



The City of Lago Vista

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

**AGENDA
CITY COUNCIL
SPECIAL CALLED MEETING
THURSDAY, MARCH 3, 2016**

NOTICE IS HEREBY GIVEN that the Lago Vista City Council will hold a Special Called Meeting on Thursday, March 3, 2016, 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, PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

PRESENTATIONS

1. Proclamation declaring the month of March, 2016, as National Eye Donor Month.
2. Presentation from Sam Sargent, CAPMetro.
3. LCRA Regional Water update.
4. Presentation and discussion of Financing for Capital Improvements Program.

WORK SESSION

5. Discussion with the Golf Course Advisory Committee Concerning Operations and Future of City of Lago Vista Golf Courses.
6. Discussion and Possible Action Concerning Operations of the Lago Vista Golf Course Restaurant.
7. Discussion and possible action concerning Ordinance No. 2016-03-03-01; An Ordinance of the City of Lago Vista, Texas, Amending Ordinance NO. 15-09-29-01 adopting the annual Budget of the City of Lago Vista, Texas for the 2015-2016 Fiscal Year.
8. Discussion and Possible Action on Making a Modification to the Utility Bill to reflect Funding in the Utility Fund in Support of the Golf Courses.

9. Discussion and Possible Action Concerning a Proposed Memorandum of Understanding with Jim Otwell for Highland Lakes Golf Course and Restaurant / Hotel & Conference Center.
10. First Council work session on development of the FY16/17 Budget.
11. Discussion and guidance in possible modification or replacement of current Noise Ordinance.

FUTURE MEETINGS

12. Consider schedule and items for future Council meetings.

EXECUTIVE SESSION

13. Convene into Executive Session pursuant to Sections 551.071 (advice of Legal Counsel) and 551.072 (Real Property), Texas Government Code and Section 1.05 Texas Disciplinary Rules of Professional Conduct regarding:
 1. Consultation with legal counsel regarding real property and possible issues and questions related to acquisition, sale or lease.
 2. Consultation with legal counsel regarding past and future contracts with vendor for Lago Vista Golf Course restaurant.
 3. Consultation with legal counsel regarding Highland Lakes PDD, Highland Lakes Golf Course and possible issues and questions related to acquisition, sale or lease of property thereunder.
14. Reconvene from Executive Session into open session to take action as deemed appropriate in City Council's discretion regarding:
 1. Consultation with legal counsel regarding real property and possible issues and questions related to acquisition, sale or lease.
 2. Consultation with legal counsel regarding past and future contracts with vendor for Lago Vista Golf Course restaurant.
 3. Consultation with legal counsel regarding Highland Lakes PDD, Highland Lakes Golf Course and possible issues and questions related to acquisition, sale or lease of property thereunder.

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 26th day of February, 2016.

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: March 3, 2016

AGENDA ITEM: CALL TO ORDER, CALL OF ROLL, 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: March 3, 2016

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: March 3, 2016

From: Ron Smith

Subject: Proclamation declaring the month of March, 2016, as National Eye Donor Month

Request: Other

Legal Document: Other

Legal Review:

EXECUTIVE SUMMARY:

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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

PROCLAMATION

WHEREAS, First proclaimed by President Ronald Reagan in 1983, National Eye Donor Month promotes eye donation awareness and pays tribute to the lives of eye donors and corneal recipients; and

WHEREAS, Over 48,000 Americans have their sight restored each year as a result of corneal transplants. The Lone Star Lions Eye Bank, and its 85 accredited fellow eye banks across the country, provide the tissue that makes these life-enhancing procedures possible; and

WHEREAS, The Lone Star Lions Eye Bank, located in Manor, TX, collects, processes and provides corneal tissue to restore sight; and

WHEREAS, Unlike other organs and tissue groups, U.S. eye banks secure a sufficient number of corneas to avoid shortages or wait lists. In fact, in 2014, eye banks in the U.S. provided 24,000 corneas to patients overseas, and another 26,000 corneas for research and training that may lead to preventative and restorative treatments for vision loss and eye damage.

NOW, THEREFORE, I, Dale Mitchell, Mayor of the City of Lago Vista, Texas, do Proclaim and Declare the month of March, 2016, as

NATIONAL EYE DONOR MONTH

and encourage everyone to give the gift of sight and life by becoming a registered organ, eye and tissue donor.

IN WITNESS WHEREOF, I
hereunto set my hand and cause the
Official Seal of the City of Lago
Vista, Texas to be affixed this 3rd
day of March, 2016.

Dale Mitchell, Mayor

Attest:

Sandra Barton, City Secretary



AGENDA ITEM

City of Lago Vista

To: **Council Meeting:**

From:

Subject:

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

EXECUTIVE SUMMARY:

On the January 7th City Council Meeting agenda we had an overview of CAPMetro from Jim Speckmann and Leonard Smith. As Council will recall, a community dialogue was initiated in May, 2015 about CAPMetro and future services.

At the January 7th Meeting, CAPMetro was represented by Sam Sargent. He asked to come back and address the Council and requested that he be allowed to present to the City Council on March 3rd. Attached are the materials that have been submitted by CAPMetro.

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:

Presentation from CAPMEtro.

Agenda Item Approved by City Manager

To: Mayor Dale Mitchell and the City of Lago Vista City Council

From: Linda Watson, President/CEO

Date: February 1, 2016

Subject: Working together to find solutions for Lago Vista's transportation needs

I am writing this memo to provide information for your review as Lago Vista and Capital Metro continue working together to find transportation solutions for the Lago Vista community. Since 1985, Capital Metro and the City of Lago Vista have worked together to provide services that have changed throughout the years in response to use and need in the community.

Over the past year, Capital Metro and Lago Vista staff have participated in a community-wide conversation about service levels and needs for the future. The timing could not be more perfect for this conversation as we have begun our system planning efforts – Connections 2025. With this effort, Capital Metro is reviewing our service to understand how we can better meet the needs of current and future customers. During this planning process, we will meet with both riders in Lago Vista as well as the community at large to collect feedback and plan for the future.

Capital Metro is eager to work with Lago Vista to plan for the future and continue to improve the service provided to your community. We hope this summary of our history demonstrates the strong foundations of our relationship and that current planning efforts provide the basis for our next 30 years together.

Service History

Since becoming a Capital Metro member city 30 years ago, Lago Vista has been served by fixed-route bus service. The original service was called the Lago Vista Feeder (LVF), connecting the city to Jonestown and the Cedar Park Park & Ride facility. The primary function of the LVF was to give Lago Vista residents access to Cedar Park shopping centers and grocery stores. The LVF also facilitated transfers into Austin via the Park &

Ride and an Express bus route serving Seton Hospital, the University of Texas, and Downtown Austin.

