/2015
	CE-3369	21471 Coyote Trail	Zoning	11/6/2015	11/7/2015
	CE-3384	20709 Bonanza St.	Zoning	11/9/2015	11/10/2015
	CE-3385	20709 Bonanza St.	Zoning	11/9/2015	11/10/2015
	CE-3388	21485 Coyote Trail	Zoning	11/9/2015	11/9/2015
	CE-3434	6905 Deepwood Dr.	Zoning	11/13/2015	11/15/2015
	CE-3435	7309 Cowboy Cove	Zoning	11/16/2015	11/20/2015
	CE-3442	21514 Coyote Trail	Zoning	11/16/2015	11/18/2015
	CE-3455	20617 Oak Ridge	Zoning	11/17/2015	11/18/2015
	CE-3458	20600 Oak Ridge	Zoning	11/17/2015	11/20/2015
	CE-3467	3605 Rock Terrace Dr	Zoning	11/18/2015	11/27/2015
	CE-3472	21415 Coyote Trail	Zoning	11/18/2015	11/23/2015
	CE-3474	21620 Boggy Ford Rd.	Zoning	11/19/2015	11/23/2015
	CE-3475	3106 American Dr.	Zoning	11/19/2015	11/23/2015
	CE-3476	3110 American Dr.	Zoning	11/19/2015	11/23/2015
	CE-3479	21514 Coyote Trail	Zoning	11/19/2015	11/23/2015
	CE-3481	7308 Crossbow Trail	Zoning	11/20/2015	11/30/2015
	CE-3482	7308 Crossbow Trail	Zoning	11/20/2015	11/30/2015
	CE-3485	5405 Country Club Dr.	Zoning	11/20/2015	11/21/2015
	CE-3506	21514 Coyote Trail	Zoning	11/23/2015	11/27/2015
	CE-3509	21315 Choctaw Cove	Zoning	11/24/2015	11/27/2015
	26				
Total	221				

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - NOVEMBER 2015

Security Bank:

General Account	\$	49,115.92
Utility Account	\$	365,284.60
Accounts Payable Account	\$	400.35
Payroll Account	\$	-
F-4 Project	\$	1,191.29

Logic Investments:

Operating Reserves	\$	1,208,296.65
Interest	\$	5,205.40
Impact Fees	\$	687,411.67
Interest	\$	76,067.17
Debt Service	\$	92,705.24
Interest	\$	1,354.11
Retainage	\$	297,449.41
Interest	\$	702.74
Bed Tax	\$	309,051.85
Interest	\$	18,152.29
Customer Deposits	\$	158,780.00
Interest	\$	1,211.24
Park Fund	\$	5,000.00
Interest	\$	16,490.26
WULA Settlement	\$	349,525.81
Interest	\$	1,887.31
PID Offsite Utilities	\$	0.02
Interest	\$	0.76
Hollows/Centex LOC	\$	337,014.78
Interest	\$	3,764.04
LVISD Utility Improvements	\$	71,806.79
Interest	\$	1,601.85
Jonestown/LV/Centex	\$	264,665.06
Interest	\$	1,892.89
LCRA Hollows Water	\$	329,840.72
Interest	\$	850.09
Airport Taxiway	\$	-
Interest	\$	35.45
Austin Boulevard Paving	\$	26,456.00
Interest	\$	46.43
2014 Certificates of Obligatio	\$	648,870.15
Interest	\$	3,196.99
2015 Tax Note	\$	2,051,850.00
Interest	\$	1,351.56
2015 Otwell Land Acquisition	\$	35,557.08
Interest	\$	367.90
TOTAL	\$	7,424,451.87

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2014-15 Taxes	\$ -	\$ 95,257	2.29%
Delinquent Taxes	\$ -	\$ 16,615	0.40%
Total	\$ 4,166,251	\$ 111,871	2.69%

Revenues for Fiscal Year:

General Fund	\$	542,595.86
Hotel Fund	\$	30,811.31
Utility Fund	\$	805,406.44
Golf Course Fund	\$	134,951.10
	<u>\$</u>	<u>1,513,764.71</u>

Expenditures for Fiscal Year:

General Fund	\$	866,058.80
Hotel Fund	\$	12,000.00
Utility Fund	\$	734,050.40
Golf Course Fund	\$	319,238.60
	<u>\$</u>	<u>1,931,347.80</u>

NOVEMBER Interest Rates - Logic Accounts - Average = 0.1637%

NOVEMBER ECR Interest Rates - Security Bank Accounts = 0.250%

OCTOBER Pledged Securities - Security State Bank = \$3,240,749.22 - Have Not Received November Statement as of 12/11/15

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

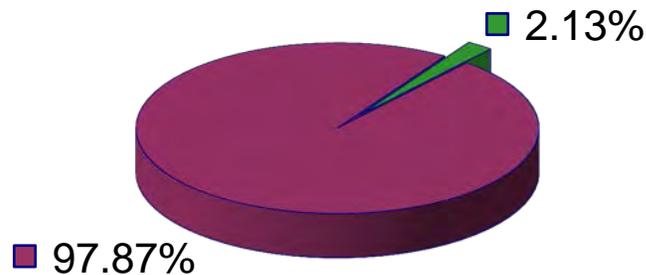
NOVEMBER 30, 2015 - FISCAL YEAR END SEPTEMBER 30, 2016 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.65 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$4,464,961.26

Current Taxes for Year 2015 - Billed by Travis County Tax Office:	\$	4,464,961.26
Tax Adjustments for Year 2015 from Travis County Tax Office:	\$	839.23
Current Taxes for Year 2015 after adjustments:	\$	4,464,122.03
Base Tax Amount Collected by Travis County Tax Office for 2015:	\$	95,204.60
Base Tax Reversals for Year 2015 by Travis County Tax Office:	\$	-
Net Base Tax Collected for Year 2015 by Travis County:	\$	95,204.60
Percentage Collected:		2.13%
Amount Still Due for 2015 Taxes:	\$	4,368,917.43
Penalty and Interest Collected for 2015	\$	-
Penalty and Interest Reversals for 2015	\$	(52.17)
Net Penalty and Interest Collected for 2015 by Travis County:	\$	52.17
Total Amount paid to City of Lago Vista for 2015 Taxes:	\$	95,256.77

Taxes Collected Year to Date

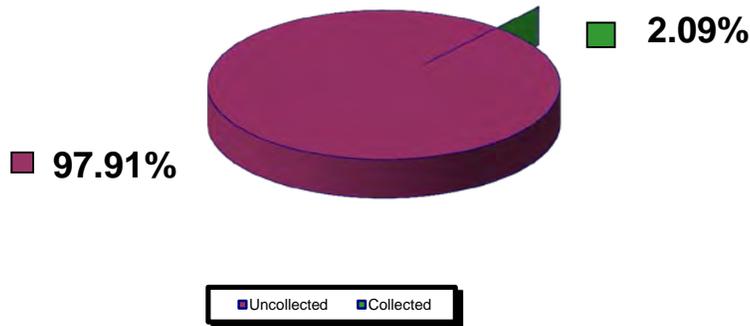


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of NOVEMBER 30, 2015 - Ad Valorem Taxes Past Due from Previous Years

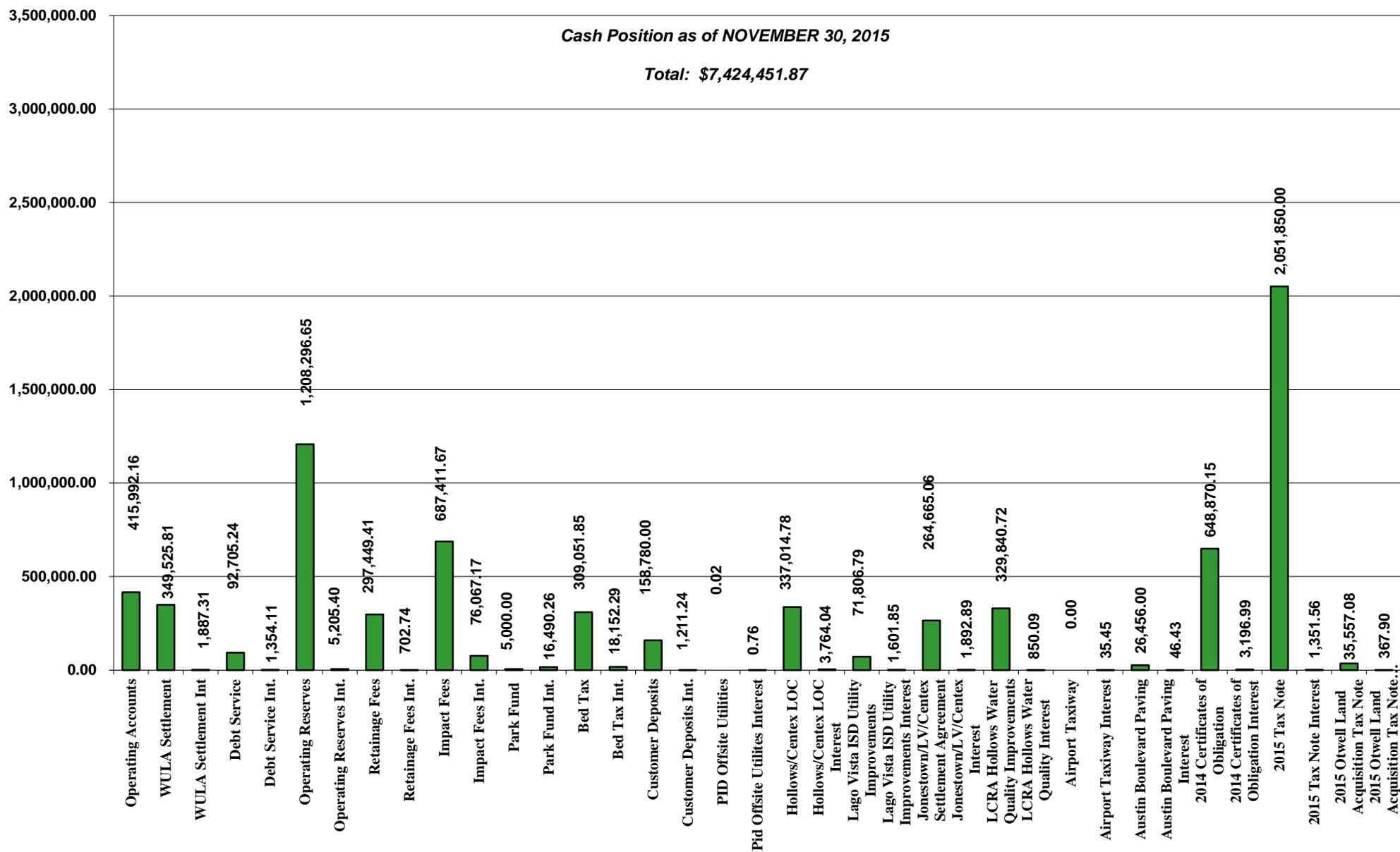
Past Due Taxes from 1973 - 2014	\$	545,976.34
Tax Adjustments from Travis County Tax Office:	\$	2,555.72
Past Due Taxes after adjustments:	\$	543,420.62
Base Tax Amount Collected by Travis County Tax Office:	\$	11,893.06
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	550.03
Net Base Tax Collected for Past Due by Travis County:	\$	11,343.03
Percentage Collected:		2.09%
Amount Still Due for Past Due Taxes:	\$	532,077.59
Penalty and Interest Collected for Past Due Amounts:	\$	5,346.40
Penalty and Interest Reversals for Past Due Amounts:	\$	74.77
Net Penalty and Interest Collected by Travis County:	\$	5,271.63
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	16,614.66

Past Due Amounts
Collected Year to Date



Cash Position as of NOVEMBER 30, 2015

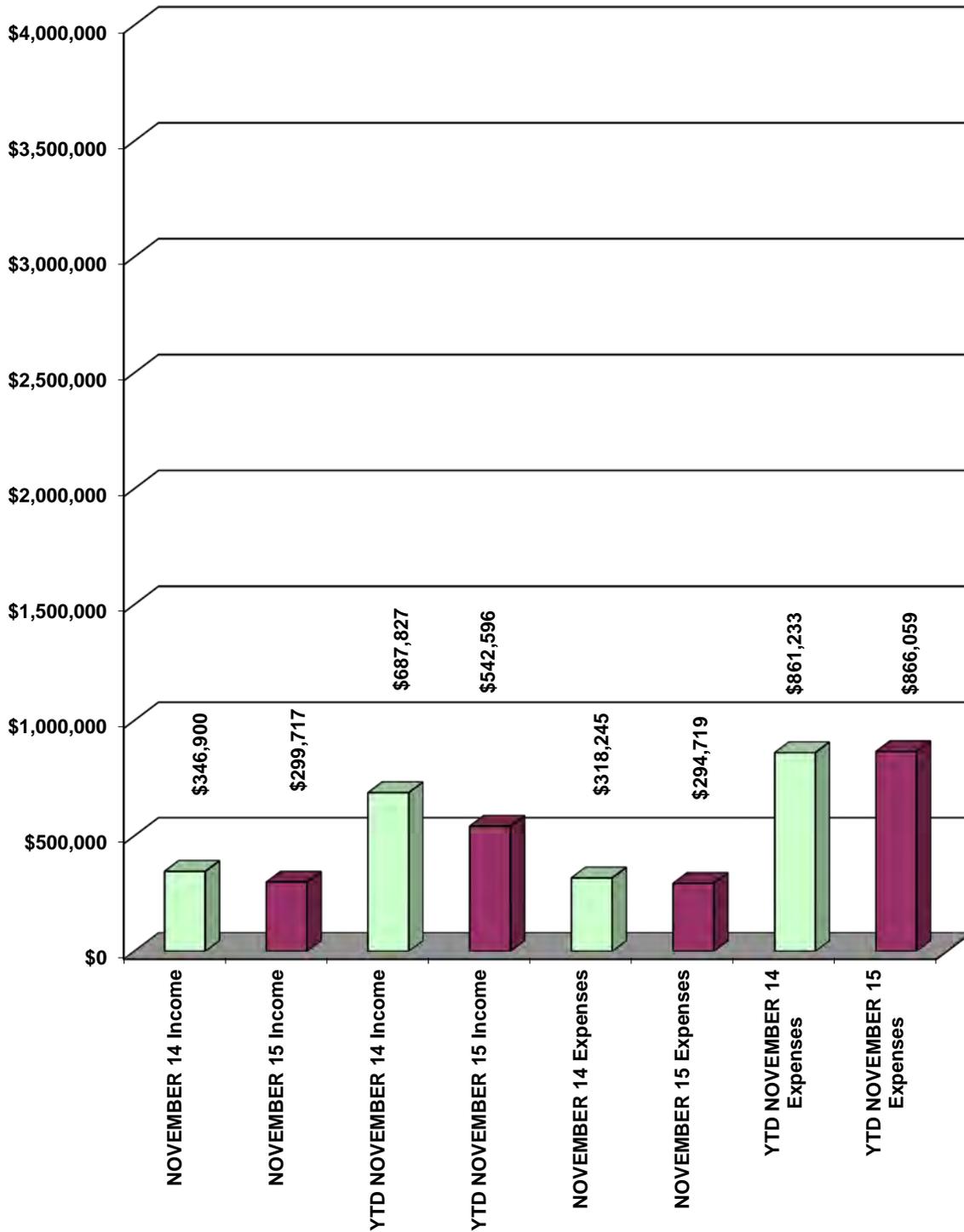
Total: \$7,424,451.87



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

2014 - 2015

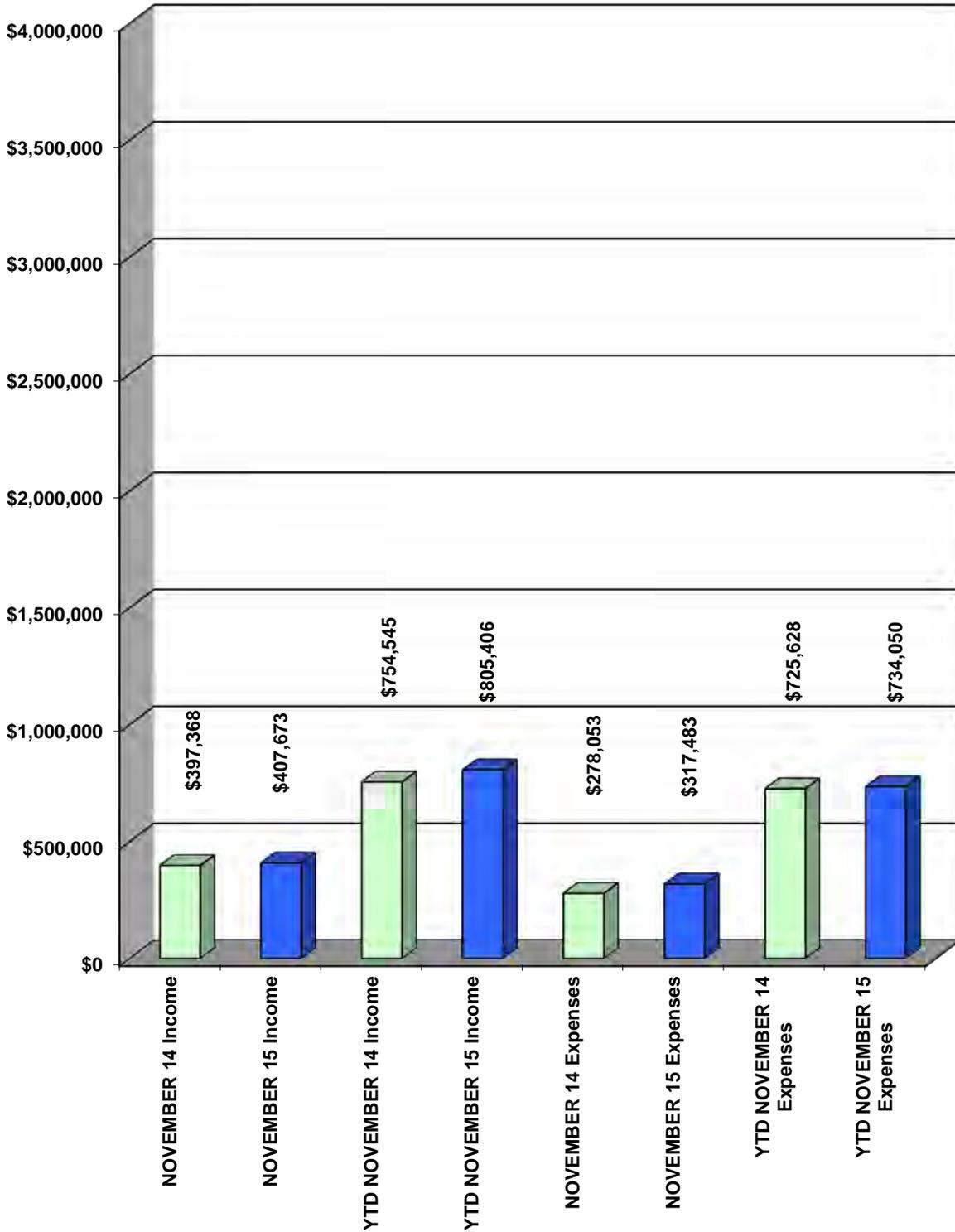
2015 - 2016



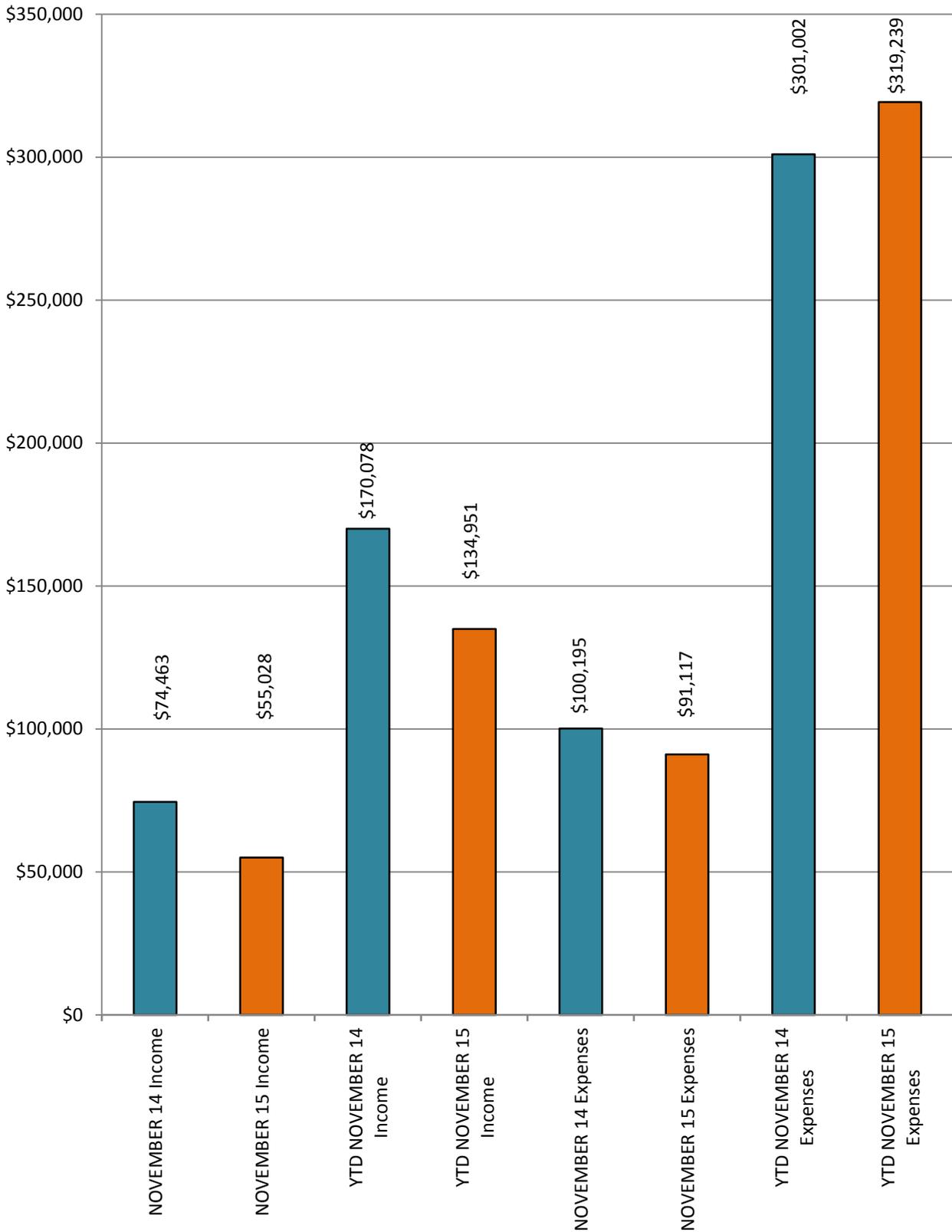
2014 - 2015

2015 - 2016

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

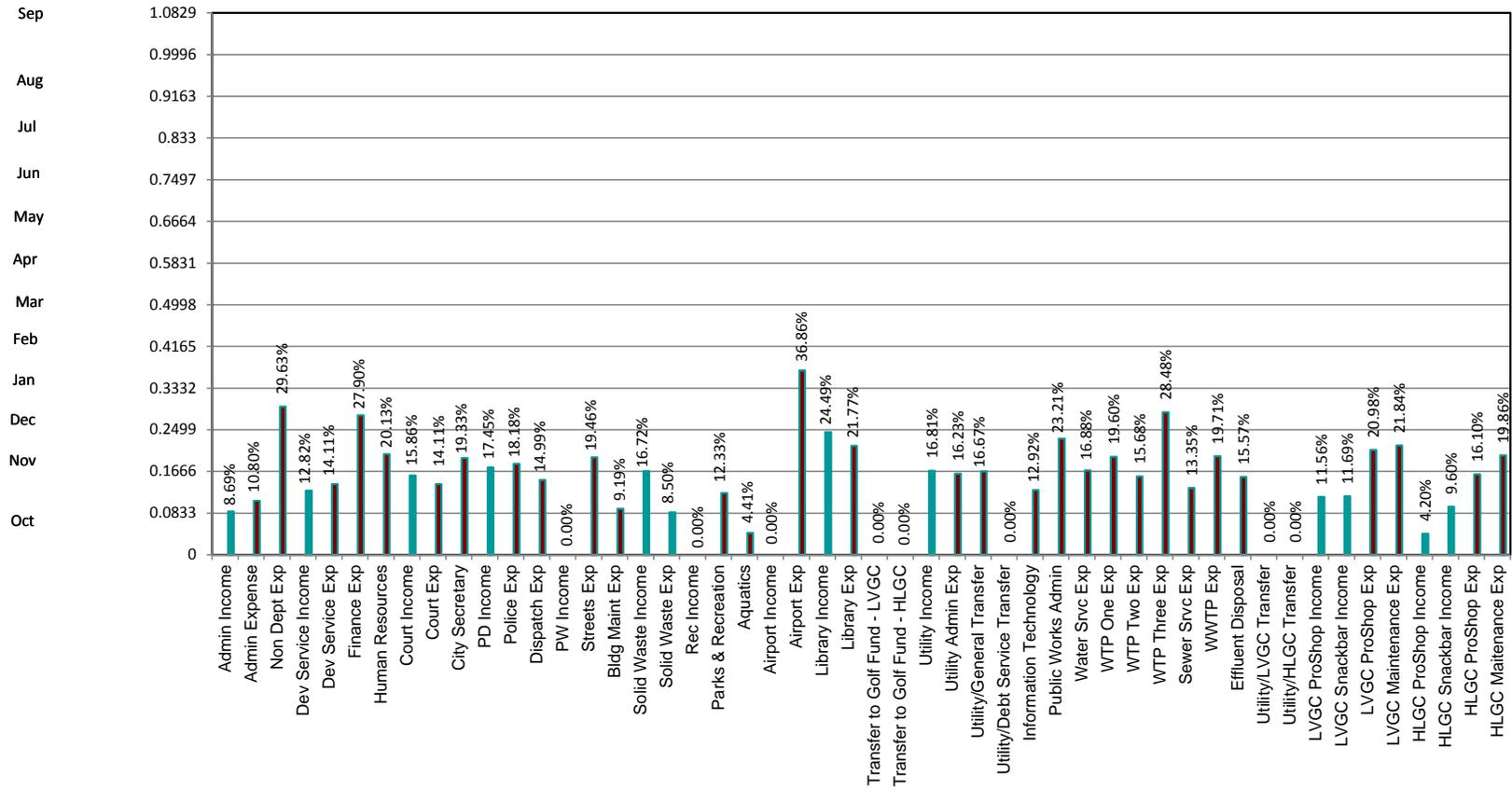


Golf Course Fund Income and Expenses
 By Month (this year vs last year)
 YTD (this year vs last year)



Income and Expenses
Budgeted vs. Actual
2015 - 2016

Budgeted Allotment Accrual



INCOME
EXPENSE

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
10-410-1110 AD VALOREM TAXES	2,689,917	61,770.28	67,514.42	0.00	2,622,402.58	2.51
10-410-1200 SALES TAXES	395,503	40,058.11	66,291.32	0.00	329,211.68	16.76
10-410-1220 MIXED BEVERAGE TAX	9,000	0.00	1,178.78	0.00	7,821.22	13.10
10-410-1230 TRANS FROM HOTEL FUND TAX	0	0.00	0.00	0.00	0.00	0.00
10-410-1300 ELECTRIC FRANCHISE TAX	171,690	0.00	46,212.68	0.00	125,477.32	26.92
10-410-1310 TELEPHONE FRANCHISE TAX	29,000	9,447.95	9,474.47	0.00	19,525.53	32.67
10-410-1320 CABLE TV FRANCHISE TAX	105,205	24,773.26	24,773.26	0.00	80,431.74	23.55
10-410-1410 INVESTMENT INTEREST	2,300	185.04	428.70	0.00	1,871.30	18.64
10-410-1430 CREDIT CARD SERVICE FEE	3,080	358.61	659.59	0.00	2,420.41	21.42
10-410-1450 LAGO VISTA RETAIL CENTER HO	0	0.00	0.00	0.00	0.00	0.00
10-410-1570 SALE OF COPIES, ETC.	120	0.00	2.20	0.00	117.80	1.83
10-410-1580 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
10-410-1810 OTHER REVENUE	7,000	313.32	347.13	0.00	6,652.87	4.96
10-410-1815 LONG AND SHORT	0 (	0.03) (	0.03)	0.00	0.03	0.00
10-410-2000 CITY HALL RENTAL INCOME	0	0.00	0.00	0.00	0.00	0.00
10-410-3230 GRANTS	0	0.00	0.00	0.00	0.00	0.00
10-410-9000 TRANSFER FROM UTILITIES	1,000,000	83,333.33	166,666.66	0.00	833,333.34	16.67
10-410-9060 PROCEEDS FROM LOANS	0	0.00	0.00	0.00	0.00	0.00
10-410-9100 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
10-410-9101 TRANSFER FROM CIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ADMINISTRATION	4,412,815	220,239.87	383,549.18	0.00	4,029,265.82	8.69
11-NON DEPARTMENTAL						
10-411-1650 KLVB - DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-411-1810 OTHER REVENUE	17,500	0.00	0.00	0.00	17,500.00	0.00
TOTAL 11-NON DEPARTMENTAL	17,500	0.00	0.00	0.00	17,500.00	0.00
12-DEVELOPMENT SERVICES						
10-412-1520 SIGN PERMITS	25	25.00	25.00	0.00	0.00	100.00
10-412-1525 DEVELOPMENT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
10-412-1601 PID - INITIAL DEVELOPMENT F	0	0.00	0.00	0.00	0.00	0.00
10-412-1602 PID PROFESSIONAL SRVCS REVE	25,000	0.00	0.00	0.00	25,000.00	0.00
10-412-1812 OTHER REVENUE	100	25.00	25.00	0.00	75.00	25.00
10-412-1815 DEV SVC CASH OVER / SHORT	0	0.00	0.00	0.00	0.00	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	4,250	500.00	1,500.00	0.00	2,750.00	35.29
10-412-1835 SITE DEVELOPMENT REVIEWS	1,500	700.00	700.00	0.00	800.00	46.67
10-412-1840 RE-VEGITATION COST DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
10-412-1845 PARK FUND	0	0.00	0.00	0.00	0.00	0.00
10-412-3100 BUILDING PERMITS	76,619	5,949.80	14,660.00	0.00	61,959.00	19.13
10-412-3105 MISC. PERMITS	555	0.00	0.00	0.00	555.00	0.00
10-412-3106 ZONING APPLICATION FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
10-412-3107 ANNEXATION FEES	0	0.00	0.00	0.00	0.00	0.00
10-412-3110 REINSPECTION FEES	2,500	50.00	250.00	0.00	2,250.00	10.00
10-412-3200 MECHANICAL PERMITS	5,800	400.00	1,300.00	0.00	4,500.00	22.41
10-412-3210 PLUMBING PERMITS	6,900	620.00	1,450.00	0.00	5,450.00	21.01
10-412-3220 ELECTRICAL PERMITS	7,875	1,945.00	2,265.00	0.00	5,610.00	28.76
10-412-3225 ELECTRICAL LICENSES	0	0.00	0.00	0.00	0.00	0.00
10-412-3226 FINAL PLAT APPLICATION FEE	0	0.00	0.00	0.00	0.00	0.00

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3227 CONSTRUCTION PLAN APPL. FEE	0	0.00	0.00	0.00	0.00	0.00
10-412-3228 TREE REMOVAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-412-3230 GRANTS	0	0.00	0.00	0.00	0.00	0.00
10-412-3235 ESCROW ACCT - DEV SVCS	0	0.00	0.00	0.00	0.00	0.00
10-412-3250 ENGINEER REVIEW REIMBURSEME	42,500	0.00	0.00	0.00	42,500.00	0.00
10-412-3260 PROFESSIONAL SERVICE REIMB.	0	0.00	0.00	0.00	0.00	0.00
10-412-3300 HEALTH DEPT INSPECTION FEES	11,095	900.00	1,825.00	0.00	9,270.00	16.45
10-412-4751 LAGO VISTA RETAIL CENTER HO	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-DEVELOPMENT SERVICES	187,219	11,114.80	24,000.00	0.00	163,219.00	12.82

15-MUNICIPAL COURT

10-415-2100 MUNICIPAL COURT FINES	100,000	8,285.02	16,421.05	0.00	83,578.95	16.42
10-415-2101 CITY TRUNCY PRVNTION DVERSN	600	63.99	108.12	0.00	491.88	18.02
10-415-2102 INDIGENT DEFENSE FEE	0	0.00	0.00	0.00	0.00	0.00
10-415-2103 STATE COURT SERVICE FEE EAR	3,801	0.00	0.00	0.00	3,801.00	0.00
10-415-2105 BUILDING SECURITY FEES	2,027	181.50	329.15	0.00	1,697.85	16.24
10-415-2106 COURT TECHNOLOGY FEE	2,703	241.99	438.85	0.00	2,264.15	16.24
10-415-2107 STATE JURY FEE	0	0.00	0.00	0.00	0.00	0.00
10-415-2108 EXPUNCTION FEE	0	0.00	0.00	0.00	0.00	0.00
10-415-2109 REST. FEE - LOCAL	0	0.00	0.00	0.00	0.00	0.00
10-415-2110 REST. FEE - STATE	0	0.00	0.00	0.00	0.00	0.00
10-415-2111 JUDICIAL FEE - STATE	0	0.00	0.00	0.00	0.00	0.00
10-415-2112 JUDICIAL FEE - CITY	343	36.30	65.83	0.00	277.17	19.19
10-415-2113 JUVENILE CASE MANAGEMENT FE	0	0.00	0.00	0.00	0.00	0.00
10-415-2114 COURT CASH BOND	0	0.00	0.00	0.00	0.00	0.00
10-415-2200 MUNICIPAL COURT OVERPAYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	109,474	8,808.80	17,363.00	0.00	92,111.00	15.86

20-POLICE DEPARTMENT

10-420-1230 SCHOOL OFFICER FUNDING	0	0.00	0.00	0.00	0.00	0.00
10-420-1240 CROSSING GUARD TAX	0	0.00	0.00	0.00	0.00	0.00
10-420-1530 WRECKER PERMITS	900	0.00	0.00	0.00	900.00	0.00
10-420-1560 ANIMAL LICENSE	230	40.00	50.00	0.00	180.00	21.74
10-420-1565 ANIMAL IMPOUNDMENT	150	85.00	115.00	0.00	35.00	76.67
10-420-1570 SALE OF COPIES. ETC.	275	50.70	82.60	0.00	192.40	30.04
10-420-1810 OTHER REVENUE	1,250	720.00	761.05	0.00	488.95	60.88
10-420-1820 PRIVATE ALARM PERMIT/FEES	6,300	550.00	1,005.00	0.00	5,295.00	15.95
10-420-4221 CAPCOG GRANT-GENERATOR	0	0.00	0.00	0.00	0.00	0.00
10-420-4222 CAPCO - VOICE RECORDER REIM	0	0.00	0.00	0.00	0.00	0.00
10-420-4230 HOMELAND SECURITY GRANT REV	0	0.00	0.00	0.00	0.00	0.00
10-420-4240 REIMBURSE FOR DISPATCHING S	0	0.00	0.00	0.00	0.00	0.00
10-420-4250 BULLETPROOF VEST PROGRAM	0	0.00	0.00	0.00	0.00	0.00
10-420-4320 LEOSE	2,437	0.00	0.00	0.00	2,437.00	0.00
TOTAL 20-POLICE DEPARTMENT	11,542	1,445.70	2,013.65	0.00	9,528.35	17.45

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-PUBLIC WORKS/BUILDING						
10-430-1200 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
10-430-1450 CAPITAL METRO CONTRIBUTIONS	42,430	0.00	0.00	0.00	42,430.00	0.00
10-430-1451 OVERLAY CARRY OVERS	0	0.00	0.00	0.00	0.00	0.00
10-430-1452 CAPITAL METRO 1/4 CENT REBA	0	0.00	0.00	0.00	0.00	0.00
10-430-1453 PRIOR YEAR CAP METRO FUNDS	0	0.00	0.00	0.00	0.00	0.00
10-430-1810 OTHER REVENUE	1,295	0.00	0.00	0.00	1,295.00	0.00
10-430-1820 STREET CUTS	0	0.00	0.00	0.00	0.00	0.00
10-430-1830 HOLLOWS RESTORATION	0	0.00	0.00	0.00	0.00	0.00
10-430-4000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-PUBLIC WORKS/BUILDING	43,725	0.00	0.00	0.00	43,725.00	0.00
31-SOLID WASTE						
10-431-1700 SOLID WASTE FEES	684,912	57,349.61	114,494.42	0.00	570,417.58	16.72
10-431-1800 GREEN CENTER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	684,912	57,349.61	114,494.42	0.00	570,417.58	16.72
35-RECREATION DEPARTMENT						
10-435-1810 POOL OVER AND SHORT	(150)	0.00	0.00	0.00	(150.00)	0.00
10-435-3100 PARKS REVENUE	10,200	0.00	0.00	0.00	10,200.00	0.00
10-435-3150 POOL SNACKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
10-435-3200 TRANSFER FROM PARK FUND	0	0.00	0.00	0.00	0.00	0.00
10-435-3300 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-RECREATION DEPARTMENT	10,050	0.00	0.00	0.00	10,050.00	0.00
40-AVIATION DEPARTMENT						
10-440-1410 INVESTMENT INTEREST	0	0.00	0.00	0.00	0.00	0.00
10-440-3100 AIRPORT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
10-440-3105 F-4 PROJECT	0	0.00	0.00	0.00	0.00	0.00
10-440-3200 RAMP GRANT REVENUE	3,500	0.00	0.00	0.00	3,500.00	0.00
10-440-3300 AIRPORT POA CIP CONTRIBUTIO	0	0.00	0.00	0.00	0.00	0.00
10-440-3350 TXDOT MATCHING FUND PROJECT	0	0.00	0.00	0.00	0.00	0.00
10-440-3400 AIRPORT POA AWOS CONTRIBUTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	23,500	0.00	0.00	0.00	23,500.00	0.00
45-LIBRARY DEPARTMENT						
10-445-3100 LIBRARY FINES AND REVENUE	4,800	498.90	916.58	0.00	3,883.42	19.10
10-445-3229 LONE STAR GRANT	0	0.00	0.00	0.00	0.00	0.00
10-445-3230 LIBRARY GRANTS	0	259.03	259.03	0.00	(259.03)	0.00
10-445-5000 DONATIONS TO LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	4,800	757.93	1,175.61	0.00	3,624.39	24.49
TOTAL REVENUE	5,505,537	299,716.71	542,595.86	0.00	4,962,941.14	9.86

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

10-ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-510-1000 ACCRUED SALARY EXPENSE (AJE	0	0.00	0.00	0.00	0.00	0.00
10-510-1010 STATE UNEMPLOYMENT TAX	135	0.00	0.00	0.00	135.00	0.00
10-510-1020 SOCIAL SECURITY / MEDICARE	7,771	594.92	1,657.80	0.00	6,113.20	21.33
10-510-1030 TMRS	6,831	530.38	1,483.34	0.00	5,347.66	21.71
10-510-1050 HEALTH, DENTAL & LIFE INS	7,146	595.97	1,191.94	0.00	5,954.06	16.68
10-510-1070 WORKERS COMPENSATION	515	0.00	355.34	0.00	159.66	69.00
10-510-1100 CITY MANAGER	92,700	7,130.76	17,826.90	0.00	74,873.10	19.23
10-510-1105 ASSISTANT CITY MANAGER	0	0.00	0.00	0.00	0.00	0.00
10-510-1110 CITY SECRETARY	0	0.00	2,307.70	0.00 (	2,307.70)	0.00
10-510-1115 ADMINISTRATIVE ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-510-1140 SENIOR ACCOUNTANT/FINANCE	0	0.00	0.00	0.00	0.00	0.00
10-510-1143 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-510-1144 CAR ALLOWANCE	8,400	646.14	1,615.35	0.00	6,784.65	19.23
10-510-1145 LONGEVITY PAY	69	0.00	0.00	0.00	69.00	0.00
10-510-1146 REWARDS PROGRAM	407	0.00	0.00	0.00	407.00	0.00
10-510-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-510-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
10-510-1500 GENERAL FUND PAY PLAN	139,802	0.00	0.00	0.00	139,802.00	0.00
TOTAL PERSONNEL SERVICES	263,776	9,498.17	26,438.37	0.00	237,337.63	10.02
OPERATIONS & MAINTENANCE						
10-510-4000 LIABILITY & PROPERTY INS	18,201	0.00	17,580.78	0.00	620.22	96.59
10-510-4200 TRAVEL	11,981	86.60	86.60	0.00	11,894.40	0.72
10-510-4300 EDUCATION	1,100	0.00	0.00	0.00	1,100.00	0.00
10-510-4305 CONVENTIONS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-510-4350 SUPER S SALES TAX REBATE	0	0.00	0.00	0.00	0.00	0.00
10-510-4400 DUES	7,000	0.00	25.00	0.00	6,975.00	0.36
10-510-4420 BONDS	0	757.26	757.26	0.00 (	757.26)	0.00
10-510-4550 LEGAL NOTICES	0	0.00	0.00	0.00	0.00	0.00
10-510-4565 ELECTIONS	0	0.00	0.00	0.00	0.00	0.00
10-510-4570 RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
10-510-4571 RENT (AUDITOR AJE)	0	0.00	0.00	0.00	0.00	0.00
10-510-4575 BANK/CREDIT CARD FEES	1,400	156.48	221.36	0.00	1,178.64	15.81
10-510-4600 TELEPHONE/INTERNET	0	0.00	0.00	0.00	0.00	0.00
10-510-4700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-510-4750 MISCELLANEOUS EXPENSE	5,000	717.26	1,393.42	0.00	3,606.58	27.87
10-510-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	54,682	1,717.60	20,064.42	0.00	34,617.58	36.69