During this time, Capital Metro also provided “Dial-a-Ride” demand response service. This program picked riders up at their door and transported them directly to various locations along U.S. 183 and certain places in Austin. The Dial-a-Ride program was terminated system wide in 2011 due to low use and the transition to flex routes that could incorporate Dial-a-Ride program riders.

In 1996, a circulator route was introduced within Lago Vista offering all day service. Route 209 (Lohmans) connected The Island, Bar K Ranch, and the City Hall area. The circulator service was repurposed after one year due to very low ridership. Capital Metro retained a portion of this routing and merged it with the LVF service. This provided continued service to the City Hall and Bar K Ranch areas.

In 1999, the LVF eastern terminus shifted to the new Lakeline Mall area. When Lakeline Station opened in 2009 before the start of MetroRail Red Line service, LVF service became the current Route 214 (Northwest Flex/Feeder). The consolidation of the LVF and Dial-a-Ride services was intended to optimize resources while improving route ridership. The ability for the bus to “flex” in the Lago Vista area and, now, the reintroduction of MetroAccess service, has meant that eligible seniors and disabled passengers have retained door-to-door transit options.

Recent History

Today, Route 214 (Northwest Feeder) serves the Lago Vista Park & Ride near City Hall, Paseo De Vaca near the K-Oaks Clubhouse, the Jonestown Park & Ride, ACC Cypress Creek in Cedar Park, and Lakeline Station and Park & Ride.

Prior to the May 19th, 2015 community forum to discuss Capital Metro service in Lago Vista, agency staff planned to transform Route 214 from a “flex” to “feeder” route. Previously, the Route 214 bus made deviations to service eligible paratransit customers within a three-quarter mile of the route. With the shift to “feeder” service, the three-

quarter mile deviations are now served by dedicated MetroAccess vehicles. Route 214 now remain on the fixed route, increasing reliability and connectivity with Lakeline Station services.

Through the summer and fall of 2015, Capital Metro staff sought public input on further changes to Route 214. Agency planning staff met with Lago Vista ISD to explore the possibility of continuing the route to the new Lago Vista High School campus. While it was determined that the demand at that location was limited, Capital Metro remains committed to continuous improvement and open to all service or route changes.

Along with Route 214 and MetroAccess, Lago Vista residents have access to Capital Metro's RideShare vanpool service. The RideShare program provides eligible groups of 5 to 12 riders with a month-to-month lease agreement that includes insurance, maintenance, 24-hour roadside assistance and an optional fuel purchasing program. Groups receive a \$500/month subsidy for commutes beginning and ending within the Capital Metro service area. There are currently two vanpools operating in Lago Vista with 5 participants each.

Fourth of July Service

In 2015, Capital Metro provided service to 1,482 passengers during the Lago Vista Fourth of July Celebration. While completely free to the City, the cost to Capital Metro was around \$8,600.

CARTS / Ridership

Capital Area Rural Transportation System (CARTS) has served as Capital Metro's contractor for Lago Vista bus service since the service began. In 2014, CARTS recorded 25,572 total trips on Route 214. The monthly average was 2,130, equaling 71 per day. Route 214 has 32 individual trips throughout the day, Monday through Friday.

For January through July of 2015, Route 214 provided 12,910 trips. Ridership data for the entirety of 2015 will be available to Lago Vista City Council and staff shortly.

Build Central Texas / Sales Tax Receipts

Capital Metro created the Public Transportation Mobility Fund (PTMF) in 1988 to repair streets on bus routes within Austin. A year later, Capital Metro added all member jurisdictions as recipients of PTMF money. By 1993, the PTMF was developed into a comprehensive transportation infrastructure program called “Build Greater Austin”.

Austin was excluded from these funds, allowing for more projects in communities like Lago Vista. The program was renamed once more, and is now known as Build Central Texas (BCT). Between 2004 and 2014, the City of Lago Vista received \$549,481 in BCT funds, amounting to 18.76 percent of sales tax receipts collected from Lago Vista.

Connections 2025

As Central Texas evolves, so do the transit needs and services provided by Capital Metro. The agency completes a ten-year service plan update every five years, with the last plan finalized in 2010. Connections 2025, our current effort, will help guide Capital Metro’s service changes for the next five-year period.

Connections 2025 aims to utilize both innovative and proven solutions to create a more effective and integrated system to address the region’s transportation challenges. Through Connections 2025, Capital Metro hopes to:

- Better understand how we can best serve Lago Vista and define transit’s role in regional mobility and the city’s economic development.
- Increase ridership through improved design and operation of public transit.
- Develop closer links between Capital Metro, Lago Vista, and Central Texas as a whole; build advocacy and ownership of our services.

Our proposed timeline:

- Public Involvement Process: October 2015-September 2016
- System and Service Evaluation: October 2015-February 2016
- Five-Year Transit Plan: December 2015-May 2016
- Long-Range and Financial Plan: March 2016-June 2016
- Final Plan: May 2016-September 2016

We are planning the Connections 2025 Kick Off meetings and would like to hold one in Lago Vista on Thursday, March 3 at the public library, which is served by Route 214.

In addition to the kick off meeting, we welcome the opportunity to visit with the full Council at the March meeting. Planning and Community Involvement staff will be there to make a presentation on the items mentioned in this letter and answer questions.

We look forward to working with you in the upcoming planning process. Please do not hesitate to contact me with any questions or concerns you may have.

Lago Vista and Capital Metro

March 3rd, 2016

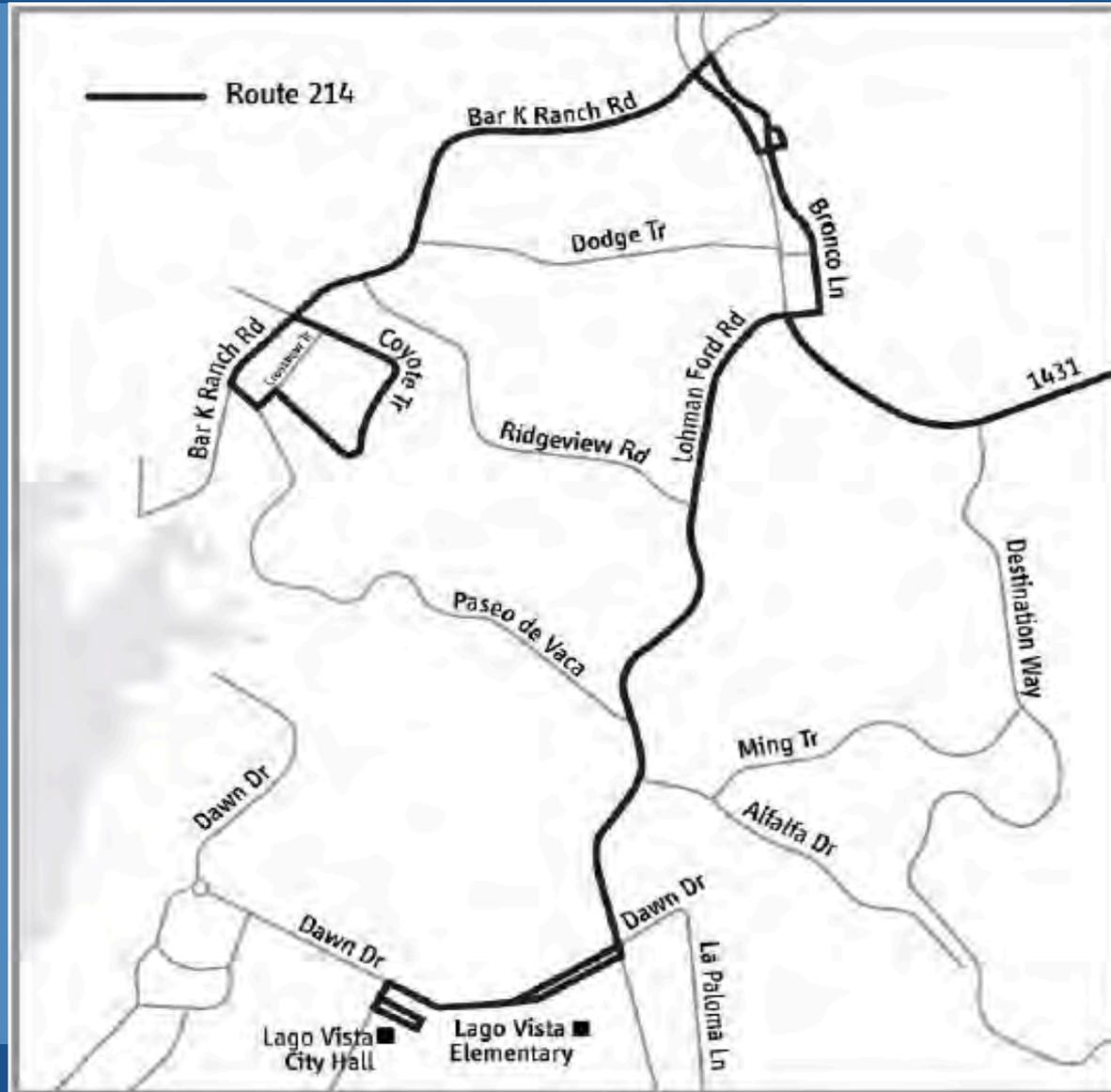
History of Capital Metro Service in Lago Vista

- Lago Vista elected to join Capital Metro in 1985
- Fixed-route service in Lago Vista for 30 years
 - Lago Vista Feeder (LVF)
 - Lago Vista Circulator (Lohmans)
 - Northwest Flex (Route 214)
 - Northwest Feeder (Route 214)

Special Services in Lago Vista

- Northwest Dial-a-Ride
- “Flex” Service (Route 214)
- MetroAccess
 - Door-to-Door paratransit service
 - On-demand
- Special Event Service
 - Fourth of July Service

Route 214 - Current Lago Vista Routing



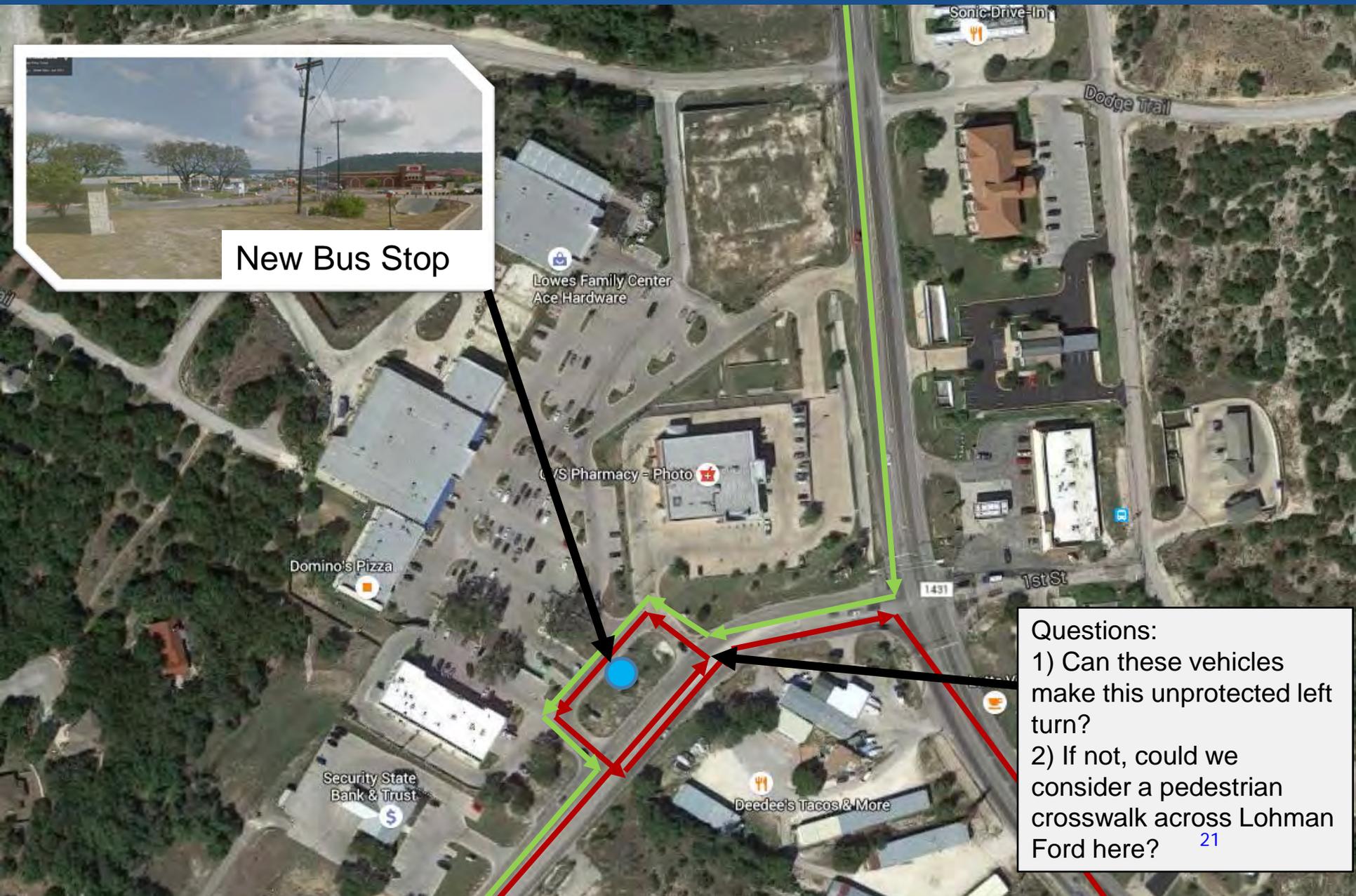
January 2016 Service Change Outreach

- **Open Houses at Lago Vista Public Library**
- **Places that community members indicated may warrant bus service were reviewed for service change possibilities**
- **Planning staff reviewed possible route or schedule changes based on feedback and operational factors**
- **Draft changes shown to community before Capital Metro Board of Directors approval**

Proposed Alignment: 1431 & Lohman Ford Rd.