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

10-ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-510-5100 BOOKS,PUBLICATIONS,FILMS	395	0.00	43.45	0.00	351.55	11.00
10-510-5200 POSTAGE	1,200	101.00	103.62	0.00	1,096.38	8.64
10-510-5300 SUPPLIES	3,800	597.21	766.77	0.00	3,033.23	20.18
TOTAL SUPPLIES	5,395	698.21	913.84	0.00	4,481.16	16.94
SERVICES						
10-510-6100 PROFESSIONAL SERVICES	56,000	0.00	140.00	0.00	55,860.00	0.25
10-510-6110 AUDIT SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
10-510-6120 LEGAL SERVICES	95,000	943.77	5,109.36	0.00	89,890.64	5.38
10-510-6200 TAX COLLECTION SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-510-6210 TAX APPRAISAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-510-6400 PRINTING & BINDING SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-510-6500 MISCELLANEOUS SERVICES	2,000	0.00	2,325.00	0.00 (	325.00)	116.25
10-510-6540 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-510-6560 CITY MANAGER CONTINGENCY	25,000	0.00	275.00	0.00	24,725.00	1.10
TOTAL SERVICES	188,000	943.77	7,849.36	0.00	180,150.64	4.18
FIXED ASSETS						
10-510-9000 TRANSFER TP CAPITAL IMP	0	0.00	0.00	0.00	0.00	0.00
10-510-9730 OFFICE EQUIPMENT/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-ADMINISTRATION	511,853	12,857.75	55,265.99	0.00	456,587.01	10.80

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

11-NON DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
10-511-4750 MISCELLANEOUS EXPENSE	9,000	0.00	0.00	0.00	9,000.00	0.00
10-511-4800 KLVB DONATION EXPENSE	3,000	3,000.00	3,000.00	0.00	0.00	100.00
TOTAL OPERATIONS & MAINTENANCE	12,000	3,000.00	3,000.00	0.00	9,000.00	25.00
SERVICES						
10-511-6100 PROFESSIONAL SERVICES	82,500	0.00	25,000.00	0.00	57,500.00	30.30
TOTAL SERVICES	82,500	0.00	25,000.00	0.00	57,500.00	30.30
TOTAL 11-NON DEPARTMENTAL	94,500	3,000.00	28,000.00	0.00	66,500.00	29.63

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

12-DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-512-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-512-1010 STATE UNEMPLOYMENT TAX	675	0.00	0.00	0.00	675.00	0.00
10-512-1020 SOCIAL SECURITY / MEDICARE	18,634	1,403.92	3,522.85	0.00	15,111.15	18.91
10-512-1030 TMRS	16,384	1,252.04	3,142.37	0.00	13,241.63	19.18
10-512-1050 HEALTH, DENTAL & LIFE INS.	37,028	3,085.67	6,171.34	0.00	30,856.66	16.67
10-512-1070 WORKERS COMPENSATION	948	0.00	938.48	0.00	9.52	99.00
10-512-1105 ASSISTANT CITY MANAGER	0	0.00	0.00	0.00	0.00	0.00
10-512-1106 DIR. OF DEVELOPMENT SERVICE	66,950	5,000.00	12,500.00	0.00	54,450.00	18.67
10-512-1120 BUILDING OFFICIAL	56,205	4,323.44	10,808.60	0.00	45,396.40	19.23
10-512-1135 GIS TECH	44,958	3,458.40	8,646.01	0.00	36,311.99	19.23
10-512-1140 CODE ENFORCEMENT OFFICER	38,000	2,923.20	7,308.00	0.00	30,692.00	19.23
10-512-1144 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-512-1145 LONGEVITY PAY	764	0.00	0.00	0.00	764.00	0.00
10-512-1146 REWARDS PROGRAM	2,033	0.00	0.00	0.00	2,033.00	0.00
10-512-1147 UNIFORM/BOOT ALLOWANCE	180	0.00	179.95	0.00	0.05	99.97
10-512-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-512-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
10-512-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
10-512-1525 DEV SVCS SECRETARY	34,492	2,653.28	6,633.20	0.00	27,858.80	19.23
TOTAL PERSONNEL SERVICES	317,251	24,099.95	59,850.80	0.00	257,400.20	18.87
OPERATIONS & MAINTENANCE						
10-512-4000 LIABILITY & PROPERTY INS	1,440	0.00	1,379.62	0.00	60.38	95.81
10-512-4110 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
10-512-4200 TRAVEL	1,500	327.94	1,202.58	0.00	297.42	80.17
10-512-4300 EDUCATION	2,200	25.00	25.00	0.00	2,175.00	1.14
10-512-4400 DUES	2,000	106.00	1,246.00	0.00	754.00	62.30
10-512-4420 BONDS	125	0.00	0.00	0.00	125.00	0.00
10-512-4525 CONTRACT INSPECTIONS	15,000	1,150.00	2,000.00	0.00	13,000.00	13.33
10-512-4550 LEGAL NOTICES	3,000	78.75	78.75	0.00	2,921.25	2.63
10-512-4570 RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
10-512-4600 TELEPHONE	1,800	161.16	323.01	0.00	1,476.99	17.95
10-512-4700 MAINTENANCE & REPAIRS	475	0.00	0.00	0.00	475.00	0.00
10-512-4725 EQUIP/VEHICLE MAINT/REPAIRS	500	0.00	0.00	0.00	500.00	0.00
10-512-4750 MISCELLANEOUS EXPENSES	40,000	0.00	355.50	0.00	39,644.50	0.89
10-512-4751 LV RETAIL CENTER HOLDING	0	0.00	0.00	0.00	0.00	0.00
10-512-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	68,340	1,848.85	6,610.46	0.00	61,729.54	9.67

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

12-DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-512-5100 BOOKS/PUBLICATIONS/FILMS	300	0.00	0.00	0.00	300.00	0.00
10-512-5200 POSTAGE	1,800	681.75	686.79	0.00	1,113.21	38.16
10-512-5300 SUPPLIES	2,200	246.23	246.23	0.00	1,953.77	11.19
10-512-5400 FUEL AND LUBRICANTS	2,500	0.00	205.05	0.00	2,294.95	8.20
TOTAL SUPPLIES	6,800	927.98	1,138.07	0.00	5,661.93	16.74
SERVICES						
10-512-6100 PROFESSIONAL SERVICES	32,500	1,280.75	2,362.25	0.00	30,137.75	7.27
10-512-6120 LEGAL SERVICES	12,000	0.00	607.50	0.00	11,392.50	5.06
10-512-6130 ENGINEERING & PLANNING SERV	50,000	2,704.13	7,788.95	0.00	42,211.05	15.58
10-512-6131 PID ATTORNEY SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
10-512-6132 PID ENGINEERING SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-512-6133 PID ACCOUNTING SERVICES	25,000	851.15	851.15	0.00	24,148.85	3.40
10-512-6134 PID-MISCELLEANEOUS EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-512-6400 PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00
10-512-6500 MISCELLANEOUS SERVICES	5,300	772.17	1,189.39	0.00	4,110.61	22.44
10-512-6540 MAINTENANCE AGREEMENTS	9,000	540.75	540.75	0.00	8,459.25	6.01
TOTAL SERVICES	163,300	6,148.95	13,339.99	0.00	149,960.01	8.17
FIXED ASSETS						
10-512-9730 EQUIPMENT/SOFTWARE/ASSETS	1,000	9.47	9.47	0.00	990.53	0.95
10-512-9735 2007 (1) CHEV COLORADO PRIN	0	0.00	0.00	0.00	0.00	0.00
10-512-9736 2007 (1) CHEV COLORADO INT	0	0.00	0.00	0.00	0.00	0.00
10-512-9805 CONDEMNED BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
10-512-9810 ABATEMENT	25,000	0.00	0.00	0.00	25,000.00	0.00
10-512-9840 2015 CHEVY COLORADO-PRINCIP	4,345	0.00	1,060.22	0.00	3,284.78	24.40
10-512-9841 2015 CHEVY COLORADO-INTERES	728	0.00	208.14	0.00	519.86	28.59
10-512-9842 2015 CHEVY COLORADO-PRINCIP	4,345	0.00	1,060.26	0.00	3,284.74	24.40
10-512-9843 2015 CHEVY COLORADO-INTERES	728	0.00	208.10	0.00	519.90	28.59
TOTAL FIXED ASSETS	36,146	9.47	2,546.19	0.00	33,599.81	7.04
TOTAL 12-DEVELOPMENT SERVICES	591,837	33,035.20	83,485.51	0.00	508,351.49	14.11

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

13-FINANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-513-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-513-1010 STATE UNEMPLOYMENT TAX	270	0.00	0.00	0.00	270.00	0.00
10-513-1020 SOCIAL SECURITY / MEDICARE	7,262	542.33	1,497.07	0.00	5,764.93	20.62
10-513-1030 TMRS	6,385	491.20	1,365.46	0.00	5,019.54	21.39
10-513-1050 HEALTH, DENTAL & LIFE INS.	14,941	872.48	1,744.96	0.00	13,196.04	11.68
10-513-1070 WORKERS COMPENSATION	247	0.00	204.39	0.00	42.61	82.75
10-513-1120 STAFF ACCOUNTANTS	0	0.00	0.00	0.00	0.00	0.00
10-513-1121 ACCOUNTING ASSISTANT	34,951	2,688.48	6,721.20	0.00	28,229.80	19.23
10-513-1122 HUMAN RESOURCES MANAGER	0	0.00	2,015.55	0.00	(2,015.55)	0.00
10-513-1140 FINANCE DIRECTOR	58,678	4,513.72	11,284.30	0.00	47,393.70	19.23
10-513-1141 SPANISH SPEAKING CERTIFICAT	0	0.00	0.00	0.00	0.00	0.00
10-513-1145 LONGEVITY	486	0.00	0.00	0.00	486.00	0.00
10-513-1146 REWARDS PROGRAM	813	0.00	0.00	0.00	813.00	0.00
10-513-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-513-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
10-513-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	124,033	9,108.21	24,832.93	0.00	99,200.07	20.02
OPERATIONS & MAINTENANCE						
10-513-4000 LIABILITY/PROPERTY INSURANC	0	0.00	0.00	0.00	0.00	0.00
10-513-4200 TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
10-513-4300 EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-513-4350 SUPER S SALES TAX REBATE	12,500	0.00	0.00	0.00	12,500.00	0.00
10-513-4400 DUES	0	0.00	0.00	0.00	0.00	0.00
10-513-4420 BONDS (NOTARY)	0	0.00	0.00	0.00	0.00	0.00
10-513-4550 LEGAL NOTICES	0	0.00	0.00	0.00	0.00	0.00
10-513-4570 RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
10-513-4575 BANK CHARGES	500	89.03	165.32	0.00	334.68	33.06
10-513-4600 TELEPHONE/INTERNET	0	0.00	0.00	0.00	0.00	0.00
10-513-4700 MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-513-4750 MISCELLANEOUS EXPENSES	500	0.01	(0.02)	0.00	500.02	0.00
10-513-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	18,000	89.04	165.30	0.00	17,834.70	0.92
SUPPLIES						
10-513-5200 POSTAGE	1,600	580.75	585.79	0.00	1,014.21	36.61
10-513-5300 SUPPLIES	3,000	70.39	258.54	0.00	2,741.46	8.62
TOTAL SUPPLIES	4,600	651.14	844.33	0.00	3,755.67	18.36

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

13-FINANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-513-6100 PROFESSIONAL SERVICES	8,200	2,700.00	6,300.00	0.00	1,900.00	76.83
10-513-6200 TAX COLLECTIONS	17,000	16,995.22	16,995.22	0.00	4.78	99.97
10-513-6210 TAX APPRAISAL SERVICES	25,000	5,910.48	5,910.48	0.00	19,089.52	23.64
10-513-6400 PRINTING AND BINDING SERVIC	0	0.00	0.00	0.00	0.00	0.00
10-513-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-513-6540 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	50,200	25,605.70	29,205.70	0.00	20,994.30	58.18
FIXED ASSETS						
10-513-9730 OFFICE EQUIPMENT/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
10-513-9735 OFFICE FURNITURE	500	0.00	0.00	0.00	500.00	0.00
TOTAL FIXED ASSETS	500	0.00	0.00	0.00	500.00	0.00
TOTAL 13-FINANCE	197,333	35,454.09	55,048.26	0.00	142,284.74	27.90

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

14-HUMAN RESOURCES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-514-1010 STATE UNEMPLOYMENT TAX	135	0.00	0.00	0.00	135.00	0.00
10-514-1020 SOCIAL SECURITY / MEDICARE	4,072	308.38	616.76	0.00	3,455.24	15.15
10-514-1030 TMRS	3,580	274.92	549.84	0.00	3,030.16	15.36
10-514-1050 HEALTH INSURANCE	7,146	649.63	1,299.26	0.00	5,846.74	18.18
10-514-1070 WORKERS COMPENSATION	139	0.00	108.71	0.00	30.29	78.21
10-514-1122 HUMAN RESOURCES MANAGER	52,404	4,031.10	8,062.20	0.00	44,341.80	15.38
10-514-1145 LONGEVITY	417	0.00	0.00	0.00	417.00	0.00
10-514-1146 REWARDS PROGRAM	407	0.00	0.00	0.00	407.00	0.00
10-514-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	68,300	5,264.03	10,636.77	0.00	57,663.23	15.57
OPERATIONS & MAINTENANCE						
10-514-4200 TRAVEL	750	0.00	0.00	0.00	750.00	0.00
10-514-4300 EDUCATION	1,440	0.00	0.00	0.00	1,440.00	0.00
10-514-4400 DUES	260	35.00	110.00	0.00	150.00	42.31
10-514-4550 LEGAL NOTICES	360	28.00	28.00	0.00	332.00	7.78
10-514-4750 MISCELLANEOUS EXPENSE	10,350	2,500.67	6,660.30	0.00	3,689.70	64.35
TOTAL OPERATIONS & MAINTENANCE	13,160	2,563.67	6,798.30	0.00	6,361.70	51.66
SUPPLIES						
10-514-5200 POSTAGE	300	25.25	25.25	0.00	274.75	8.42
10-514-5300 SUPPLIES	1,700	31.58	117.33	0.00	1,582.67	6.90
TOTAL SUPPLIES	2,000	56.83	142.58	0.00	1,857.42	7.13
SERVICES						
10-514-6120 LEGAL SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
10-514-6400 PRINTING & BINDING SERVICES	863	0.00	0.00	0.00	863.00	0.00
TOTAL SERVICES	3,363	0.00	0.00	0.00	3,363.00	0.00
FIXED ASSETS						
10-514-9735 OFFICE FURNITURE	500	0.00	0.00	0.00	500.00	0.00
TOTAL FIXED ASSETS	500	0.00	0.00	0.00	500.00	0.00
TOTAL 14-HUMAN RESOURCES	87,323	7,884.53	17,577.65	0.00	69,745.35	20.13

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

15-MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-515-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-515-1010 STATE UNEMPLOYMENT TAX	135	0.00	0.00	0.00	135.00	0.00
10-515-1020 SOCIAL SECURITY / MEDICARE	3,008	225.95	562.73	0.00	2,445.27	18.71
10-515-1030 TMRS	2,645	202.72	506.80	0.00	2,138.20	19.16
10-515-1050 HEALTH, DENTAL & LIFE INS.	7,796	595.47	1,190.94	0.00	6,605.06	15.28
10-515-1070 WORKERS COMPENSATION	102	0.00	102.49	0.00 (	0.49)	100.48
10-515-1130 MUNICIPAL COURT CLERK	38,641	2,972.32	7,430.80	0.00	31,210.20	19.23
10-515-1145 LONGEVITY	278	0.00	0.00	0.00	278.00	0.00
10-515-1146 REWARDS PROGRAM	407	0.00	0.00	0.00	407.00	0.00
10-515-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-515-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
10-515-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	53,012	3,996.46	9,793.76	0.00	43,218.24	18.47
OPERATIONS & MAINTENANCE						
10-515-4200 TRAVEL	4,425	106.86	506.86	0.00	3,918.14	11.45
10-515-4300 EDUCATION EXPENSE	2,050	0.00	400.00	0.00	1,650.00	19.51
10-515-4400 DUES	100	0.00	60.00	0.00	40.00	60.00
10-515-4420 BONDS	125	0.00	464.45	0.00 (	339.45)	371.56
10-515-4425 JURY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-515-4430 STATE COURT & ARREST FEES	0	0.00	0.00	0.00	0.00	0.00
10-515-4435 BOND REFUND FOR DEFENDANT	0	0.00	0.00	0.00	0.00	0.00
10-515-4570 RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
10-515-4575 CREDIT CARD FEES	1,500	88.39	193.07	0.00	1,306.93	12.87
10-515-4600 TELEPHONE	0	19.68	39.41	0.00 (	39.41)	0.00
10-515-4750 MISCELLANEOUS EXPENSE	250	0.00	212.95	0.00	37.05	85.18
10-515-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	8,950	214.93	1,876.74	0.00	7,073.26	20.97
SUPPLIES						
10-515-5100 BOOKS,PUBLICATIONS & FILM	250	0.00	0.00	0.00	250.00	0.00
10-515-5200 POSTAGE	1,500	404.00	409.04	0.00	1,090.96	27.27
10-515-5300 SUPPLIES	2,500	0.00	56.73	0.00	2,443.27	2.27
TOTAL SUPPLIES	4,250	404.00	465.77	0.00	3,784.23	10.96
SERVICES						
10-515-6100 PROFESSIONAL SERVICES	6,105	0.00	706.52	0.00	5,398.48	11.57
10-515-6120 LEGAL SERVICES	20,000	0.00	1,060.10	0.00	18,939.90	5.30
10-515-6320 JAIL & WARRANT SERVICES	750	0.00	0.00	0.00	750.00	0.00
10-515-6400 PRINTING & BINDING SERVICES	500	0.00	0.00	0.00	500.00	0.00
10-515-6500 MISCELLANEOUS SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-515-6540 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	32,355	0.00	1,766.62	0.00	30,588.38	5.46

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

15-MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
10-515-9730 OFFICE EQUIP/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	98,567	4,615.39	13,902.89	0.00	84,664.11	14.11

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

16-CITY SECRETARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-516-1010 STATE UNEMPLOYMENT TAX	135	0.00	0.00	0.00	135.00	0.00
10-516-1020 SOCIAL SECURITY / MEDICARE	4,624	347.04	688.04	0.00	3,935.96	14.88
10-516-1030 TMRS	4,065	314.78	629.56	0.00	3,435.44	15.49
10-516-1050 HEALTH INSURANCE	4,146	595.47	1,190.94	0.00	2,955.06	28.73
10-516-1070 WORKERS COMPENSATION	158	0.00	117.51	0.00	40.49	74.37
10-516-1110 CITY SECRETARY	60,000	4,615.40	9,230.80	0.00	50,769.20	15.38
10-516-1145 LONGEVITY	35	0.00	0.00	0.00	35.00	0.00
10-516-1146 REWARDS PROGRAM	407	0.00	0.00	0.00	407.00	0.00
10-516-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	73,570	5,872.69	11,856.85	0.00	61,713.15	16.12
OPERATIONS & MAINTENANCE						
10-516-4200 TRAVEL	2,000	386.98	386.98	0.00	1,613.02	19.35
10-516-4300 EDUCATION	1,600	0.00	305.00	0.00	1,295.00	19.06
10-516-4305 CONVENTIONS	500	0.00	0.00	0.00	500.00	0.00
10-516-4400 DUES	200	0.00	0.00	0.00	200.00	0.00
10-516-4550 LEGAL NOTICES	3,500	68.25	4,613.43	0.00	1,113.43	131.81
10-516-4565 ELECTIONS	14,600	0.00	6,420.32	0.00	8,179.68	43.97
10-516-4750 MISCELLANEOUS EXPENSE	5,000	542.29	570.86	0.00	4,429.14	11.42
TOTAL OPERATIONS & MAINTENANCE	27,400	997.52	12,296.59	0.00	15,103.41	44.88
SUPPLIES						
10-516-5100 BOOK/PUBLICATIONS/FILMS	100	48.00	80.00	0.00	20.00	80.00
10-516-5200 POSTAGE	1,000	25.25	25.25	0.00	974.75	2.53
10-516-5300 SUPPLIES	1,000	0.00	17.99	0.00	982.01	1.80
TOTAL SUPPLIES	2,100	73.25	123.24	0.00	1,976.76	5.87
SERVICES						
10-516-6100 PROFESSIONAL SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-516-6120 LEGAL SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL SERVICES	22,500	0.00	0.00	0.00	22,500.00	0.00
TOTAL 16-CITY SECRETARY	125,570	6,943.46	24,276.68	0.00	101,293.32	19.33

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

20-POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-520-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-520-1010 STATE UNEMPLOYMENT TAX	2,430	0.00	0.00	0.00	2,430.00	0.00
10-520-1020 SOCIAL SECURITY / MEDICARE	71,677	5,157.91	12,609.27	0.00	59,067.73	17.59
10-520-1030 TMRS	63,023	4,628.06	11,360.29	0.00	51,662.71	18.03
10-520-1050 HEALTH, DENTAL & LIFE INS.	133,821	10,776.27	20,957.07	0.00	112,863.93	15.66
10-520-1070 WORKERS COMPENSATION	20,422	0.00	17,655.72	0.00	2,766.28	86.45
10-520-1145 LONGEVITY PAY	5,976	0.00	0.00	0.00	5,976.00	0.00
10-520-1146 REWARDS PROGRAM	6,912	0.00	0.00	0.00	6,912.00	0.00
10-520-1200 POLICE CHIEF	86,982	6,690.90	16,727.25	0.00	70,254.75	19.23
10-520-1205 POLICE CAPTAIN	73,982	5,690.87	14,227.18	0.00	59,754.82	19.23
10-520-1210 POLICE LIEUTENANT	63,284	4,868.00	12,170.00	0.00	51,114.00	19.23
10-520-1220 DETECTIVE/SERGEANT	47,253	3,634.88	9,087.20	0.00	38,165.80	19.23
10-520-1221 POLICE SERGEANT PATROL	161,509	12,423.68	31,059.23	0.00	130,449.77	19.23
10-520-1230 POLICE OFFICERS	437,590	26,769.13	63,249.08	0.00	374,340.92	14.45
10-520-1240 CODE ENFORCEMENT OFFICER	0	0.00	0.00	0.00	0.00	0.00
10-520-1250 POLICE SECRETARY	41,473	3,190.24	7,975.60	0.00	33,497.40	19.23
10-520-1260 ANIMAL CONTROL/POLICE OFFIC	0	4,000.00	10,000.00	0.00	10,000.00	0.00
10-520-1274 OVERTIME	12,000	592.46	2,077.70	0.00	9,922.30	17.31
10-520-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
10-520-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
10-520-1591 STANDBY TIME (SCHOOL)	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,228,334	88,422.40	229,155.59	0.00	999,178.41	18.66
OPERATIONS & MAINTENANCE						
10-520-4000 LIABILITY & PROPERTY INS	18,000	0.00	17,795.25	0.00	204.75	98.86
10-520-4100 UNIFORMS	18,458	72.50	13,741.76	0.00	4,716.24	74.45
10-520-4110 BALLISTIC VEST PROGRAM	2,000	0.00	0.00	0.00	2,000.00	0.00
10-520-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
10-520-4221 CAPCOG GRANT GENERATOR	0	0.00	0.00	0.00	0.00	0.00
10-520-4300 EDUCATION EXPENSE	8,500	0.00	0.00	0.00	8,500.00	0.00
10-520-4320 LEOSE EXPENSE	5,000	0.00	1,137.00	0.00	3,863.00	22.74
10-520-4330 CAPCO EXPENSE	4,100	0.00	0.00	0.00	4,100.00	0.00
10-520-4340 CROSSING GUARD EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
10-520-4400 DUES	533	0.00	0.00	0.00	533.00	0.00
10-520-4420 BONDS	102	0.00	0.00	0.00	102.00	0.00
10-520-4550 LEGAL NOTICES	125	0.00	0.00	0.00	125.00	0.00
10-520-4570 RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
10-520-4600 TELEPHONE	14,928	1,507.84	2,768.96	0.00	12,159.04	18.55
10-520-4650 ELECTRIC	13,000	614.55	1,779.17	0.00	11,220.83	13.69
10-520-4670 WATER SERVICE	800	0.00	62.76	0.00	737.24	7.85
10-520-4672 DROUGHT EMERGENCY FEE	210	0.00	0.00	0.00	210.00	0.00
10-520-4675 SEWER SERVICE	1,078	0.00	46.25	0.00	1,031.75	4.29
10-520-4700 MAINTENANCE & REPAIRS	4,220	0.00	0.00	0.00	4,220.00	0.00
10-520-4725 EQUIP/VEHICLE MAINT/REPAIRS	20,065	550.18	2,235.91	0.00	17,829.09	11.14
10-520-4740 ANIMAL CONTROL	2,150	0.00	0.00	0.00	2,150.00	0.00
10-520-4745 POLICE K-9	1,655	0.00	0.00	0.00	1,655.00	0.00
10-520-4750 MISCELLANEOUS EXPENSE	16,115	160.00	1,704.17	336.87	14,747.70	8.48

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

20-POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-520-4825 IT EXPENSE	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL OPERATIONS & MAINTENANCE	139,439	2,905.07	41,271.23 (	336.87)	98,504.64	29.36
SUPPLIES						
10-520-5100 BOOKS,PUBLICATIONS & FILM	3,206	0.00	0.00	0.00	3,206.00	0.00
10-520-5200 POSTAGE	900	0.00	0.00	0.00	900.00	0.00
10-520-5300 SUPPLIES	13,465	514.84	1,129.59	0.00	12,335.41	8.39
10-520-5301 QUALIFYING AMMUNITION	6,500	0.00	0.00	0.00	6,500.00	0.00
10-520-5305 HOMELAND SECURITY GRANT SUP	0	0.00	0.00	0.00	0.00	0.00
10-520-5400 FUEL & LUBRICANTS	39,674	0.00	1,696.48	0.00	37,977.52	4.28
TOTAL SUPPLIES	63,745	514.84	2,826.07	0.00	60,918.93	4.43
SERVICES						
10-520-6100 PROFESSIONAL SERVICES	3,480	0.00	225.00	0.00	3,255.00	6.47
10-520-6120 LEGAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
10-520-6150 PD 911 SERVICE	1,100	600.00	600.00	0.00	500.00	54.55
10-520-6500 CONTRACTUAL SERVICES	16,809	557.00	1,389.00	0.00	15,420.00	8.26
10-520-6540 MAINTENANCE AGREEMENTS	600	38.98	78.66	0.00	521.34	13.11
TOTAL SERVICES	25,989	1,195.98	2,292.66	0.00	23,696.34	8.82
FIXED ASSETS						
10-520-9000 FIXED ASSETS	10,400	0.00	0.00	0.00	10,400.00	0.00
10-520-9730 OFFICE EQUIPMENT/SOFTWARE	5,189	0.00	0.00	0.00	5,189.00	0.00
10-520-9740 EMERGENCY & VEHICLE EQUIP	0	0.00	0.00	0.00	0.00	0.00
10-520-9745 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
10-520-9750 COMMUNICATIONS EQUIP	0	0.00	0.00	0.00	0.00	0.00
10-520-9824 2007 CROWN VIC #4028 PRINCI	0	0.00	0.00	0.00	0.00	0.00
10-520-9825 2007 CROWN VIC #4028 INTER	0	0.00	0.00	0.00	0.00	0.00
10-520-9826 2007 CROWN VIC #7163 PRINCI	0	0.00	0.00	0.00	0.00	0.00
10-520-9827 2007 CROWN VIC #7163 INTERE	0	0.00	0.00	0.00	0.00	0.00
10-520-9828 2007 CROWN VIC #4001 PRINCI	0	0.00	0.00	0.00	0.00	0.00
10-520-9829 2007 CROWN VIC #4001 INTERE	0	0.00	0.00	0.00	0.00	0.00
10-520-9830 2007 CROWN VIC #7162 PRINCI	0	0.00	0.00	0.00	0.00	0.00
10-520-9831 2007 CROWN VIC #7162 INTERE	0	0.00	0.00	0.00	0.00	0.00
10-520-9832 2007 FORD F-150 PICKUP PRIN	0	0.00	0.00	0.00	0.00	0.00
10-520-9833 2007 FORD F-150 PICKUP INTE	0	0.00	0.00	0.00	0.00	0.00
10-520-9834 2008 #5 CROWN VIC (CHIEF) P	0	0.00	0.00	0.00	0.00	0.00
10-520-9835 2008 #5 CROWN VIC (CHIEF) I	0	0.00	0.00	0.00	0.00	0.00
10-520-9836 08 CROWN VIC REPLACE #7163	0	0.00	0.00	0.00	0.00	0.00
10-520-9837 08 CROWN VIC REPLACE #7163	0	0.00	0.00	0.00	0.00	0.00
10-520-9838 09 CROWN VIC REPLACE #65 PR	0	0.00	0.00	0.00	0.00	0.00
10-520-9839 09 CROWN VIC REPLACE #65 IN	0	0.00	0.00	0.00	0.00	0.00
10-520-9840 09 CROWN VIC REPLACE #64 PR	0	0.00	0.00	0.00	0.00	0.00
10-520-9841 09 CROWN VIC REPLACE #64 IN	0	0.00	0.00	0.00	0.00	0.00
10-520-9842 09 CROWN VIC REPLACE #62 PR	0	0.00	0.00	0.00	0.00	0.00
10-520-9843 09 CROWN VIC REPLACE #62 IN	0	0.00	0.00	0.00	0.00	0.00
10-520-9844 11 CROWN VICTORIA - PRINCIP	0	0.00	0.00	0.00	0.00	0.00
10-520-9845 11 CROWN VICTORIA - INTERES	0	0.00	0.00	0.00	0.00	0.00
10-520-9846 11 CROWN VICTORIA - PRINCIP	0	0.00	0.00	0.00	0.00	0.00
10-520-9847 11 CROWN VICTORIA - INTERES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

20-POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-520-9848 11 CROWN VICTORIA - PRINCIP	0	0.00	0.00	0.00	0.00	0.00
10-520-9849 11 CROWN VICTORIA - INTERES	0	0.00	0.00	0.00	0.00	0.00
10-520-9850 11 CROWN VICTORIA - PRINCIP	0	0.00	0.00	0.00	0.00	0.00
10-520-9851 10 CROWN VICTORIA - INTERES	0	0.00	0.00	0.00	0.00	0.00
10-520-9852 2014 FORD SUV - PRINCIPAL	13,554	0.00	0.00	0.00	13,554.00	0.00
10-520-9853 2014 FORD SUV - INTEREST	675	0.00	0.00	0.00	675.00	0.00
10-520-9854 15 FORD SUV-PRINCIPAL	7,583	0.00	0.00	0.00	7,583.00	0.00
10-520-9855 15 FORD SUV-INTEREST	1,271	0.00	0.00	0.00	1,271.00	0.00
10-520-9856 15 FORD SUV-PRINCIPAL	7,508	0.00	0.00	0.00	7,508.00	0.00
10-520-9857 15 FORD SUV-INTEREST	1,258	0.00	0.00	0.00	1,258.00	0.00
10-520-9858 15 FORD SUV-PRINCIPAL	7,508	0.00	0.00	0.00	7,508.00	0.00
10-520-9859 15 FORD SUV-INTEREST	1,258	0.00	0.00	0.00	1,258.00	0.00
TOTAL FIXED ASSETS	56,204	0.00	0.00	0.00	56,204.00	0.00
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TOTAL 20-POLICE DEPARTMENT	1,513,711	93,038.29	275,545.55 (336.87)	1,238,502.32	18.18

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

25-DISPATCHING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-525-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-525-1010 STATE UNEMPLOYMENT TAX	810	0.00	0.00	0.00	810.00	0.00
10-525-1020 SOCIAL SECURITY / MEDICARE	14,743	1,110.20	2,694.48	0.00	12,048.52	18.28
10-525-1030 TMRS	12,963	990.16	2,403.82	0.00	10,559.18	18.54
10-525-1050 HEALTH, DENTAL & LIFE INS.	44,824	3,789.46	6,929.29	0.00	37,894.71	15.46
10-525-1070 WORKERS COMPENSATION	502	0.00	456.23	0.00	45.77	90.88
10-525-1145 LONGEVITY PAY	834	0.00	0.00	0.00	834.00	0.00
10-525-1146 REWARDS PROGRAM	1,626	0.00	0.00	0.00	1,626.00	0.00
10-525-1260 DISPATCH SUPERVISOR	43,013	3,308.64	8,271.60	0.00	34,741.40	19.23
10-525-1261 DISPATCHERS	142,248	10,951.52	26,318.80	0.00	115,929.20	18.50
10-525-1274 OVERTIME	5,000	258.36	656.59	0.00	4,343.41	13.13
10-525-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
10-525-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	266,563	20,408.34	47,730.81	0.00	218,832.19	17.91
OPERATIONS & MAINTENANCE						
10-525-4110 UNIFORMS	1,998	0.00	0.00	0.00	1,998.00	0.00
10-525-4200 TRAVEL	2,500	58.53	58.53	0.00	2,441.47	2.34
10-525-4300 EDUCATION	1,250	0.00	0.00	0.00	1,250.00	0.00
10-525-4420 NOTARY BONDS	306	50.50	50.50	0.00	255.50	16.50
10-525-4700 REPAIRS & MAINTENANCE	700	0.00	0.00	0.00	700.00	0.00
10-525-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	6,754	109.03	109.03	0.00	6,644.97	1.61
SUPPLIES						
10-525-5300 SUPPLIES	1,300	0.00	24.51	0.00	1,275.49	1.89
TOTAL SUPPLIES	1,300	0.00	24.51	0.00	1,275.49	1.89
SERVICES						
10-525-6150 911 SERVICE	22,987	0.00	0.00	0.00	22,987.00	0.00
10-525-6500 MISCELLANEOUS SERVICES	900	0.00	0.00	0.00	900.00	0.00
10-525-6540 MAINTENANCE AGREEMENTS	18,360	0.00	0.00	0.00	18,360.00	0.00
TOTAL SERVICES	42,247	0.00	0.00	0.00	42,247.00	0.00
FIXED ASSETS						
10-525-9730 OFFICE EQUIPMENT/SOFTWARE	200	0.00	0.00	0.00	200.00	0.00
10-525-9750 COMMUNICATIONS EQUIPMENT	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL FIXED ASSETS	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL 25-DISPATCHING	319,264	20,517.37	47,864.35	0.00	271,399.65	14.99

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

30-PUBLIC WORKS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-530-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-530-1010 STATE UNEMPLOYMENT TAX	1,215	0.00	0.00	0.00	1,215.00	0.00
10-530-1020 SOCIAL SECURITY / MEDICARE	23,720	1,872.21	4,610.23	0.00	19,109.77	19.44
10-530-1030 TMRS	20,860	1,672.18	4,122.32	0.00	16,737.68	19.76
10-530-1050 HEALTH, DENTAL & LIFE INS.	64,961	5,412.25	11,479.71	0.00	53,481.29	17.67
10-530-1070 WORKERS COMPENSATION	18,715	0.00	17,038.75	0.00	1,676.25	91.04
10-530-1145 LONGEVITY PAY	3,926	0.00	0.00	0.00	3,926.00	0.00
10-530-1146 REWARDS PROGRAM	3,252	0.00	0.00	0.00	3,252.00	0.00
10-530-1147 WORK BOOT ALLOWANCE	1,620	0.00	1,619.55	0.00	0.45	99.97
10-530-1274 OVERTIME	20,000	2,747.76	4,398.05	0.00	15,601.95	21.99
10-530-1310 STREET SUPERINTENDENT	46,839	3,603.03	9,007.59	0.00	37,831.41	19.23
10-530-1320 CREW LEADER	32,574	2,505.76	6,264.40	0.00	26,309.60	19.23
10-530-1330 MAINTENANCE PERSONNEL	201,322	15,662.08	39,155.20	0.00	162,166.80	19.45
10-530-1331 SEASONAL STREET LABORER	0	0.00	0.00	0.00	0.00	0.00
10-530-1332 SEASONAL STREET LABORER	0	0.00	0.00	0.00	0.00	0.00
10-530-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
10-530-1591 STANDBY TIME	525	0.00	0.00	0.00	525.00	0.00
10-530-1600 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	439,529	33,475.27	97,695.80	0.00	341,833.20	22.23
OPERATIONS & MAINTENANCE						
10-530-4000 LIABILITY & PROPERTY INS	3,341	0.00	3,138.25	0.00	202.75	93.93
10-530-4100 BAD DEBT WRITE-OFFS TRASH/T	0	0.00	0.00	0.00	0.00	0.00
10-530-4110 UNIFORMS	7,060	308.30	1,110.01	0.00	5,949.99	15.72
10-530-4200 TRAVEL	250	573.48	573.48	0.00	(323.48)	229.39
10-530-4300 EDUCATION EXPENSE	1,900	0.00	0.00	0.00	1,900.00	0.00
10-530-4400 DUES	375	0.00	0.00	0.00	375.00	0.00
10-530-4525 CONTRACT INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
10-530-4550 LEGAL NOTICES	200	0.00	0.00	0.00	200.00	0.00
10-530-4570 RENTAL/LEASE EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-4600 TELEPHONE	1,575	131.44	265.62	0.00	1,309.38	16.86
10-530-4650 ELECTRIC	95,000	7,579.25	15,183.77	0.00	79,816.23	15.98
10-530-4700 MAINTENANCE & REPAIRS	5,600	37.78	37.78	0.00	5,562.22	0.67
10-530-4710 MAINTENANCE CITY OWNED LIGH	500	0.00	0.00	0.00	500.00	0.00
10-530-4715 MAINTENANCE/REPAIRS UNANTIC	5,000	125.00	125.00	0.00	4,875.00	2.50
10-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	20,000	3,100.36	7,313.33	0.00	12,686.67	36.57
10-530-4730 OAK WILT SUPPRESSION	0	0.00	0.00	0.00	0.00	0.00
10-530-4735 VEHICLE SAFETY EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-530-4750 MISCELLANEOUS EXPENSES	500	0.00	0.00	0.00	500.00	0.00
10-530-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	144,801	11,855.61	27,747.24	0.00	117,053.76	19.16