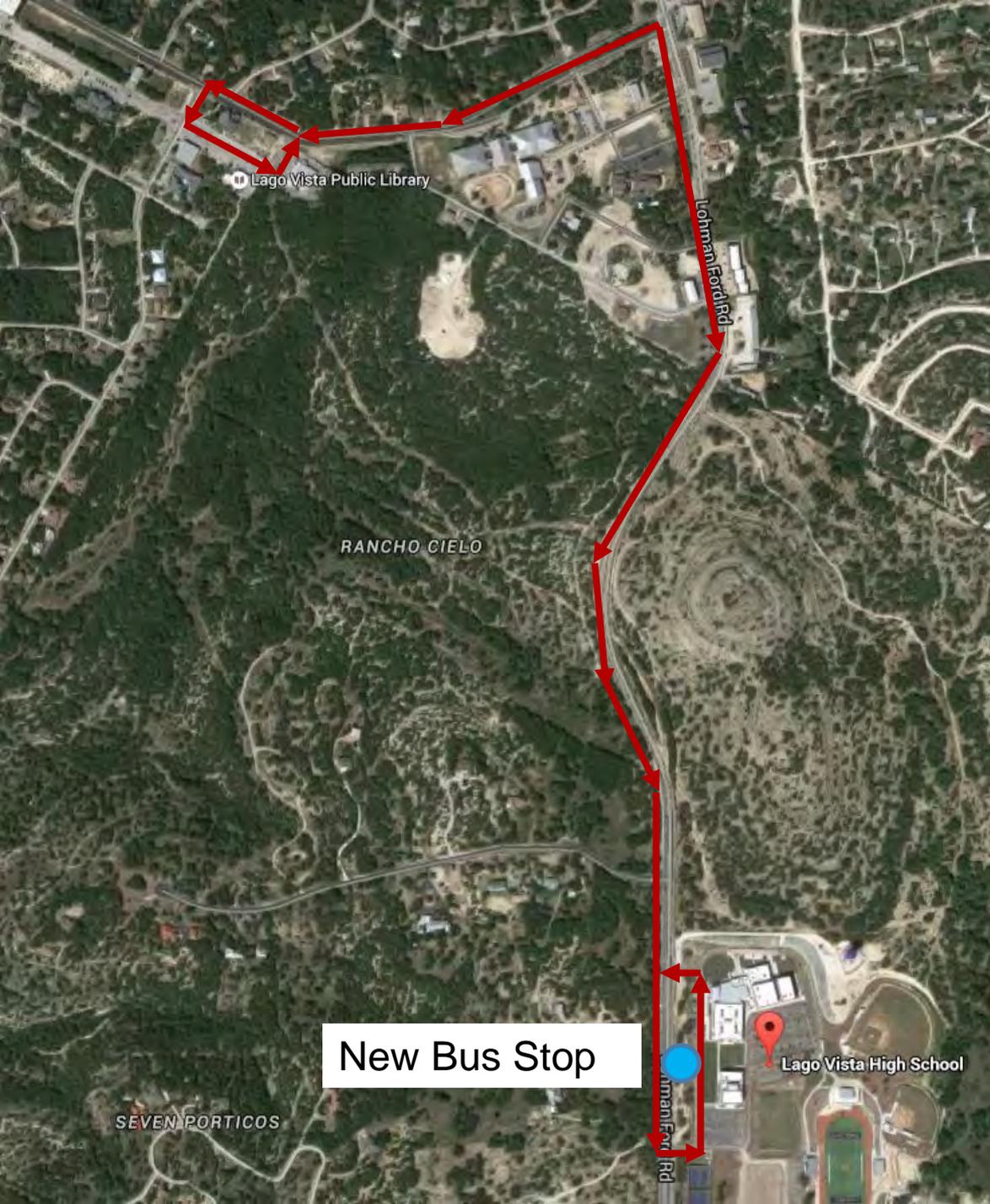
New Bus Stop



Questions:
1) Can these vehicles make this unprotected left turn?
2) If not, could we consider a pedestrian crosswalk across Lohman Ford here?

Proposed LVHS Service

- Loop from Lohman Ford Rd. and Dawn Dr. would take additional 2 miles and around 6 minutes round trip (depending on boarding time)
- Only need to run HS loop during certain times of day (i.e. after school activities, HS sporting events, etc.)
- Working with LVISD to consider service



Service Change Considerations in Lago Vista

- **Timing:**
 - Routes are currently timed to make transfers with Express & MetroRail, any tweak in the routing that causes a change in running time will need to be addressed.
- **Pedestrian Access & Safety:**
 - Most of the stops out in this area are not ADA approved and are simply poles in the ground.
 - Proper safety measures need to be taken, especially if new stops are installed, to ensure pedestrian comfort and safety at and around our bus stops
- **Activity Centers:**
 - We need to determine which activity centers are actually necessary to the community.
 - E.g. if the Post office isn't a priority, then that could potentially help us cut the route and extend it to the High School during certain hours.

Route 214 - Current Lago Vista Service Levels

- **CARTS is Capital Metro's Route 214 contractor**
 - **32 trips per day, Monday - Friday**
- **In 2014, Route 214 recorded 25,572 total trips**
- **In 2015, Route 214 recorded 21,975 total trips**

Build Central Texas Funds (BCT)

- Sales tax return for roadway and infrastructure improvements
- 1988-1993: Public Transportation Mobility Fund
- 1993-2004: Build Greater Austin
 - Austin Excluded from these funds
- 2004 - Present: Build Central Texas

Build Central Texas Funds (BCT)

- Between 2004 and 2014, the City of Lago Vista received \$549,481 in BCT funds
- 18.76 percent of sales tax receipts collected returned to Lago Vista
- Amount allocated based on population
- FY2016 allocation for Lago Vista - \$42,243

Capital Metro Service Area

- 535 square miles
- 7 Member Jurisdictions
 - Lago Vista
 - Jonestown
 - Point Venture
 - Leander
 - Austin
 - Manor
 - San Leanna

Capital Metro Service Area

- **3,000 bus stops, 20 Park & Ride facilities**
- **9 MetroRail stations, along 32 miles of track**
- **79 bus routes operating 398 total buses**
- **181 RideShare vanpools**
- **167 MetroAccess paratransit vehicles**
- **MetroRapid and Airport Flyer services**

Thank You!