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

30-PUBLIC WORKS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-530-5100 BOOKS/PUBLICATIONS/FILMS	0	0.00	0.00	0.00	0.00	0.00
10-530-5300 SUPPLIES	10,558	2,084.80	3,931.51	0.00	6,626.49	37.24
10-530-5305 SUPPLIES-SMALL TOOLS	3,500	232.69	1,045.84	0.00	2,454.16	29.88
10-530-5400 FUEL & LUBRICANTS	33,300	684.36	1,584.11	0.00	31,715.89	4.76
10-530-5410 STREET MATERIALS	36,487	0.00	89.42	0.00	36,397.58	0.25
10-530-5420 STREET SIGNS	8,000	0.00	0.00	0.00	8,000.00	0.00
10-530-5430 CHEMICALS	2,896	0.00	549.78	0.00	2,346.22	18.98
TOTAL SUPPLIES	94,741	3,001.85	7,200.66	0.00	87,540.34	7.60
SERVICES						
10-530-6100 PROFESSIONAL SERVICES	400	0.00	0.00	0.00	400.00	0.00
10-530-6130 ENGINEERING/PLANNING SERVIC	3,500	0.00	0.00	0.00	3,500.00	0.00
10-530-6135 CONTRACT SERVICES	4,640	0.00	0.00	0.00	4,640.00	0.00
10-530-6500 MISCELLANEOUS SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00
10-530-6540 MAINTENANCE AGREEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-530-6600 DISPOSAL SERVICE	1,600	0.00	0.00	0.00	1,600.00	0.00
10-530-6700 STREET LIGHT INSTALLATION	1,500	0.00	0.00	0.00	1,500.00	0.00
10-530-6720 STREET LIGHT MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
10-530-6750 STREET OVERLAYS	0	0.00	0.00	0.00	0.00	0.00
10-530-6751 CAPITOL METRO FUNDS	0	0.00	0.00	0.00	0.00	0.00
10-530-6752 TRANSFER FROM RESERVES/PAVI	0	0.00	0.00	0.00	0.00	0.00
10-530-6753 HOLLOWES RESTORATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	13,740	0.00	0.00	0.00	13,740.00	0.00
FIXED ASSETS						
10-530-9720 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
10-530-9760 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
10-530-9805 CONDEMNED BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
10-530-9807 SET ASIDE-LOHMAN MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-530-9818 2007 CHEV 2500 4WD PRINCIPA	0	0.00	0.00	0.00	0.00	0.00
10-530-9819 2007 CHEV 2500 4WD INTEREST	0	0.00	0.00	0.00	0.00	0.00
10-530-9832 2010 ONE TON TRUCK - PRINCI	0	0.00	0.00	0.00	0.00	0.00
10-530-9833 2010 ONE TON TRUCK - INTERE	0	0.00	0.00	0.00	0.00	0.00
10-530-9834 AUGER	0	0.00	0.00	0.00	0.00	0.00
10-530-9835 PRO TURN 260 MOWER-PRINCIPA	708	1,174.65	1,174.65	0.00 (	466.65)	165.91
10-530-9836 PRO TURN 260 MOWER-INTEREST	6	226.18	226.18	0.00 (	220.18)	3,769.67
10-530-9837 2012 CHEV 3500 DUMP TRUCK-P	6,955	0.00	0.00	0.00	6,955.00	0.00
10-530-9838 2012 CHEV 3500 DUMP TRUCK-I	92	0.00	0.00	0.00	92.00	0.00
10-530-9839 2006 CHEV BUCKET TRUCK-PRIN	7,306	0.00	3,634.08	0.00	3,671.92	49.74
10-530-9840 2006 CHEV BUCKET TRUCK-INTE	98	0.00	68.04	0.00	29.96	69.43
10-530-9841 310SK BACKHOE LOADER - PRIN	29,189	0.00	7,199.92	0.00	21,989.08	24.67
10-530-9842 310SK BACKHOE LOADER - INTE	1,187	0.00	394.15	0.00	792.85	33.21
10-530-9843 2013 CHEVY CREW CAB - PRINC	8,573	0.00	2,114.75	0.00	6,458.25	24.67
10-530-9844 2013 CHEVY CREW CAB - INTER	349	0.00	115.77	0.00	233.23	33.17
10-530-9845 FARM MOWER-PRINCIPAL	7,281	0.00	1,784.43	0.00	5,496.57	24.51
10-530-9846 FARM MOWER-INTEREST	1,146	0.00	322.14	0.00	823.86	28.11
10-530-9847 2016 FORD F-150 - PRINCIPAL	2,826	0.00	0.00	0.00	2,826.00	0.00
10-530-9848 2016 FORD F-150 - INTEREST	523	0.00	0.00	0.00	523.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

30-PUBLIC WORKS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-530-9849 SCHOOL ZONE TRAFFIC-PRINCIP	702	0.00	0.00	0.00	702.00	0.00
10-530-9850 SCHOOL ZONE TRAFFIC-INTERES	130	0.00	0.00	0.00	130.00	0.00
10-530-9851 ASPHALT RECYCLER-PRINCIPAL	7,801	0.00	0.00	0.00	7,801.00	0.00
10-530-9852 ASPHALT RECYCLER-INTEREST	1,444	0.00	0.00	0.00	1,444.00	0.00
TOTAL FIXED ASSETS	76,316	1,400.83	17,034.11	0.00	59,281.89	22.32
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TOTAL 30-PUBLIC WORKS STREETS	769,127	49,733.56	149,677.81	0.00	619,449.19	19.46

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

31-SOLID WASTE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
10-531-4100 BAD DEBT WRITE OFF-TRASH/TA	0	0.00	0.00	0.00	0.00	0.00
10-531-4200 TRAVEL	780	61.84	166.44	0.00	613.56	21.34
10-531-4650 ELECTRICITY	660	47.13	93.75	0.00	566.25	14.20
10-531-4670 WATER SERVICE	377	0.00	99.92	0.00	277.08	26.50
10-531-4672 DROUGHT EMERGENCY FEE	60	0.00	0.00	0.00	60.00	0.00
10-531-4700 MAINTENANCE & REPAIRS	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL OPERATIONS & MAINTENANCE	3,577	108.97	360.11	0.00	3,216.89	10.07
SUPPLIES						
10-531-5300 SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
10-531-5400 FUEL / LUBRICANTS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
SERVICES						
10-531-6600 DISPOSAL SERVICE	540,605	0.00	46,224.83	0.00	494,380.17	8.55
TOTAL SERVICES	540,605	0.00	46,224.83	0.00	494,380.17	8.55
FIXED ASSETS						
10-531-9301 CHIPPING MACHINE - PRINCIPA	0	0.00	0.00	0.00	0.00	0.00
10-531-9302 CHIPPING MACHINE - INTEREST	0	0.00	0.00	0.00	0.00	0.00
10-531-9315 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-531-9320 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	548,182	108.97	46,584.94	0.00	501,597.06	8.50

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

32-BUILDING MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
10-532-4650 ELECTRICITY	13,942	1,345.28	2,235.35	0.00	11,706.65	16.03
10-532-4670 WATER SERVICE-CITY HALL	738	0.00	62.76	0.00	675.24	8.50
10-532-4672 DROUGHT EMERGENCY FEE	120	0.00	0.00	0.00	120.00	0.00
10-532-4675 SEWER SERVICE-CITY HALL	1,110	0.00	92.50	0.00	1,017.50	8.33
10-532-4700 MAINTENANCE & REPAIRS	5,000	75.36	184.53	0.00	4,815.47	3.69
10-532-4715 UNANTICIPATED MAINT/REPAIRS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-532-4750 MISCELLANEOUS EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	25,410	1,420.64	2,575.14	0.00	22,834.86	10.13
SUPPLIES						
10-532-5300 SUPPLIES	2,450	0.00	143.36	0.00	2,306.64	5.85
TOTAL SUPPLIES	2,450	0.00	143.36	0.00	2,306.64	5.85
SERVICES						
10-532-6135 CONTRACT SERVICES	980	0.00	0.00	0.00	980.00	0.00
10-532-6500 CONTRACTUAL SERVICES	13,081	944.00	2,143.12	0.00	10,937.88	16.38
10-532-6600 CITY HALL REMODELING EXPENS	10,976	0.00	0.00	0.00	10,976.00	0.00
TOTAL SERVICES	25,037	944.00	2,143.12	0.00	22,893.88	8.56
TOTAL 32-BUILDING MAINTENANCE	52,897	2,364.64	4,861.62	0.00	48,035.38	9.19

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

34-PARK & RECREATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-534-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-534-1010 STATE UNEMPLOYMENT TAX	135	0.00	0.00	0.00	135.00	0.00
10-534-1020 SOCIAL SECURITY/MEDICARE	2,419	132.41	322.72	0.00	2,096.28	13.34
10-534-1030 TMRS	2,127	118.04	287.69	0.00	1,839.31	13.53
10-534-1050 HEALTH INSURANCE	7,146	595.47	1,190.94	0.00	5,955.06	16.67
10-534-1070 WORKERS COMPENSATION	767	0.00	0.00	0.00	767.00	0.00
10-534-1145 LONGEVITY	35	0.00	0.00	0.00	35.00	0.00
10-534-1146 REWARDS PROGRAM	407	0.00	0.00	0.00	407.00	0.00
10-534-1147 WORK BOOT ALLOWANCE	180	0.00	179.95	0.00	0.05	99.97
10-534-1274 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
10-534-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
10-534-1540 SUPERINTENDENT	0	0.00	0.00	0.00	0.00	0.00
10-534-1561 CREW LEADERS	0	0.00	0.00	0.00	0.00	0.00
10-534-1570 MAINTENANCE PERSONNEL	30,000	1,730.76	4,038.44	0.00	25,961.56	13.46
10-534-1575 INSPECTOR/MANAGER	0	0.00	0.00	0.00	0.00	0.00
10-534-1591 STANDBY TIME	0	0.00	0.00	0.00	0.00	0.00
10-534-1600 3% PAY INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	44,216	2,576.68	6,019.74	0.00	38,196.26	13.61
OPERATIONS & MAINTENANCE						
10-534-4000 LIABILITY & PROPERTY INS	0	0.00	0.00	0.00	0.00	0.00
10-534-4110 UNIFORMS	957	32.57	152.78	0.00	804.22	15.96
10-534-4200 TRAVEL	300	144.20	144.20	0.00	155.80	48.07
10-534-4300 EDUCATION	1,500	86.60	86.60	0.00	1,413.40	5.77
10-534-4325 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
10-534-4400 DUES	50	0.00	0.00	0.00	50.00	0.00
10-534-4570 RENTAL/LEASE	200	0.00	0.00	0.00	200.00	0.00
10-534-4600 TELEPHONE	600	59.68	119.41	0.00	480.59	19.90
10-534-4650 ELECTRIC	5,000	252.11	583.94	0.00	4,416.06	11.68
10-534-4670 WATER SERVICE	12,000	0.00	1,340.10	0.00	10,659.90	11.17
10-534-4672 DROUGHT EMERGENCY FEE	240	0.00	0.00	0.00	240.00	0.00
10-534-4675 SEWER SERVICE	600	0.00	0.00	0.00	600.00	0.00
10-534-4700 MAINTENANCE/REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-534-4715 MAINT/REPAIRS UNANTICIPATED	2,500	0.00	0.00	0.00	2,500.00	0.00
10-534-4725 EQUIP/VEHICLE MAINT/REPAIRS	400	0.00	0.00	0.00	400.00	0.00
10-534-4730 VEHICLE SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-534-4750 MISCELLANEOUS EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-534-4757 WATER TAP & EXTENSION EXPEN	0	0.00	0.00	0.00	0.00	0.00
10-534-4825 INFORMATION TEHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	28,147	575.16	2,427.03	0.00	25,719.97	8.62

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

34-PARK & RECREATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-534-5300 SUPPLIES	3,000	102.10	792.64	0.00	2,207.36	26.42
10-534-5305 SMALL TOOLS	1,000	13.29	13.29	0.00	986.71	1.33
10-534-5400 FUEL/LUBRICANTS	2,500	0.00	0.00	0.00	2,500.00	0.00
10-534-5430 CHEMICALS	5,000	28.49	47.48	0.00	4,952.52	0.95
TOTAL SUPPLIES	11,500	143.88	853.41	0.00	10,646.59	7.42
SERVICES						
10-534-6100 PROFESSIONAL SERVICES	5,000	0.00	1,575.00	0.00	3,425.00	31.50
10-534-6135 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-534-6500 MISCELLANEOUS SERVICES	500	0.00	0.00	0.00	500.00	0.00
10-534-6540 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	5,500	0.00	1,575.00	0.00	3,925.00	28.64
FIXED ASSETS						
10-534-9720 MACHINERY & EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-534-9730 OFFICE EQUIPMENT & SOFTWARE	400	0.00	0.00	0.00	400.00	0.00
10-534-9740 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-534-9742 REEL MOWER-PRINCIPAL	5,084	0.00	1,233.17	0.00	3,850.83	24.26
10-534-9743 REEL MOWER-INTEREST	852	0.00	250.95	0.00	601.05	29.45
10-534-9744 STADIUM SPRAYER-PRINCIPAL	1,277	0.00	309.66	0.00	967.34	24.25
10-534-9745 STADIUM SPRAYER-INTEREST	214	0.00	63.02	0.00	150.98	29.45
10-534-9746 RIDING LAWN MOWER-PRINCIPAL	1,382	0.00	335.27	0.00	1,046.73	24.26
10-534-9747 RIDING LAWN MOWER-INTEREST	232	0.00	68.23	0.00	163.77	29.41
10-534-9748 TILT TRAILER-PRINCIPAL	334	0.00	81.88	0.00	252.12	24.51
10-534-9749 TILT TRAILER-INTEREST	53	0.00	14.79	0.00	38.21	27.91
10-534-9750 2015 VAN-PRINCIPAL	4,756	0.00	0.00	0.00	4,756.00	0.00
10-534-9751 2015 VAN-INTEREST	847	0.00	0.00	0.00	847.00	0.00
TOTAL FIXED ASSETS	17,931	0.00	2,356.97	0.00	15,574.03	13.14
TOTAL 34-PARK & RECREATION	107,294	3,295.72	13,232.15	0.00	94,061.85	12.33

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

35-AQUATICS % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-535-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-535-1010 STATE UNEMPLOYMENT TAX	0	0.00	0.00	0.00	0.00	0.00
10-535-1020 SOCIAL SECURITY / MEDICARE	0	0.00	0.00	0.00	0.00	0.00
10-535-1030 TMRS	0	0.00	0.00	0.00	0.00	0.00
10-535-1050 HEALTH, DENTAL & LIFE INS.	0	0.00	0.00	0.00	0.00	0.00
10-535-1070 WORKERS COMPENSATION	0	0.00	695.56	0.00 (	695.56)	0.00
10-535-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-535-1310 POOL MANAGER	0	0.00	0.00	0.00	0.00	0.00
10-535-1320 LIFE GUARDS	0	0.00	0.00	0.00	0.00	0.00
10-535-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
10-535-1591 STANDBY TIME	500	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	500	0.00	695.56	0.00 (	195.56)	139.11
OPERATIONS & MAINTENANCE						
10-535-4000 LIABILITY & PROPERTY INSURA	0	0.00	0.00	0.00	0.00	0.00
10-535-4110 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
10-535-4300 EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-535-4310 RED CROSS SWIM CLASS FEES	0	0.00	0.00	0.00	0.00	0.00
10-535-4325 DRUG TESTING	0	0.00	0.00	0.00	0.00	0.00
10-535-4550 LEGAL NOTICES	0	0.00	0.00	0.00	0.00	0.00
10-535-4600 TELEPHONE	1,620	133.66	267.37	0.00	1,352.63	16.50
10-535-4650 ELECTRICITY	5,500	671.65	1,381.84	0.00	4,118.16	25.12
10-535-4670 WATER SERVICE	3,800	0.00	62.76	0.00	3,737.24	1.65
10-535-4672 DROUGHT EMERGENCY FEE	120	0.00	0.00	0.00	120.00	0.00
10-535-4675 SEWER SERVICE	2,800	0.00	52.71	0.00	2,747.29	1.88
10-535-4700 MAINTENANCE & REPAIRS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-535-4715 UNANTICIPATED MAINT/REPAIR	500	0.00	0.00	0.00	500.00	0.00
10-535-4775 POOL PASS/PARTY DEP REFUNDS	100	0.00	0.00	0.00	100.00	0.00
10-535-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	17,440	805.31	1,764.68	0.00	15,675.32	10.12
SUPPLIES						
10-535-5300 SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
10-535-5350 CONSESSION PURCHASES	0	0.00	0.00	0.00	0.00	0.00
10-535-5430 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
SERVICES						
10-535-6100 PROFESSIONAL SERVICES	72,555	1,375.00	1,796.25	0.00	70,758.75	2.48
10-535-6500 MISCELLANEOUS SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	74,555	1,375.00	1,796.25	0.00	72,758.75	2.41

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

35-AQUATICS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
10-535-9310 PARK IMPROVEMENTS	1,600	0.00	0.00	0.00	1,600.00	0.00
10-535-9320 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
10-535-9730 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL 35-AQUATICS	96,595	2,180.31	4,256.49	0.00	92,338.51	4.41

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

40-AVIATION DEPARTMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-540-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-540-1010 STATE UNEMPLOYMENT TAX	39	0.00	0.00	0.00	39.00	0.00
10-540-1020 SOCIAL SECURITY / MEDICARE	131	7.66	19.15	0.00	111.85	14.62
10-540-1070 WORKERS COMPENSATION	4	0.00	4.07	0.00	(0.07)	101.75
10-540-1145 LONGEVITY PAY	417	0.00	0.00	0.00	417.00	0.00
10-540-1260 AIRPORT SUPERINTENDENT	1,300	100.00	250.00	0.00	1,050.00	19.23
10-540-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,891	107.66	273.22	0.00	1,617.78	14.45
OPERATIONS & MAINTENANCE						
10-540-4000 LIABILITY/PROPERTY INSURANC	2,014	0.00	2,004.13	0.00	9.87	99.51
10-540-4200 TRAVEL	300	0.00	0.00	0.00	300.00	0.00
10-540-4305 CONVENTIONS	225	0.00	0.00	0.00	225.00	0.00
10-540-4575 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
10-540-4600 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-540-4650 ELECTRICITY	3,804	313.48	658.86	0.00	3,145.14	17.32
10-540-4700 MAINTENANCE & REPAIRS	2,000	0.00	1,551.54	0.00	448.46	77.58
10-540-4710 IMPROVEMENT GRANT	0	0.00	0.00	0.00	0.00	0.00
10-540-4715 TXDOT MATCHING FUND PROJECT	1,860	0.00	0.00	0.00	1,860.00	0.00
10-540-4725 F-4 PROJECT	0	0.00	0.00	0.00	0.00	0.00
10-540-4750 MISCELLANEOUS EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	11,203	313.48	4,214.53	0.00	6,988.47	37.62
SUPPLIES						
10-540-5300 SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
SERVICES						
10-540-6100 PROFESSIONAL SERVICES	14,966	120.00	6,086.00	0.00	8,880.00	40.67
10-540-6500 MISCELLANEOUS SERVICES	1,500	119.84	359.52	0.00	1,140.48	23.97
TOTAL SERVICES	16,466	239.84	6,445.52	0.00	10,020.48	39.14
FIXED ASSETS						
10-540-9801 PROPERTY ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
10-540-9809 AIRPORT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-540-9830 TXDOT CIP AWOS-05AWLAGOV	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	29,660	660.98	10,933.27	0.00	18,726.73	36.86

AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

45-LIBRARY DEPARTMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-545-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
10-545-1010 STATE UNEMPLOYMENT TAX	477	0.00	0.00	0.00	477.00	0.00
10-545-1020 SOCIAL SECURITY / MEDICARE	7,720	552.72	1,381.06	0.00	6,338.94	17.89
10-545-1030 TMRS	5,494	492.78	1,232.14	0.00	4,261.86	22.43
10-545-1050 HEALTH, DENTAL & LIFE INS.	14,941	1,245.10	2,490.20	0.00	12,450.80	16.67
10-545-1070 WORKERS COMPENSATION	355	0.00	321.50	0.00	33.50	90.56
10-545-1120 LIBRARY DIRECTOR	48,548	3,734.46	9,336.15	0.00	39,211.85	19.23
10-545-1130 ASSISTANT LIBRARIANS	49,656	3,490.76	8,729.71	0.00	40,926.29	17.58
10-545-1135 SUBSTITUTE/WEEKEND LIBRARIA	1,000	0.00	0.00	0.00	1,000.00	0.00
10-545-1145 LONGEVITY PAY	903	0.00	0.00	0.00	903.00	0.00
10-545-1146 REWARDS PROGRAM	813	0.00	0.00	0.00	813.00	0.00
10-545-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-545-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
10-545-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	129,907	9,515.82	23,490.76	0.00	106,416.24	18.08
OPERATIONS & MAINTENANCE						
10-545-4200 TRAVEL	2,295	0.00	0.00	0.00	2,295.00	0.00
10-545-4229 LONE STAR GRANT 2007	0	0.00	0.00	0.00	0.00	0.00
10-545-4300 EDUCATION	860	0.00	0.00	0.00	860.00	0.00
10-545-4331 LIBRARY GRANT (TOCKER)	0	0.00	0.00	0.00	0.00	0.00
10-545-4332 TX BOOK FESTIVAL GRANT EXPE	0	0.00	0.00	0.00	0.00	0.00
10-545-4333 TEXSHARE DATABASE FEES	141	0.00	131.00	0.00	10.00	92.91
10-545-4400 DUES	786	0.00	0.00	0.00	786.00	0.00
10-545-4420 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-545-4570 RENTAL LEASE	0	0.00	0.00	0.00	0.00	0.00
10-545-4600 TELEPHONE/INTERNET	0	0.00	0.00	0.00	0.00	0.00
10-545-4670 WATER SERVICE	370	0.00	31.38	0.00	338.62	8.48
10-545-4672 DROUGHT EMERGENCY FEE	60	0.00	0.00	0.00	60.00	0.00
10-545-4675 SEWER SERVICE	556	0.00	46.25	0.00	509.75	8.32
10-545-4700 MAINTENANCE AND REPAIRS	2,000	9,260.00	9,334.00	0.00	7,334.00)	466.70
10-545-4750 MISCELLANEOUS EXPENSES	4,800	0.00	251.54	0.00	4,548.46	5.24
10-545-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	11,868	9,260.00	9,794.17	0.00	2,073.83	82.53
SUPPLIES						
10-545-5100 BOOKS/PUBLICATIONS/FILMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-545-5200 POSTAGE	574	252.50	252.50	0.00	321.50	43.99
10-545-5300 SUPPLIES	6,600	0.00	814.98	0.00	5,785.02	12.35
TOTAL SUPPLIES	8,174	252.50	1,067.48	0.00	7,106.52	13.06

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

45-LIBRARY DEPARTMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-545-6100 PROFESSIONAL SERVICES	11,000	0.00	780.10	0.00	10,219.90	7.09
10-545-6500 MISCELLANEOUS SERVICES	2,890	0.00	750.00	0.00	2,140.00	25.95
10-545-6540 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	13,890	0.00	1,530.10	0.00	12,359.90	11.02
FIXED ASSETS						
10-545-9730 OFFICE EQUIPMENT/SOFTWARE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-545-9800 CAPITOL OUTLAY DONATED LIBR	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	164,839	19,028.32	35,882.51	0.00	128,956.49	21.77

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

85-DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
catg 7 not used						
10-585-7001 CAPITAL LEASE PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
10-585-7002 CAPITAL LEASE INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL catg 7 not used	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

10 -GENERAL FUND

86-GOLF COURSE TRANSFER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
10-586-9766 TRANSFER TO GOLF COURSE FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 86-GOLF COURSE TRANSFER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	5,308,552	294,718.58	866,395.67 (336.87)	4,442,493.20	16.31
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REVENUE OVER/(UNDER) EXPENDITURES	196,985	4,998.13 (323,799.81)	336.87	520,447.94	164.21-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

11 -HOTEL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-HOTEL						
11-411-1230 HOTEL OCCUPANCY TAX	80,000	12,214.63	30,724.66	0.00	49,275.34	38.41
11-411-1410 INVESTMENT INTEREST	260	43.00	86.65	0.00	173.35	33.33
11-411-1810 OTHER REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
11-411-9100 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	140,260	12,257.63	30,811.31	0.00	109,448.69	21.97
TOTAL REVENUE						
	140,260	12,257.63	30,811.31	0.00	109,448.69	21.97

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

11 -HOTEL FUND

11-HOTEL % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Hotel Fund Expenses						
11-511-8610 CHAMBER OF COMMERCE	48,000	0.00	12,000.00	0.00	36,000.00	25.00
11-511-8620 TOURISM PROMOTION	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL Hotel Fund Expenses	113,500	0.00	12,000.00	0.00	101,500.00	10.57
TOTAL 11-HOTEL	113,500	0.00	12,000.00	0.00	101,500.00	10.57
TOTAL EXPENDITURES	113,500	0.00	12,000.00	0.00	101,500.00	10.57
REVENUE OVER/ (UNDER) EXPENDITURES	26,760	12,257.63	18,811.31	0.00	7,948.69	70.30

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10 - LVGC PRO SHOP						
15-410-1100 CART RENTAL	142,000	6,806.29	15,849.94	0.00	126,150.06	11.16
15-410-1201 DRIVING RANGE REVENUE	16,000	555.23	1,225.97	0.00	14,774.03	7.66
15-410-1305 GREENS FEES	280,000	13,395.14	30,832.43	0.00	249,167.57	11.01
15-410-1310 HANDICAP FEES	5,400	60.00	60.00	0.00	5,340.00	1.11
15-410-1320 MEMBERSHIP FEES	215,180	10,408.08	30,464.08	0.00	184,715.92	14.16
15-410-1325 PRO SHOP SALES	38,000	1,591.62	4,270.82	0.00	33,729.18	11.24
15-410-1330 CLUB RENTAL	100	0.00	10.00	0.00	90.00	10.00
15-410-1335 TOURNAMENT FEES - TAXABLE	0	0.00	0.00	0.00	0.00	0.00
15-410-1336 TOURNAMENT FEES - NON-TAXAB	42,000	990.00	7,004.51	0.00	34,995.49	16.68
15-410-1340 OTHER REVENUE	3,000	11.18	135.42	0.00	2,864.58	4.51
15-410-1510 CAPITAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
15-410-1810 LONG AND SHORT	0	0.00	(9.75)	0.00	9.75	0.00
15-410-1900 GC CREDIT CARD FEES	900	0.00	49.05	0.00	850.95	5.45
15-410-9101 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
15-410-9102 TRANSFER FROM UTILITY FUND	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL 10 - LVGC PRO SHOP	777,580	33,817.54	89,892.47	0.00	687,687.53	11.56
20 - LVGC SNACK BAR						
15-420-1100 BEER & WINE SALES	92,000	4,921.02	11,454.63	0.00	80,545.37	12.45
15-420-1200 OTHER DRINKS NON-TAXABLE	0	0.00	0.00	0.00	0.00	0.00
15-420-1201 FOOD SALES	0	0.00	0.00	0.00	0.00	0.00
15-420-1205 OTHER DRINKS - TAXABLE	0	0.00	0.00	0.00	0.00	0.00
15-420-1300 FACILITY RENTAL	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 20 - LVGC SNACK BAR	98,000	4,921.02	11,454.63	0.00	86,545.37	11.69
30 - LVGC MAINTENANCE						
15-430-1200 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30 - LVGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
40 - HLGC PRO SHOP						
15-440-1100 CART RENTAL	69,000	3,401.10	8,078.38	0.00	60,921.62	11.71
15-440-1201 DRIVING RANGE REVENUE	0	0.00	0.00	0.00	0.00	0.00
15-440-1305 GREEN FEES	129,000	4,917.08	13,594.59	0.00	115,405.41	10.54
15-440-1310 HANDICAP FEES	250	0.00	0.00	0.00	250.00	0.00
15-440-1320 MEMBERSHIP FEES	155,820	3,680.00	3,915.00	0.00	151,905.00	2.51
15-440-1325 PROSHOP SALES	5,800	464.09	1,062.93	0.00	4,737.07	18.33
15-440-1330 CLUB RENTAL	100	0.00	40.64	0.00	59.36	40.64
15-440-1335 TOURNAMANT FEES-TAXABLE	0	0.00	0.00	0.00	0.00	0.00
15-440-1336 TOURNAMENT FEES-NON TAXABLE	10,000	140.00	344.00	0.00	9,656.00	3.44
15-440-1340 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
15-440-1510 CAPITAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
15-440-1810 LONG AND SHORT	0	4.00	4.51	0.00	(4.51)	0.00
15-440-1900 CREDIT CARD FEES	200	96.30	96.30	0.00	103.70	48.15
15-440-9101 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
15-440-9102 TRANSFER FROM UTILITY FUND	305,000	0.00	0.00	0.00	305,000.00	0.00
TOTAL 40 - HLGC PRO SHOP	675,170	12,702.57	27,136.35	0.00	648,033.65	4.02

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50 - HLGC SNACK BAR						
15-450-1100 BEER & WINE SALES	53,000	2,924.03	4,966.73	0.00	48,033.27	9.37
15-450-1200 OTHER DRINKS-NON TAXABLE	600	17.00	70.65	0.00	529.35	11.78
15-450-1201 FOOD SALES	7,400	387.74	790.62	0.00	6,609.38	10.68
15-450-1205 OTHER DRINKS-TAXABLE	6,400	257.83	639.65	0.00	5,760.35	9.99
15-450-1300 FACILITY RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50 - HLGC SNACK BAR	67,400	3,586.60	6,467.65	0.00	60,932.35	9.60
60 - HLGC MAINTENANCE						
15-460-1200 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60 - HLGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,618,150	55,027.73	134,951.10	0.00	1,483,198.90	8.34

AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-510-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
15-510-1010 STATE UNEMPLOYMENT TAX	839	0.00	0.00	0.00	839.00	0.00
15-510-1020 SOCIAL SECURITY / MEDICARE	11,120	879.57	2,448.48	0.00	8,671.52	22.02
15-510-1030 TMRS	8,116	613.42	1,586.18	0.00	6,529.82	19.54
15-510-1050 HEALTH, DENTAL & LIFE INS.	28,583	2,380.74	3,510.80	0.00	25,072.20	12.28
15-510-1070 WORKERS COMPENSATION	9,857	0.00	8,938.81	0.00	918.19	90.68
15-510-1100 DIRECTOR OF GOLF OPERATIONS	30,429	2,340.66	7,021.99	0.00	23,407.01	23.08
15-510-1102 GOLF PROFESSIONAL	15,625	1,001.00	1,561.00	0.00	14,064.00	9.99
15-510-1103 BOOKKEEPER/ACCOUNTING CLERK	0	0.00	0.00	0.00	0.00	0.00
15-510-1105 FRONT DESK CLERK (FT)	43,954	3,245.31	8,160.42	0.00	35,793.58	18.57
15-510-1106 FRONT DESK CLERK (PT)	0	688.50	2,358.75	0.00	(2,358.75)	0.00
15-510-1110 MARSHALL/STARTER (PT)	0	0.00	0.00	0.00	0.00	0.00
15-510-1120 OUTSIDE SERVICES/CART KEEPE	46,014	3,336.10	10,402.93	0.00	35,611.07	22.61
15-510-1121 DRINK CART WORKERS (PT)	0	0.00	0.00	0.00	0.00	0.00
15-510-1122 SNACK BAR/GRILL (FT)	0	0.00	0.00	0.00	0.00	0.00
15-510-1144 CAR ALLOWANCE	2,550	392.30	980.75	0.00	1,569.25	38.46
15-510-1145 LONGEVITY PAY	1,164	0.00	0.00	0.00	1,164.00	0.00
15-510-1146 REWARDS PROGRAM	1,626	0.00	0.00	0.00	1,626.00	0.00
15-510-1274 OVERTIME	4,000	503.20	1,567.82	0.00	2,432.18	39.20
15-510-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
15-510-1500 GOLF COURSE FUND PAY PLAN	11,551	0.00	0.00	0.00	11,551.00	0.00
TOTAL PERSONNEL SERVICES	215,428	15,380.80	48,537.93	0.00	166,890.07	22.53
OPERATIONS & MAINTENANCE						
15-510-4000 LIABILITY/PROPERTY INSURANC	2,552	0.00	2,251.50	0.00	300.50	88.22
15-510-4110 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
15-510-4200 TRAVEL	800	34.50	34.50	0.00	765.50	4.31
15-510-4300 EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
15-510-4305 CONVENTIONS	0	0.00	0.00	0.00	0.00	0.00
15-510-4400 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
15-510-4570 RENTAL/LEASE	29,400	2,450.50	7,388.26	0.00	22,011.74	25.13
15-510-4575 BANK CHARGES	8,700	656.57	1,607.86	0.00	7,092.14	18.48
15-510-4600 TELEPHONE/INTERNET	5,000	192.94	385.82	0.00	4,614.18	7.72
15-510-4650 ELECTRIC	20,000	3,135.07	3,726.52	0.00	16,273.48	18.63
15-510-4670 WATER SERVICE	4,000	0.00	159.83	0.00	3,840.17	4.00
15-510-4672 DROUGHT EMERGENCY FEE	610	0.00	0.00	0.00	610.00	0.00
15-510-4675 SEWER SERVICE	1,500	0.00	191.19	0.00	1,308.81	12.75
15-510-4680 CABLE TV SERVICE	1,200	470.73	470.73	0.00	729.27	39.23
15-510-4685 SATELLITE TV SERVICE	0	0.00	0.00	0.00	0.00	0.00
15-510-4700 MAINTENANCE & REPAIRS	3,500	156.51	157.93	0.00	3,342.07	4.51
15-510-4715 UNANTICIPATED MAINT/REPAIRS	12,000	1,490.50	2,627.21	0.00	9,372.79	21.89
15-510-4750 MISCELLANEOUS EXPENSES	1,000	0.00	273.90	0.00	726.10	27.39
15-510-4775 TOURNAMENT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
15-510-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	92,462	8,587.32	19,275.25	0.00	73,186.75	20.85

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
15-510-5100 BOOKS/PUBLICATIONS/FILMS	0	0.00	0.00	0.00	0.00	0.00
15-510-5200 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
15-510-5300 SUPPLIES	5,000	164.48	159.74	0.00	4,840.26	3.19
15-510-5301 PRO SHOP INVENTORY	34,000	2,906.04	8,922.28	0.00	25,077.72	26.24
15-510-5302 SNACK BAR SUPPLIES	1,800	0.00	37.88	0.00	1,762.12	2.10
15-510-5303 SNACK BAR FOOD	0	0.00	139.68	0.00	(139.68)	0.00
15-510-5304 SNACK BAR DRINKS	0	0.00	15.76	0.00	(15.76)	0.00
15-510-5305 SNACK BAR BEER & WINE	32,000	1,793.99	3,468.13	0.00	28,531.87	10.84
15-510-5306 PRO SHOP SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
TOTAL SUPPLIES	73,500	4,864.51	12,743.47	0.00	60,756.53	17.34
SERVICES						
15-510-6100 PROFESSIONAL SERVICES	250	0.00	0.00	0.00	250.00	0.00
15-510-6135 CONTRACT SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
15-510-6400 PRINTING & BINDING SERVICES	0	0.00	0.00	0.00	0.00	0.00
15-510-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
15-510-6540 MAINTENANCE AGREEMENTS	8,000	450.00	1,600.11	0.00	6,399.89	20.00
15-510-6550 ADVERTISING	4,000	220.77	1,136.40	0.00	2,863.60	28.41
15-510-6560 PROMOTIONAL	0	0.00	0.00	0.00	0.00	0.00
15-510-6580 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
15-510-6581 SETTLEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
15-510-6600 DISPOSAL SERVICE	1,300	0.00	95.00	0.00	1,205.00	7.31
TOTAL SERVICES	16,050	670.77	2,831.51	0.00	13,218.49	17.64
FIXED ASSETS						
15-510-9000 FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
15-510-9100 GOLF CARTS - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-510-9101 GOLF CARTS - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-510-9105 GOLF CARTS - INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-510-9106 GOLF CARTS - INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-510-9700 CONTRIBUTED CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	397,440	29,503.40	83,388.16	0.00	314,051.84	20.98

AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

HLGC PRO SHOP/SNACK BAR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-520-1010 STATE UNEMPLOYMENT TAX	527	0.00	0.00	0.00	527.00	0.00
15-520-1020 SOCIAL SECURITY / MEDICARE	7,625	480.66	963.05	0.00	6,661.95	12.63
15-520-1030 TMRS	5,123	365.18	681.84	0.00	4,441.16	13.31
15-520-1050 HEALTH INSURANCE	14,291	595.47	1,190.94	0.00	13,100.06	8.33
15-520-1070 WORKERS COMPENSATION	7,546	0.00	6,805.58	0.00	740.42	90.19
15-520-1100 GOLF COURSE MANAGER	30,429	2,340.68	4,681.36	0.00	25,747.64	15.38
15-520-1102 GOLF PROFESSIONAL	15,625	1,001.00	1,561.00	0.00	14,064.00	9.99
15-520-1105 FRONT DESK CLERKS	22,315	1,716.48	3,432.96	0.00	18,882.04	15.38
15-520-1120 OUTSIDE SERVICES/CART KEEPER	23,400	937.51	2,618.27	0.00	20,781.73	11.19
15-520-1144 CAR ALLOWANCE	2,550	0.00	0.00	0.00	2,550.00	0.00
15-520-1145 LONGEVITY	539	0.00	0.00	0.00	539.00	0.00
15-520-1146 REWARDS PROGRAM	813	0.00	0.00	0.00	813.00	0.00
15-520-1274 OVERTIME	4,000	296.74	322.99	0.00	3,677.01	8.07
15-520-1500 PAY PLAN INCREASES	11,551	0.00	0.00	0.00	11,551.00	0.00
TOTAL PERSONNEL SERVICES	146,334	7,733.72	22,257.99	0.00	124,076.01	15.21
OPERATIONS & MAINTENANCE						
15-520-4000 LIABILITY/PROPERTY INSURANCE	2,552	0.00	2,251.50	0.00	300.50	88.22
15-520-4200 TRAVEL	200	0.00	0.00	0.00	200.00	0.00
15-520-4300 EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
15-520-4400 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
15-520-4570 RENTAL/LEASE	48,204	4,121.50	10,697.12	0.00	37,506.88	22.19
15-520-4575 BANK CHARGES	6,300	475.44	1,164.32	0.00	5,135.68	18.48
15-520-4600 TELEPHONE/INTERNET	2,000	0.00	76.27	0.00	1,923.73	3.81
15-520-4650 ELECTRICITY	8,000	191.30	455.57	0.00	7,544.43	5.69
15-520-4670 WATER SERVICE	2,000	0.00	230.68	0.00	1,769.32	11.53
15-520-4672 DROUGHT EMERGENCY FEE	610	0.00	0.00	0.00	610.00	0.00
15-520-4675 SEWER SERVICE	1,500	0.00	80.45	0.00	1,419.55	5.36
15-520-4680 CABLE TV SERVICE	600	0.00	201.38	0.00	398.62	33.56
15-520-4700 MAINTENANCE/REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
15-520-4715 UNANTICIPATED MAINT/REPAIRS	3,000	0.00	0.00	0.00	3,000.00	0.00
15-520-4750 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	79,166	4,788.24	15,157.29	0.00	64,008.71	19.15
SUPPLIES						
15-520-5300 SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
15-520-5301 PRO SHOP INVENTORY	6,000	1,036.75	2,153.53	0.00	3,846.47	35.89
15-520-5302 SNACK BAR SUPPLIES	4,200	80.04	323.77	0.00	3,876.23	7.71
15-520-5303 SNACK BAR FOOD	9,000	493.93	580.05	0.00	8,419.95	6.45
15-520-5304 SNACK BAR DRINKS	5,800	326.69	478.10	0.00	5,321.90	8.24
15-520-5305 SNACK BAR BEER & WINE	18,000	1,187.65	2,422.86	0.00	15,577.14	13.46
15-520-5306 PRO SHOP SUPPLIES	300	0.00	72.86	0.00	227.14	24.29
TOTAL SUPPLIES	45,300	3,125.06	6,031.17	0.00	39,268.83	13.31

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE
 HLGC PRO SHOP/SNACK BAR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
15-520-6100 PROFESSIONAL SERVICES	250	0.00	0.00	0.00	250.00	0.00
15-520-6135 CONTRACT SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
15-520-6540 MAINTENANCE AGREEMENTS	8,000	300.00	1,447.00	0.00	6,553.00	18.09
15-520-6550 ADVERTISING	4,000	178.12	1,093.74	0.00	2,906.26	27.34
TOTAL SERVICES	14,750	478.12	2,540.74	0.00	12,209.26	17.23
TOTAL HLGC PRO SHOP/SNACK BAR	285,550	16,125.14	45,987.19	0.00	239,562.81	16.10

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-530-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
15-530-1010 STATE UNEMPLOYMENT TAX	878	0.00	0.00	0.00	878.00	0.00
15-530-1020 SOCIAL SECURITY / MEDICARE	13,184	999.90	2,912.79	0.00	10,271.21	22.09
15-530-1030 TMRS	11,595	892.68	2,601.88	0.00	8,993.12	22.44
15-530-1050 HEALTH, DENTAL & LIFE INS.	50,019	4,222.45	7,253.96	0.00	42,765.04	14.50
15-530-1070 WORKERS COMPENSATION	4,155	0.00	3,764.87	0.00	390.13	90.61
15-530-1080 SUPERINTENDENT (GREENS KEEP	0	0.00	0.00	0.00	0.00	0.00
15-530-1100 CREW LEADER/IRRIGATION TECH	0	2,940.65	4,156.09	0.00	(4,156.09)	0.00
15-530-1105 MAINTENANCE PERSONNEL	145,847	9,456.94	30,228.70	0.00	115,618.30	20.73
15-530-1110 MAINTENANCE PERSONNEL SEASO	0	0.00	0.00	0.00	0.00	0.00
15-530-1115 GOLF COURSE MECHANIC	13,750	0.00	0.00	0.00	13,750.00	0.00
15-530-1145 LONGEVITY PAY	712	0.00	0.00	0.00	712.00	0.00
15-530-1146 REWARDS PROGRAM	2,033	0.00	0.00	0.00	2,033.00	0.00
15-530-1147 BOOT/UNIFORM ALLOWANCE	2,519	0.00	2,325.36	0.00	193.64	92.31
15-530-1274 OVERTIME	8,000	691.88	1,441.21	0.00	6,558.79	18.02
15-530-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
15-530-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	252,692	19,204.50	54,684.86	0.00	198,007.14	21.64
OPERATIONS & MAINTENANCE						
15-530-4000 LIABILITY/PROPERTY INSURANC	2,169	0.00	2,128.25	0.00	40.75	98.12
15-530-4110 UNIFORMS	3,500	0.00	0.00	0.00	3,500.00	0.00
15-530-4200 TRAVEL	750	0.00	35.08	0.00	714.92	4.68
15-530-4300 EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
15-530-4305 CONVENTIONS	0	0.00	0.00	0.00	0.00	0.00
15-530-4400 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
15-530-4570 RENTAL / LEASE	36,798	1,271.57	8,926.32	0.00	27,871.68	24.26
15-530-4600 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
15-530-4650 ELECTRIC	5,200	480.48	1,012.16	0.00	4,187.84	19.46
15-530-4670 WATER SERVICE - REST ROOMS	800	0.00	136.98	0.00	663.02	17.12
15-530-4672 DROUGHT EMERGENCY FEE	360	0.00	0.00	0.00	360.00	0.00
15-530-4675 SEWER SERVICE - REST ROOMS	650	0.00	92.50	0.00	557.50	14.23
15-530-4700 EQUIPMENT MAINT/REPAIRS	15,400	470.32	1,543.78	0.00	13,856.22	10.02
15-530-4705 IRRIGATION MAINT/REPAIRS	8,500	18.26	1,882.04	0.00	6,617.96	22.14
15-530-4710 GOLF CART MAINT/REPAIRS	1,200	0.00	0.00	0.00	1,200.00	0.00
15-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	250	0.00	0.00	0.00	250.00	0.00
15-530-4750 MISCELLANEOUS EXPENSE	500	31.90	1,377.85	0.00	(877.85)	275.57
15-530-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	77,077	2,272.53	17,134.96	0.00	59,942.04	22.23

AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
15-530-5300 SUPPLIES	5,700	1,003.93	1,628.83	0.00	4,071.17	28.58
15-530-5305 SMALL TOOLS	500	0.00	0.00	0.00	500.00	0.00
15-530-5400 FUEL & LUBRICANTS	25,000	537.86	1,426.80	0.00	23,573.20	5.71
15-530-5430 CHEMICALS	5,300	54.30	66.09	0.00	5,233.91	1.25
15-530-5435 FERTILIZER	14,168	0.00	0.00	0.00	14,168.00	0.00
15-530-5440 SAND & SOIL	6,800	0.00	0.00	0.00	6,800.00	0.00
15-530-5445 SEED	45,000	0.00	24,518.84	0.00	20,481.16	54.49
15-530-5450 OTHER MATERIALS & SUPPLIES	115	0.00	0.00	0.00	115.00	0.00
TOTAL SUPPLIES	102,583	1,596.09	27,640.56	0.00	74,942.44	26.94
SERVICES						
15-530-6135 CONTRACT SERVICES	500	0.00	0.00	0.00	500.00	0.00
15-530-6150 GREENS KEEPER	30,000	1,327.50	1,327.50	0.00	28,672.50	4.43
15-530-6430 BULK WATER	0	0.00	711.06	0.00	711.06	0.00
15-530-6500 MISCELLANEOUS SERVICES	1,900	0.00	0.00	0.00	1,900.00	0.00
15-530-6600 DISPOSAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
15-530-6770 LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	32,400	1,327.50	2,038.56	0.00	30,361.44	6.29
FIXED ASSETS						
15-530-9715 CONSTRUCTION COSTS	0	0.00	0.00	0.00	0.00	0.00
15-530-9720 08 MACH & EQUIP-GROUNDS PRI	0	0.00	0.00	0.00	0.00	0.00
15-530-9725 08 MACH & EQUIP-GROUNDS INT	0	0.00	0.00	0.00	0.00	0.00
15-530-9730 VEHICLES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
15-530-9732 09 F-150 FORD PICKUP PRINCI	0	0.00	0.00	0.00	0.00	0.00
15-530-9733 09 F-150 FORD PICKUP INTERE	0	0.00	0.00	0.00	0.00	0.00
15-530-9734 10 HLGC MAINT EQUIP.PRINCIP	0	0.00	0.00	0.00	0.00	0.00
15-530-9735 10 HLGC MAINT EQUIP.INTERES	0	0.00	0.00	0.00	0.00	0.00
15-530-9736 10 HLGC TRACTOR PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9737 10 HLGC TRACTOR INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9738 11 ROTARY MOWER PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9739 11 ROTARY MOWER INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9740 11 4WD TRACTOR PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9741 11 4WD TRACTOR INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9742 FRONT LOADER TRACTOR - PRIN	0	0.00	0.00	0.00	0.00	0.00
15-530-9743 FRONT LOADER TRACTOR - INT	0	0.00	0.00	0.00	0.00	0.00
15-530-9744 BUNKER RAKE - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9745 BUNKER RAKE - INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9746 GREENS MOWER - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9747 GREENS MOWER - INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9748 GREENS ROLLER-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9749 GREENS ROLLER-INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9750 TURF GATOR-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9751 TURF GATOR-INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9752 TRIM MOWER #1-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9753 TRIM MOWER #1-INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9754 TRIM MOWER #2-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9755 TRIM MOWER #2-INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE
 LVGC MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL LVGC MAINTENANCE	464,752	24,400.62	101,498.94	0.00	363,253.06	21.84

AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

HLGC MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-540-1010 STATE UNEMPLOYMENT TAX	878	0.00	0.00	0.00	878.00	0.00
15-540-1020 SOCIAL SECURITY / MEDICARE	13,179	718.55	1,851.40	0.00	11,327.60	14.05
15-540-1030 TMRS	11,591	640.57	1,650.47	0.00	9,940.53	14.24
15-540-1050 HEALTH INSURANCE	43,558	3,034.36	6,068.72	0.00	37,489.28	13.93
15-540-1070 WORKERS COMPENSATION	4,153	0.00	3,743.22	0.00	409.78	90.13
15-540-1100 CREW LEADER	31,602	0.00	2,430.88	0.00	29,171.12	7.69
15-540-1105 MAINTENANCE PERSONNEL	113,143	9,064.52	18,252.46	0.00	94,890.54	16.13
15-540-1115 GOLF COURSE MECHANIC	13,750	0.00	0.00	0.00	13,750.00	0.00
15-540-1145 LONGEVITY	817	0.00	0.00	0.00	817.00	0.00
15-540-1146 REWARDS PROGRAM	2,439	0.00	0.00	0.00	2,439.00	0.00
15-540-1147 WOORK BOOT ALLOWANCE	2,519	0.00	2,325.36	0.00	193.64	92.31
15-540-1274 OVERTIME	8,000	328.10	1,192.06	0.00	6,807.94	14.90
15-540-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	245,629	13,786.10	37,514.57	0.00	208,114.43	15.27
OPERATIONS & MAINTENANCE						
15-540-4000 LIABILITY/PROPERTY INSURANC	2,169	0.00	2,128.25	0.00	40.75	98.12
15-540-4110 UNIFORMS	3,500	0.00	0.00	0.00	3,500.00	0.00
15-540-4200 TRAVEL	750	154.57	154.57	0.00	595.43	20.61
15-540-4300 EDUCATION	1,000	189.56	684.56	0.00	315.44	68.46
15-540-4570 RENTAL/LEASE	36,798	1,271.57	8,926.33	0.00	27,871.67	24.26
15-540-4600 TELEPHONE/INTERNET	500	81.56	160.97	0.00	339.03	32.19
15-540-4650 ELECTRICITY	20,000	2,199.43	7,753.07	0.00	12,246.93	38.77
15-540-4670 WATER SERVICE	600	0.00	0.00	0.00	600.00	0.00
15-540-4672 DROUGHT EMERGENCY FEE	360	0.00	0.00	0.00	360.00	0.00
15-540-4675 SEWER SERVICES	650	0.00	0.00	0.00	650.00	0.00
15-540-4700 EQUIPMENT REPAIRS/MAINTENAN	11,600	0.00	188.76	0.00	11,411.24	1.63
15-540-4705 IRRIGATION MAINTENANCE/REPA	8,500	166.69	4,606.83	0.00	3,893.17	54.20
15-540-4710 GOLF CART MAINT/REPAIRS	800	0.00	0.00	0.00	800.00	0.00
15-540-4725 VEHICLE MAINT/REPAIRS	250	0.00	0.00	0.00	250.00	0.00
15-540-4750 MISCELLANEOUS EXPENSE	500	0.00	179.55	0.00	320.45	35.91
TOTAL OPERATIONS & MAINTENANCE	87,977	4,063.38	24,782.89	0.00	63,194.11	28.17
SUPPLIES						
15-540-5300 SUPPLIES	4,300	1,155.26	1,472.80	0.00	2,827.20	34.25
15-540-5305 SMALL TOOLS	700	0.00	0.00	0.00	700.00	0.00
15-540-5400 FUEL/LUBRICANTS	25,000	756.08	1,456.26	0.00	23,543.74	5.83
15-540-5430 CHEMICALS	4,700	0.00	0.00	0.00	4,700.00	0.00
15-540-5435 FERTILIZER	10,833	0.00	0.00	0.00	10,833.00	0.00
15-540-5440 SAND & SOIL	5,200	0.00	0.00	0.00	5,200.00	0.00
15-540-5445 SEED	18,000	0.00	18,496.66	0.00	(496.66)	102.76
15-540-5450 OTHER MATERIALS & SUPPLIES	135	0.00	0.00	0.00	135.00	0.00
TOTAL SUPPLIES	68,868	1,911.34	21,425.72	0.00	47,442.28	31.11

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE
 HLGC MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
15-540-6135 CONTRACT SERVICES	500	0.00	0.00	0.00	500.00	0.00
15-540-6150 GREENS KEEPER	30,000	1,327.50	1,327.50	0.00	28,672.50	4.43
15-540-6430 BULK WATER	10,000	0.00	3,313.63	0.00	6,686.37	33.14
15-540-6500 MISCELLANEOUS SERVICES	1,900	0.00	0.00	0.00	1,900.00	0.00
TOTAL SERVICES	42,400	1,327.50	4,641.13	0.00	37,758.87	10.95
TOTAL HLGC MAINTENANCE	444,874	21,088.32	88,364.31	0.00	356,509.69	19.86

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE

TRANSFER TO DEBT SERVIC

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
15-580-9767 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFER TO DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

15 -MUNICIPAL GOLF COURSE
 DEPRECIATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CATG 8 NOT USED						
15-585-8505 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,592,616	91,117.48	319,238.60	0.00	1,273,377.40	20.04
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REVENUE OVER/(UNDER) EXPENDITURES	25,534 (36,089.75) (184,287.50)	0.00	209,821.50	721.73-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

20 -CAP IMPROVEMENT GEN BONDS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
20-410-1130 SPORTS COMPLEX PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
20-410-1145 LOGIC 2001 G/O BOND INTERES	0	0.00	0.00	0.00	0.00	0.00
20-410-1200 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
20-410-1215 GRANTS	0	0.00	0.00	0.00	0.00	0.00
20-410-1230 CONTRIBUTIONS SPORTS COMPLE	0	0.00	0.00	0.00	0.00	0.00
20-410-1500 TRANSFER FROM GENERAL FUND	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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

20 -CAP IMPROVEMENT GEN BONDS

20-SPORTS COMPLEX

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
20-510-4575 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
20-510-4750 MISC EXPENSE	0	0.00	0.00	0.00	0.00	0.00
20-510-4755 BOND EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS						
20-510-9600 TRANSFER TO DEBT SERVICE FU	0	0.00	0.00	0.00	0.00	0.00
20-510-9800 PRINCIPAL PAYMENT	0	0.00	0.00	0.00	0.00	0.00
20-510-9801 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 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: NOVEMBER 30TH, 2015

30 -UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-CONTRIBUTION CAPITAL						
30-430-1200 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
30-430-1300 CONTRIBUTED CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CONTRIBUTION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
50-GENERAL OPERATION						
30-450-1410 INVESTMENT INTEREST	319	38.26	73.14	0.00	245.86	22.93
30-450-1420 UTILITY EXTENSIONS REQUEST	5,200	595.00	1,050.00	0.00	4,150.00	20.19
30-450-1421 INTERFUND REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
30-450-1425 TRANS FROM BONDS - LABOR/EQ	0	0.00	0.00	0.00	0.00	0.00
30-450-1430 CREDIT CARD SERVICE FEES	21,600	2,222.85	4,620.46	0.00	16,979.54	21.39
30-450-1601 PID ADMINISTRATION	25,000	0.00	0.00	0.00	25,000.00	0.00
30-450-1602 PID INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
30-450-1810 CASH LONG AND SHORT	0	20.00	20.00	0.00	20.00	0.00
30-450-3230 LCRA GRANTS	0	0.00	0.00	0.00	0.00	0.00
30-450-9060 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
30-450-9800 OTHER RESOURCES	0	0.00	0.00	0.00	0.00	0.00
30-450-9900 INTERFUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-GENERAL OPERATION	52,119	2,876.11	5,763.60	0.00	46,355.40	11.06
60-WATER SERVICES						
30-460-4100 WATER SERVICE FEES	2,694,144	238,427.87	456,194.57	0.00	2,237,949.43	16.93
30-460-4150 DROUGHT EMERGENCY FEE	18,048	0.00	0.00	0.00	18,048.00	0.00
30-460-4200 FACILITY CHARGES	0	0.00	0.00	0.00	0.00	0.00
30-460-4300 WATER TAP FEES	112,000	7,500.00	18,000.00	0.00	94,000.00	16.07
30-460-4360 WATER EXTENSIONS	9,050	0.00	0.00	0.00	9,050.00	0.00
30-460-4400 OTHER REVENUE	16,468	2,463.02	4,023.47	0.00	12,444.53	24.43
30-460-4425 FIRE HYDRANT	0	0.00	0.00	0.00	0.00	0.00
30-460-4450 RECONNECT FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
30-460-4500 PENALTIES-SERVICE ACCTS	75,000	6,915.00	13,740.00	0.00	61,260.00	18.32
30-460-4510 WATER FACILITY PEN/INT	0	0.00	0.00	0.00	0.00	0.00
30-460-4740 REBATE UTILITY SERVICE LINE	0	0.00	0.00	0.00	0.00	0.00
30-460-4759 MAR VISTA WATER TAP ON LINE	0	0.00	0.00	0.00	0.00	0.00
30-460-4760 MAR HARBOR WTR LINE TAP ON	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-WATER SERVICES	2,924,710	255,305.89	491,958.04	0.00	2,432,751.96	16.82
70-SEWER SERVICES						
30-470-4100 WASTE WATER SERVICE FEES	1,697,586	140,490.97	280,515.45	0.00	1,417,070.55	16.52
30-470-4200 FACILITY CHARGES	0	0.00	0.00	0.00	0.00	0.00
30-470-4310 SEWER TAP FEES	110,000	9,000.00	21,000.00	0.00	89,000.00	19.09
30-470-4360 SEWER EXTENSIONS	7,000	0.00	6,169.35	0.00	830.65	88.13
30-470-4400 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
30-470-4510 FACILITY CHGS-INT/PEN	0	0.00	0.00	0.00	0.00	0.00
30-470-4759 MAR VISTA SWR LINE TAP ON	0	0.00	0.00	0.00	0.00	0.00
30-470-4760 MAR HARBOR SWR LINE TAP ON	0	0.00	0.00	0.00	0.00	0.00
30-470-9900 INTERFUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER SERVICES	1,814,586	149,490.97	307,684.80	0.00	1,506,901.20	16.96

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-CAPITAL IMPROVEMENT						
30-480-1100 TRANSFER FROM BOND FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	4,791,415	407,672.97	805,406.44	0.00	3,986,008.56	16.81

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

55-UTILITIES ADMINISTRATI

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-555-1000 ACCRUED SALARY EXPENSE (AJE	0	0.00	0.00	0.00	0.00	0.00
30-555-1010 STATE UNEMPLOYMENT TAX	405	0.00	0.00	0.00	405.00	0.00
30-555-1020 SOCIAL SECURITY / MEDICARE	6,503	489.83	1,513.66	0.00	4,989.34	23.28
30-555-1030 TMRS	5,719	437.96	1,358.52	0.00	4,360.48	23.75
30-555-1050 HEALTH, DENTAL & LIFE INS.	22,087	1,840.57	3,681.14	0.00	18,405.86	16.67
30-555-1070 WORKERS COMPENSATION	222	0.00	200.55	0.00	21.45	90.34
30-555-1120 CUSTOMER SERVICE CLERKS	51,550	3,965.28	9,913.20	0.00	41,636.80	19.23
30-555-1144 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
30-555-1145 LONGEVITY PAY	313	0.00	0.00	0.00	313.00	0.00
30-555-1146 REWARDS PROGRAM	1,220	0.00	0.00	0.00	1,220.00	0.00
30-555-1147 WORK BOOT ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
30-555-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
30-555-1300 DIRECTOR OF PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
30-555-1301 ASST DIRECTOR OF PUBLIC WOR	0	0.00	2,580.77	0.00 (	2,580.77)	0.00
30-555-1302 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
30-555-1303 UTILITY ASSISTANT	0	0.00	1,284.64	0.00 (	1,284.64)	0.00
30-555-1305 IT MANAGER	0	0.00	0.00	0.00	0.00	0.00
30-555-1400 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
30-555-1500 UTILITY FUND PAY PLAN	44,410	0.00	0.00	0.00	44,410.00	0.00
30-555-1520 UTILITY BILLING CLERK	31,930	2,456.16	6,140.40	0.00	25,789.60	19.23
TOTAL PERSONNEL SERVICES	164,359	9,189.80	26,672.88	0.00	137,686.12	16.23
OPERATIONS & MAINTENANCE						
30-555-4000 LIABILITY & PROPERTY INS	0	0.00	0.00	0.00	0.00	0.00
30-555-4100 BAD DEBT WRITE-OFFS	0	0.00	0.00	0.00	0.00	0.00
30-555-4110 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
30-555-4200 TRAVEL	1,000	57.50	156.29	0.00	843.71	15.63
30-555-4300 EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
30-555-4400 DUES	0	0.00	0.00	0.00	0.00	0.00
30-555-4420 BONDS	0	0.00	0.00	0.00	0.00	0.00
30-555-4550 LEGAL NOTICES	500	0.00	0.00	0.00	500.00	0.00
30-555-4570 RENTAL/LEASE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
30-555-4575 BANK CHARGES	16,000	1,657.46	3,178.49	0.00	12,821.51	19.87
30-555-4600 TELEPHONE SERVICE	0	0.00	0.00	0.00	0.00	0.00
30-555-4700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
30-555-4725 EQUIP/VEHICLE MAINT/REPAIRS	0	10.25	10.25	0.00 (	10.25)	0.00
30-555-4730 VEHICLE SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-555-4750 MISCELLANEOUS EXPENSES	600	0.00	0.00	0.00	600.00	0.00
30-555-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	20,100	1,725.21	3,345.03	0.00	16,754.97	16.64

AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

55-UTILITIES ADMINISTRATI

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
30-555-5100 BOOKS/PUBLICATIONS/FILMS	0	0.00	0.00	0.00	0.00	0.00
30-555-5200 POSTAGE	18,000	1,683.08	4,189.40	0.00	13,810.60	23.27
30-555-5300 SUPPLIES	4,000	4.99	196.77	0.00	3,803.23	4.92
30-555-5400 FUEL/LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	22,000	1,688.07	4,386.17	0.00	17,613.83	19.94
SERVICES						
30-555-6100 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
30-555-6110 AUDITING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
30-555-6120 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
30-555-6135 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
30-555-6400 PRINTING & BINDING SERVICES	16,000	1,595.61	4,380.82	0.00	11,619.18	27.38
30-555-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
30-555-6540 MAINTENANCE AGREEMENTS	500	0.00	0.00	0.00	500.00	0.00
30-555-6545 CUSTOMER REFUNDS	0	0.00	0.00	0.00	0.00	0.00
30-555-6600 DISPOSAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
30-555-6700 DAMAGE CLAIMS AGAINST CITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	31,500	1,595.61	4,380.82	0.00	27,119.18	13.91
FIXED ASSETS						
30-555-9310 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
30-555-9730 OFFICE EQUIPMENT/SOFTWARE	1,000	0.00	0.00	0.00	1,000.00	0.00
30-555-9750 COMMUNICATIONS EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-555-9760 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	238,959	14,198.69	38,784.90	0.00	200,174.10	16.23

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

56-GENERAL FUND TRANSFER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-556-9700 OTHER RESOURCES CONTRIBUTED	0	0.00	0.00	0.00	0.00	0.00
30-556-9765 TRANSFER TO GENERAL FUND	1,000,000	83,333.33	166,666.66	0.00	833,333.34	16.67
30-556-9770 TRANSFERS TO CAPITAL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,000,000	83,333.33	166,666.66	0.00	833,333.34	16.67
TOTAL 56-GENERAL FUND TRANSFER	1,000,000	83,333.33	166,666.66	0.00	833,333.34	16.67

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

57-DEBT SRVCE FUND TRNSF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-557-9760 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

58-INFO TECHNOLOGY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-558-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
30-558-1010 STATE UNEMPLOYMENT TAX	135	0.00	0.00	0.00	135.00	0.00
30-558-1020 SOCIAL SECURITY/MEDICARE	4,551	346.82	867.05	0.00	3,683.95	19.05
30-558-1030 TMRS	4,001	309.20	773.00	0.00	3,228.00	19.32
30-558-1050 HEALTH INSURANCE	7,146	595.47	1,190.94	0.00	5,955.06	16.67
30-558-1070 WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
30-558-1120 IT MANAGER	53,945	4,149.00	10,372.50	0.00	43,572.50	19.23
30-558-1144 CAR ALLOWANCE	5,000	384.62	961.55	0.00	4,038.45	19.23
30-558-1145 LONGEVITY	139	0.00	0.00	0.00	139.00	0.00
30-558-1146 REWARDS PROGRAM	407	0.00	0.00	0.00	407.00	0.00
30-558-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
30-558-1300 3% PAY INCREASE	0	0.00	0.00	0.00	0.00	0.00
30-558-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	75,324	5,785.11	14,165.04	0.00	61,158.96	18.81
OPERATIONS & MAINTENANCE						
30-558-4000 LIABILITY/PROPERTY INSURANC	0	0.00	0.00	0.00	0.00	0.00
30-558-4200 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
30-558-4300 EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
30-558-4570 RENTAL/LEASE	13,824	1,833.00	3,453.00	0.00	10,371.00	24.98
30-558-4600 TELEPHONE	41,390	3,250.84	6,185.49	0.00	35,204.51	14.94
30-558-4700 MAINTENANCE/REPAIRS	8,765	0.00	6.44	0.00	8,758.56	0.07
30-558-4715 UNANTICIPATED MAINTENANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
30-558-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
30-558-4825 INFORMATION TECHNOLOGY	31,494	0.00	485.54	0.00	31,008.46	1.54
TOTAL OPERATIONS & MAINTENANCE	99,473	5,083.84	10,130.47	0.00	89,342.53	10.18
SUPPLIES						
30-558-5200 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
30-558-5300 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES						
30-558-6100 PROFESSIONAL SERVICES	13,000	0.00	125.00	0.00	12,875.00	0.96
30-558-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
30-558-6540 MAINTENANCE AGREEMENTS	37,090	1,198.76	6,580.90	0.00	30,509.10	17.74
TOTAL SERVICES	50,090	1,198.76	6,705.90	0.00	43,384.10	13.39
FIXED ASSETS						
30-558-9730 OFFICE EQUIPMENT & SOFTWARE	14,502	0.00	0.00	0.00	14,502.00	0.00
30-558-9735 OFFICE FURNITURE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	14,502	0.00	0.00	0.00	14,502.00	0.00
TOTAL 58-INFO TECHNOLOGY	239,889	12,067.71	31,001.41	0.00	208,887.59	12.92

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

59-PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-559-1010 STATE UNEMPLOYMENT TAX	270	0.00	0.00	0.00	270.00	0.00
30-559-1020 SOCIAL SECURITY / MEDICARE	7,831	586.94	1,183.17	0.00	6,647.83	15.11
30-559-1030 TMRS	6,886	527.24	1,066.75	0.00	5,819.25	15.49
30-559-1050 HEALTH INSURANCE	14,941	1,245.10	2,490.20	0.00	12,450.80	16.67
30-559-1070 WORKERS COMPENSATION	2,043	0.00	1,813.49	0.00	229.51	88.77
30-559-1145 LONGEVITY	869	0.00	0.00	0.00	869.00	0.00
30-559-1146 REWARDS PROGRAM	813	0.00	0.00	0.00	813.00	0.00
30-559-1147 WORK BOOT ALLOWANCE	180	0.00	179.95	0.00	0.05	99.97
30-559-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
30-559-1301 ASST DIRECTOR OF PUBLIC WOR	67,100	5,161.54	10,323.08	0.00	56,776.92	15.38
30-559-1303 PUBLIC WORKS ADMIN ASST	33,400	2,569.28	5,138.56	0.00	28,261.44	15.38
30-559-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	134,333	10,090.10	22,195.20	0.00	112,137.80	16.52
OPERATIONS & MAINTENANCE						
30-559-4000 LIABILITY/PROPERTY IMSURANC	14,238	0.00	13,925.70	0.00	312.30	97.81
30-559-4110 UNIFORMS	400	52.12	147.00	0.00	253.00	36.75
30-559-4200 TRAVEL	350	43.05	43.05	0.00	306.95	12.30
30-559-4300 EDUCATION	3,472	0.00	0.00	0.00	3,472.00	0.00
30-559-4400 DUES	4,800	0.00	4,000.00	0.00	800.00	83.33
30-559-4600 TELEPHONE/INTERNET	1,032	70.78	135.61	0.00	896.39	13.14
30-559-4725 VEHICLE MAIN/REPAIRS	350	0.00	0.00	0.00	350.00	0.00
30-559-4750 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	25,642	165.95	18,251.36	0.00	7,390.64	71.18
SUPPLIES						
30-559-5200 POSTAGE	0	25.25	25.25	0.00	25.25	0.00
30-559-5300 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
30-559-5400 FUEL/LUBRICANTS	3,600	0.00	98.71	0.00	3,501.29	2.74
TOTAL SUPPLIES	4,100	25.25	123.96	0.00	3,976.04	3.02
SERVICES						
30-559-6100 PROFESSIONAL SERVICES	71,000	0.00	14,000.00	0.00	57,000.00	19.72
TOTAL SERVICES	71,000	0.00	14,000.00	0.00	57,000.00	19.72
FIXED ASSETS						
30-559-9700 FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 59-PUBLIC WORKS ADMIN	235,075	10,281.30	54,570.52	0.00	180,504.48	23.21

AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

60-WATER SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-560-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
30-560-1010 STATE UNEMPLOYMENT TAX	1,215	0.00	0.00	0.00	1,215.00	0.00
30-560-1020 SOCIAL SECURITY / MEDICARE	24,251	1,766.31	4,486.53	0.00	19,764.47	18.50
30-560-1030 TMRS	21,324	1,577.83	4,012.18	0.00	17,311.82	18.82
30-560-1050 HEALTH, DENTAL & LIFE INS.	66,261	5,467.55	10,935.10	0.00	55,325.90	16.50
30-560-1070 WORKERS COMPENSATION	8,674	0.00	6,934.36	0.00	1,739.64	79.94
30-560-1145 LONGEVITY PAY	1,564	0.00	0.00	0.00	1,564.00	0.00
30-560-1146 REWARDS PROGRAM	3,252	0.00	0.00	0.00	3,252.00	0.00
30-560-1147 WORK BOOT ALLOWANCE	1,620	0.00	1,619.55	0.00	0.45	99.97
30-560-1274 OVERTIME	30,000	1,436.76	3,045.38	0.00	26,954.62	10.15
30-560-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
30-560-1540 UTILITY SUPERINTENDENT	45,874	3,528.81	8,822.01	0.00	37,051.99	19.23
30-560-1561 CREW LEADER	68,765	5,289.61	13,224.01	0.00	55,540.99	19.23
30-560-1570 MAINTENANCE PERSONNEL	162,026	12,729.69	31,593.95	0.00	130,432.05	19.50
30-560-1571 SALARIES INCLUDED INCIP	0	0.00	0.00	0.00	0.00	0.00
30-560-1575 CIP INSPECTOR	0	0.00	0.00	0.00	0.00	0.00
30-560-1591 STANDBY TIME	3,900	150.00	525.00	0.00	3,375.00	13.46
30-560-1600 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	438,726	31,946.56	85,198.07	0.00	353,527.93	19.42
OPERATIONS & MAINTENANCE						
30-560-4000 LIABILITY & PROPERTY INS	10,907	0.00	10,202.05	0.00	704.95	93.54
30-560-4110 UNIFORMS	6,737	534.22	1,710.56	0.00	5,026.44	25.39
30-560-4200 TRAVEL	845	355.95	362.95	0.00	482.05	42.95
30-560-4300 EDUCATION	1,908	0.00	0.00	0.00	1,908.00	0.00
30-560-4400 DUES	100	0.00	0.00	0.00	100.00	0.00
30-560-4570 RENTAL/LEASE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
30-560-4600 TELEPHONE	4,624	265.08	533.49	0.00	4,090.51	11.54
30-560-4650 ELECTRICITY	8,800	321.57	603.89	0.00	8,196.11	6.86
30-560-4700 MAINTENANCE & REPAIRS	35,000	1,088.56	9,097.51	0.00	25,902.49	25.99
30-560-4715 UNANTICIPATED MAINT/REPAIRS	18,000	33.90	33.90	0.00	17,966.10	0.19
30-560-4725 EQUIP/VEHICLE MAINT/REPAIRS	25,000	5,354.02	8,202.20	0.00	16,797.80	32.81
30-560-4730 VEHICLE SAFETY EQUIPMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
30-560-4740 REBATE UTILITY SERVICE LINE	0	0.00	0.00	0.00	0.00	0.00
30-560-4750 MISCELLANEOUS EXPENSE	2,500	0.00	0.02	0.00	2,500.02	0.00
30-560-4757 WATER TAP & EXTENSION EXPEN	59,000	0.00	1,609.02	0.00	57,390.98	2.73
30-560-4758 REBATE ON LINE EXTENSIONS	0	0.00	0.00	0.00	0.00	0.00
30-560-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	179,921	7,953.30	32,355.55	0.00	147,565.45	17.98

AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

60-WATER SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
30-560-5300 SUPPLIES	4,546	302.97	550.22	0.00	3,995.78	12.10
30-560-5305 SMALL TOOLS	1,500	21.56	77.25	0.00	1,422.75	5.15
30-560-5350 METERS	13,765	294.44	294.44	0.00	13,470.56	2.14
30-560-5400 FUEL & LUBRICANTS	35,000	684.34	1,992.65	0.00	33,007.35	5.69
30-560-5410 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
30-560-5430 CHEMICALS	550	0.00	0.00	0.00	550.00	0.00
TOTAL SUPPLIES	55,361	1,303.31	2,914.56	0.00	52,446.44	5.26
SERVICES						
30-560-6130 ENGINEERING & PLANNING SVCS	2,000	0.00	0.00	0.00	2,000.00	0.00
30-560-6135 CONTRACTUAL SERVICES	41,000	276.60	495.35	0.00	40,504.65	1.21
30-560-6500 MISCELLANEOUS SERVICES	141	0.00	0.00	0.00	141.00	0.00
30-560-6540 MAINTENANCE AGREEMENTS	986	0.00	0.00	0.00	986.00	0.00
30-560-6545 REFUND WATER TAP FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	44,127	276.60	495.35	0.00	43,631.65	1.12
FIXED ASSETS						
30-560-9720 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-560-9730 OFFICE EQUIPMENT & SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
30-560-9740 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
30-560-9818 2007 CHEV CC8500 DUMP TRK-P	0	0.00	0.00	0.00	0.00	0.00
30-560-9819 2007 CHEV CC8500 DUMP TRK-I	0	0.00	0.00	0.00	0.00	0.00
30-560-9820 2008 FORD F-350 PICKUP - PR	0	0.00	0.00	0.00	0.00	0.00
30-560-9821 2008 FORD F-350 PICKUP - IN	0	0.00	0.00	0.00	0.00	0.00
30-560-9822 BACKHOE ATTACHMENT - PRIN	0	0.00	0.00	0.00	0.00	0.00
30-560-9823 BACKHOE ATTACHMENT - INTERE	0	0.00	0.00	0.00	0.00	0.00
30-560-9824 2009 CHEV COLORADO EXT CAB	0	0.00	0.00	0.00	0.00	0.00
30-560-9828 2011 FORD F-250 REG CAB - P	0	0.00	0.00	0.00	0.00	0.00
30-560-9829 2011 FORD F-250 REG CAB - I	0	0.00	0.00	0.00	0.00	0.00
30-560-9830 2011 FORD SUPER DUTY - PRIN	0	0.00	0.00	0.00	0.00	0.00
30-560-9831 2011 FORD SUPER DUTY - INTE	0	0.00	0.00	0.00	0.00	0.00
30-560-9832 TIRE SPIN BALANCE MACHINE -	1,017	0.00	250.00	0.00	767.00	24.58
30-560-9833 TIRE SPIN BALANCE MACHINE -	41	0.00	14.64	0.00	26.36	35.71
30-560-9834 FORKLIFT - PRINCIPAL	6,098	0.00	1,498.68	0.00	4,599.32	24.58
30-560-9835 FORKLIFT - INTEREST	248	0.00	87.75	0.00	160.25	35.38
30-560-9836 2014 CHEV SILVERADO - PRINC	11,037	2,720.20	2,720.20	0.00	8,316.80	24.65
30-560-9837 2014 CHEV SILVERADO - INTER	448	150.90	150.90	0.00	297.10	33.68
30-560-9838 FOUR POST LIFT-PRINCIPAL	734	0.00	178.99	0.00	555.01	24.39
30-560-9839 FOUR POST LIFT-INTEREST	116	0.00	33.51	0.00	82.49	28.89
30-560-9840 2015 CHEVY 2500 4X4-PRINCIP	5,313	0.00	1,296.42	0.00	4,016.58	24.40
30-560-9841 2015 CHEVY 2500 4X4-INTERES	891	0.00	254.48	0.00	636.52	28.56
30-560-9842 2015 FORD PICKUP - PRINCIPA	7,027	0.00	0.00	0.00	7,027.00	0.00
30-560-9843 2015 FORD PICKUP - INTEREST	1,301	0.00	0.00	0.00	1,301.00	0.00
30-560-9844 CASE SKID LOADER - PRINCIPA	2,119	0.00	0.00	0.00	2,119.00	0.00
30-560-9845 CASE SKID LOADER - INTEREST	392	0.00	0.00	0.00	392.00	0.00
TOTAL FIXED ASSETS	36,782	2,871.10	6,485.57	0.00	30,296.43	17.63
TOTAL 60-WATER SERVICES	754,917	44,350.87	127,449.10	0.00	627,467.90	16.88

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

65-WATER PLANT ONE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-565-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
30-565-1010 STATE UNEMPLOYMENT TAX	135	0.00	0.00	0.00	135.00	0.00
30-565-1020 SOCIAL SECURITY / MEDICARE	3,411	257.06	625.66	0.00	2,785.34	18.34
30-565-1030 TMRS	2,999	229.18	557.77	0.00	2,441.23	18.60
30-565-1050 HEALTH, DENTAL & LIFE INS.	7,146	595.47	1,190.94	0.00	5,955.06	16.67
30-565-1070 WORKERS COMPENSATION	1,291	0.00	1,150.85	0.00	140.15	89.14
30-565-1145 LONGEVITY PAY	382	0.00	0.00	0.00	382.00	0.00
30-565-1146 REWARDS PROGRAM	407	0.00	0.00	0.00	407.00	0.00
30-565-1147 WORK BOOT ALLOWANCE	180	0.00	179.95	0.00	0.05	99.97
30-565-1274 OVERTIME	5,000	390.00	647.80	0.00	4,352.20	12.96
30-565-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
30-565-1560 PLANT OPERATORS	36,664	2,820.32	7,050.80	0.00	29,613.20	19.23
30-565-1591 STANDBY TIME	1,950	150.00	300.00	0.00	1,650.00	15.38
30-565-1600 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	59,565	4,442.03	11,703.77	0.00	47,861.23	19.65
OPERATIONS & MAINTENANCE						
30-565-4110 UNIFORMS	869	132.40	199.32	0.00	669.68	22.94
30-565-4200 TRAVEL	360	136.19	157.19	0.00	202.81	43.66
30-565-4300 EDUCATION	1,611	0.00	0.00	0.00	1,611.00	0.00
30-565-4400 DUES	3,945	3,344.32	3,344.32	0.00	600.68	84.77
30-565-4570 RENTAL / LEASE	0	29,417.74	29,417.74	0.00	(29,417.74)	0.00
30-565-4600 TELEPHONE	2,712	129.68	260.58	0.00	2,451.42	9.61
30-565-4650 ELECTRICITY	120,000	10,220.38	19,449.63	0.00	100,550.37	16.21
30-565-4700 MAINTENANCE & REPAIRS	9,990	83.40	2,813.34	0.00	7,176.66	28.16
30-565-4715 UNANTICIPATED MAINT/REPAIRS	20,000	0.00	18.50	0.00	19,981.50	0.09
30-565-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,000	0.00	364.03	0.00	635.97	36.40
30-565-4730 VEHICLE SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-565-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	160,487	43,464.11	56,024.65	0.00	104,462.35	34.91
SUPPLIES						
30-565-5300 SUPPLIES	1,000	852.46	920.49	0.00	79.51	92.05
30-565-5305 SUPPLIES- SMALL TOOLS	500	0.00	0.00	0.00	500.00	0.00
30-565-5400 FUEL & LUBRICANTS	3,000	0.00	113.02	0.00	2,886.98	3.77
30-565-5430 CHEMICALS	73,929	5,852.33	6,251.13	5,019.18	62,658.69	15.24
TOTAL SUPPLIES	78,429	6,704.79	7,284.64	5,019.18	66,125.18	15.69
SERVICES						
30-565-6125 TESTING SERVICES	8,578	501.00	699.00	0.00	7,879.00	8.15
30-565-6135 CONTRACTUAL SERVICES	21,893	2,208.00	2,801.24	0.00	19,091.76	12.80
30-565-6430 BULK WATER	185,000	0.00	19,124.00	0.00	165,876.00	10.34
30-565-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
30-565-6540 MAINTENANCE AGREEMENT (SCAD	239	0.00	0.00	0.00	239.00	0.00
30-565-6600 DISPOSAL SERVICES	8,941	0.00	0.00	0.00	8,941.00	0.00
TOTAL SERVICES	224,651	2,709.00	22,624.24	0.00	202,026.76	10.07

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

65-WATER PLANT ONE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-565-9715 CONSTRUCTION COSTS	0	0.00	0.00	0.00	0.00	0.00
30-565-9720 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-565-9730 OFFICE EQUIPMENT & SOFTWARE	750	0.00	0.00	0.00	750.00	0.00
30-565-9830 2010 CHEVROLET REG CAB-PRIN	0	0.00	0.00	0.00	0.00	0.00
30-565-9831 2010 CHEVROLET REG CAB-INT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	750	0.00	0.00	0.00	750.00	0.00
TOTAL 65-WATER PLANT ONE	523,882	57,319.93	97,637.30	5,019.18	421,225.52	19.60