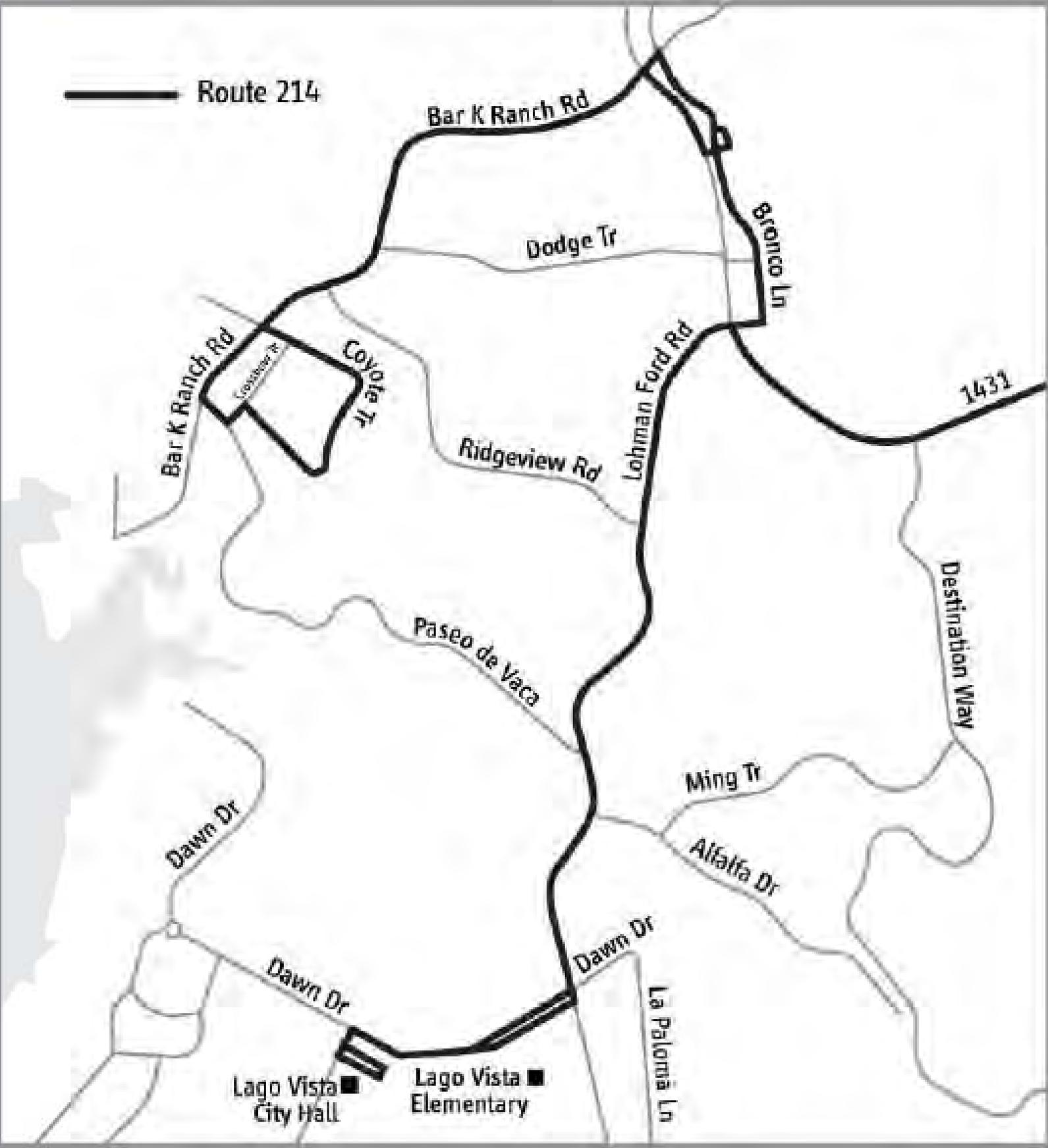
Lago Vista and Capital Metro

Route 214 Ridership (2015)

| | Janua ry | Febru ary | March | April | May | June | July | Augu st | Septe mber | Octob er | Nove mber | Dece mber |
|----|-------------|--------------|-------|-------|-----|------|------|------------|---------------|-------------|--------------|--------------|
| 1 | Hol | Sun | Sun | 110 | 100 | 80 | 80 | Sat | 112 | 120 | Sun | 96 |
| 2 | 44 | 119 | 75 | 93 | Sat | 89 | 62 | Sun | 122 | 56 | 102 | 94 |
| 3 | Sat | 97 | 106 | 48 | Sun | 101 | 64 | 103 | 110 | Sat | 86 | 98 |
| 4 | Sun | 117 | 85 | Sat | 95 | 69 | Sat | 73 | 81 | Sun | 93 | 54 |
| 5 | 68 | 99 | 48 | Sun | 85 | 69 | Sun | 83 | Sat | 94 | 116 | Sat |
| 6 | 73 | 102 | 84 | 103 | 104 | Sat | 92 | 73 | Sun | 105 | 73 | Sun |
| 7 | 64 | Sat | Sat | 111 | 76 | Sun | 83 | 67 | Hol | 117 | Sat | 65 |
| 8 | 61 | Sun | Sun | 110 | 75 | 97 | 75 | Sat | 113 | 105 | Sun | 75 |
| 9 | 76 | 110 | 87 | 107 | Sat | 96 | 78 | Sun | 122 | 54 | 91 | 75 |
| 10 | Sat | 104 | 118 | 80 | Sun | 94 | 60 | 77 | 100 | Sat | 93 | 75 |
| 11 | Sun | 99 | 94 | Sat | 77 | 91 | Sat | 58 | 68 | Sun | 95 | 55 |
| 12 | 91 | 115 | 115 | Sun | 102 | 81 | Sun | 63 | Sat | 119 | 92 | Sat |
| 13 | 67 | 81 | 83 | 131 | 93 | Sat | 80 | 62 | Sun | 102 | 61 | Sun |
| 14 | 67 | Sat | Sat | 108 | 98 | Sun | 74 | 56 | 130 | 107 | Sat | 72 |
| 15 | 85 | Sun | Sun | 101 | 83 | 71 | 90 | Sat | 113 | 106 | Sun | 58 |
| 16 | 73 | 67 | 72 | 120 | Sat | 67 | 83 | Sun | 114 | 59 | 102 | 60 |
| 17 | Sat | 86 | 59 | 67 | Sun | 80 | 71 | 59 | 118 | Sat | 94 | 55 |
| 18 | Sun | 94 | 66 | Sat | 93 | 77 | Sat | 46 | 64 | Sun | 101 | 79 |
| 19 | Hol | 96 | 72 | Sun | 84 | 82 | Sun | 73 | Sat | 114 | 108 | Sat |
| 20 | 98 | 69 | 63 | 102 | 92 | Sat | 87 | 55 | Sun | 101 | 73 | Sun |
| 21 | 108 | Sat | Sat | 95 | 82 | Sun | 79 | 54 | 109 | 112 | Sat | 57 |
| 22 | 65 | Sun | Sun | 121 | 82 | 77 | 72 | Sat | 101 | 97 | Sun | 44 |
| 23 | 83 | 72 | 101 | 105 | Sat | 88 | 82 | Sun | 132 | 77 | 94 | 35 |
| 24 | Sat | 71 | 116 | 88 | Sun | 86 | 62 | 99 | 120 | Sat | 79 | 30 |
| 25 | Sun | 91 | 121 | Sat | Hol | 88 | Sat | 104 | 61 | Sun | 91 | Hol |
| 26 | 107 | 105 | 106 | Sun | 70 | 68 | Sun | 105 | Sat | 115 | Hol | Sat |
| 27 | 108 | 70 | 89 | 97 | 74 | Sat | 70 | 116 | Sun | 101 | Hol | Sun |
| 28 | 91 | Sat | Sat | 117 | 51 | Sun | 61 | 76 | 113 | 112 | Sat | 53 |
| 29 | 97 | | Sun | 112 | 72 | 91 | 87 | Sat | 97 | 107 | Sun | 42 |
| 30 | 83 | | 119 | 115 | Sat | 58 | 77 | Sun | 130 | 40 | 110 | 45 |
| 31 | Sat | | 97 | | Sun | | 63 | 111 | | Sat | | 31 |

| | | | | | | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total | 1,609 | 1,864 | 1,976 | 2,241 | 1,688 | 1,800 | 1,732 | 1,613 | 2,230 | 2,120 | 1,754 | 1,348 |
| Days of Oper ation | 20 | 20 | 22 | 22 | 20 | 22 | 23 | 21 | 21 | 22 | 19 | 22 |

— Route 214





AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: March 3, 2016

From: Melissa Byrne Vossmer, City Manager

Subject: Regional Water Update

Request: Other Legal Document: Other Legal Review:

EXECUTIVE SUMMARY:

As Council is aware, we depend on Mayor Pro Tem Smith to represent the City on LCRA issues and report to the City Council. Attached is the latest report.

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



City of Lago Vista

Regional Water Update

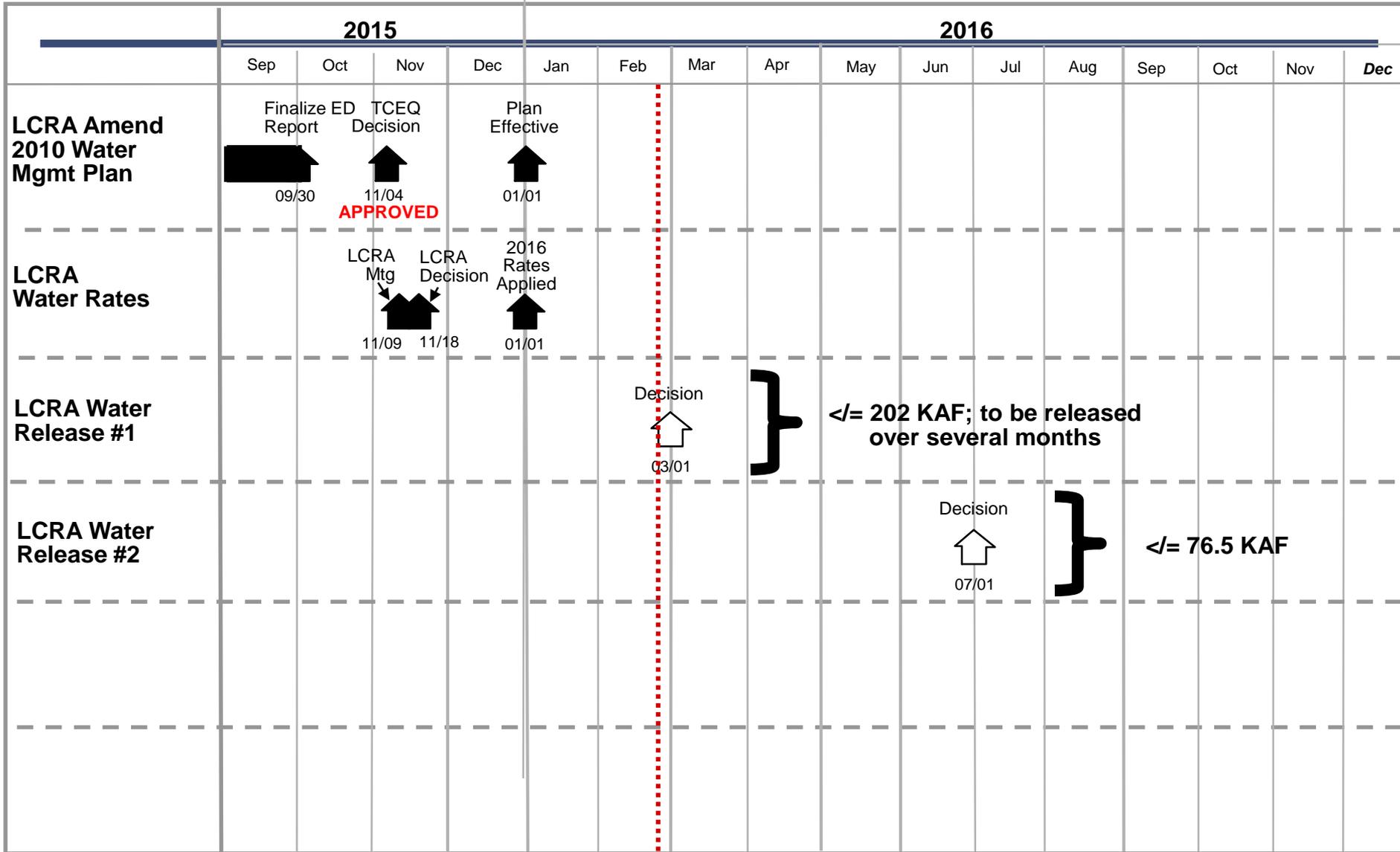
Ron Smith

Council Member

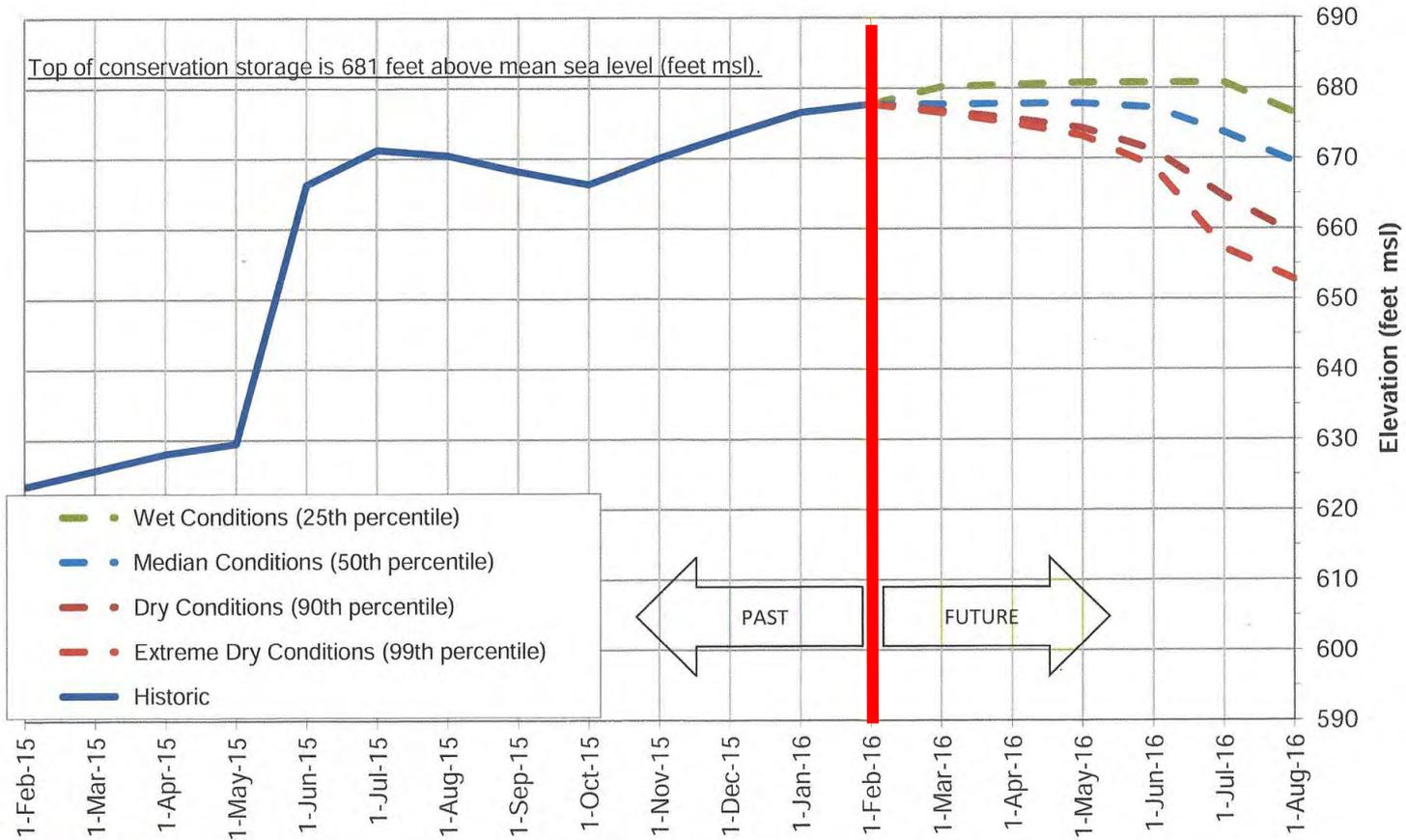
March 03, 2016

Regional Water Plans affecting the City of Lago Vista

02/25/2016



Lake Travis Level Forecast*



* Based on results from the draft stochastic model under development to reflect provisions of the recently approved Water Management Plan.

2/2/2016
Subject to Revision
REA

Lane City Reservoir Project



- *Is the largest of LCRA's new water supply projects.*
 - *Is an off-channel reservoir LCRA is building near Lane City in Wharton County.*
 - *Will be the first significant new water supply reservoir developed in the lower Colorado River basin in decades.*
 - *Could add up to 90,000 acre-feet of firm water to the region's supply.*
 - *Reduce demand on Highland Lakes.*
- *Est. completion is 2018.*
 - *Est. costs is \$255M.*

Source: LCRA



LRCA Rates

All rate measured acre-foot; interruptible customer rates estimated

| Firm Customers | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|--------|--------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Annual projected increase WITH remaining new supply costs | \$ 151 | \$ 179 | \$ 192 | \$ 219 | \$ 224 | \$ 251 |
| Annual projected increase WITHOUT remaining new supply costs | \$ 151 | \$ 175 | \$ 180 \$145 | \$ 186 \$145 | \$ 191 \$145 | \$ 197 \$155 |

| Interruptible Customers | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|-------------------------|--------------------|---------------------|----------|------|------|----------|
| Gulf Coast | \$ 6.50 | \$ 27.92 | \$ 39.00 | | | \$ 54.47 |
| Lakeside | \$ 6.50 | \$ 40.18 | \$ 42.00 | | | \$ 52.79 |
| Garwood | \$ 6.50 | \$ 43.60 | \$ 44.40 | | | \$ 42.00 |

Emergency Orders for 4 years

QUESTIONS ?





AGENDA ITEM
City of Lago Vista

To: Mayor & City Council **Council Meeting:** March 3, 2016

From: Starr Lockwood, Finance

Subject: Presentation and Discussion of Financing for Capital Improvements Program

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

EXECUTIVE SUMMARY:

Tom Lawrence is the City's Financial Advisor. He will be in attendance at the March 3rd Council Meeting to present an Overview of the City's Debt Service. As part of that discussion, he will present our current debt service, as is, and then with consideration given to refinancing the \$2.2 Million and \$3.7 Million Tax Notes incurred within the last calendar year. Mr. Lawrence will also present the future debt service incorporating the City's 5 Year CIP Plan, assuming funding of all of the related projects through 2020, including the current fiscal year's CIP Projects.

The City has several projects included in the 2015-2016 Approved Budget on which work has already begun, or that need to get started, for which we need additional funding in order to complete. Options to fund these projects are limited. We can use money set aside in the Reserves and/or borrow the money necessary to complete the work. If Council elects to borrow those funds, Tax Notes and/or Certificates of Obligation would be the only funds available to the City. Mr. Lawrence will answer questions presented by Council regarding the advantages and disadvantages of each of those options.

Included in Mr. Lawrence's presentation is a report that shows the I&S Rate Analysis, Five-Year Debt Projection, and a Sample Schedule of Events. Each of those Reports is attached for your review.