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

67-WATER PLANT TWO

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-567-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
30-567-1010 STATE UNEMPLOYMENT TAX	135	0.00	0.00	0.00	135.00	0.00
30-567-1020 SOCIAL SECURITY / MEDICARE	3,637	270.55	629.28	0.00	3,007.72	17.30
30-567-1030 TMRS	3,197	241.20	561.02	0.00	2,635.98	17.55
30-567-1050 HEALTH, DENTAL & LIFE INS.	7,146	1,190.94	1,190.94	0.00	5,955.06	16.67
30-567-1070 WORKERS COMPENSATION	1,592	0.00	1,439.23	0.00	152.77	90.40
30-567-1145 LONGEVITY PAY	208	0.00	0.00	0.00	208.00	0.00
30-567-1146 REWARDS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
30-567-1147 WORK BOOT ALLOWANCE	180	0.00	179.95	0.00	0.05	99.97
30-567-1274 OVERTIME	3,200	0.00	32.45	0.00	3,167.55	1.01
30-567-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
30-567-1560 PLANT OPERATOR	42,000	3,461.60	7,788.60	0.00	34,211.40	18.54
30-567-1591 STANDBY TIME	1,950	75.00	225.00	0.00	1,725.00	11.54
30-567-1600 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	63,245	5,239.29	12,046.47	0.00	51,198.53	19.05
OPERATIONS & MAINTENANCE						
30-567-4110 UNIFORMS	869	124.08	210.07	0.00	658.93	24.17
30-567-4200 TRAVEL	90	136.19	157.41	0.00	67.41	174.90
30-567-4300 EDUCATION	861	0.00	790.00	0.00	71.00	91.75
30-567-4400 DUES	3,945	3,344.33	3,344.33	0.00	600.67	84.77
30-567-4570 RENTAL/LEASE	0	242.00	484.00	0.00	484.00	0.00
30-567-4600 TELEPHONE	948	69.68	124.41	0.00	823.59	13.12
30-567-4650 ELECTRICITY	67,200	4,265.52	9,426.03	0.00	57,773.97	14.03
30-567-4700 MAINTENANCE/REPAIR	10,394	615.03	1,951.24	0.00	8,442.76	18.77
30-567-4715 UNANTICIPATED MAINT/REPAIR	5,000	2,674.72	2,866.72	0.00	2,133.28	57.33
30-567-4725 EQUIP/VEHICLE MAINT/REPAIRS	500	0.00	0.00	0.00	500.00	0.00
30-567-4730 VEHICLE SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-567-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	89,807	11,471.55	19,354.21	0.00	70,452.79	21.55
SUPPLIES						
30-567-5300 SUPPLIES	655	0.00	36.66	0.00	618.34	5.60
30-567-5305 SMALL TOOLS	250	0.00	0.00	0.00	250.00	0.00
30-567-5400 FUEL/LUBRICANTS	3,000	0.00	157.17	0.00	2,842.83	5.24
30-567-5430 CHEMICALS	21,968	0.00	598.22	0.00	21,369.78	2.72
TOTAL SUPPLIES	25,873	0.00	792.05	0.00	25,080.95	3.06
SERVICES						
30-567-6125 TESTING SERVICES	4,982	207.70	405.70	0.00	4,576.30	8.14
30-567-6135 CONTRACTUAL SERVICES	21,893	1,968.00	2,561.24	0.00	19,331.76	11.70
30-567-6430 BULK WATER	55,710	0.00	7,212.12	0.00	48,497.88	12.95
30-567-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
30-567-6540 MAINTENANCE AGREEMENT (SCAD	239	0.00	0.00	0.00	239.00	0.00
30-567-6600 DISPOSAL SERVICE	425	0.00	0.00	0.00	425.00	0.00
TOTAL SERVICES	83,249	2,175.70	10,179.06	0.00	73,069.94	12.23

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND
 67-WATER PLANT TWO

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-567-9610 FLOURIDE SYSTEM	0	0.00	0.00	0.00	0.00	0.00
30-567-9720 MACHINERY/EQUIPMENT	8,078	0.00	0.00	0.00	8,078.00	0.00
30-567-9730 OFFICE EQUIPMENT/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
30-567-9832 2010 CHEVROLET REG CAB-PRIN	0	0.00	0.00	0.00	0.00	0.00
30-567-9833 2010 CHEVROLET REG CAB-INT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	8,078	0.00	0.00	0.00	8,078.00	0.00
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TOTAL 67-WATER PLANT TWO	270,252	18,886.54	42,371.79	0.00	227,880.21	15.68

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

69-WATER PLANT THREE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-569-1000 ACCRUED SALARY - AUDITOR AD	0	0.00	0.00	0.00	0.00	0.00
30-569-1010 STATE UNEMPLOYMENT TAX	0	0.00	0.00	0.00	0.00	0.00
30-569-1020 SOCIAL SECURITY / MEDICARE	0	0.00	0.00	0.00	0.00	0.00
30-569-1030 TMRS	0	0.00	0.00	0.00	0.00	0.00
30-569-1050 HEALTH, DENTAL & LIFE INS.	0	0.00	0.00	0.00	0.00	0.00
30-569-1070 WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
30-569-1145 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
30-569-1146 REWARDS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
30-569-1147 WORK BOOT ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
30-569-1274 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
30-569-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
30-569-1560 PLANT OPERATOR	0	0.00	0.00	0.00	0.00	0.00
30-569-1591 STANDBY TIME	0	0.00	0.00	0.00	0.00	0.00
30-569-1600 3% PAY INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE						
30-569-4110 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
30-569-4200 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
30-569-4300 EDUCATION	0	0.00	0.00	0.00	0.00	0.00
30-569-4400 DUES	0	0.00	0.00	0.00	0.00	0.00
30-569-4570 RENTAL / LEASE	0	0.00	0.00	0.00	0.00	0.00
30-569-4600 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
30-569-4650 ELECTRICITY	2,000	195.16	442.87	0.00	1,557.13	22.14
30-569-4700 MAINTENANCE/REPAIR	750	0.00	0.00	0.00	750.00	0.00
30-569-4715 UNANTICIPATED MAINT/REPAIR	0	0.00	0.00	0.00	0.00	0.00
30-569-4725 EQUIP/VEHICLE MAINT/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
30-569-4730 VEHICLE SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-569-4825 INFORMATION TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	2,750	195.16	442.87	0.00	2,307.13	16.10
SUPPLIES						
30-569-5300 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
30-569-5305 SMALL TOOLS	0	0.00	0.00	0.00	0.00	0.00
30-569-5400 FUEL/LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
30-569-5430 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
30-569-6125 TESTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
30-569-6135 CONTRACTUAL SERVICES	0	624.00	624.00	0.00 (	624.00)	0.00
30-569-6430 BULK WATER	0	0.00	0.00	0.00	0.00	0.00
30-569-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
30-569-6540 MAINTENANCE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
30-569-6600 DISPOSAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	624.00	624.00	0.00 (	624.00)	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

69-WATER PLANT THREE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-569-9710 FLOURIDE SYSTEM	0	0.00	0.00	0.00	0.00	0.00
30-569-9715 CONSTRUCTION COSTS	0	0.00	0.00	0.00	0.00	0.00
30-569-9720 MACHINERY/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-569-9730 OFFICE EQUIPMENT/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
30-569-9742 KUBOTA UTV-PRINCIPAL	3,351	0.00	821.20	0.00	2,529.80	24.51
30-569-9743 KUBOTA UTV-INTEREST	527	0.00	148.26	0.00	378.74	28.13
30-569-9744 FORK LIFT-PRINCIPAL	3,701	0.00	907.01	0.00	2,793.99	24.51
30-569-9745 FORK LIFT-INTEREST	582	0.00	163.75	0.00	418.25	28.14
30-569-9832 2010 CHEVROLET REG CAB-PRIN	0	0.00	0.00	0.00	0.00	0.00
30-569-9833 2010 CHEVROLET RE CAB-INT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	8,161	0.00	2,040.22	0.00	6,120.78	25.00
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TOTAL 69-WATER PLANT THREE	10,911	819.16	3,107.09	0.00	7,803.91	28.48

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

70-SEWER SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-570-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
30-570-1010 STATE UNEMPLOYMENT TAX	405	0.00	0.00	0.00	405.00	0.00
30-570-1020 SOCIAL SECURITY / MEDICARE	8,109	558.13	1,455.55	0.00	6,653.45	17.95
30-570-1030 TMRS	7,131	498.12	1,299.80	0.00	5,831.20	18.23
30-570-1050 HEALTH, DENTAL & LIFE INS.	22,087	1,786.41	3,572.82	0.00	18,514.18	16.18
30-570-1070 WORKERS COMPENSATION	2,950	0.00	2,649.50	0.00	300.50	89.81
30-570-1145 LONGEVITY PAY	1,147	0.00	0.00	0.00	1,147.00	0.00
30-570-1146 REWARDS PROGRAM	1,220	0.00	0.00	0.00	1,220.00	0.00
30-570-1147 WORK BOOT ALLOWANCE	540	0.00	539.85	0.00	0.15	99.97
30-570-1274 OVERTIME	10,000	137.26	640.18	0.00	9,359.82	6.40
30-570-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
30-570-1561 CREW LEADER	28,850	2,219.20	5,548.00	0.00	23,302.00	19.23
30-570-1570 MAINTENANCE PERSONNEL	63,342	4,872.32	12,180.80	0.00	51,161.20	19.23
30-570-1591 STANDBY TIME	900	75.00	150.00	0.00	750.00	16.67
30-570-1600 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	146,681	10,146.44	28,036.50	0.00	118,644.50	19.11
OPERATIONS & MAINTENANCE						
30-570-4000 LIABILITY & PROPERTY INS	2,155	0.00	2,015.50	0.00	139.50	93.53
30-570-4110 UNIFORMS	5,000	290.15	740.97	0.00	4,259.03	14.82
30-570-4200 TRAVEL	315	454.83	493.94	0.00	(178.94)	156.81
30-570-4300 EDUCATION	1,908	0.00	0.00	0.00	1,908.00	0.00
30-570-4570 RENTAL/LEASE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
30-570-4600 TELEPHONE	942	37.64	67.37	0.00	874.63	7.15
30-570-4650 ELECTRIC	36,000	2,122.07	3,854.60	0.00	32,145.40	10.71
30-570-4700 MAINTENANCE & REPAIRS	26,000	1,281.64	8,979.44	0.00	17,020.56	34.54
30-570-4715 UNANTICIPATED MAINT/REPAIR	60,000	1,862.00	1,862.00	0.00	58,138.00	3.10
30-570-4725 EQUIP/VEHICLE MAINT/REPAIRS	30,000	2,734.09	5,582.31	0.00	24,417.69	18.61
30-570-4730 VEHICLE SAFETY EQUIPMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
30-570-4750 MISCELLANEOUS EXPENSE	100	0.00	0.00	0.00	100.00	0.00
30-570-4758 SEWER EXTENSION EXPENSE	23,250	30.36	30.36	0.00	23,219.64	0.13
30-570-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	192,170	8,812.78	23,626.49	0.00	168,543.51	12.29
SUPPLIES						
30-570-5300 SUPPLIES	5,500	41.49	275.70	0.00	5,224.30	5.01
30-570-5305 SMALL TOOLS	1,400	21.55	51.98	0.00	1,348.02	3.71
30-570-5400 FUEL & LUBRICANTS	25,000	684.34	1,153.86	0.00	23,846.14	4.62
30-570-5430 CHEMICALS	31,000	0.00	2,326.65	0.00	28,673.35	7.51
TOTAL SUPPLIES	62,900	747.38	3,808.19	0.00	59,091.81	6.05

AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

70-SEWER SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-570-6130 ENGINEERING SERVICES/PLANNI	4,500	624.00	624.00	0.00	3,876.00	13.87
30-570-6135 CONTRACTUAL SERVICES	19,800	0.00	218.75	0.00	19,581.25	1.10
30-570-6500 MISCELLANEOUS SERVICES	100	0.00	0.00	0.00	100.00	0.00
30-570-6540 MAINTENANCE AGREEMENTS	719	0.00	0.00	0.00	719.00	0.00
30-570-6545 REFUND SEWER TAP FEE	0	0.00	0.00	0.00	0.00	0.00
30-570-6640 EFFLUENT DISPOSAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	25,119	624.00	842.75	0.00	24,276.25	3.36
FIXED ASSETS						
30-570-9720 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-570-9815 SEWER CLEANING MACHINE-PRIN	0	0.00	0.00	0.00	0.00	0.00
30-570-9816 SEWER CLEANING MACHINE-INT	0	0.00	0.00	0.00	0.00	0.00
30-570-9817 PLC TURNER LIFT STATION	0	0.00	0.00	0.00	0.00	0.00
30-570-9818 FENCING AROUND LIFT STATION	0	0.00	0.00	0.00	0.00	0.00
30-570-9819 ODOR CONTROL BIOCUBE UNIT	0	0.00	0.00	0.00	0.00	0.00
30-570-9820 09 MACK VACUUM TRUCK - PRIN	0	0.00	0.00	0.00	0.00	0.00
30-570-9821 09 MACK VACUUM TRUCK - INT	0	0.00	0.00	0.00	0.00	0.00
30-570-9826 BACKHOE LOADER - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
30-570-9827 BACKHOE LOADER - INTEREST	0	0.00	0.00	0.00	0.00	0.00
30-570-9828 2102 CHEV SILVERADO-PRINCIP	4,420	0.00	2,197.93	0.00	2,222.07	49.73
30-570-9829 2012 CHEV SILVERADO-INTERES	59	0.00	41.52	0.00	17.48	70.37
30-570-9830 KRIEG LIGT TRAILER - PRINCI	2,882	0.00	708.32	0.00	2,173.68	24.58
30-570-9831 KRIEG LIGHT TRAILER - INTER	117	0.00	41.48	0.00	75.52	35.45
30-570-9832 EQUIPMENT HAUL TRAILER - PR	3,009	0.00	739.58	0.00	2,269.42	24.58
30-570-9833 EQUIPMENT HAUL TRAILER - IN	122	0.00	43.30	0.00	78.70	35.49
30-570-9834 2016 FORD PICKUP - PRINCIPA	2,119	0.00	0.00	0.00	2,119.00	0.00
30-570-9835 2016 FORD PICKUP - INTEREST	392	0.00	0.00	0.00	392.00	0.00
30-570-9836 580 CASE BACKHOE - PRINCIPA	8,542	0.00	0.00	0.00	8,542.00	0.00
30-570-9837 580 CASE BACKHOE - INTEREST	1,582	0.00	0.00	0.00	1,582.00	0.00
TOTAL FIXED ASSETS	23,244	0.00	3,772.13	0.00	19,471.87	16.23
TOTAL 70-SEWER SERVICES	450,114	20,330.60	60,086.06	0.00	390,027.94	13.35

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

75-SEWER PLANT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-575-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
30-575-1010 STATE UNEMPLOYMENT TAX	270	0.00	0.00	0.00	270.00	0.00
30-575-1020 SOCIAL SECURITY / MEDICARE	7,411	549.96	1,414.06	0.00	5,996.94	19.08
30-575-1030 TMRS	6,516	491.56	1,265.73	0.00	5,250.27	19.42
30-575-1050 HEALTH, DENTAL & LIFE INS.	14,941	1,245.60	2,491.20	0.00	12,449.80	16.67
30-575-1070 WORKERS COMPENSATION	1,969	0.00	1,259.22	0.00	709.78	63.95
30-575-1145 LONGEVITY PAY	104	0.00	0.00	0.00	104.00	0.00
30-575-1146 REWARDS PROGRAM	813	0.00	0.00	0.00	813.00	0.00
30-575-1147 WORK BOOT ALLOWANCE	360	0.00	359.90	0.00	0.10	99.97
30-575-1274 OVERTIME	1,000	0.00	180.14	0.00	819.86	18.01
30-575-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
30-575-1555 PLANT SUPERINTENDENT	62,500	4,807.68	12,019.20	0.00	50,480.80	19.23
30-575-1560 PLANT OPERATOR	31,200	2,400.00	6,000.00	0.00	25,200.00	19.23
30-575-1591 STANDBY TIME	900	0.00	0.00	0.00	900.00	0.00
30-575-1600 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	127,984	9,494.80	24,989.45	0.00	102,994.55	19.53
OPERATIONS & MAINTENANCE						
30-575-4110 UNIFORMS	1,337	196.20	389.26	0.00	947.74	29.11
30-575-4200 TRAVEL	270	118.65	125.65	0.00	144.35	46.54
30-575-4300 EDUCATION	2,472	0.00	385.00	0.00	2,087.00	15.57
30-575-4400 MISC DUES AND FEES	4,440	150.00	1,400.00	0.00	3,040.00	31.53
30-575-4600 TELEPHONE	1,896	139.36	278.81	0.00	1,617.19	14.71
30-575-4650 ELECTRICITY	75,000	6,712.23	13,904.05	0.00	61,095.95	18.54
30-575-4700 MAINTENANCE & REPAIRS	7,493	0.00	129.04	0.00	7,363.96	1.72
30-575-4715 MAINT/REPAIR UNANTICIPATED	15,000	14,271.33	14,725.67	0.00	274.33	98.17
30-575-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,000	167.99	167.99	0.00	832.01	16.80
30-575-4730 VEHICLE SAFETY EQUIPMENT	0	383.74	383.74	0.00	383.74	0.00
30-575-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	108,908	22,139.50	31,889.21	0.00	77,018.79	29.28
SUPPLIES						
30-575-5100 BOOKS/PUBLICATIONS/FILMS	0	0.00	0.00	0.00	0.00	0.00
30-575-5300 SUPPLIES	500	250.62	271.83	0.00	228.17	54.37
30-575-5305 SMALL TOOLS	150	0.00	0.00	0.00	150.00	0.00
30-575-5400 FUEL & LUBRICANTS	4,000	0.00	54.80	0.00	3,945.20	1.37
30-575-5430 CHEMICALS	13,991	498.51	1,994.02	0.00	11,996.98	14.25
30-575-5435 GOLF COURSE IRRIGATION SEED	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,641	749.13	2,320.65	0.00	16,320.35	12.45

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

75-SEWER PLANT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-575-6125 TESTING SERVICES	8,814	494.00	494.00	0.00	8,320.00	5.60
30-575-6135 CONTRACTUAL SERVICES	26,650	2,877.00	5,414.24	0.00	21,235.76	20.32
30-575-6500 MISCELLANEOUS SERVICES	150	0.00	0.00	0.00	150.00	0.00
30-575-6540 MAINTENANCE AGREEMENT (SCAD	239	0.00	0.00	0.00	239.00	0.00
30-575-6600 DISPOSAL SERVICE	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL SERVICES	65,853	3,371.00	5,908.24	0.00	59,944.76	8.97
FIXED ASSETS						
30-575-9720 MACHINERY & EQUIPMENT	9,025	0.00	0.00	0.00	9,025.00	0.00
30-575-9730 OFFICE EQUIPMENT & SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
30-575-9815 2008 4X4 CHEV PICKUP-PRINCI	0	0.00	0.00	0.00	0.00	0.00
30-575-9816 2008 4X4 CHEV PICKUP-INTERE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	9,025	0.00	0.00	0.00	9,025.00	0.00
TOTAL 75-SEWER PLANT	330,411	35,754.43	65,107.55	0.00	265,303.45	19.71

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

77-EFFLUENT DISPOSAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-577-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
30-577-1010 STATE UNEMPLOYMENT TAX	405	0.00	0.00	0.00	405.00	0.00
30-577-1020 SOCIAL SECURITY / MEDICARE	6,893	547.18	1,406.93	0.00	5,486.07	20.41
30-577-1030 TMRS	6,062	489.07	1,259.36	0.00	4,802.64	20.77
30-577-1050 HEALTH, DENTAL & LIFE INS.	22,087	1,840.57	3,681.14	0.00	18,405.86	16.67
30-577-1070 WORKERS COMPENSATION	2,452	0.00	2,392.47	0.00	59.53	97.57
30-577-1145 LONGEVITY PAY	347	0.00	0.00	0.00	347.00	0.00
30-577-1146 REWARDS PROGRAM	1,220	0.00	0.00	0.00	1,220.00	0.00
30-577-1147 WORK BOOT ALLOWANCE	955	0.00	955.07	0.00	(0.07)	100.01
30-577-1274 OVERTIME	5,500	461.67	1,119.37	0.00	4,380.63	20.35
30-577-1500 PAY PLAN INCREASES	0	0.00	0.00	0.00	0.00	0.00
30-577-1560 EFFLUENT IRRIGATION OPERATO	28,200	2,209.28	5,523.20	0.00	22,676.80	19.59
30-577-1561 EFFLUENT CREW LEADER	31,460	2,700.00	6,330.00	0.00	25,130.00	20.12
30-577-1570 EFFLUENT LABORER	22,428	1,725.28	4,313.19	0.00	18,114.81	19.23
30-577-1591 STANDBY TIME	0	75.00	225.00	0.00	225.00	0.00
30-577-1600 MERIT INCREASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	128,009	10,048.05	27,205.73	0.00	100,803.27	21.25
OPERATIONS & MAINTENANCE						
30-577-4000 LIABILITY & PROPERTY INS	0	0.00	0.00	0.00	0.00	0.00
30-577-4110 UNIFORMS	2,406	108.01	181.65	0.00	2,224.35	7.55
30-577-4200 TRAVEL	180	169.54	169.54	0.00	10.46	94.19
30-577-4300 EDUCATION	1,722	0.00	0.00	0.00	1,722.00	0.00
30-577-4570 RENTAL / LEASE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
30-577-4600 TELEPHONE	1,404	163.06	298.21	0.00	1,105.79	21.24
30-577-4650 ELECTRIC	66,000	2,184.63	4,949.85	0.00	61,050.15	7.50
30-577-4700 MAINTENANCE & REPAIRS	19,103	0.00	949.50	0.00	18,153.50	4.97
30-577-4705 IRRIGATION MAINT. & REPAIRS	6,000	0.00	0.00	0.00	6,000.00	0.00
30-577-4715 UNANTICIPATED MAINT / REPAI	5,000	0.00	0.00	0.00	5,000.00	0.00
30-577-4725 EQUIP/VEHICLE MAINT/REPAIRS	2,000	0.00	870.89	0.00	1,129.11	43.54
30-577-4730 VEHICLE SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-577-4750 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
30-577-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	103,815	2,625.24	7,419.64	0.00	96,395.36	7.15
SUPPLIES						
30-577-5300 SUPPLIES	4,000	0.00	76.77	0.00	3,923.23	1.92
30-577-5305 SUPPLIES - SMALL TOOLS	4,000	0.00	0.00	0.00	4,000.00	0.00
30-577-5400 FUEL & LUBRICANTS	6,000	0.00	139.57	0.00	5,860.43	2.33
30-577-5430 CHEMICALS	1,500	0.00	0.00	0.00	1,500.00	0.00
30-577-5435 GOLF COURSE SEED LVGC	0	0.00	0.00	0.00	0.00	0.00
30-577-5450 OTHER MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	15,500	0.00	216.34	0.00	15,283.66	1.40

AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

77-EFFLUENT DISPOSAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-577-6125 TESTING SERVICES	4,400	0.00	0.00	0.00	4,400.00	0.00
30-577-6135 CONTRACTUAL SERVICES	10,850	2,448.00	3,041.23	0.00	7,808.77	28.03
30-577-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	15,250	2,448.00	3,041.23	0.00	12,208.77	19.94
FIXED ASSETS						
30-577-9720 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-577-9725 IRRIGATION SYSTEM EXPANSION	0	0.00	0.00	0.00	0.00	0.00
30-577-9730 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
30-577-9736 TRACTOR - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
30-577-9737 TRACTOR - INTEREST	0	0.00	0.00	0.00	0.00	0.00
30-577-9748 FAIRWAY MOWER - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
30-577-9749 FAIRWAY MOWER - INTEREST	0	0.00	0.00	0.00	0.00	0.00
30-577-9810 COLORADO PICK-UP TRUCK-PRIN	0	0.00	0.00	0.00	0.00	0.00
30-577-9811 COLORADO PICK-UP TRUCK - IN	0	0.00	0.00	0.00	0.00	0.00
30-577-9812 KUBOTA UTILITY VEHICLE-PRIN	2,951	0.00	1,466.89	0.00	1,484.11	49.71
30-577-9813 KUBOTA UTILITY VEHICLE-INTE	40	0.00	28.25	0.00	11.75	70.63
30-577-9814 KUBOTA TRACTOR-PRINCIPAL	5,040	0.00	2,505.40	0.00	2,534.60	49.71
30-577-9815 KUBOTA TRACTOR-INTEREST	68	0.00	48.25	0.00	19.75	70.96
30-577-9816 SHREDDER-PRINCIPAL	453	0.00	225.00	0.00	228.00	49.67
30-577-9817 SHREDDER-INTEREST	6	0.00	4.34	0.00	1.66	72.33
30-577-9818 ROCK BUCKET-PRINCIPAL	173	0.00	86.11	0.00	86.89	49.77
30-577-9819 ROCK BUCKET-INTEREST	2	0.00	1.66	0.00	0.34	83.00
TOTAL FIXED ASSETS	8,733	0.00	4,365.90	0.00	4,367.10	49.99
TOTAL 77-EFFLUENT DISPOSAL	271,307	15,121.29	42,248.84	0.00	229,058.16	15.57

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

79-UTILITY FUND TRANSFER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
catg 3 not used						
30-579-3780 UTILITY TRANSFER TO HLGC	305,000	0.00	0.00	0.00	305,000.00	0.00
TOTAL catg 3 not used	305,000	0.00	0.00	0.00	305,000.00	0.00
FIXED ASSETS						
30-579-9775 UTILITY TRANSFER TO LVGC	35,000	0.00	0.00	0.00	35,000.00	0.00
30-579-9780 UTILITY TRANSFER TO HLGC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL 79-UTILITY FUND TRANSFER	340,000	0.00	0.00	0.00	340,000.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

30 -UTILITY FUND

85-DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATION						
30-585-8505 DEPRECIATION	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 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,665,717	312,463.85	729,031.22	5,019.18	3,931,666.60	15.73
REVENUE OVER/(UNDER) EXPENDITURES	125,698	95,209.12	76,375.22 (	5,019.18)	54,341.96	56.77

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

40 -CAP IMPROVEMENT UTL BONDS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-CAPITAL IMPROVEMENT						
40-480-1125 LOGIC RETAINAGE INTEREST	0	0.00	0.00	0.00	0.00	0.00
40-480-1135 LOGIC 2000 & 2003 DEBT SVC	0	0.00	0.00	0.00	0.00	0.00
40-480-1145 LOGIC 2001 G/O BOND INT	0	0.00	0.00	0.00	0.00	0.00
40-480-1155 2005 G/O REFUND BOND INT	0	0.00	0.00	0.00	0.00	0.00
40-480-1165 LOGIC 2006 C/O BOND INT	0	0.00	0.00	0.00	0.00	0.00
40-480-1172 JONESTOWN FM/EFFLUENT	0	1,041.91	1,041.91	0.00 (	1,041.91)	0.00
40-480-1175 LOGIC 2008 C/O BOND INT	0	0.00	0.00	0.00	0.00	0.00
40-480-1176 INVESTMENT INTEREST	0	40.06	94.41	0.00 (	94.41)	0.00
40-480-1180 WULA SETTLEMENT INTEREST	0	47.69	97.06	0.00 (	97.06)	0.00
40-480-1181 LVISD UTILITY IMPROVEMENTS	0	9.89	20.95	0.00 (	20.95)	0.00
40-480-1182 HOLLOW/CENTEX LOC INTEREST	0	45.90	93.27	0.00 (	93.27)	0.00
40-480-1183 PID OFF SITE UTILITIES INTE	0	0.00	0.00	0.00	0.00	0.00
40-480-1184 JONESTOWN FM/EFFLUENT INTER	0	37.65	90.48	0.00 (	90.48)	0.00
40-480-1185 LCRA HOLLOW WATER QUALITY	0	44.41	90.25	0.00 (	90.25)	0.00
40-480-1186 DROUGHT EMERGENCY FUND INTE	0	0.00	0.00	0.00	0.00	0.00
40-480-1187 AIRPORT TAXIWAY INTEREST	0	0.00	0.00	0.00	0.00	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	3.59	7.25	0.00 (	7.25)	0.00
40-480-1189 2014 CERT OF OBLIGATION INT	0	87.64	170.40	0.00 (	170.40)	0.00
40-480-1190 2015 TAX NOTE INTEREST	0	276.11	561.15	0.00 (	561.15)	0.00
40-480-1191 2015 OTWELL LAND ACQUISITIO	0	4.96	367.91	0.00 (	367.91)	0.00
40-480-1410 CENTEX (HOLLOW) INT INCOME	0	0.00	0.00	0.00	0.00	0.00
40-480-1603 PID CIP ESCROW FOR 8204	0	0.00	0.00	0.00	0.00	0.00
40-480-1604 JONESTOWN CIP 8209 ESCROW	0	0.00	0.00	0.00	0.00	0.00
40-480-7102 GOLF COURSE MAHOGANY DONATI	0	0.00	0.00	0.00	0.00	0.00
40-480-7103 WULA SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
40-480-7104 1431 TESSERA - HINES	0	0.00	0.00	0.00	0.00	0.00
40-480-7105 GRANTS	0	0.00	0.00	0.00	0.00	0.00
40-480-7106 PID CIP REVENUE ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
40-480-7107 LVISD CIP REVENUE ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
40-480-7108 JONESTOWN FM/EFFLUENT CIP R	0	0.00	0.00	0.00	0.00	0.00
40-480-7109 LCRA HOLLOW WATER QUALITY	0	0.00	0.00	0.00	0.00	0.00
40-480-7110 NORTHSHORE HOMES - BRIAN AT	0	0.00	0.00	0.00	0.00	0.00
40-480-7111 AIRPORT POA	0	0.00	0.00	0.00	0.00	0.00
40-480-7112 HOLLOW/CENTEX	0	0.00	0.00	0.00	0.00	0.00
40-480-7113 2015 WTP #1 REHAB TAX NOTE	0	0.00	0.00	0.00	0.00	0.00
40-480-7114 2015 OTWELL LAND ACQUISITON	0	0.00	3,700,000.00	0.00 (	3,700,000.00)	0.00
40-480-7900 06 AIRPORT CIP MATCHING FUN	0	0.00	0.00	0.00	0.00	0.00
40-480-7911 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
40-480-7916 PREMIUM/DISCOUNT BOND ISSUE	0	0.00	0.00	0.00	0.00	0.00
40-480-9000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	1,639.81	3,702,635.04	0.00 (	3,702,635.04)	0.00
TOTAL REVENUE	0	1,639.81	3,702,635.04	0.00 (	3,702,635.04)	0.00

AS OF: NOVEMBER 30TH, 2015

40 -CAP IMPROVEMENT UTL BONDS

80-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
40-580-1010 00 c/o PAYROLL TAX	0	0.00	0.00	0.00	0.00	0.00
40-580-1020 00 c/o SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
40-580-1030 00 c/o TMRS	0	0.00	0.00	0.00	0.00	0.00
40-580-1050 00 c/o HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
40-580-1070 00 c/o WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
40-580-1214 STREET OVERLAYS	0	0.00	0.00	0.00	0.00	0.00
40-580-1570 00 c/o UTILITY LABORER	0	0.00	0.00	0.00	0.00	0.00
40-580-1571 00 c/o UTILITY LABORER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE						
40-580-4110 00 c/o UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
2000 CERT OF OB						
40-580-5760 WW EFFLUENT POND	0	0.00	0.00	0.00	0.00	0.00
40-580-5800 99 c/o ENG DESIGN/PLANNING	0	0.00	0.00	0.00	0.00	0.00
40-580-5860 99 c/o LV GOLF COURSE IRRIG	0	0.00	0.00	0.00	0.00	0.00
40-580-5870 99 c/o HL INN STANDBY GENER	0	0.00	0.00	0.00	0.00	0.00
40-580-5875 99 C/O WWTP STRUCTURE RETRO	0	0.00	0.00	0.00	0.00	0.00
40-580-5909 00 c/o GENERAL FUND LABOR	0	0.00	0.00	0.00	0.00	0.00
40-580-5910 00 c/o WTR PLANT ONE IMPROV	0	0.00	0.00	0.00	0.00	0.00
40-580-5920 00 c/o ELV STORE TANK REPAI	0	0.00	0.00	0.00	0.00	0.00
40-580-5921 00 c/o 16" WTR SUPPLY LINE	0	0.00	0.00	0.00	0.00	0.00
40-580-5930 00 c/o LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00
40-580-5940 00 c/o BOONE DRIVE LIFT STA	0	0.00	0.00	0.00	0.00	0.00
40-580-5950 00 c/o LV GOLF IRRIGATION I	0	0.00	0.00	0.00	0.00	0.00
40-580-5960 00 c/o HL GOLF EFLU POND/PU	0	0.00	0.00	0.00	0.00	0.00
40-580-5970 00 c/o WASTE WTR PLANT 2 CO	0	0.00	0.00	0.00	0.00	0.00
40-580-5975 00 c/o LIFT STATIONS (4)	0	0.00	0.00	0.00	0.00	0.00
40-580-5976 00 c/o RELAY PUMP STATION C	0	0.00	0.00	0.00	0.00	0.00
40-580-5977 00 c/o IMPACT FEE STUDY	0	0.00	0.00	0.00	0.00	0.00
40-580-5978 00 c/o EFF IRRIGATION PERMI	0	0.00	0.00	0.00	0.00	0.00
40-580-5979 00 c/o UPDATE MAPS/MODELS	0	0.00	0.00	0.00	0.00	0.00
40-580-5980 00 c/o MISC WATER SYS IMPRO	0	0.00	0.00	0.00	0.00	0.00
40-580-5981 00 c/o CIP CONTRACT ROCK SA	0	0.00	0.00	0.00	0.00	0.00
40-580-5982 00 c/o CIP PIPE (7500 IF *2	0	0.00	0.00	0.00	0.00	0.00
40-580-5983 00 c/o CIP VALVES AND FITTI	0	0.00	0.00	0.00	0.00	0.00
40-580-5984 00 c/o CIP FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
40-580-5985 00 c/o CIP SAND, CONCRETE,	0	0.00	0.00	0.00	0.00	0.00
40-580-5986 00 c/o CIP HOT MIX AND BASE	0	0.00	0.00	0.00	0.00	0.00
40-580-5987 00 c/o MV FORCE MAIN OVERSI	0	0.00	0.00	0.00	0.00	0.00
40-580-5988 00 c/o EFF TRAN LINE DESIGN	0	0.00	0.00	0.00	0.00	0.00
40-580-5989 00 c/o RELAY PUMP STATION D	0	0.00	0.00	0.00	0.00	0.00
40-580-5990 00 c/o WASTEWATER SYS IMPRO	0	0.00	0.00	0.00	0.00	0.00
40-580-5991 00 c/o WWTP PUMP STATION DE	0	0.00	0.00	0.00	0.00	0.00
40-580-5992 00 c/o CB EFF POND DESIGN E	0	0.00	0.00	0.00	0.00	0.00

AS OF: NOVEMBER 30TH, 2015

40 -CAP IMPROVEMENT UTL BONDS

80-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-580-5993 00 c/o CB IRRIGATION SYSTEM	0	0.00	0.00	0.00	0.00	0.00
40-580-5994 00 c/o IRRIGATION PUMP STAT	0	0.00	0.00	0.00	0.00	0.00
40-580-5995 00 c/o EFF TRANS LINE CONST	0	0.00	0.00	0.00	0.00	0.00
40-580-5996 00 c/o WWTP PUMP STATION CO	0	0.00	0.00	0.00	0.00	0.00
40-580-5997 00 c/o PANT IMPROVE PHSE I	0	0.00	0.00	0.00	0.00	0.00
40-580-5998 00 c/o PLANT IMPROVE PHSE I	0	0.00	0.00	0.00	0.00	0.00
40-580-5999 00 c/o REIMBURSE UTILITY FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2000 CERT OF OB	0	0.00	0.00	0.00	0.00	0.00
2003 CERT OF OB						
40-580-6110 03 c/o CB EFF POND CONSTRUC	0	0.00	0.00	0.00	0.00	0.00
40-580-6111 03 c/o CB IRRIGATION SYSTEM	0	0.00	0.00	0.00	0.00	0.00
40-580-6112 03 c/o CB FENCING	0	0.00	0.00	0.00	0.00	0.00
40-580-6113 03 c/o CB PROPERTY AQUISITI	0	0.00	0.00	0.00	0.00	0.00
40-580-6114 03 c/o WASTEWATER PERMIT	0	0.00	0.00	0.00	0.00	0.00
40-580-6115 03 c/o 8 " SWR FORCE MAIN D	0	0.00	0.00	0.00	0.00	0.00
40-580-6116 03 c/o 8" SWR FORCE MAIN CO	0	0.00	0.00	0.00	0.00	0.00
40-580-6117 03 c/o 12" WATERLINE DESIGN	0	0.00	0.00	0.00	0.00	0.00
40-580-6118 03 c/o 12" WATERLINE CONSTR	0	0.00	0.00	0.00	0.00	0.00
40-580-6119 03 c/o COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00
40-580-6120 03 c/o CB IRRIG PUMP STATIO	0	0.00	0.00	0.00	0.00	0.00
40-580-6121 03 c/o CB MANHOLE REHAB PRO	0	0.00	0.00	0.00	0.00	0.00
40-580-6122 03 c/o ALLEGIENCE PUMP STAT	0	0.00	0.00	0.00	0.00	0.00
40-580-6123 03 c/o EXTENSION ENGINEERIN	0	0.00	0.00	0.00	0.00	0.00
40-580-6124 03 c/o 8 " WTR LINE EXTENSI	0	0.00	0.00	0.00	0.00	0.00
40-580-6125 03 c/o 3" WASTEWTR LINE EXT	0	0.00	0.00	0.00	0.00	0.00
40-580-6126 03 c/o REIMB UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
40-580-6127 03 C/O RETAINAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
40-580-6991 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2003 CERT OF OB	0	0.00	0.00	0.00	0.00	0.00
2006 CERT OF OB						
40-580-7100 06 Property Acquisition	0	0.00	0.00	0.00	0.00	0.00
40-580-7102 06 Golf Course Acquisition	0	0.00	0.00	0.00	0.00	0.00
40-580-7111 06 Wtr Tran Main WTP1 Des/E	0	0.00	0.00	0.00	0.00	0.00
40-580-7112 06 Wtr Tran Main WTP1 Const	0	0.00	0.00	0.00	0.00	0.00
40-580-7202 06 Replace Lower Bar K Tank	0	0.00	0.00	0.00	0.00	0.00
40-580-7204 06 Repaint Int Golf Ball Ta	0	0.00	0.00	0.00	0.00	0.00
40-580-7206 06 WTP 1 Improvements	0	0.00	0.00	0.00	0.00	0.00
40-580-7208 06 WTP 2 Improve (trans pum	0	0.00	0.00	0.00	0.00	0.00
40-580-7210 06 Retro-Fit Tallon Tanks	0	0.00	0.00	0.00	0.00	0.00
40-580-7212 06 Centex Pres Plane 10 Pum	0	0.00	0.00	0.00	0.00	0.00
40-580-7214 06 Centex Pres Plane 4-A Pu	0	0.00	0.00	0.00	0.00	0.00
40-580-7216 06 Lohmans Ground Stor Tank	0	0.00	0.00	0.00	0.00	0.00
40-580-7218 06 Lohmans Pumps & Tanks	0	0.00	0.00	0.00	0.00	0.00
40-580-7220 06 CITY HALL REMODEL	0	0.00	0.00	0.00	0.00	0.00
40-580-7301 06 WTP Exp & PS Design/Eng	0	0.00	0.00	0.00	0.00	0.00
40-580-7302 06 WTP Exp Const (2.0MGD)	0	0.00	0.00	0.00	0.00	0.00
40-580-7304 06 WTP #1 BPStat (w/WTP exp	0	0.00	0.00	0.00	0.00	0.00
40-580-7401 06 Extensions Engineering	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

40 -CAP IMPROVEMENT UTL BONDS

80-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-580-7402 06 Misc. Wtr Line Extension	0	0.00	0.00	0.00	0.00	0.00
40-580-7500 06 Relocate Maintenance Yar	0	0.00	0.00	0.00	0.00	0.00
40-580-7701 06 High Dr Lift Stat Rebuil	0	0.00	0.00	0.00	0.00	0.00
40-580-7702 06 High Dr Lift Stat Rebuil	0	0.00	0.00	0.00	0.00	0.00
40-580-7704 06 Misc Swr Line Extensions	0	0.00	0.00	0.00	0.00	0.00
40-580-7706 06 Cedar Glen Swr Ln Oversi	0	0.00	0.00	0.00	0.00	0.00
40-580-7800 06 Parkland Acquisition	0	0.00	0.00	0.00	0.00	0.00
40-580-7900 06 Airport Exp CIP Match Fu	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2006 CERT OF OB	0	0.00	0.00	0.00	0.00	0.00
2008 CERT OF OB						
40-580-8112 08 CB/GC-IRRIGATION EXPANSI	0	0.00	0.00	0.00	0.00	0.00
40-580-8122 08 MANHOLE REHABILITATION	0	0.00	0.00	0.00	0.00	0.00
40-580-8123 08 AIRPORT WTR PRES PLAIN D	0	0.00	0.00	0.00	0.00	0.00
40-580-8124 08 WTP #1 & 2 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
40-580-8126 08 WWTP IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
40-580-8128 08 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
40-580-8130 08 TRAFFIC SIG @ LOHMAN & D	0	0.00	0.00	0.00	0.00	0.00
40-580-8132 08 TRANSPORTATION STUDY	0	0.00	0.00	0.00	0.00	0.00
40-580-8134 08 DRAINAGE MASTER PLAN-PHA	0	0.00	0.00	0.00	0.00	0.00
40-580-8136 08 SPORTS COMP PARKING EXPA	0	0.00	0.00	0.00	0.00	0.00
40-580-8138 08 STREET OVERLAYS	0	0.00	0.00	0.00	0.00	0.00
40-580-8140 08 ADD PUMP / TURNER LIFT S	0	0.00	0.00	0.00	0.00	0.00
40-580-8142 08 IMPACT FEE STUDY	0	0.00	0.00	0.00	0.00	0.00
40-580-8144 08 ALLEGIENCE PUMP STATION	0	0.00	0.00	0.00	0.00	0.00
40-580-8146 08 FIRE HYDRANT REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
40-580-8148 08 PROPERTY ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
40-580-8150 08 WTP #1 CLEAR WELL TANK R	0	0.00	0.00	0.00	0.00	0.00
40-580-8152 08 TURNER DISCHARGE LINE R&	0	0.00	0.00	0.00	0.00	0.00
40-580-8154 08 TEMP BARGE & INTAKE PUMP	0	0.00	0.00	0.00	0.00	0.00
40-580-8156 08 CITY HALL ROOF REPLACEME	0	0.00	0.00	0.00	0.00	0.00
40-580-8158 08 WW EFFL DISCHARGE PERMIT	0	0.00	0.00	0.00	0.00	0.00
40-580-8160 09 FM 1431 IMPROVEMENTS CEN	0	0.00	0.00	0.00	0.00	0.00
40-580-8162 09 AIRPORT WATER LINE EXTEN	0	0.00	0.00	0.00	0.00	0.00
40-580-8164 09 WTP #3 PROP/EASEMENT/SIT	0	0.00	0.00	0.00	0.00	0.00
40-580-8166 08 PD BLDG PROP & SITE DEVE	0	0.00	0.00	0.00	0.00	0.00
40-580-8168 08 BUY DOWN DEBT FROM DEBT	0	0.00	0.00	0.00	0.00	0.00
40-580-8170 08 RAW WTR INTAKE PUMP REP	0	0.00	0.00	0.00	0.00	0.00
40-580-8172 10 HIGHLAND LAKES GOLF COUR	0	0.00	0.00	0.00	0.00	0.00
40-580-8173 LAKESHORE WATER/SEWER/PAVIN	0	0.00	0.00	0.00	0.00	0.00
40-580-8174 SHORELINE WTER/SEWR/CURB/DR	0	0.00	0.00	0.00	0.00	0.00
40-580-8175 MV OFFSITE SEWER OVERSIZE	77,119	4,013.98	4,013.98	0.00	73,105.02	5.20
40-580-8176 WATER STORAGE TANK PARTICIP	5,787	0.00	0.00	0.00	5,787.00	0.00
40-580-8177 FM 1431 TESSERA IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
40-580-8178 CITY HALL ENERGY EFFICIENCY	0	0.00	0.00	0.00	0.00	0.00
40-580-8179 POLICE & UTILITY RADIOS	0	0.00	0.00	0.00	0.00	0.00
40-580-8180 RECOAT ALLEGIANCE TANK	0	0.00	0.00	0.00	0.00	0.00
40-580-8181 RECOAT WTP1 CLEAR WELL 2 IN	0	0.00	0.00	0.00	0.00	0.00
40-580-8182 POND 17 SCREEN	0	0.00	0.00	0.00	0.00	0.00
40-580-8183 REMOTE METER READING	0	0.00	0.00	0.00	0.00	0.00

AS OF: NOVEMBER 30TH, 2015

40 -CAP IMPROVEMENT UTL BONDS

80-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-580-8184 WWTP HEADWORKS SCREEN	0	0.00	0.00	0.00	0.00	0.00
40-580-8185 WTP 1 & 2 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
40-580-8186 REPLACE DUCTILE WTR LINE-DA	0	0.00	0.00	0.00	0.00	0.00
40-580-8187 REMOTE WATER METER SYST PH	0	0.00	0.00	0.00	0.00	0.00
40-580-8188 HOLLOWLS LIFT STATION	13,971	0.00	0.00	0.00	13,971.00	0.00
40-580-8189 LIBRARY EXPANSION	0	0.00	0.00	0.00	0.00	0.00
40-580-8190 BUTLER STANDPIPE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
40-580-8191 UPPER & LOWER BOONE DR LIFT	0	0.00	0.00	0.00	0.00	0.00
40-580-8192 TURNER LIFT STATION BIOCUBE	0	0.00	0.00	0.00	0.00	0.00
40-580-8193 REMOTE WTR METER SYS PH 3	0	0.00	0.00	0.00	0.00	0.00
40-580-8194 HOLLOWLS OFFSITE FORCE MAIN	162,129	0.00	312.50	0.00	161,816.50	0.19
40-580-8195 WASTEWATER FORCE MAIN	0	0.00	0.00	0.00	0.00	0.00
40-580-8196 ELEVATED WTR STORAGE TANK	0	0.00	0.00	0.00	0.00	0.00
40-580-8197 16" WATER LINE	0	0.00	0.00	0.00	0.00	0.00
40-580-8198 ALLEGIANCE BOOSTER PUMP STA	0	0.00	0.00	0.00	0.00	0.00
40-580-8199 PUBLIC ACCESS SCHOOL FACILI	0	0.00	0.00	0.00	0.00	0.00
40-580-8200 PID OFFSITE FORCEMAIN UPSIZ	4,524	0.00	0.00	0.00	4,524.00	0.00
40-580-8201 PID WWTP IMPROVEMENTS	20,603	0.00	11,596.62	0.00	9,006.38	56.29
40-580-8202 PID BAR-K/TURNER IMPROVEMEN	15,972	0.00	0.00	0.00	15,972.00	0.00
40-580-8203 PID TXDOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
40-580-8204 PID WTP #1 UPGRADES	74,235	3,710.00	3,710.00	0.00	70,525.00	5.00
40-580-8205 WTP #1 RAW WATER PUMP REPLA	0	0.00	0.00	0.00	0.00	0.00
40-580-8206 PROPOSED AIRPORT TAXIWAY	0	0.00	0.00	0.00	0.00	0.00
40-580-8207 WATER METER INSTALLATION	0	0.00	0.00	0.00	0.00	0.00
40-580-8208 JONESTOWN PUMP & HAUL	0	0.00	0.00	0.00	0.00	0.00
40-580-8209 JONESTOWN FM/LIFT STATION C	439,752	11,856.11	32,705.48	0.00	407,046.52	7.44
40-580-8210 JONESTOWN EFFLUENT LINE	75,000	27,557.32	82,263.72	0.00	(7,263.72)	109.68
40-580-8211 HOLLOWLS WATER QUALITY CONST	356,712	0.00	130.33	0.00	356,581.67	0.04
40-580-8212 AUSTIN BOULEVARD PAVING	26,456	0.00	0.00	0.00	26,456.00	0.00
40-580-8213 DROUGHT EMERGENCY STRAW	1,152,736	68,534.10	77,751.88	0.00	1,074,984.12	6.74
40-580-8214 STREET OVERLAYS	0	0.00	0.00	0.00	0.00	0.00
40-580-8215 PURCHASE LOT TAXIWAY/ROLLIN	25,000	0.00	0.00	0.00	25,000.00	0.00
40-580-8216 WATER/WASTEWATER IMPACT FEE	0	0.00	0.00	0.00	0.00	0.00
40-580-8217 WTP 1 & 2 IMPROVEMENTS	40,000	0.00	3,020.00	0.00	36,980.00	7.55
40-580-8218 LAKESHORE POINTE EXTENSION	98,390	0.00	0.00	0.00	98,390.00	0.00
40-580-8219 HLGC MOD SPACE BUILDING	5,223	6,727.04	14,047.74	0.00	(8,824.74)	268.96
40-580-8220 AIRPORT ACTION PLAN	72,760	0.00	0.00	0.00	72,760.00	0.00
40-580-8221 WTP #1 REHABILITATION	1,493,500	99.98	7,279.98	0.00	1,486,220.02	0.49
40-580-8222 BRONCO LANE STREET REPAIR	0	0.00	0.00	0.00	0.00	0.00
40-580-8223 COMPREHENSIVE PLAN UPDATE	70,000	4,729.65	4,729.65	0.00	65,270.35	6.76
40-580-8224 OTWELL LAND ACQUISITION	0	29.92	3,701,250.29	0.00	(3,701,250.29)	0.00
40-580-8225 CART PATH REPLACEMENT	0	0.00	21,910.00	0.00	(21,910.00)	0.00
40-580-8226 SAFE ROUTES/SCHOOLS-SIDEWAL	0	0.00	10,017.47	0.00	(10,017.47)	0.00
40-580-8911 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2008 CERT OF OB	4,229,869	127,258.10	3,974,739.64	0.00	255,129.36	93.97
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TOTAL 80-CAPITAL IMPROVEMENT	4,229,869	127,258.10	3,974,739.64	0.00	255,129.36	93.97
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TOTAL EXPENDITURES	4,229,869	127,258.10	3,974,739.64	0.00	255,129.36	93.97

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

40 -CAP IMPROVEMENT UTL BONDS
 80-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(4,229,869)	(125,618.29)	(272,104.60)	0.00	(3,957,764.40)	6.43

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50- INVESTMENT INTEREST						
42-450-1410 INTEREST ON INVESTMENT	0	100.60	197.08	0.00 (	197.08)	0.00
TOTAL 50- INVESTMENT INTEREST	0	100.60	197.08	0.00 (	197.08)	0.00
60-WATER IMPACT REVENUE						
42-460-4350 WATER IMPACT FEES	0	15,000.00	36,000.00	0.00 (	36,000.00)	0.00
TOTAL 60-WATER IMPACT REVENUE	0	15,000.00	36,000.00	0.00 (	36,000.00)	0.00
70-SEWER IMPACT REVENUE						
42-470-4350 WASTEWATER IMPACT FEES	0	12,690.00	29,610.00	0.00 (	29,610.00)	0.00
TOTAL 70-SEWER IMPACT REVENUE	0	12,690.00	29,610.00	0.00 (	29,610.00)	0.00
TOTAL REVENUE	0	27,790.60	65,807.08	0.00 (	65,807.08)	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

42 -IMPACT FEE FUND

10-IMPACT FEE ADMIN

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
42-510-6500 TRANSFER TO DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 10-IMPACT FEE ADMIN	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

42 -IMPACT FEE FUND

60-IMPACT FEE WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
42-560-6545 WTR IMPACT FEE REFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 60-IMPACT FEE WATER	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

42 -IMPACT FEE FUND

70-IMPACT FEE SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
42-570-6130 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
42-570-6500 MISC SERVICES	0	0.00	0.00	0.00	0.00	0.00
42-570-6545 SWR IMPACT FEE REFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL 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	27,790.60	65,807.08	0.00 (	65,807.08)	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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43 PARK FUND						
43-460-1410 INVESTMENT INTEREST	0	2.86	5.82	0.00 (5.82)	0.00
43-460-4350 PARK LAND REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43 PARK FUND	0	2.86	5.82	0.00 (5.82)	0.00
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TOTAL REVENUE	0	2.86	5.82	0.00 (5.82)	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

43 -PARKLAND FEE FUND

43 PARK FUND % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OPERATIONS & MAINTENANCE						
43-560-4750 MISC EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
43-560-6500 MISC SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS						
43-560-9500 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 43 PARK FUND	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	2.86	5.82	0.00 (5.82)	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

46 -THE HOLLOWS-CENTEX DESTIN

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
46-410-1110 WATER TAP FEES	0	0.00	0.00	0.00	0.00	0.00
46-410-1115 WATER IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
46-410-1120 SEWER TAP FEES	0	0.00	0.00	0.00	0.00	0.00
46-410-1125 SEWER IMPACT FEES	0	0.00	0.00	0.00	0.00	0.00
46-410-1130 PARK LAND DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
46-410-1135 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
46-410-1136 1431 ENTRANCE PROJECT	0	0.00	0.00	0.00	0.00	0.00
46-410-1140 PRESSURE PLAIN #10 REVENUE	0	0.00	0.00	0.00	0.00	0.00
46-410-1150 PRESSURE PLAIN #4-A REVENUE	0	0.00	0.00	0.00	0.00	0.00
46-410-1160 GROUND STORAGE LOHMAN SITE	0	0.00	0.00	0.00	0.00	0.00
46-410-1170 LOHMAN PUMPS & TANKS	0	0.00	0.00	0.00	0.00	0.00
46-410-1171 HOLLOWS ESCROW - TRUCK & HA	0	0.00	0.00	0.00	0.00	0.00
46-410-1410 INVESTMENT INTEREST	0	0.00	0.00	0.00	0.00	0.00
46-410-1510 CAPITAL CONTRIBUTIONS	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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

46 -THE HOLLOWS-CENTEX DESTIN

10-ADMINISTRATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
46-510-4300 WATER TAP FEE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
46-510-4310 SEWER TAP FEE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
46-510-4750 MISC EXPENSE	0	0.00	0.00	0.00	0.00	0.00
46-510-4760 TRANSFER TO CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
46-510-6136 TXDOT 1431 ENTRANCE PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 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

AS OF: NOVEMBER 30TH, 2015

50 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-ACCUMULATED INTEREST						
50-480-1125 LOGIC RETAINAGE INTEREST	0	0.00	0.00	0.00	0.00	0.00
50-480-1135 LOGIC 2003 DEBT SVC INTERES	0	0.00	0.00	0.00	0.00	0.00
50-480-1145 LOGIC 2001 G/O BOND INTERES	0	0.00	0.00	0.00	0.00	0.00
50-480-1155 LOGIC 2005 G/O REFUND BOND	0	0.00	0.00	0.00	0.00	0.00
50-480-1165 LOGIC 2006 C/O BOND INTERES	0	0.00	0.00	0.00	0.00	0.00
50-480-1175 LOGIC 2008 C/O BOND INTERES	0	0.00	0.00	0.00	0.00	0.00
50-480-1410 AD VALOREM - INTEREST INCOM	0	12.45	23.03	0.00 (	23.03)	0.00
50-480-5000 TRANSFER FROM CAPITAL PROJE	0	0.00	0.00	0.00	0.00	0.00
50-480-9106 TRANSFER FROM CIP FUND	0	0.00	0.00	0.00	0.00	0.00
50-480-9107 TRANSFER FROM UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
50-480-9108 TRANSFER FROM GOLF COURSE F	0	0.00	0.00	0.00	0.00	0.00
50-480-9109 TRANSFER FROM IMPACT FEE FU	553,354	0.00	0.00	0.00	553,354.00	0.00
50-480-9990 TRANSFER FROM BLUE POLY FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-ACCUMULATED INTEREST	553,354	12.45	23.03	0.00	553,330.97	0.00
85-AD VALOREM & OTHER						
50-485-1110 AD VALOREM TAXES FOR DEBT S	1,767,755	40,583.11	44,357.01	0.00	1,723,397.99	2.51
50-485-1115 BUY DOWN FROM DEBT	0	0.00	0.00	0.00	0.00	0.00
50-485-1410 INVESTMENT INTEREST	3,999	0.00	0.00	0.00	3,999.00	0.00
50-485-1500 BOND FUNDING REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-485-1600 2010 TAX NOTE	0	0.00	0.00	0.00	0.00	0.00
50-485-9000 1994 CERTIFICATES OF OBL.	0	0.00	0.00	0.00	0.00	0.00
50-485-9900 DEBT SERVICE RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-AD VALOREM & OTHER	1,771,754	40,583.11	44,357.01	0.00	1,727,396.99	2.50
TOTAL REVENUE	2,325,108	40,595.56	44,380.04	0.00	2,280,727.96	1.91

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

50 -DEBT SERVICE

80-ACCUMULATED INTEREST

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LEASE PURCHASE						
50-580-1200 BOND EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 80-ACCUMULATED INTEREST	0	0.00	0.00	0.00	0.00	0.00

AS OF: NOVEMBER 30TH, 2015

50 -DEBT SERVICE

85-AD VALOREM & OTHER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
50-585-4575 BANK CHARGES	4,000	0.00	400.00	0.00	3,600.00	10.00
TOTAL OPERATIONS & MAINTENANCE	4,000	0.00	400.00	0.00	3,600.00	10.00
LEASE PURCHASE						
50-585-7009 SS - BACK HOE PRIN	0	0.00	0.00	0.00	0.00	0.00
50-585-7010 SS - BACK HOE INT	0	0.00	0.00	0.00	0.00	0.00
50-585-7911 REFUNDING BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
50-585-7916 PREMIUM	0	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
AUDITOR ADJ						
50-585-8505 BOND ISSUE COST	0	0.00 (	3,738.00)	0.00	3,738.00	0.00
TOTAL AUDITOR ADJ	0	0.00 (	3,738.00)	0.00	3,738.00	0.00
FIXED ASSETS						
50-585-9800 PRINCIPAL PAYMENT	0	0.00	0.00	0.00	0.00	0.00
50-585-9801 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
50-585-9802 1999 C/O - PRIN	0	0.00	0.00	0.00	0.00	0.00
50-585-9803 1999 C/O - INT	0	0.00	0.00	0.00	0.00	0.00
50-585-9804 1999 REFUNDING BOND - PRIN	0	0.00	0.00	0.00	0.00	0.00
50-585-9805 1999 REFUNDING BOND - INT	0	0.00	0.00	0.00	0.00	0.00
50-585-9806 2000 C/O - PRIN	0	0.00	0.00	0.00	0.00	0.00
50-585-9807 2000 C/O - INT	0	0.00	0.00	0.00	0.00	0.00
50-585-9808 2001 GEN OBLIG - PRIN	0	0.00	0.00	0.00	0.00	0.00
50-585-9809 2001 GEN OBLIG - INT	0	0.00	0.00	0.00	0.00	0.00
50-585-9810 2003 C/O - PRIN	0	0.00	0.00	0.00	0.00	0.00
50-585-9811 2003 C/O - INT	0	0.00	0.00	0.00	0.00	0.00
50-585-9812 2005 REFUNDING GEN/OB - PRI	0	0.00	0.00	0.00	0.00	0.00
50-585-9813 2005 REFUNDING GEN/OB - INT	0	0.00	0.00	0.00	0.00	0.00
50-585-9814 2006 C/O - PRIN	420,000	0.00	0.00	0.00	420,000.00	0.00
50-585-9815 2006 C/O - INT	183,579	0.00	0.00	0.00	183,579.00	0.00
50-585-9816 2008 C/O - PRIN	88,000	0.00	0.00	0.00	88,000.00	0.00
50-585-9817 2008 C/O - INT	54,451	0.00	0.00	0.00	54,451.00	0.00
50-585-9818 2009 C/O - PRIN	155,000	0.00	0.00	0.00	155,000.00	0.00
50-585-9819 2009 C/O - INT	18,662	0.00	0.00	0.00	18,662.00	0.00
50-585-9820 2010 TAX NOTES - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
50-585-9821 2010 TAX NOTES - INTEREST	0	0.00	0.00	0.00	0.00	0.00
50-585-9822 2011 REFUNDING GO BOND - PR	460,000	0.00	0.00	0.00	460,000.00	0.00
50-585-9823 2011 REFUNDING GO BOND - IN	107,200	0.00	0.00	0.00	107,200.00	0.00
50-585-9824 2014 CO - PRINCIPAL	25,000	0.00	0.00	0.00	25,000.00	0.00
50-585-9825 2014 CO - INTEREST	306,175	0.00	0.00	0.00	306,175.00	0.00
50-585-9826 2015 GO REFUNDING/2005 - PR	0	0.00	0.00	0.00	0.00	0.00
50-585-9827 2015 GO REFUNDING/2005 INTE	275,400	0.00	0.00	0.00	275,400.00	0.00
50-585-9828 2015 TAX NOTE - PRINCIPAL	70,000	0.00	0.00	0.00	70,000.00	0.00
50-585-9829 2015 TAX NOTE - INTEREST	54,288	0.00	0.00	0.00	54,288.00	0.00
50-585-9830 2015 TAX NOTE-PRINCIPAL-OT	0	0.00	0.00	0.00	0.00	0.00
50-585-9831 2015 TAX NOTE-INTEREST-OTWE	103,354	0.00	0.00	0.00	103,354.00	0.00

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

50 -DEBT SERVICE

85-AD VALOREM & OTHER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-585-9900 PAYMENT TO ESCROW AGENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	2,321,109	0.00	0.00	0.00	2,321,109.00	0.00
TOTAL 85-AD VALOREM & OTHER	2,325,109	0.00 (	3,338.00)	0.00	2,328,447.00	0.14-
TOTAL EXPENDITURES	2,325,109	0.00 (	3,338.00)	0.00	2,328,447.00	0.14-
REVENUE OVER/(UNDER) EXPENDITURES	(1)	40,595.56	47,718.04	0.00 (	47,719.04)	1,804.00-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	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: NOVEMBER 30TH, 2015

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	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: NOVEMBER 30TH, 2015

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	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: NOVEMBER 30TH, 2015

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	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

**HLGC & LVGC Monthly Report
Nov-15**

	08'-09' FY Totals	09'-10' FY Totals	10'-11' FY Totals	11'-12' Totals	12'-13' 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	90	96	118	119	131	135	131	128	125	125	126	130	129	128	128	128	129	129
Canadian Membership									23	81	93	0						
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	1,136	1,082	1,101	942	1,069	2,883	1,190	1,070	1,078	1,092	877	1,073	14,593
Outside Play	17,589	15,752	22,281	25,980	27,844	1,735	1,230	1,050	1,361	1,700	2,181	2,443	2,313	2,717	2,866	2,525	2,422	24,543
Tournament Play	677	1,079	1,675	2,164	1,823	393	70	0	12	41	188	403	130	153	72	104	259	1,825
Total Rounds	30,858	27,885	38,033	43,080	46,033	3,264	2,382	2,151	2,315	2,810	5,252	4,036	3,513	3,948	4,030	3,506	3,754	40,961
Cart/Trail Use (Reflects paid cart usage)	16,291	13,829	18,685	20,846	20,618	844	730	399	663	1,037	1,352	1,661	1,579	1,878	2,058	1,754	1,629	15,584
Driving Range	3,485	3,038	3,241	3,461	3,054	166	120	81	112	145	189	190	108	159	205	140	150	1,765

	13'-14' FY Totals	14'-15' FY Totals	15'-16' FY Totals	16'-17' FY Totals	17'-18' FY Totals	Oct-15'	Nov-15'	Dec-15'	Jan-16'	Feb-16'	Mar-16'	Apr-16'	May-16'	Jun-16'	Jul-16'	Aug-16'	Sep-16'	2016 YTD Totals
Regular Memberships	135	129				133	134											
Canadian Membership																		
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	14,593				1,042	968											2,010
Outside Play	23,628	24,543				2,057	1,656											3,713
Tournament Play	2,034	1,825				281	35											316
Total Rounds	41,118	40,961	0			3,380	2,659	0	0	0	0	0	0	0	0	0	0	6,039
Cart/Trail Use (Reflects paid cart usage)	15,352	15,584				1,248	947											2,195
Driving Range	2,353	1,765				113	88											201

Highland Lakes Golf Course Monthly Report

Nov-15

	10'-11' FY Totals	11'-12-FY Totals	12'-13'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	118	119	131	135	131	128	125	125	126	130	129	128	128	128	129	129
Canadian Membership							23	81	93							
Rounds of Golf																
Regular Member Play	6,537	6,146	6,786	431	588	575	426	425	1,195	534	487	464	466	439	456	6,486
Outside Play	8,264	9,364	10,008	462	488	462	478	657	871	992	926	1,031	1,120	1,001	949	9,437
Tournament Play	298	433	395	23	0	0	12	29	22	129	58	54	23	40	16	406
Total Rounds	15,099	15,943	17,189	916	1,076	1,037	916	1,111	2,088	1,655	1,614	1,549	1,609	1,480	1,421	16,329
Cart/Trail Use (Reflects paid cart usage)	6,903	7,058	7,221	372	321	176	292	359	530	685	601	639	719	633	593	5,920

	13'-14' FY Totals	14'-15' FY Totals	15'-16' FY Totals	Oct-15'	Nov-15'	Dec-15'	Jan-16'	Feb-16'	Mar-16'	Apr-16'	May-16'	Jun-16'	Jul-16'	Aug-16'	Sep-16'	2016 YTD
Regular Memberships	135	129		133	134											
Canadian Membership																
Rounds of Golf																
Regular Member Play	6,651	6,486		519	415											934
Outside Play	8,365	9,437		788	633											1,421
Tournament Play	673	406		16	7	0										23
Total Rounds	15,689			1,323	1,055	0	0	0	0	0	0	0	0	0	0	2,378
Cart/Trail Use (Reflects paid cart usage)	4,751	5,920		424	311											735

Completions
 Fertilized greens twic
 Repaired several sprinkler heads
 Fertilized Tees
 Sprayed for dollar spot
 Repaired several irrigation leaks
 Deck on rear of Pro Shop Complete
 Trimming Trees

On Going
 Booking tournaments for 2016
 Working diligently on advertising and promoting tournament and outside play.

Future Happenings
 Stumps to be removed on #7
 Make fairway bunker on #14 a grass bunker

Lago Vista Golf Course Monthly Report
Nov-15

	08'-09' FY Totals	09'-10' FY Totals	10'-11' FY Totals	11'-12' FY Totals	12'13' FY Totals	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	2015 YTD Totals
Regular Memberships	90	96	118	119	133	135	131	128	125	125	126	130	129	128	128	128	129	129
Canadian Membership									23	81	93	0						
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	705	494	526	516	644	1,688	656	583	614	626	438	617	8,107
Outside Play	17,589	14,612	14,017	16,616	17,890	1,273	742	588	883	1,043	1,310	1,451	1,387	1,686	1,746	1,524	1,473	15,106
Tournament Play	677	997	1,377	1,731	1,526	370	70	0	0	12	166	274	72	153	49	64	243	1,473
Total Rounds	30,858	25,610	22,934	27,137	28,942	2,348	1,306	1,114	1,399	1,699	3,164	2,381	2,042	2,453	2,421	2,026	2,333	24,686
Cart/Trail Use (Reflects paid cart usage)	16,291	12,911	12,274	13,788	14,080	472	409	223	371	678	822	976	978	1,239	1,339	1,121	1,036	9,664
Driving Range	3,485	3,038	3,241	3,461	3,054	166	120	81	112	145	189	190	108	159	205	140	150	1,765

	13'-14' FY Totals	14'-15' FY Totals	15'-16' FY Totals	16'-17' FY Totals	17'-18' FY Totals	Oct-15'	Nov-15'	Dec-15'	Jan-16'	Feb-16'	Mar-16'	Apr-16'	May-16'	Jun-16'	Jul-16'	Aug-16'	Sep-16'	2016 YTD Totals
Regular Memberships	135	129				133	134											
Canadian Membership																		
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	8,107				523	553											1,076
Outside Play	15,263	15,106				1,269	1,023											2,292
Tournament Play	1,361	1,473				265	28		0									293
Total Rounds	25,429	24,686	0			2,057	1,604	0	0	0	0	0	0	0	0	0	0	3,661
Cart/Trail Use (Reflects paid cart usage)	10,601	9,664				824	636											1,460
Driving Range	2,353	1,765				113	88											201

Completions

Fertilized Tees
 Fertilized Greens twice
 Repaired several sprinkler heads
 Repaired several irrigation leaks

On Going

Booking tournaments and outings f
 Working diligently on advertising and promoting tournament and outside play.
 Repair irrigation
 Trimming Trees

Future Happenings

Irrigation expansion on #18 and #4



City of Lago Vista

Library Services Monthly Report FY2015-2016 November 2015

Division and Services	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	6 Month Total	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	FY Total
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Library

Patron Visits to the Library	2,151	1657					3,808							
New Patrons	46	22					68							
Patrons on File	6,934	6951					6951							
Patrons with Active Accounts	1,937	1938					1938							
Computer Users	503	407					910							
Wi-Fi Users	50	26					76							
Children's Programs	5	2					7							
Children's Programs Attendance	174	25					199							
Teen Programs	0	0					0							
Teen Program Attendance	0	0					0							
Adult Programs/Events	19	15					34							
Adult Programs/Events Attendance	127	110					237							
Materials Circulated	2,620	2272					4,892							
Materials in Collection	13,584	13,415					13,415							
Interlibrary Loans	16	35					51							
Amount Saved by Patrons	\$35,951	\$34,236					\$70,187							
Volunteer Hours	243	232					475							
Friends of the Library Expenditures	\$1,290	\$972					\$2,262							

The annual Friends of the Library Membership Dinner, held on November 4, earned more than \$6,000 for the library. This year, the Lago Vista Lions Club generously offered to provide and prepare 300 barbeque meals, with all proceeds benefitting the library.

LAGO VISTA MUNICIPAL COURT MONTHLY REPORT - FY 2015/2016

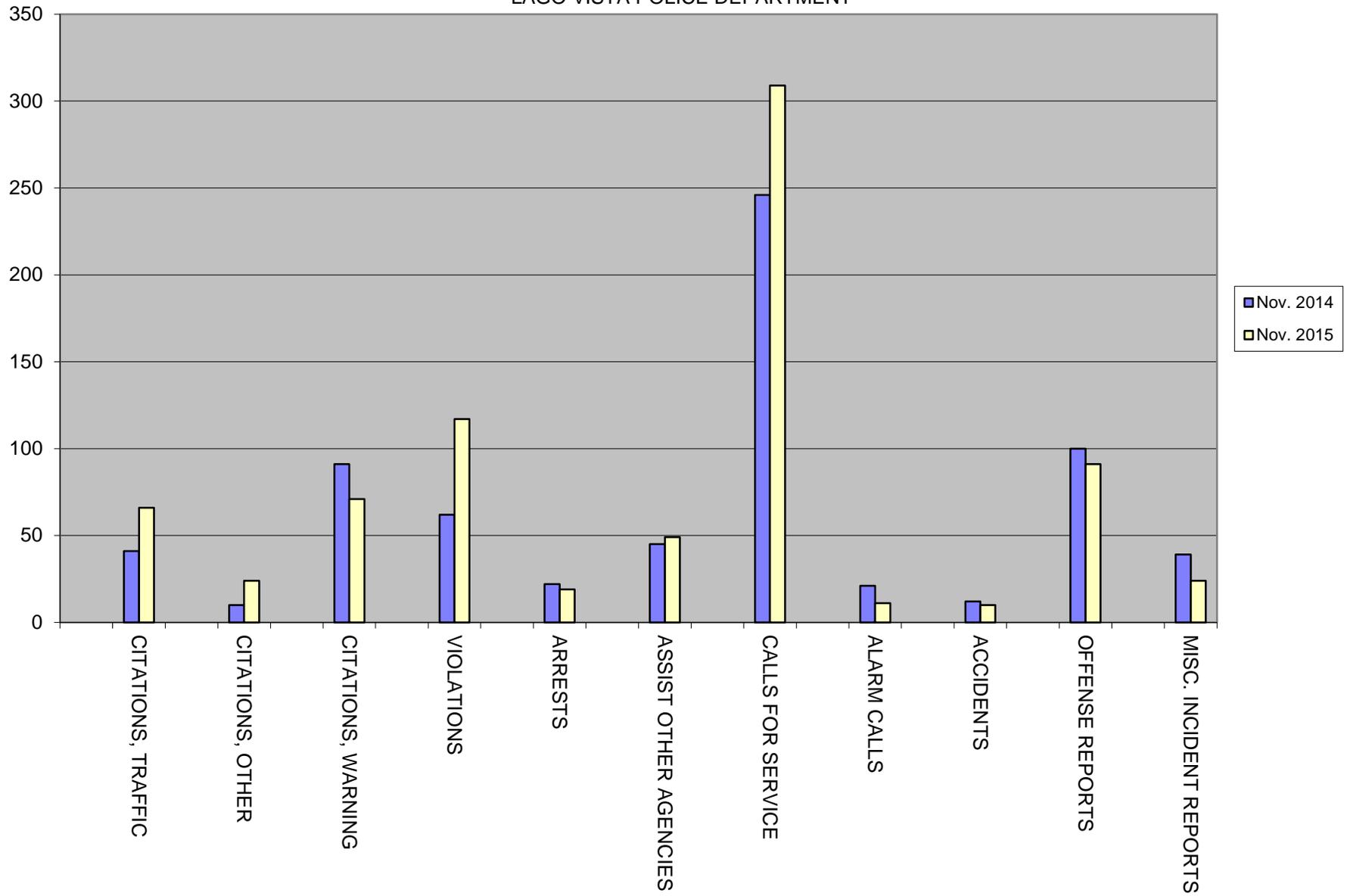
	Oct	Nov	Dec	Jan	**Feb	**Mar
VIOLATIONS	144	133				
GROSS REVENUE	\$ 13,055.06	\$ 13,530.24				
PORTION OF REVENUE FROM WARRANTS	\$ 3,254.50	\$ -				
LESS TO STATE	\$ 4,502.53	\$ 4,721.04				
REVENUE TO CITY	\$ 8,552.53	\$ 8,809.20				
COMMUNITY SERVICE HOURS SERVED	0	0				
BUILDING SECURITY FUND	\$ 147.65	\$ 181.50				

** WARRANT ROUND-UP

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

	Year-to-Date	Previous Year
VIOLATIONS	277	164
GROSS REVENUE	\$ 26,585.30	\$ 17,429.25
PORTION OF REVENUE FROM WARRANTS	\$ 3,254.50	\$ 2,628.35
LESS TO STATE	\$ 9,223.57	\$ 8,114.25
REVENUE TO CITY	\$ 17,361.73	\$ 9,315.00
COMMUNITY SERVICE SERVED	0	80.25
BUILDING SECURITY FUND	\$ 329.15	\$ 305.64

NOVEMBER
COMPARISONS
2014-2015
LAGO VISTA POLICE DEPARTMENT



	Nov. 2014	Nov. 2015			
CITATIONS, TRAFFIC	41	66			
CITATIONS, OTHER	10	24			
CITATIONS, WARNING	91	71			
VIOLATIONS	62	117			
ARRESTS	22	19			
ASSIST OTHER AGENCIES	45	49			
CALLS FOR SERVICE	246	309			
ALARM CALLS	21	11			
ACCIDENTS	12	10			
OFFENSE REPORTS	100	91			
MISC. INCIDENT REPORTS	39	24			

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	55	110	83	70	84	66		
Animal	0	4	0	4	4	0	5	2	0	5	5		
Other	3	10	9	4	15	1	12	5	11	4	19		
Warning	86	101	69	103	78	79	76	86	80	72	71		
Total Citations	146	181	125	186	154	135	203	176	161	165	161		
VIOLATIONS													
Traffic	76	86	55	94	67	63	129	108	84	97	82		
Other	3	19	12	8	24	1	22	10	11	14	35		
Total Violations	79	105	67	102	91	64	151	118	95	111	117		
ARRESTS													
	12	20	18	12	20	11	21	9	17	11	19		
ASSIST OTHER AGENCIES													
EMS	30	21	28	24	28	18	20	29	27	31	28		
NLTRF	2	5	7	9	9	3	7	7	7	10	11		
Other Law Enforcement	2	4	9	12	15	8	11	18	13	9	8		
Utility Dept	3	4	1	0	1	0	7	0	3	6	2		
Total Assist Other Agencies	37	34	45	45	53	29	45	54	50	56	49		
CALLS FOR SERVICE													
	204	241	244	280	296	241	327	345	310	332	309		
ALARM CALLS													
	6	14	12	14	15	21	6	16	14	12	11		
FALSE ALARMS													
	6	14	12	14	15	21	6	16	14	12	11		
ANIMAL CONTROL													
Animal Calls	5	19	7	33	33	26	13	20	15	23	28		
Animal Impounds	*0	*2	*8	*6	*4	*3	*8	*7	*4	*8	*8		
ACCIDENTS													
	3	8	8	6	4	9	9	12	7	7	10		
OFFENSE REPORTS													
	75	106	85	87	88	83	104	100	98	75	91		
MISC. INCIDENT REPORTS													
	40	42	41	40	36	19	38	39	27	22	24		
TOTAL MILES PATROLLED													
	8,682	8,885	9,130	9,141	9,427	9,894	10,249	9,098	9,554	9,908	10,476		
Taken to PAWS: 0 Dogs 0 Cats			Taken to Vets: 0 Dogs 0 Cats										
*Kept at P.D.	*8 Dogs	0 Cats											
Returned to Owner:	4 Dogs	0 Cats											
Taken to Town Lake	1 Dog	0 Cats											
Adopted:/Fostered	2 Dogs	0 Cats											
Taken to Williamson Co Humane	0 Dogs	0 Cats											
Still at P.D. Impound	1 Dog	0 Cats											

2014/15 vs. 2015/16 Comparison	Thru Nov 30 FY 2014/15	Thru Nov 30 FY 2015/16	Increase (Decrease)
<u>STREET PATCHING</u>			
Tons of Asphalt Used	31	21	(10)
Number of Patches	87	260	173
Square Feet of Patches	2,450	1,703	(747)
Tons of Base Material Used	21	6	(15)
Repaint Intersection	0	6	6
Replace Reflective Buttons	0	0	0
<u>CRACK SEAL PROGRAM</u>			
Linear Feet of Crack Sealing	0	4,333	4,333
<u>LANDSCAPING ACTIVITIES</u>			
Worker Hours	420	337	(83)
<u>ROADSIDE MOWING</u>			
Miles Mowed	314	232	(82)
<u>TRAFFIC CONTROL</u>			
New Signs Installed	0	0	0
Signs Replaced	8	19	11
<u>DRAINAGE MAINTENANCE</u>			
Projects Completed	1	1	0
Linear Feet of Ditches Cleared	415	0	(415)
Culverts Cleared	5	0	(5)
<u>MISCELLANEOUS ACTIVITIES</u>			
Worker Hours on City Clean Up	320	232	(88)
Worker Hours on Burn Day	0	0	0
Worker Hours on Park Maint.	56	0	(56)
Worker Hours on X-Mas Lights	548	590	42
Worker Hours on Tree Trimming	216	73	(143)
Deer Pick Ups	21	30	9
Bldg. Maintenance Requests	8	5	(3)
Pool Operation & Maintenance (hrs)	8	0	(8)
Airport Maintenance (hrs)	200	100	(100)
Mowing Bar K Golf Course (hrs)	0	0	0
Assist Utility Department (hrs)	0	0	0
Assist CIP Projects (hrs)	96	0	(96)
Assist Plant Operations (hrs)	0	0	0
Assist Library (hrs)	0	6	6
Assist Effluent Department (hrs)	0	0	0
Assist Golf Courses (hrs)	176	344	168
Assist LVPD (hrs)	6	32	26
KLVB Projects (hrs)	0	16	16
Special Events (hrs)	0	0	0
<u>RECYCLE CENTER</u>			
Loads of Brush Collected	170	134	(36)
Wood Chipping (hrs)	64	96	32
Loads of Mulch Picked Up	0	28	28
Trash/Metal Collection (hrs)	32	26	(6)

STREET DEPARTMENT 2015-16 ACTIVITY REPORT

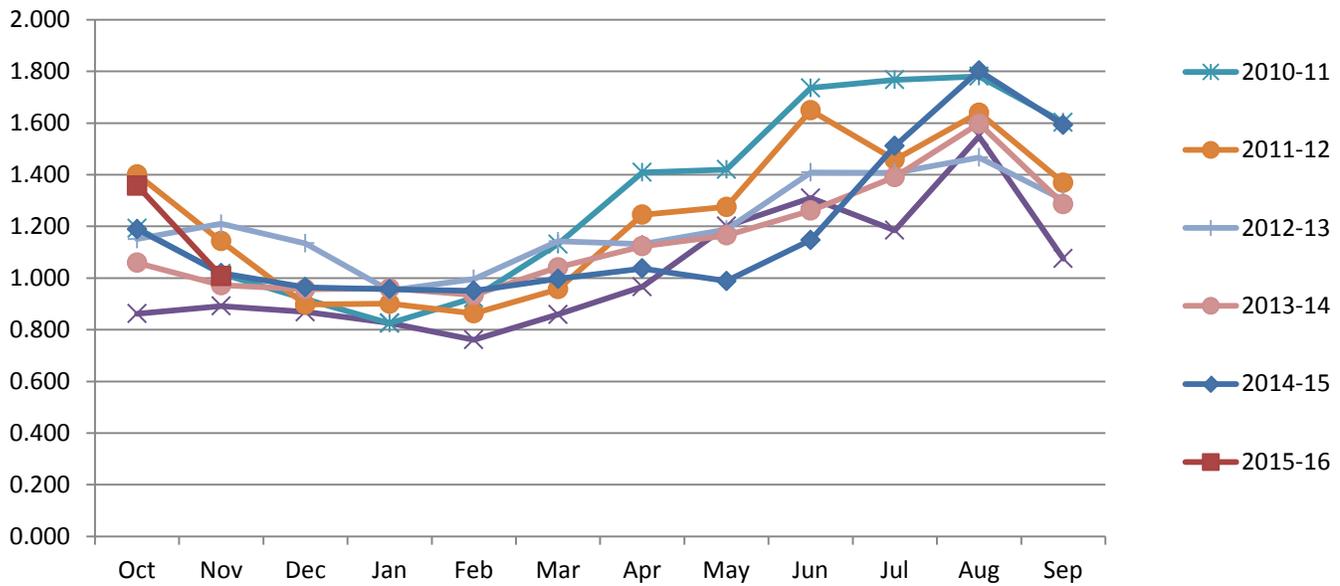
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS
<u>STREET PATCHING</u>													
Tons of Asphalt Used	2	19											21
Number of Patches	40	220											260
Square Feet of Patches	127	1,576											1,703
Tons of Base Material Used	6	0											6
Repaint Intersections	6	0											6
Replace Reflective Buttons	0	0											0
<u>CRACK SEAL PROGRAM</u>													
Linear Feet of Crack Sealing	4,333	0											4,333
<u>LANDSCAPING ACTIVITIES</u>													
Worker Hours	241	96											337
<u>ROADSIDE MOWING</u>													
Miles Mowed	144	88											232
<u>TRAFFIC CONTROL</u>													
New Signs Installed	0	0											0
Signs Replaced	7	12											19
<u>DRAINAGE MAINTENANCE</u>													
Projects Completed	0	1											1
Linear Feet of Ditches Cleared	0	0											0
Culverts Cleared	0	0											0
<u>MISCELLANEOUS ACTIVITIES</u>													
Worker Hours on City Clean Up	232	0											232
Worker Hours on Burn Day	0	0											0
Worker Hours on Park Maint.	0	0											0
Worker Hours on X-Mas Lights	56	534											590
Worker Hours on Tree Trimming	41	32											73
Deer Pick Ups	13	17											30
Bldg. Maintenance Requests	3	2											5
Pool Operation & Maintenance (hrs)	0	0											0
Airport Maintenance (hrs)	96	4											100
Mowing Bar K Golf Course (hrs)	0	0											0
Assist Utility Department (hrs)	0	0											0
Assist CIP Projects (hrs)	0	0											0
Assist Plant Operations (hrs)	0	0											0
Assist Library (hrs)	6	0											6
Assist Effluent Department (hrs)	0	0											0
Assist Golf Courses (hrs)	248	96											344
Assist LVPD (hrs)	32	0											32
KLVB Projects (hrs)	16	0											16
Special Events (hrs)	0	0											0
<u>RECYCLE CENTER</u>													
Loads of Brush Collected	68	66											134
Wood Chipping (hrs)	96	0											96
Loads of Mulch Picked Up	14	14											28
Trash/Metal Collection (hrs)	16	10											26

Special Comments:

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

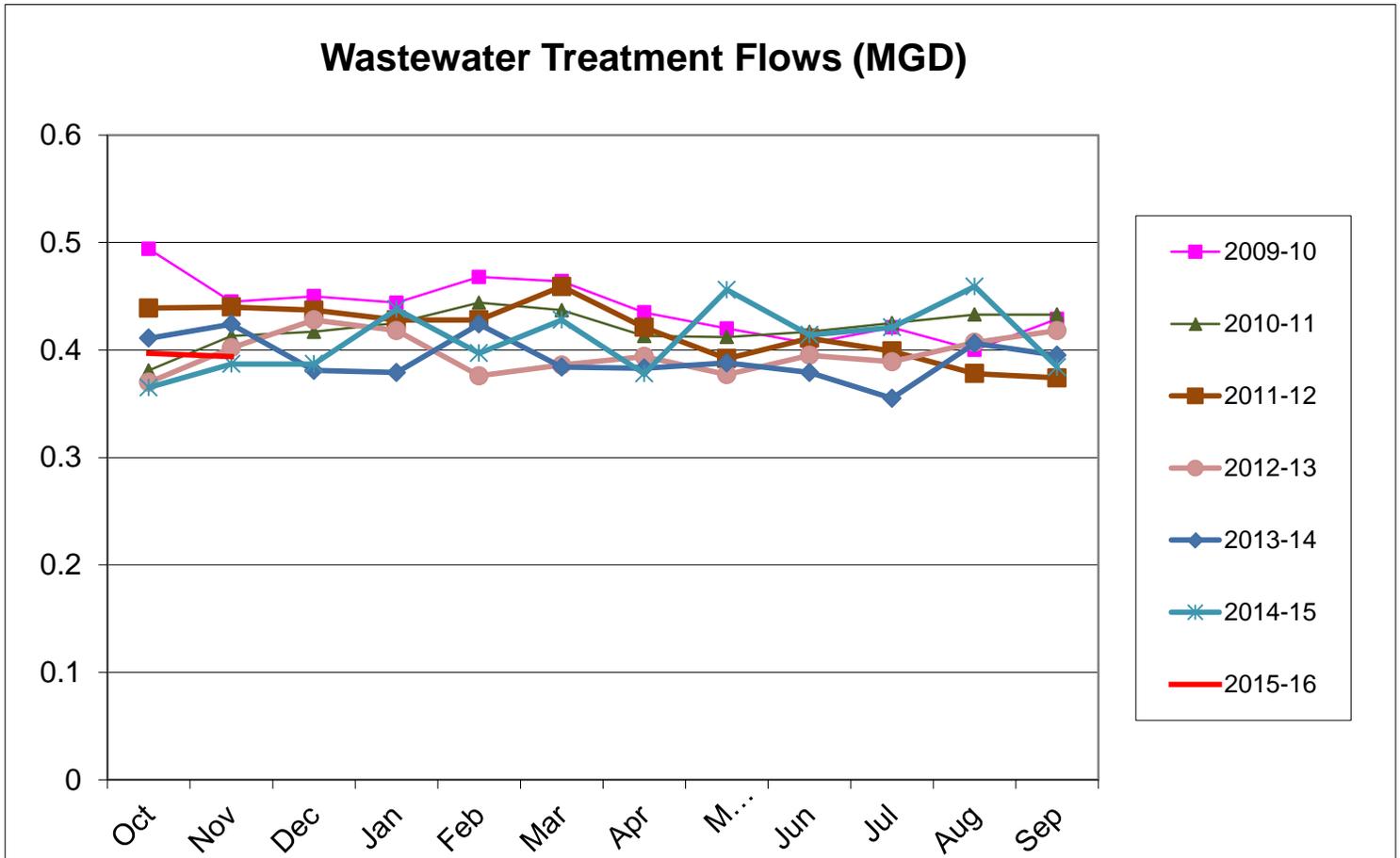
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Capacity
Oct	0.862	1.193	1.401	1.151	1.059	1.189	1.358	3.0000
Nov	0.891	1.017	1.143	1.210	0.972	1.019	1.008	3.0000
Dec	0.869	0.919	0.897	1.134	0.957	0.964		3.0000
Jan	0.826	0.825	0.901	0.952	0.960	0.957		3.0000
Feb	0.761	0.923	0.863	0.996	0.934	0.951		3.0000
Mar	0.859	1.131	0.957	1.142	1.041	0.997		3.0000
Apr	0.966	1.409	1.245	1.131	1.123	1.037		3.0000
May	1.201	1.420	1.275	1.188	1.165	0.988		3.0000
Jun	1.310	1.736	1.649	1.409	1.261	1.147		3.0000
Jul	1.185	1.767	1.458	1.407	1.391	1.511		3.0000
Aug	1.548	1.781	1.640	1.467	1.598	1.803		3.0000
Sep	1.075	1.603	1.369	1.303	1.286	1.593		3.0000
Totals	12.353	15.724	14.798	14.490	13.747	14.156	2.366	36.000
Daily Average	1.029	1.310	1.233	1.208	1.146	1.180	1.183	3.000

Average Daily Water Production (MGD)



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

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Capacity
Oct	0.494	0.381	0.439	0.370	0.411	0.365	0.397	0.6000
Nov	0.445	0.413	0.440	0.402	0.424	0.387	0.394	0.6000
Dec	0.450	0.417	0.437	0.428	0.381	0.387		0.6000
Jan	0.444	0.425	0.428	0.418	0.379	0.438		0.6000
Feb	0.468	0.444	0.428	0.376	0.424	0.397		0.6000
Mar	0.464	0.437	0.459	0.386	0.384	0.428		0.6000
Apr	0.435	0.413	0.421	0.394	0.383	0.378		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	0.414		0.6000
Jul	0.421	0.425	0.399	0.389	0.355	0.421		0.6000
Aug	0.400	0.433	0.378	0.407	0.406	0.459		0.6000
Sep	0.429	0.433	0.374	0.418	0.395	0.384		0.6000
Totals	5.276	5.050	5.006	4.760	4.709	4.914		7.200
Daily Average	0.440	0.421	0.417	0.397	0.392	0.410		0.600



Utility Monthly Report 2015/16

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
Number of Water Taps	5	4											9
Linear Feet of Water Extensions (incl. taps)	0	0											0
Number of Sewer Taps	5	3											8
Linear Feet of Sewer Extensions (incl. taps)	0	0											0
Meter Change Outs	2	1											3
Register Change Outs	91	100											191
Turn Ons/Offs	23	32											55
Disconnects for Nonpayment	26	56											82
Meter Reads Only	18	26											44
Re-Reads	11	19											30
Consumption Reports	32	17											49
3 Day Temporary Connects	0	1											1
Check for Leaks	0	0											0
Reinstates	21	46											67
Number of Water Leaks (including blue poly)	7	1											8
Number of Blue Poly Leaks	1	0											1
Sewer Line Breaks	0	0											0
Sewer Stoppages	1	0											1
Linear Feet of Sewer Rodding	0	0											0
Linear Feet of Camera Work	0	0											0
CIP Water Extensions (linear feet)	0	0											0
CIP Sewer Extensions (linear feet)	2,500	0											2,500
CIP Meter Replacements	0	0											0
CIP Fire Hydrant Replacements	0	0											0
Jonestown Pump & Haul Loads	0	0											0
New Meter Sets in Tessera (Added Oct 2015)	6	4											10

Utility Department Monthly Report Previous Year Comparison	Thru Oct 31 2014		Thru Oct 31 2015		Increase (Decrease)
Number of Water Taps	8		9		1
Linear Feet of Water Extensions (incl. taps)	0		0		0
Number of Sewer Taps	7		8		1
Linear Feet of Sewer Extensions (incl. taps)	0		0		0
Meter Change Outs	5		3		(2)
Register Change Outs	107		191		84
Turn Ons/Offs	45		55		10
Disconnects for Nonpayment	42		82		40
Meter Reads Only	35		44		9
Re-Reads	86		30		(56)
Consumption Reports	29		49		20
3 Day Temporary Connects	0		1		1
Check for Leaks	0		0		0
Reinstates	33		67		34
Number of Water Leaks (including blue poly)	4		8		4
Number of Blue Poly Leaks	0		1		1
Sewer Line Breaks	5		0		(5)
Sewer Stoppages	1		1		0
Linear Feet of Sewer Rodding	0		0		0
Linear Feet of Camera Work	0		0		0
CIP Water Extensions (linear feet)	3,700		0		(3,700)
CIP Sewer Extensions (linear feet)	3,800		2,500		(1,300)
CIP Meter Replacements	0		0		0
CIP Fire Hydrant Replacements	0		0		0
Jonestown Pump & Haul Loads	132		0		(132)
New Meter Sets in Tessera (Added Oct 2015)	0		10		10

Monthly Water Accountable Report

Water Utility: City of Lago vista

For the Month of: October Year: 2015

GALLONS

WATER PRODUCED

3	Water Produced	43,878,000	100%
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5	TOTAL PRODUCED	43,878,000	
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6

WATER SOLD

7	Residential	18,383,900	
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8	Commercial	23,670,500	
---	------------	------------	--

9	Industrial		
---	------------	--	--

10	Bulk Loading Stations		
----	-----------------------	--	--

11	Golf course meter	0	
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12			
----	--	--	--

13	TOTAL WATER SOLD	42,054,400	95.84%
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14	TOTAL WATER accounted for by lines 15-24	1,823,600	4.16%
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BREAKDOWN OF WATER USAGE

15	Water Treatment Plant	50,000	
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16	Wastewater Treatment Plant	200,000	
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17	System Flushing	90,000	
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18	Fire Department Usage		
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19	Other Usage (explain)		
----	-----------------------	--	--

20	TOTAL USAGE	340,000	
----	--------------------	---------	--

BREAKDOWN OF WATER LOST

22	Tank Overflows	0	
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23	Excavation Breaks	0	
----	-------------------	---	--

24	Repaired Line Breaks		
----	----------------------	--	--

25	Total Unaccounted Loss	1,483,600	3.38%
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26	TOTAL WATER NOT SOLD OR USED	1,483,600	
----	-------------------------------------	------------------	--

27	COST OF WATER NOT SOLD OR USED	\$0.00	
----	---------------------------------------	---------------	--

28
29
30
31
32
33

Number of Days in Period 31

Water and wastewater treatment plants are in compliance with TCEQ. Required lead and copper testing was not performed in a timely manner which resulted in a violation for system. Those tests are being run at this time. The City has never failed a lead or copper test and we expect these tests to pass. The violation only requires proper public notice be made, which is being done on the City's web page and in the newsletter.

THE CITY OF LAGO VISTA

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



Combined Water Production	Month Summary
Raw Water Total	31.228 MG
Production Total	30.234 MG
Efficiency	97%
Highest Daily Production	1.087 MGD
Average Daily Production	1.008 MGD
Lowest Daily Production	0.875 MGD
Water Plant 1	Month Summary
Raw Water Total	24.094 MG
Production Total	23.470 MG
Efficiency	97%
Highest Daily Production	0.963 MGD
Average Daily Production	0.782 MGD
Lowest Daily Production	0.664 MGD
Water Plant 2	Month Summary
Raw Water Total	7.134 MG
Production Total	6.764 MG
Efficiency	95%
Highest Daily Production	0.343 MGD
Average Daily Production	0.225 MGD
Lowest Daily Production	0.079 MGD
Water Plant 3	Month Summary
Raw Water Total	
Production Total	
Efficiency	
Highest Daily Production	
Average Daily Production	
Lowest Daily Production	
Waste Water Treatment Plant	Month Summary
Treated Total	11.831 MG
Highest Daily Treated	0.446 MGD
Average Daily Treated	0.394 MGD
Lowest Daily Treated	0.336 MGD
Effluent Disposal	Month Summary
Total Permit Disposal	10.297 MG
Lago Vista Golf Course Permit	4.462 MG
Cedar Breaks Permit	5.835 MG
Bar-K Golf Course Permit	0.000 MG
Lake Water To Pond 17	0.000 MG
Lago Vista Golf Course Usage	4.462 MG

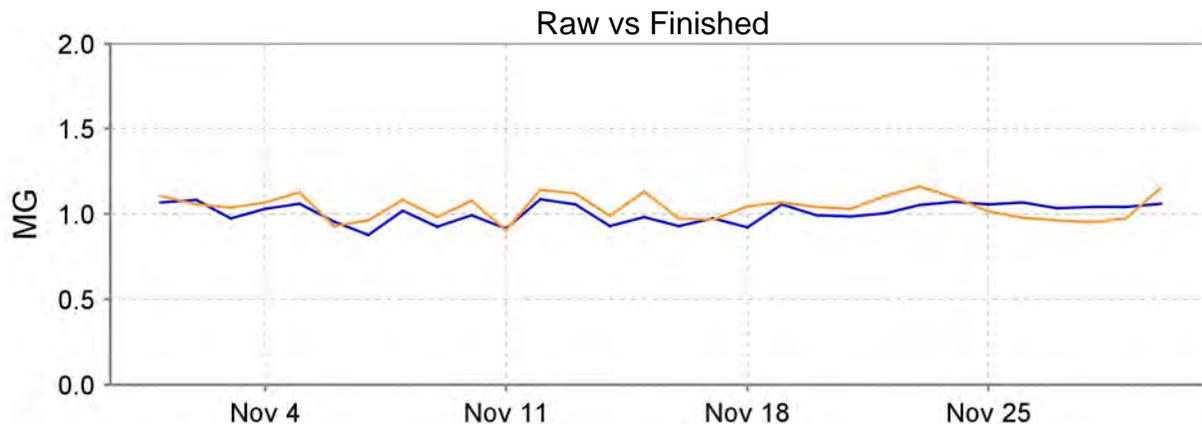
Future

**City Of Lago Vista
City Council Water & Wastewater Report
November 2015**



Combined Water Production	12 Month Summary
Raw Water Total	462.435 MG
Production Total	436.128 MG
Efficiency	94%
Highest Daily Production	2.307 MGD
Average Daily Production	1.195 MGD
Lowest Daily Production	0.718 MGD
Water Plant 1	12 Month Summary
Raw Water Total	342.273 MG
Production Total	327.494 MG
Efficiency	96%
Highest Daily Production	1.760 MGD
Average Daily Production	0.897 MGD
Lowest Daily Production	0.519 MGD
Water Plant 2	12 Month Summary
Raw Water Total	120.162 MG
Production Total	108.634 MG
Efficiency	90%
Highest Daily Production	0.602 MGD
Average Daily Production	0.298 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	150.813 MG
Highest Daily Treated	0.834 MGD
Average Daily Treated	0.413 MGD
Lowest Daily Treated	0.181 MGD
Effluent Disposal	12 Month Summary
Total Permit Disposal	170.599 MG
Lago Vista Golf Course Permit	81.855 MG
Cedar Breaks Permit	88.736 MG
Bar-K Golf Course Permit	0.008 MG
Lake Water To Pond 17	0.011 MG
Lago Vista Golf Course Usage	81.867 MG

November 2015

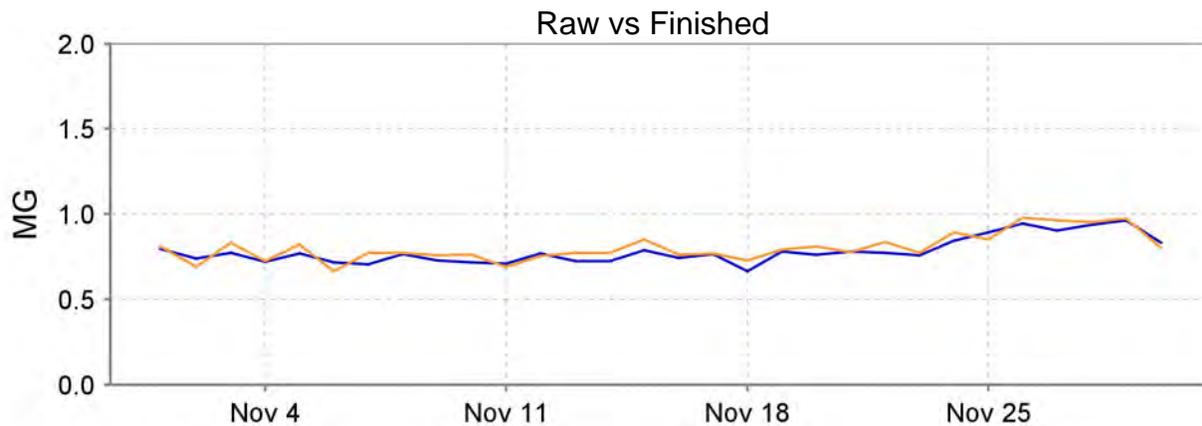


Date	WP1 Raw	WP2 Raw	Combined Raw	WP1 Finished	WP2 Finished	Combined Finished
11/01/15	0.808	0.297	1.105	0.794	0.274	1.068
11/02/15	0.690	0.368	1.058	0.739	0.343	1.082
11/03/15	0.831	0.207	1.038	0.772	0.201	0.973
11/04/15	0.724	0.342	1.066	0.721	0.310	1.031
11/05/15	0.822	0.307	1.129	0.769	0.291	1.060
11/06/15	0.665	0.262	0.927	0.716	0.241	0.957
11/07/15	0.772	0.191	0.963	0.703	0.172	0.875
11/08/15	0.773	0.311	1.084	0.764	0.254	1.018
11/09/15	0.758	0.223	0.981	0.726	0.199	0.925
11/10/15	0.761	0.316	1.077	0.717	0.276	0.993
11/11/15	0.690	0.213	0.903	0.709	0.205	0.914
11/12/15	0.755	0.387	1.142	0.768	0.319	1.087
11/13/15	0.773	0.345	1.118	0.723	0.334	1.057
11/14/15	0.773	0.215	0.988	0.723	0.208	0.931
11/15/15	0.850	0.280	1.130	0.787	0.194	0.981
11/16/15	0.761	0.212	0.973	0.742	0.188	0.930
11/17/15	0.769	0.196	0.965	0.765	0.210	0.975
11/18/15	0.728	0.318	1.046	0.664	0.256	0.920
11/19/15	0.790	0.277	1.067	0.781	0.273	1.054
11/20/15	0.809	0.231	1.040	0.763	0.231	0.994
11/21/15	0.775	0.256	1.031	0.779	0.205	0.984
11/22/15	0.836	0.268	1.104	0.773	0.230	1.003
11/23/15	0.771	0.391	1.162	0.759	0.292	1.051
11/24/15	0.892	0.205	1.097	0.843	0.228	1.071
11/25/15	0.850	0.165	1.015	0.891	0.164	1.055
11/26/15	0.976	0.000	0.976	0.945	0.123	1.068
11/27/15	0.962	0.000	0.962	0.904	0.130	1.034
11/28/15	0.953	0.000	0.953	0.935	0.106	1.041
11/29/15	0.974	0.000	0.974	0.963	0.079	1.042
11/30/15	0.802	0.351	1.153	0.834	0.228	1.062
Total (MG)	24.094	7.134	31.228	23.470	6.764	30.234
High (MG)	0.976	0.391	1.162	0.963	0.343	1.087
Avg (MG)	0.803	0.238	1.041	0.782	0.225	1.008
Low (MG)	0.665	0.000	0.903	0.664	0.079	0.875

November 2015

Water Plant 1

Month Details

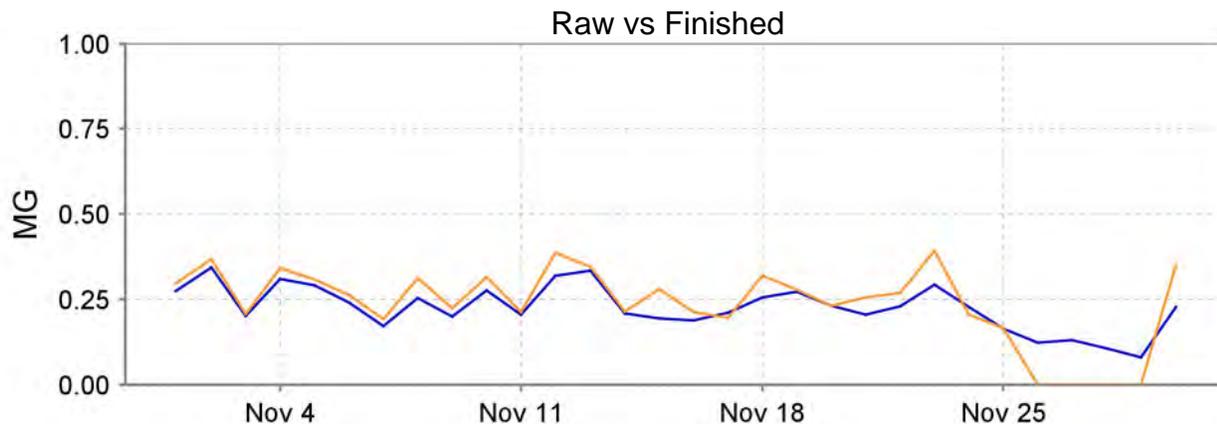


Date	WP1 Raw	WP1 Clarifier A	WP1 Clarifier B	WP1 Finished	WP1 Process Loss	Efficiency
11/01/15	0.808	0.420	0.388	0.794	0.015	98%
11/02/15	0.690	0.362	0.328	0.739	-0.049	107%
11/03/15	0.831	0.435	0.396	0.772	0.059	93%
11/04/15	0.724	0.379	0.345	0.721	0.003	100%
11/05/15	0.822	0.433	0.389	0.769	0.053	94%
11/06/15	0.665	0.351	0.314	0.716	-0.051	108%
11/07/15	0.772	0.408	0.364	0.703	0.069	91%
11/08/15	0.773	0.406	0.367	0.764	0.009	99%
11/09/15	0.758	0.396	0.362	0.726	0.032	96%
11/10/15	0.761	0.399	0.362	0.717	0.044	94%
11/11/15	0.690	0.360	0.329	0.709	-0.019	103%
11/12/15	0.755	0.395	0.360	0.768	-0.013	102%
11/13/15	0.773	0.406	0.367	0.723	0.050	94%
11/14/15	0.773	0.406	0.367	0.723	0.050	94%
11/15/15	0.850	0.449	0.401	0.787	0.063	93%
11/16/15	0.761	0.400	0.361	0.742	0.019	97%
11/17/15	0.769	0.390	0.379	0.765	0.004	99%
11/18/15	0.728	0.369	0.359	0.664	0.064	91%
11/19/15	0.790	0.400	0.390	0.781	0.009	99%
11/20/15	0.809	0.409	0.400	0.763	0.047	94%
11/21/15	0.775	0.399	0.377	0.779	-0.004	101%
11/22/15	0.836	0.427	0.408	0.773	0.063	92%
11/23/15	0.771	0.391	0.380	0.759	0.012	98%
11/24/15	0.892	0.463	0.429	0.843	0.049	95%
11/25/15	0.850	0.428	0.421	0.891	-0.042	105%
11/26/15	0.976	0.492	0.484	0.945	0.031	97%
11/27/15	0.962	0.488	0.474	0.904	0.058	94%
11/28/15	0.953	0.488	0.465	0.935	0.018	98%
11/29/15	0.974	0.500	0.475	0.963	0.012	99%
11/30/15	0.802	0.415	0.388	0.834	-0.031	104%
Total (MG)	24.094	12.466	11.627	23.470	0.624	97%
High (MG)	0.976	0.500	0.484	0.963		
Avg (MG)	0.803	0.416	0.388	0.782		
Low (MG)	0.665	0.351	0.314	0.664		

November 2015

Water Plant 2

Month Details

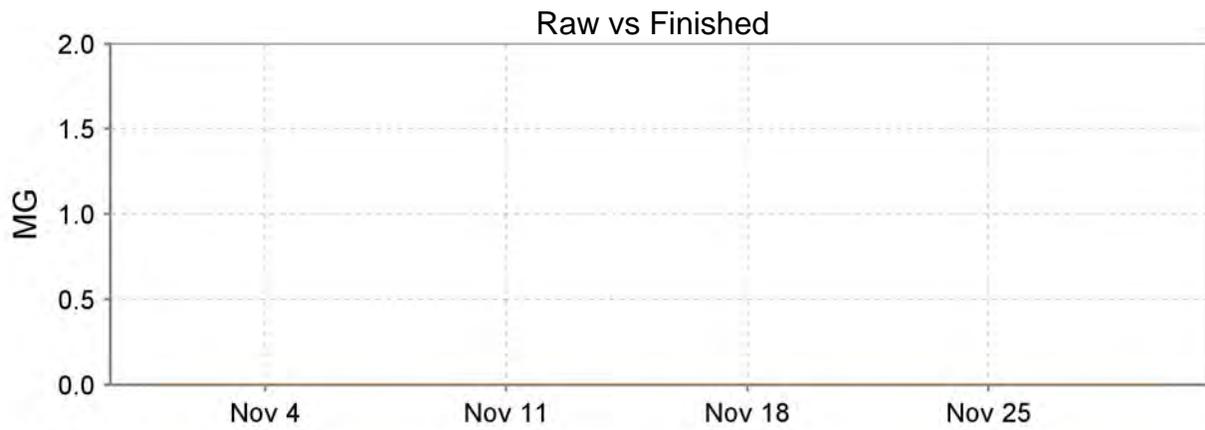


Date	WP2 Raw	To Lohmans	To Golfball	From Golfball	WP2 Finished	WP2 Process Loss	Efficiency
11/01/15	0.297	0.274	0.000	0.000	0.274	0.023	92%
11/02/15	0.368	0.342	0.001	0.000	0.343	0.025	93%
11/03/15	0.207	0.201	0.000	0.000	0.201	0.006	97%
11/04/15	0.342	0.310	0.000	0.000	0.310	0.032	91%
11/05/15	0.307	0.290	0.001	0.000	0.291	0.016	95%
11/06/15	0.262	0.241	0.000	0.000	0.241	0.021	92%
11/07/15	0.191	0.172	0.000	0.000	0.172	0.019	90%
11/08/15	0.311	0.253	0.001	0.000	0.254	0.057	82%
11/09/15	0.223	0.199	0.000	0.000	0.199	0.024	89%
11/10/15	0.316	0.275	0.001	0.000	0.276	0.040	87%
11/11/15	0.213	0.205	0.000	0.000	0.205	0.008	96%
11/12/15	0.387	0.318	0.001	0.000	0.319	0.068	82%
11/13/15	0.345	0.334	0.000	0.000	0.334	0.011	97%
11/14/15	0.215	0.213	0.001	0.006	0.208	0.007	97%
11/15/15	0.280	0.209	0.000	0.015	0.194	0.086	69%
11/16/15	0.212	0.194	0.000	0.006	0.188	0.024	89%
11/17/15	0.196	0.209	0.001	0.000	0.210	-0.014	107%
11/18/15	0.318	0.258	0.000	0.002	0.256	0.062	81%
11/19/15	0.277	0.296	0.000	0.023	0.273	0.004	99%
11/20/15	0.231	0.230	0.001	0.000	0.231	0.000	100%
11/21/15	0.256	0.219	0.000	0.014	0.205	0.051	80%
11/22/15	0.268	0.241	0.001	0.012	0.230	0.038	86%
11/23/15	0.391	0.294	0.001	0.003	0.292	0.099	75%
11/24/15	0.205	0.285	0.001	0.058	0.228	-0.023	111%
11/25/15	0.165	0.239	0.000	0.075	0.164	0.001	99%
11/26/15	0.000	0.237	0.000	0.114	0.123	-0.123	∞%
11/27/15	0.000	0.240	0.000	0.110	0.130	-0.130	∞%
11/28/15	0.000	0.204	0.000	0.098	0.106	-0.106	∞%
11/29/15	0.000	0.164	0.000	0.085	0.079	-0.079	∞%
11/30/15	0.351	0.271	0.001	0.044	0.228	0.123	65%
Total (MG)	7.134	7.417	0.012	0.665	6.764	0.370	95%
High (MG)	0.391	0.342	0.001	0.114	0.343		
Avg (MG)	0.238	0.247	0.000	0.022	0.225		
Low (MG)	0.000	0.164	0.000	0.000	0.079		

November 2015

Water Plant 3

Month Details



Date	WP3 Raw	Recirc	Unit 1	Backwash	WP3 Finished	WP3 Process Loss	Efficiency
11/01/15							
11/02/15							
11/03/15							
11/04/15							
11/05/15							
11/06/15							
11/07/15							
11/08/15							
11/09/15							
11/10/15							
11/11/15							
11/12/15							
11/13/15							
11/14/15							
11/15/15							
11/16/15							
11/17/15							
11/18/15							
11/19/15							
11/20/15							
11/21/15							
11/22/15							
11/23/15							
11/24/15							
11/25/15							
11/26/15							
11/27/15							
11/28/15							
11/29/15							
11/30/15							

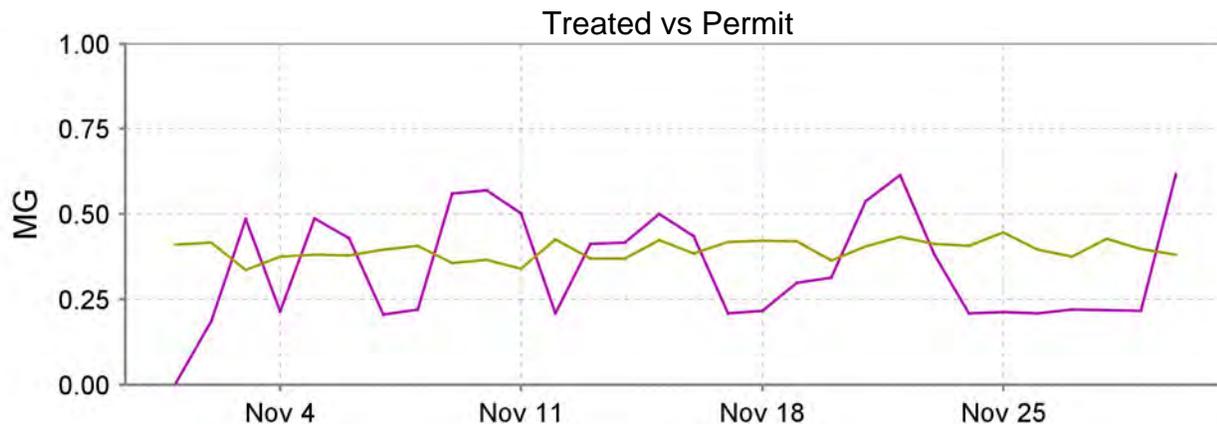
Total (MG)

High (MG)

Avg (MG)

Low (MG)

November 2015

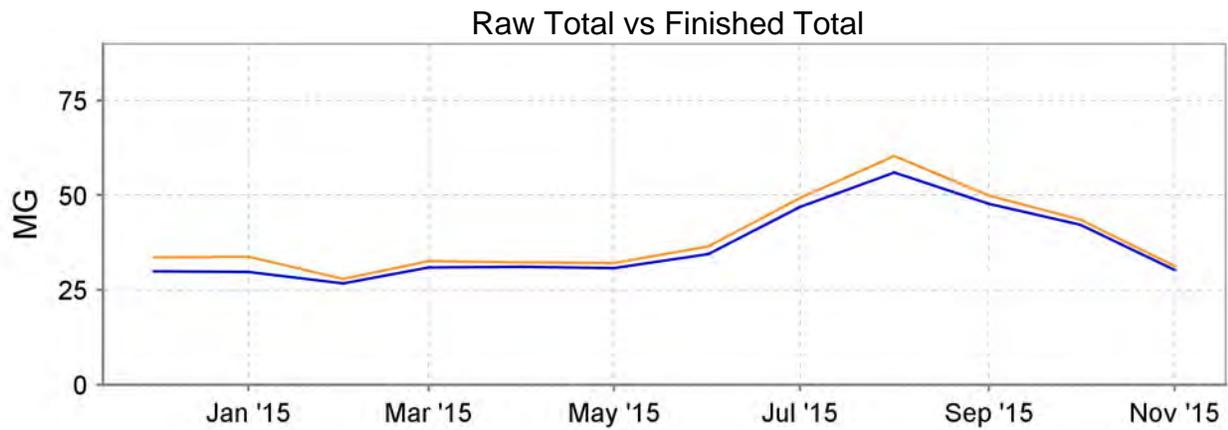


Date	WWTP Treated	Lake Water To Pond 17	Lago Golf Usage	Lago Golf Permit	Cedar Breaks Permit	Bar K Golf Permit	Permit Total
11/01/15	0.411	0.000	0.003	0.003	0.000	0.000	0.003
11/02/15	0.416	0.000	0.186	0.186	0.000	0.000	0.186
11/03/15	0.336	0.000	0.275	0.275	0.211	0.000	0.486
11/04/15	0.375	0.000	0.005	0.005	0.209	0.000	0.214
11/05/15	0.381	0.000	0.274	0.274	0.212	0.000	0.486
11/06/15	0.378	0.000	0.223	0.223	0.205	0.000	0.428
11/07/15	0.396	0.000	0.002	0.002	0.202	0.000	0.204
11/08/15	0.406	0.000	0.003	0.003	0.217	0.000	0.220
11/09/15	0.357	0.000	0.348	0.348	0.213	0.000	0.561
11/10/15	0.365	0.000	0.368	0.368	0.202	0.000	0.570
11/11/15	0.339	0.000	0.294	0.294	0.208	0.000	0.502
11/12/15	0.425	0.000	0.004	0.004	0.204	0.000	0.208
11/13/15	0.370	0.000	0.203	0.203	0.209	0.000	0.412
11/14/15	0.370	0.000	0.203	0.203	0.213	0.000	0.416
11/15/15	0.424	0.000	0.298	0.298	0.202	0.000	0.500
11/16/15	0.384	0.000	0.227	0.227	0.207	0.000	0.434
11/17/15	0.417	0.000	0.005	0.005	0.204	0.000	0.209
11/18/15	0.422	0.000	0.006	0.006	0.210	0.000	0.216
11/19/15	0.420	0.000	0.090	0.090	0.208	0.000	0.298
11/20/15	0.363	0.000	0.111	0.111	0.203	0.000	0.314
11/21/15	0.404	0.000	0.332	0.332	0.206	0.000	0.538
11/22/15	0.432	0.000	0.396	0.396	0.218	0.000	0.614
11/23/15	0.413	0.000	0.173	0.173	0.207	0.000	0.380
11/24/15	0.407	0.000	0.005	0.005	0.204	0.000	0.209
11/25/15	0.446	0.000	0.003	0.003	0.209	0.000	0.212
11/26/15	0.395	0.000	0.004	0.004	0.205	0.000	0.209
11/27/15	0.375	0.000	0.004	0.004	0.216	0.000	0.220
11/28/15	0.427	0.000	0.004	0.004	0.214	0.000	0.218
11/29/15	0.397	0.000	0.005	0.005	0.211	0.000	0.216
11/30/15	0.380	0.000	0.412	0.412	0.206	0.000	0.618
Total (MG)	11.831	0.000	4.462	4.462	5.835	0.000	10.297
High (MG)	0.446	0.000	0.412	0.412	0.218	0.000	0.618
Avg (MG)	0.394	0.000	0.149	0.149	0.194	0.000	0.343
Low (MG)	0.336	0.000	0.002	0.002	0.000	0.000	0.003

November 2015

Combined Water Production

12 Month Details

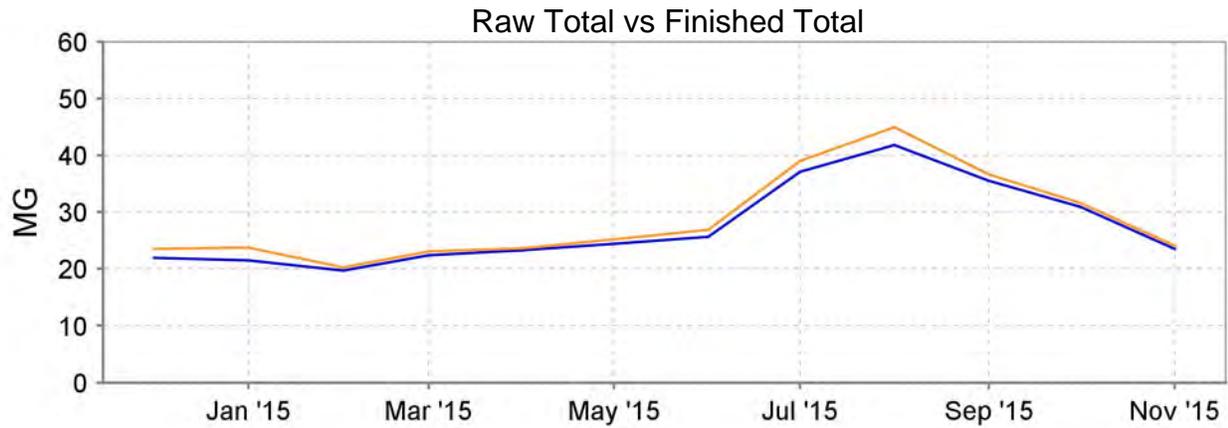


Date	WP1 Raw	WP2 Raw	Combined Raw	WP1 Finished	WP2 Finished	Combined Finished
Dec, 2014	23.500	10.100	33.600	21.906	7.991	29.897
Jan, 2015	23.704	9.973	33.677	21.488	8.166	29.654
Feb, 2015	20.266	7.608	27.874	19.702	6.920	26.622
Mar, 2015	23.092	9.434	32.526	22.365	8.548	30.913
Apr, 2015	23.601	8.662	32.263	23.303	7.822	31.125
May, 2015	25.159	6.828	31.987	24.358	6.280	30.638
Jun, 2015	26.821	9.604	36.425	25.632	8.793	34.425
Jul, 2015	38.951	10.201	49.152	37.076	9.772	46.848
Aug, 2015	44.907	15.401	60.308	41.828	14.052	55.880
Sep, 2015	36.644	13.257	49.901	35.449	12.332	47.781
Oct, 2015	31.535	11.960	43.495	30.918	11.194	42.112
Nov, 2015	24.094	7.134	31.228	23.470	6.764	30.234
Total (MG)	342.273	120.162	462.435	327.494	108.634	436.128
High (MG)	44.907	15.401	60.308	41.828	14.052	55.880
Avg (MG)	28.523	10.013	38.536	27.291	9.053	36.344
Low (MG)	20.266	6.828	27.874	19.702	6.280	26.622

November 2015

Water Plant 1

12 Month Details

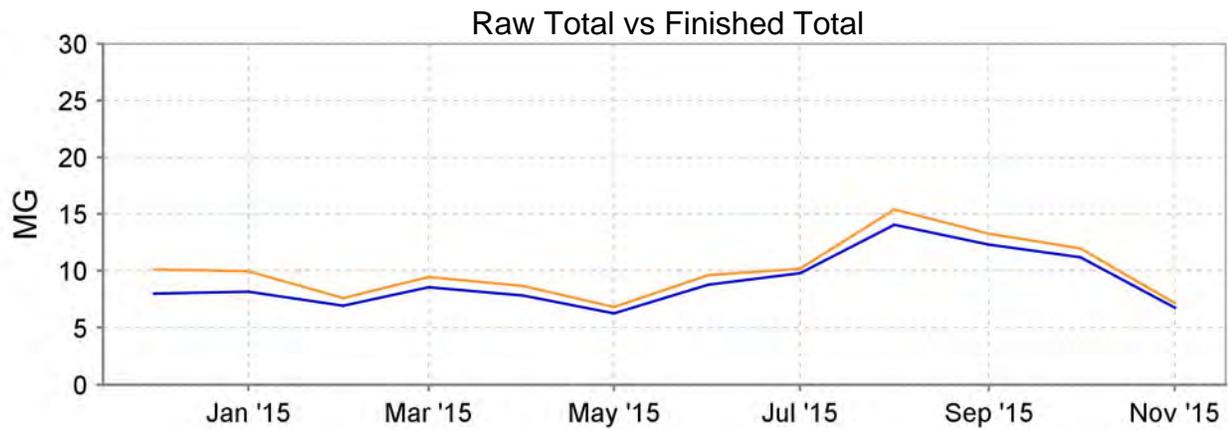


Date	WP1 Raw	WP1 Clarifier A	WP1 Clarifier B	WP1 Finished	WP1 Process Loss	Efficiency
Dec, 2014	23.500	12.229	11.270	21.906	1.594	93%
Jan, 2015	23.704	10.937	12.766	21.488	2.216	91%
Feb, 2015	20.266	11.717	8.548	19.702	0.563	97%
Mar, 2015	23.092	11.881	11.212	22.365	0.727	97%
Apr, 2015	23.601	12.345	11.256	23.303	0.298	99%
May, 2015	25.159	12.506	12.653	24.358	0.801	97%
Jun, 2015	26.821	12.945	13.876	25.632	1.189	96%
Jul, 2015	38.951	19.923	19.027	37.076	1.875	95%
Aug, 2015	44.907	22.601	22.306	41.828	3.079	93%
Sep, 2015	36.644	18.341	18.303	35.449	1.195	97%
Oct, 2015	31.535	15.656	15.878	30.918	0.617	98%
Nov, 2015	24.094	12.466	11.627	23.470	0.624	97%
Total (MG)	342.273	173.550	168.724	327.494	14.779	96%
High (MG)	44.907	22.601	22.306	41.828		
Avg (MG)	28.523	14.462	14.060	27.291		
Low (MG)	20.266	10.937	8.548	19.702		

November 2015

Water Plant 2

12 Month Details

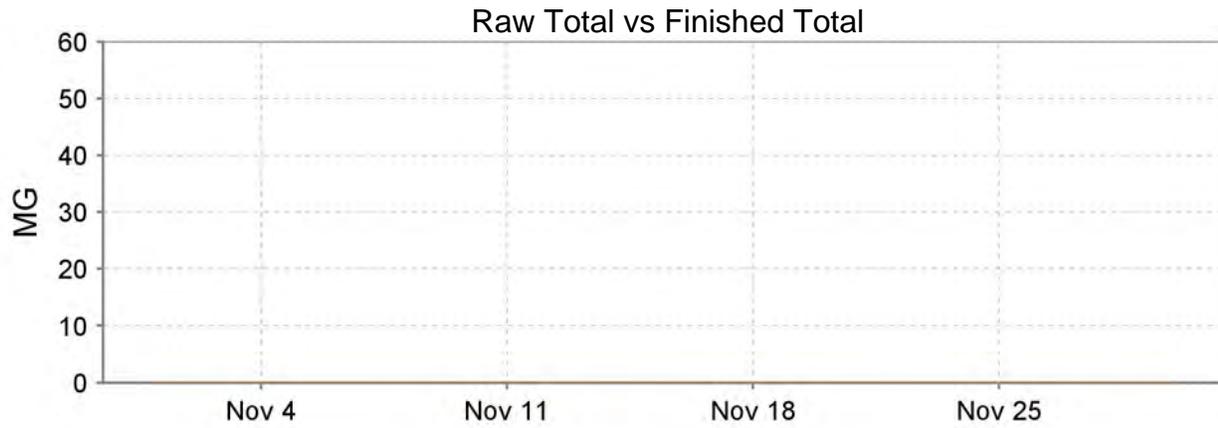


Date	WP2 Raw	To Lohmans	To Golfball	From Golfball	WP2 Finished	WP2 Process Loss	Efficiency
Dec, 2014	10.100	8.016	0.007	0.032	7.991	2.109	79%
Jan, 2015	9.973	8.259	0.075	0.168	8.166	1.807	82%
Feb, 2015	7.608	6.925	0.007	0.012	6.920	0.688	91%
Mar, 2015	9.434	8.906	0.028	0.386	8.548	0.886	91%
Apr, 2015	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%
Jun, 2015	9.604	9.480	0.013	0.700	8.793	0.811	92%
Jul, 2015	10.201	11.905	0.012	2.145	9.772	0.429	96%
Aug, 2015	15.401	14.847	0.019	0.814	14.052	1.349	91%
Sep, 2015	13.257	12.560	0.012	0.240	12.332	0.925	93%
Oct, 2015	11.960	11.408	0.010	0.224	11.194	0.766	94%
Nov, 2015	7.134	7.417	0.012	0.665	6.764	0.370	95%
Total (MG)	120.162	116.853	0.210	8.429	108.634	11.528	90%
High (MG)	15.401	14.847	0.075	2.945	14.052		
Avg (MG)	10.013	9.738	0.018	0.702	9.053		
Low (MG)	6.828	6.925	0.007	0.012	6.280		

November 2015

Water Plant 3

12 Month Details



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

Total (MG)

High (MG)

Avg (MG)

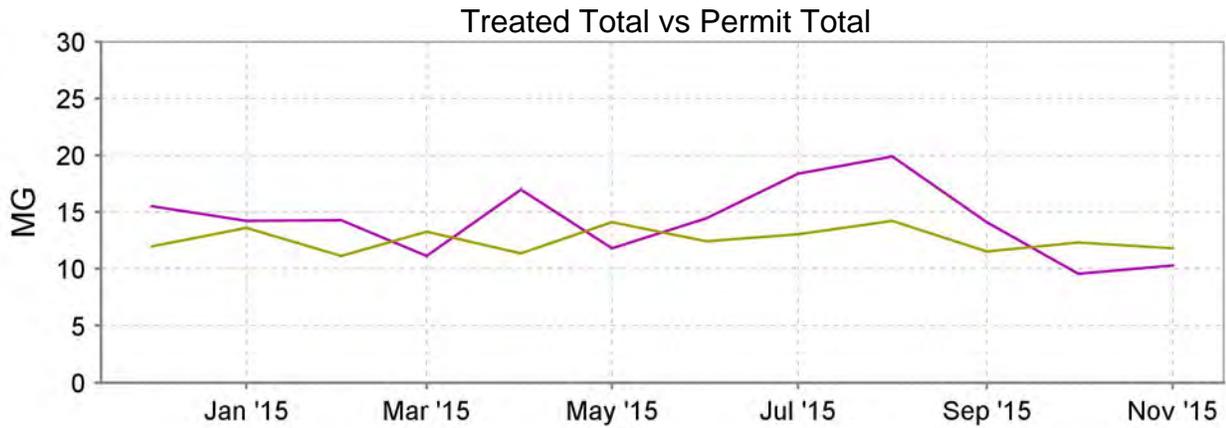
Low (MG)

November 2015

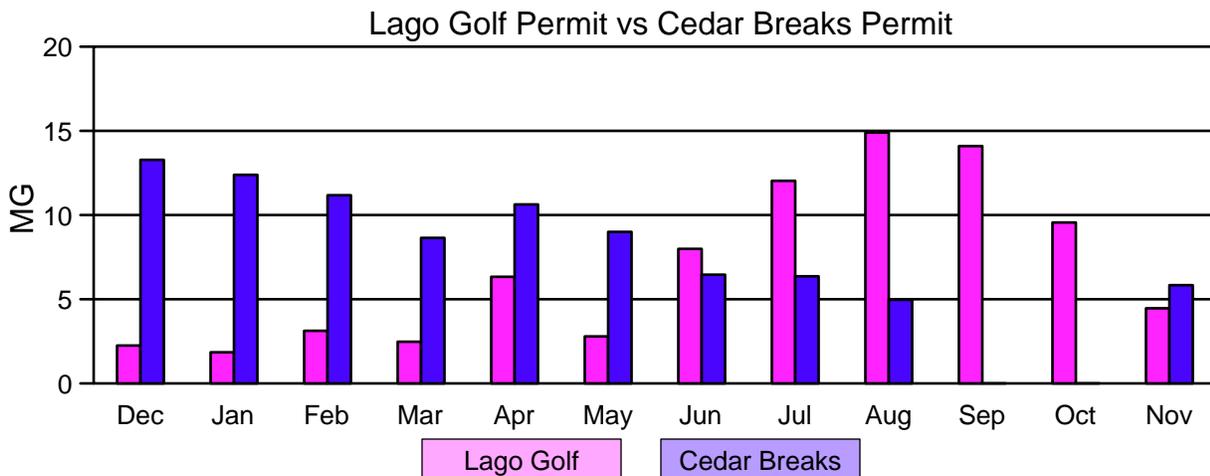
Waste Water Treatment Plant

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
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	2.475	2.475	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	8.999	0.008	11.798
Jun, 2015	12.424	0.006	7.995	7.990	6.457	0.000	14.447
Jul, 2015	13.051	0.000	12.031	12.031	6.362	0.000	18.393
Aug, 2015	14.227	0.000	14.899	14.899	4.966	0.000	19.865
Sep, 2015	11.534	0.000	14.096	14.096	0.000	0.000	14.096
Oct, 2015	12.295	0.000	9.557	9.557	0.000	0.000	9.557
Nov, 2015	11.831	0.000	4.462	4.462	5.835	0.000	10.297
Total (MG)	150.813	0.011	81.867	81.855	88.736	0.008	170.599
High (MG)	14.227	0.006	14.899	14.899	13.278	0.008	19.865
Avg (MG)	12.568	0.001	6.822	6.821	7.395	0.001	14.217
Low (MG)	11.113	0.000	1.854	1.848	0.000	0.000	9.557

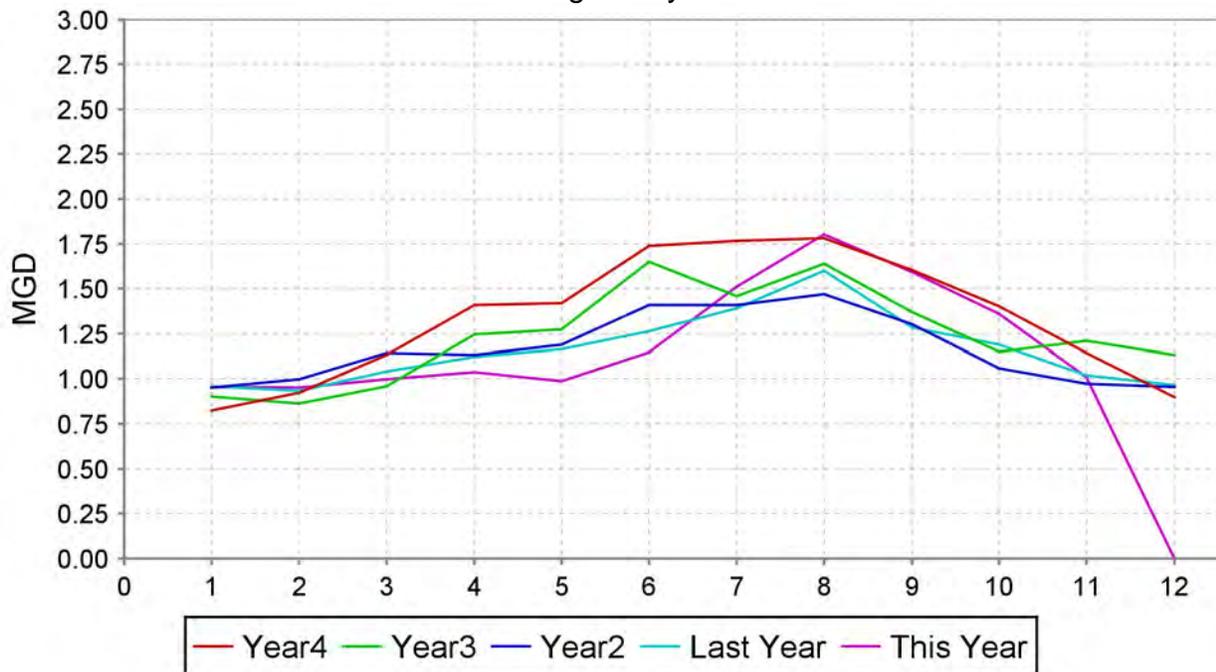


November 2015

Combined Water Production

5 Year Details

5 Year Average Daily Production Flow

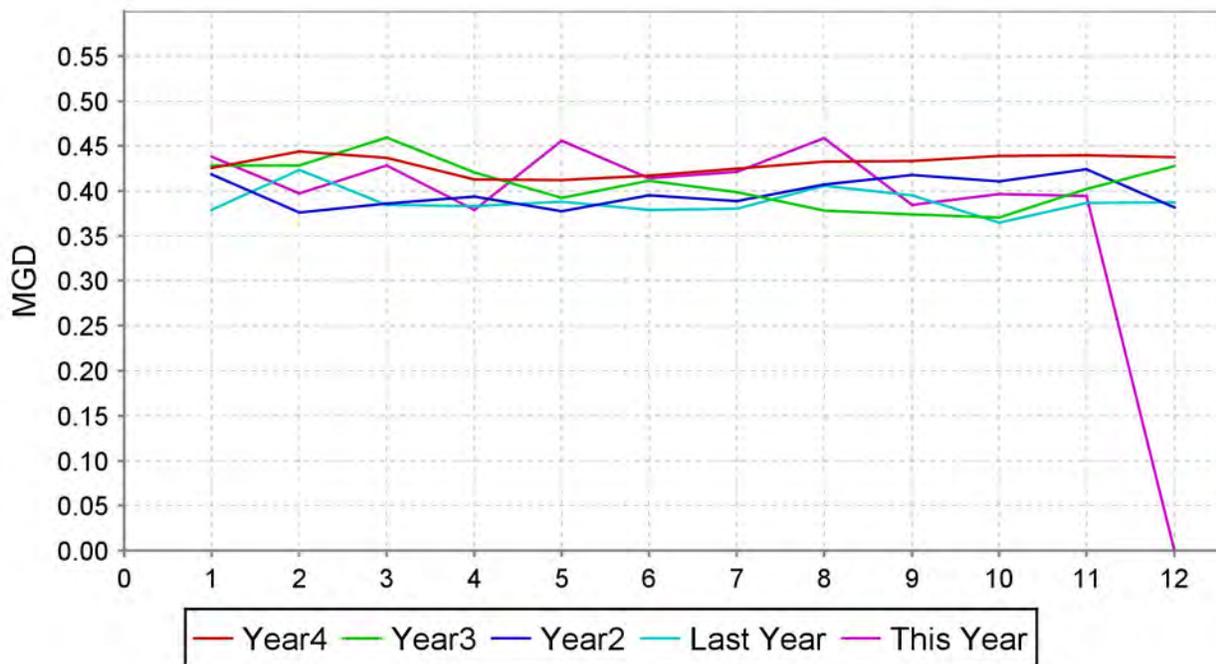


Month	Year - 4	Year - 3	Year - 2	Last Year	This Year
1	0.825	0.901	0.952	0.960	0.957
2	0.923	0.864	0.996	0.934	0.951
3	1.131	0.957	1.142	1.041	0.997
4	1.409	1.245	1.131	1.123	1.037
5	1.420	1.275	1.188	1.165	0.988
6	1.736	1.649	1.409	1.261	1.147
7	1.767	1.458	1.407	1.391	1.511
8	1.781	1.640	1.467	1.598	1.803
9	1.603	1.369	1.303	1.286	1.593
10	1.401	1.151	1.059	1.189	1.358
11	1.143	1.210	0.972	1.019	1.008
12	0.897	1.134	0.957	0.964	<N/A>

High (MGD)	1.781	1.649	1.467	1.598	1.803
Avg (MGD)	1.336	1.238	1.165	1.161	
Low (MGD)	0.825	0.864	0.952	0.934	0.951

November 2015

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	0.423	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	0.414
7	0.425	0.399	0.389	0.380	0.421
8	0.433	0.378	0.407	0.406	0.459
9	0.433	0.374	0.418	0.395	0.384
10	0.439	0.370	0.411	0.365	0.397
11	0.440	0.402	0.424	0.387	0.394
12	0.437	0.428	0.381	0.387	<N/A>

High (MGD)	0.444	0.459	0.424	0.423	0.459
Avg (MGD)	0.430	0.408	0.398	0.388	
Low (MGD)	0.412	0.370	0.376	0.365	0.378

MEETING DATE: December 17, 2015

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

Comments:

- 9. Reports/Minutes from City Boards, Committees and Commissions
 - A. September 30, 2015 Airport Advisory Board minutes
 - B. October 29, 2015 Comprehensive Plan Advisory Committee Special meeting minutes
 - C. November 10, 2015 Golf Course Advisory Committee minutes
 - D. November 18, 2015 Golf Course Advisory Committee work session minutes
 - E. November 10, 2015 Planning & Zoning Commission meeting minutes
 - F. December 10, 2015 KLVB Report

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Raley _____ ; **Shoumaker** _____ ; **Tidwell** _____ ; **R. Smith** _____ ;

Mitchell _____ ; **S. Smith** _____ ; **Cox** _____

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

City of Lago Vista
Airport Advisory Board (AAB)
Minutes of Regular Meeting

September 30, 2015

Board Members Present: Don Barthlow (Chairman),
Jim Orr (Vice Chairman),
Baron Carter,
Linda Bush Warren,
Kris Dehnel,

Also present: D'Anne Gloris, Council Member Liaison
David Harrell, Development Services Director

Call to Order: The scheduled meeting of the Airport Advisory Board (AAB) was called to order at 7:00 PM with a quorum of Board members present in the City Council Chambers on Wednesday, September 30, 2015 by Chairman Don Barthlow per the published agenda.

Following the published Agenda:

1. Public Comments for Non-Hearing Related Items

There were no public comments.

2. Consent Agenda - Approval of the Prior Minutes

Approval of the May 27 regular meeting minutes was moved by Mr. Orr and seconded by Mr. Carter. The motion passed without dissent.

3. Staff Update: - Mr. Harrell

a. Obstructions Limiting Instrument Landing Procedures.

- i. Mr. Harrell reported that the FAA required 20:1 Transitional Slope Surface (TSS) has been reestablished. Some trees have been removed, and others on land owned by the office of Fish and Wildlife Service (FWS) will be topped by FWS to comply with the TSS.
- ii. Mr. Harrell reported that in meetings with the Texas Department of Transportation (TxDOT) representatives, it has become known that the FAA is becoming more stringent with adherence to standards, which may have the following effects:
 1. VFR Night operations may be affected.

2. IFR operations may be affected in the elimination of one of the LPV or VNAV approach options to re-establish night operations.

b. Update to the 2008 Comprehensive Master Plan

Mr. Harrell described a timeline of activities related to the Plan based on actions of the City Council and the Comprehensive Plan Advisory Committee (CPAC).

8/20/15	City Council approved the recommendation of the CPAC for Friese & Nichols as the consulting firm for the Plan
9/14/15	City Council, Planning & Zoning, and others met to outline the timeframe for the CPAC
9/16/15	70 students of LVHS submitted ideas and issues
10/15/15	Town Hall Meeting
10/26/15	Town Hall Meeting
May, 2016	Completion of the Comprehensive Plan
Mid 2016	Approval of the Plan by City Council

c. Airport Improvements.

- i. Referring to a proposal mentioned at a previous AAB meeting, a question was raised about clearing brush at the south end of the airport to mitigate the risk of fire. Mr. Harrell agreed to check and report on any work to this end.
- ii. Another suggestion previously noted for the addition of power line balls on the southwest side of the airport due to helicopter operations was mentioned again.
- iii. It was noted that none of the windsocks on the airport are operational at this time due to wear and tear or placement next to new construction.
- iv. It was noted that some of the signage at the airport was becoming faded and illegible. Mr. Harrell recommended submitting pictures of these signs to him by email.
- v. One of the attendees noted that there is some confusion over the name of the airport which could mislead transient pilots not familiar with the alternates. For example, the official maps refer to “Lago Vista Tx – Allen,” while most local pilots refer to the airport with “Rusty Allen.”
- vi. Additional discussion arose on ways of making a loaner car available to transient pilots.
- vii. Mr. Harrell reported on rezoning’s made to some of the lots along Bar-K Road which were previously designated for Single Family Home with Hanger (RR-A). Two of these lots were rezoned to Commercial, Airport (C-4) designation to allow construction of a hangar only.
- viii. Mr. Harrell reported that the City had renewed its contract with TxDOT for the planned Capital Improvement Program (CIP) for next year at its City Council meeting September 29th. Regarding the progress of the 2016 CIP, Mr. Harrell described the following milestones:

9/29/2015	10% City share of funds sent to TxDOT
9/23/2015	Pre-bid meeting held with contractors
10/7/2015	Bid meeting planned with contractors and City personnel
10/8/2015	Forward bids to TxDOT for unsealing and award

d. Airport Action Plan.

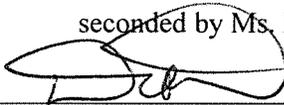
- i. For the previously discussed Aviation Action Plan (AAP), Mr. Harrell reported that the City Council passed a new Resolution in its meeting on September 29 authorizing the first \$8,000 towards an \$80,000 contract for revising the AAP. The next milestone is scheduled for November 12 when the TxDOT committee is expected to approve the grant project.

4. Business Items

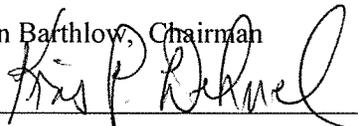
- a. RAAPOA Update. Mr. Barthlow reported no issues, and that the maintenance of the airport was current.
- b. Discussion of AAB Member Issues. Mr. Harrell noted that the time had come to identify at least one new member of the AAB to be nominated for City Council approval.
- c. There was discussion on other City growth issues related to housing growth, road intersections, and zoning on the east side of the Airport. It was agreed to table these issues until the changes in the City Comprehensive Plan were completed.
- d. Mr. Barthlow presented a letter of request from a new aviation fuel vendor, KALI Aviation LLC, for providing both 100LL and JET-A fuel at the airport. The current lease to the fuel vendor has expired. Mr. Harrell agreed to begin discussions with the potential new vendor and to start a rough draft of a possible contract.
- e. The date for next AAB Meeting was established to be Wednesday, November 18, 2015.

5. Adjournment

Chairman Barthlow called for a motion to adjourn at 8:10 PM. This was so moved by Mr. Orr and seconded by Ms. Bush Warren. The vote carried and the meeting was concluded.



Don Barthlow, Chairman



Kris Dehnel, AAB Secretary

On a motion by LINDA WARREN, seconded by BARON CARTER, the above and foregoing instrument was passed and approved this 18th day of November, 2015.

MINUTES
Thursday, October 29th, 2015 Special Meeting
Comprehensive Plan Advisory Committee (CPAC)
City of Lago Vista

Dale Mitchell, Chair, called the meeting to order at 1:07 P.M. in the Board Room at Viking Hall located at 8039 Bar K Ranch Rd., Lago Vista, Texas.

Members of the CPAC present were Dale Mitchell, Ron Smith, Darren Webb, Gary Zaleski, Jim Moss, David Harrell, Vicki Wood, Doug Casey, Don Barthlow, Melissa Byrne-Vossmer, Keith Billington, Tara Griffin, and David Carroll. There were no members that were absent. City Planning Consultants Dan Sefko and Erica Craycraft-Bartlett from Freese & Nichols were also present.

APPROVAL OF OCTOBER 6, 2015 MINUTES

On a motion by Darren Webb, seconded by Vicki Wood, the Committee unanimously approved the Minutes.

BUSINESS ITEM

The Chair opened the item and turned the presentation over to Dan Sefko. Mr. Sefko provided an overview from the handouts, online survey, and the second Town Hall Meeting that was conducted on October 26, 2015 at the K-Oaks facility.

Discussion ensued that concerned review of recreational spaces that could be placed in the future within the community, how non-Lago Vista POA members access the Lago Vista POA park systems, ownership of lots, and Arkansas Bend Park. Mr. Sefko went through each of the fifteen questions to be placed on a November online survey and asked input of the CPAC. The CPAC offered input and provided suggestions on changing some of the questions to clarify and provide additional answer choices.

Mr. Sefko divided up the CPAC into two different factions, with the exception of David Harrell, to start a charrette that focused around four (4) areas of the community where development should not be encouraged to develop and four (4) areas of the community where development should be encouraged to develop. Maps were provided that assisted in this effort. Each faction used these maps to mark areas where development would be discouraged and encouraged in the community. At the end, each faction elected a representative to make their presentation to the entire Committee.

After this presentation, the Chair adjourned the Comprehensive Plan Advisory Committee Meeting at 5:04 P.M.



Dale Mitchell, Chair


David Harrell, Secretary

On a motion by Dale Mitchell, seconded by David Carroll,
the above and foregoing instrument was passed and approved this 20th day of November, 2015.

**OFFICIAL MINUTES OF THE GOLF COURSE ADVISORY COMMITTEE
LAGO VISTA, TEXAS
NOVEMBER 10, 2015**

BE IT REMEMBERED that on the 10th day of November, A.D., 2015, the Golf Course Advisory Committee held a Regular Meeting at 6:00 p.m. in the Council Chambers, City Municipal Building, 5803 Thunderbird, in said City, there being present and acting the following:

CALL TO ORDER

Kevin Jackson	Committee Vice Chair	Darrel Hunt	Council Liaison
Chip Hamilton	Committee Member	Melissa Byrne Vossmer	City Manager
Betty Houghton	Committee Member	Sandra Barton	City Secretary
Jim Speckmann	Committee Member		
Pat Albus	Committee Member		
Frank Robins	Committee Secretary		

Committee Vice Chair, Kevin Jackson called the regular Meeting to order and recognized that all Committee Members were present except for Committee Chair, Kevin Sullivan.

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

CONSENT AGENDA

All matters listed under Consent Agenda, are to be considered routine by the Committee 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.

1. Approval of the following minutes: October 13, 2015 regular meeting.

On a motion by Jim Speckmann and seconded by Chip Hamilton, the Committee voted unanimously to approve the minutes from October 13, with a correction to item #13, changing “to take care of and forward to Council” and replace with “for action with info to Council”; and item #15, changing the word “lost” to “cost”.

PUBLIC COMMENTS: Citizens who wish to address the Committee on any agenda and/or non-agenda item will have three (3) minutes to express their position.

None

BUSINESS ITEMS

2. Updates, discussion, consideration, action, if any regarding sub-committees.
 - a. Planning subcommittee
Frank will address items on the agenda

- b. Marketing subcommittee
Will be addressed later on the agenda
 - c. Operations/maintenance subcommittee
The Subcommittee will begin helping Eric when he gets back to work.
 - b. Finance subcommittee
Nothing at this time.
3. Discussion, consideration, action, if any concerning Marketing Plan and projects associated to it.

Kevin Jackson and Chip Hamilton met with Eric and provided an overview of the attached Marketing Plan. The Subcommittee will begin composing a project based plan. The Committee and Staff discussed items such as the website, email communications, location and signage, tournaments, branding, partnerships with home builders and communities and some operational issues. Chip Hamilton suggested offering customer service training to golf course personnel. The Committee would like input from staff regarding budgeting the action plans.

On a motion by Chip Hamilton, seconded by Kevin Jackson, the Committee voted unanimously to approve the marketing plan outline and move it to a work session with staff and the marketing Subcommittee to flush out the specifics of the marketing plan for this year.

4. Discussion, consideration, action, if any concerning Membership Package Options including incentive memberships negotiated with builders.

Item was tabled to next meeting so Kevin Sullivan may be in attendance to discuss. The Committee discussed briefly, no action taken at this time.

5. Discussion, consideration, action, if any concerning communication methods the GCAC can utilize to publicize its work.

The Committee discussed. The Committee believes there is a lack of control communicating to the community. The Committee would like the website to be more user friendly such as making the minutes, and agendas and other information are made visible easier to find on the website. The Committee and staff discussed the structure of the Golf Course Advisory Committee agenda's and the wording used on the agenda. No action taken at this time.

6. Discussion, consideration, action, if any concerning depreciation and working with auditor to determine proper definition, usage and reporting.

The Committee discussed depreciation and what steps need to be taken to resolve the depreciation discussion and whether or not an auditor is needed to explain this matter. On a motion from Jim Speckmann, seconded by Pat Albus, the Committee voted unanimously to use the cash flow as a basis for determining profitability or non-profitability of the golf courses.

7. Discussion, consideration, action, if any concerning the semi-annual report due to the City Council.

Frank Robbins presented a draft Semi-Annual Report to the Committee. The Committee briefly discussed and decided to hold a work session on November 18 at 2:00 p.m. to further discuss and finish the Semi-Annual report.

8. Discussion, consideration, action, if any concerning the golf course improvement list.

The Planning Subcommittee presented a memo with the recommendations that were presented to Council in August as well as status updates of these recommendations. Other recommendations will be in next year's fiscal program. No further action taken.

9. Discussion concerning the replacement of the golf course greens keeper / superintendent.

City Manager, Melissa Byrne Vossmer provided the Committee with an update and advised that Ted is gone and there is not a greens keeper position in the budget. An amendment to the budget for this position will be discussed at the December Council meeting. No further action taken.

FUTURE AGENDA ITEMS

10. Consider schedule and items for future Committee meetings.

The work session is scheduled for November 18 at 2:00 p.m.

Agenda items should be submitted as usual.

Committee vacancies.

11. **ADJOURNMENT**

On a motion by Kevin Jackson, seconded by Pat Albus the meeting adjourned at 7:52 p.m.

Respectfully submitted,

Kevin Jackson, Vice Chair for
Kevin Sullivan, Chairperson

ATTEST:

Sandra Barton, City Secretary

On a motion by Committee Member Jim Speckmann, seconded by Committee Member Kevin Jackson, the above and foregoing instrument was passed and approved this the 7th day of December, 2015.

OFFICIAL MINUTES OF THE GOLF COURSE ADVISORY COMMITTEE
Lago Vista, Texas
November 18, 2015
City Council Chambers Conference Room
SPECIAL MEETING
Work Session

The meeting was called to order at 3:01 by Vice Chair Jackson, acting as Chair.

Members Present: Kevin Jackson, Jim Speckmann, Frank Robbins, Chip Hamilton, and Pat Albus.

Members Absent: Kevin Sullivan and Betty Houghton.

Frank Robbins facilitated a SWOT in order to draft for the committee's consideration in December a committee six months program to be added to the draft of the six months report to be submitted to the city council.

Following is a summary of the exercise:

STRENGTHS	WEAKNESSES
Administrative staff support.	Low play at Highlands.
Two golf courses.	Poor facilities at Highlands Like temporary pro shop and closed resort/hotel-restaurant building.
Resort-like courses, not typical municipal courses.	Courses' condition.
Low rates.	"At the end of the road"/distance from major population.
Effluent irrigation.	Financial accounting at "front desk", e.g. maybe 25,000 rounds without cart payments.
Views, terrain, and lake.	
GCAC	

City ownership and having two courses can be seen as strength and weakness.
Strength and weakness in courses' location.

There are weaknesses and opportunities in the O&M and marketing situations.

OPORTUNITIES	THREATS
Marketing	Bad information on internet media and word of mouth.
O&M/Staff growth	Highlands's closure.
Hotel/resort building and zoning at Highlands ¹ .	New council member concerns.
Possible restaurant at Highlands ¹ .	
Possible pro shop in main building at Highlands ¹ .	
New staff, including superintendent.	

¹ Not soon.

GOALS:

- Multiple use exploration.
- More balanced expenditures and revenue.
- Improve customer and community satisfaction.
- Improve courses.
- Show "light at the end of the tunnel".
- Drive more play.

All committee members wanted to continue to assist, educate, advice and work with staff in their continuing work together.

NEXT SIX MONTHS PROGRAM

A List of Actions

1. Marketing.

- Assist staff in development of a detailed marketing program, which is a list of actions and their priorities.
- Monitor marketing program progress.
- Hear staff reports at monthly meetings concerning marketing and progress to implement the recommended program and outline.

2. Operations and Maintenance (O&M).

- Monitor status of recommended improvements.

- Receive and evaluate staff reports at monthly meetings concerning recommended O&M improvements.
- Assist and make recommendations concerning O&M improvements.
- Review golf management education opportunities and incentives.

3. Customer Service.

- Acquire feedback from customers concerning customer service, course conditions, and general levels of satisfaction. Survey customers.

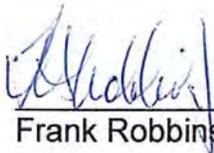
The committee adjourned at 3:15 PM.

Respectfully submitted,



Kevin Jackson

ATTEST:



Frank Robbins, Committee Secretary

MINUTES
Thursday, November 10th, 2015 Regular
Meeting
Planning and Zoning Commission
City of Lago Vista

Chair Tara Griffin called the meeting to order at 7:02 P.M. in the Council Chambers at the City Municipal Building, 5803 Thunderbird St., Lago Vista, Texas. Members present were Tara Griffin, Jim Moss, Paul Smith, Andy White, Vernon Reher. Gary Zaleski, and Richard Brown. Development Services Director David Harrell, City Attorney Paige Sanez and Belinda Kneblick were also present.

PUBLIC COMMENTS FOR NON-HEARING RELATED ITEMS.

There were no comments from the public for Non-Hearing Related Items.

CONSIDERATION OF MINUTES:

A. September 10, 2015 Planning and Zoning Commission Regular Meeting.

On a motion by Jim Moss and seconded by Richard Brown, the Planning and Zoning Commission unanimously approved the September 10, 2015 Planning and Zoning Commission Regular Meeting minutes. Vernon Reher abstained from voting.

B. September 14, 2015 Planning and Zoning Commission and Comprehensive Plan Advisory Committee Joint Special Meeting.

On a motion by Jim Moss and seconded by Tara Griffin, the Planning and Zoning Commission unanimously approved the September 14, 2015 Planning and Zoning Commission Regular Meeting minutes. Vernon Reher abstained from voting. Voting members were Tara Griffin, Jim Moss. Richard Brown and Andy White were voting members.

C. October 1, 2015 Planning and Zoning Commission Regular Meeting.

On a motion by Tara Griffin and seconded by Vernon Reher, the Planning and Zoning Commission voted unanimously to table the minutes until the next Planning and Zoning Commission Meeting.

PUBLIC HEARING

1. Repeal and replacement of Chapter 10, Article 10.100

Tara Griffin explained that there would be no recommendations made to the City Council in order to allow the new City Council to be in place and to allow the Planning and Zoning Commission additional time to review proposed changes.

David Harrell gave a staff report from the material that had been previously provided to the Planning and Zoning Commission members.

The Planning and Zoning Commission, Paige Sanez and David Harrell discussed the proposed changes and the process related to making changes to the Code of Ordinances that has been presented in the Planning and Zoning Packet.

Vernon Reher was excused at 8:50 PM.

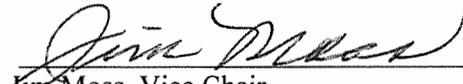
The Public Hearing was opened and closed at 9:03 PM.

There was no action taken on the agenda item at this time. Discussion regarding the agenda item will continue at the next Planning and Zoning Commission meeting scheduled for December 10th, 2015.

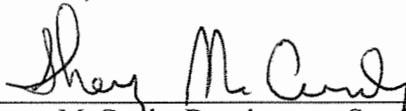
FUTURE AGENDA ITEMS

There were no Future Agenda Items,

On a motion by Richard Brown and seconded by Paul Smith, the Planning & Zoning Commission meeting adjourned at 9:06 PM.



Jim Moss, Vice Chair



Sherry McCurdy, Development Services Secretary

On a motion by Gary Zaleski, seconded by Paul Smith, the foregoing instrument was passed and approved this 10th day of December, 2015.

KLVB REPORT

December 10, 2015

1. Selima Harbison, a new KLVB member, briefed KLVB about the farmer's market that she put together and that will open on January 8, 2016 at Lago Vista Village.

2. Treasurer's report. November balance: \$8,045.84. Expenditures for seven items made since last meeting and \$3,000 received from the city. Current balance is \$10,456.85. Check for \$1,510 delivered today and given to treasurer from North Shore Heritage for a beautification project of our choosing.

While KLVB had voted to accept and manage Veteran's Park donations, it can and will not because it is not a non-profit that can accept tax break donations.

3. Staff report. Tree lighting went very well. KLVB congratulates staff for significant improvements.

4. Committee and project updates and reports.

- Rain barrel brochures are at library. Will be placed at city hall.
- Dec. 7th Dawn Circle area brush cleanup and tree trimming was more work than anticipated. Also cleared memorial plaque area where KLVB planted a tree about 15 years ago. Texas sage to be planted at a later date in the gap in the sage hedge where a sage was run down.
- Nov. 16th city hall- library brush clearing using fire wise principles went well and helped improve Christmas tree lighting venue.
- Adopt-a-street members numbers remains the same.
- Frank to discuss with Melissa status of certification and proclamation mounting and following recommended banner schedule. Schedule given to Laura.
- High school streetscape. The city has named team members. Frank will speak to LVISD again about their team members so planning can begin.

5. Work days. The following work days were scheduled:

- 3 PM December 15th for Dawn “nose” 24 half and half pansy and snap dragon planting and traffic circle area Texas sage planting. Selima will buy and bring plants to Dawn.
Laura reported that irrigation water for “nose” where mums were planted would be turned back on by PW after Christmas lights are down. KLVB will continue to water mums and new plants.
- December 16th: Lunch for public works crews appreciation lunch. Richard and Gordon to put together.
- To schedule possible 1431 trash pickup in January for Christmas decorations on cedar trees.

6. Future agenda items:

- 1431 cleanup.
- Recognition for Faye Tessnow.

MEETING DATE: December 17, 2015

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

Comments:

Motion by: _____

Seconded by: _____

Content of Motion: _____

Vote: Raley _____; Shoumaker _____; Tidwell _____; R. Smith _____;

Mitchell _____; S. Smith _____; Cox _____

Motion Carried: Yes _____; No _____