Impact if Approved:

Impact if Denied:

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

Indicate Funding Source:

Suggested Motion/Recommendation/Action

Motion to - -

Motion to - -

Motion to - -

Known as:

Agenda Item Approved by City Manager



City of Lago Vista, Texas

I&S Tax Rate Impact of Capital Improvement Program and Refinancing Two Notes

March 3, 2016

- **I&S Tax Rate Analysis**
- **Five-Year Debt Projection**
- **Sample Schedule of Events**



Registered Municipal Advisor and Texas Securities Dealer

(512) 375-3424 (Phone) (512) 582-8259 (Fax)

tlawrence@lfc texas.com (E-mail)

www.lfc texas.com (Web site)

**CITY OF LAGO VISTA
I & S Tax Rate Analysis**

Estimated I&S Tax Impact: (A) 2016 Note Refinancing; (B) COs Issued in 2016 through 2020

| FYE 9/30 | TAV ⁽¹⁾ | Existing Debt | \$16 Million CO's 2016-2020 | Impact of Refinancing 2 Notes ⁽³⁾ | Debt Service Subsidy | Net D/S for I&S Tax | Estimated I&S Tax Rate ⁽²⁾⁽³⁾ |
|-------------|--------------------|----------------------|-----------------------------------|--|----------------------------|---------------------------|--|
| 2016 | \$ 685,795,722 | \$ 2,321,108 | \$ - | \$ (50,221) | \$ (553,354) | \$ 1,717,533 | \$ 0.2577 |
| 2017 | 713,227,551 | 2,355,625 | 80,750 | (213,425) | - | 2,222,951 | 0.3117 |
| 2018 | 741,756,653 | 3,113,274 | 188,663 | (886,995) | - | 2,414,941 | 0.3256 |
| 2019 | 771,426,919 | 3,134,406 | 341,450 | (911,692) | - | 2,564,163 | 0.3324 |
| 2020 | 802,283,996 | 3,134,594 | 481,750 | (913,628) | - | 2,702,716 | 0.3369 |
| 2021 | 834,375,356 | 3,129,862 | 759,100 | (914,290) | - | 2,974,671 | 0.3565 |
| 2022 | 867,750,370 | 3,127,940 | 990,475 | (1,130,325) | - | 2,988,089 | 0.3443 |
| 2023 | 902,460,385 | 1,724,408 | 992,550 | 266,280 | - | 2,983,238 | 0.3306 |
| 2024 | 938,558,800 | 1,723,478 | 993,450 | 266,688 | - | 2,983,616 | 0.3179 |
| 2025 | 976,101,152 | 1,724,374 | 988,600 | 266,798 | - | 2,979,771 | 0.3053 |
| 2026 | 1,015,145,198 | 1,722,900 | 993,300 | 266,173 | - | 2,982,372 | 0.2938 |
| 2027 | 1,055,751,006 | 1,724,506 | 991,325 | 269,700 | - | 2,985,531 | 0.2828 |
| 2028 | 1,097,981,046 | 1,724,415 | 992,625 | 267,820 | - | 2,984,860 | 0.2718 |
| 2029 | 1,141,900,288 | 1,723,525 | 1,041,750 | 265,621 | - | 3,030,896 | 0.2654 |
| 2030 | 1,187,576,300 | 1,724,425 | 1,038,200 | 267,975 | - | 3,030,600 | 0.2552 |
| 2031 | 1,235,079,352 | 1,723,125 | 1,032,700 | 269,741 | - | 3,025,566 | 0.2450 |
| 2032 | 1,284,482,526 | 1,724,525 | 1,035,500 | 266,038 | - | 3,026,063 | 0.2356 |
| 2033 | 1,335,861,827 | 1,723,525 | 1,042,000 | 266,925 | - | 3,032,450 | 0.2270 |
| 2034 | 1,389,296,300 | 1,725,025 | 1,042,200 | 267,335 | - | 3,034,560 | 0.2184 |
| 2035 | 1,444,868,152 | 1,726,313 | 1,036,300 | 267,263 | - | 3,029,875 | 0.2097 |
| 2036 | 1,502,662,878 | - | 1,617,400 | 266,703 | - | 1,884,103 | 0.1254 |
| 2037 | 1,562,769,393 | - | 1,291,500 | - | - | 1,291,500 | 0.0826 |
| 2038 | 1,625,280,169 | - | 1,285,300 | - | - | 1,285,300 | 0.0791 |
| 2039 | 1,690,291,375 | - | 1,272,600 | - | - | 1,272,600 | 0.0753 |
| 2040 | 1,757,903,030 | - | 979,200 | - | - | 979,200 | 0.0557 |
| | Totals | <u>\$ 42,731,349</u> | <u>\$22,508,688</u> | <u>\$(1,279,519)</u> | <u>\$ (553,354)</u> | <u>\$ 63,407,164</u> | |

(1) TAV is assumed to increase 4% annually.

(2) Assumes 100% total tax collection ratio.

(3) Numbers in this column assume \$0 available from sale of Otwell property. If \$2.2 million of Otwell property sales proceeds were available to reduce the amount of refinancing debt, the I&S tax rate would:

(a) be \$0.012 lower in 2016-17; (b) max out at \$0.02 lower in 2020-21; and (c) average \$0.015 lower over 20 years.

**CITY OF LAGO VISTA
I & S Tax Rate Analysis**

Debt Service Detail

| FYE | Refund | New Money | | | | | 5-Year |
|------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2016 CO | 2017 CO | 2018 CO | 2019 CO | 2020 CO | |
| 9/30 | Two Notes | | | | | | Total CO |
| 2016 | \$ (50,221) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2017 | (213,425) | 80,750 | - | - | - | - | 80,750 |
| 2018 | (886,995) | 79,450 | 109,213 | - | - | - | 188,663 |
| 2019 | (911,692) | 79,150 | 108,950 | 153,350 | - | - | 341,450 |
| 2020 | (913,628) | 78,775 | 113,125 | 152,350 | 137,500 | - | 481,750 |
| 2021 | (914,290) | 78,325 | 112,075 | 151,350 | 136,500 | 280,850 | 759,100 |
| 2022 | (1,130,325) | 151,750 | 179,975 | 219,050 | 160,250 | 279,450 | 990,475 |
| 2023 | 266,280 | 149,050 | 181,750 | 220,375 | 158,375 | 283,000 | 992,550 |
| 2024 | 266,688 | 151,275 | 183,375 | 221,550 | 156,125 | 281,125 | 993,450 |
| 2025 | 266,798 | 148,425 | 179,925 | 222,575 | 158,800 | 278,875 | 988,600 |
| 2026 | 266,173 | 150,500 | 181,400 | 223,450 | 156,400 | 281,550 | 993,300 |
| 2027 | 269,700 | 151,900 | 182,100 | 219,250 | 158,925 | 279,150 | 991,325 |
| 2028 | 267,820 | 152,600 | 182,000 | 219,975 | 156,375 | 281,675 | 992,625 |
| 2029 | 265,621 | 148,200 | 181,700 | 219,800 | 158,750 | 333,300 | 1,041,750 |
| 2030 | 267,975 | 148,700 | 181,200 | 218,700 | 160,500 | 329,100 | 1,038,200 |
| 2031 | 269,741 | 144,100 | 180,500 | 222,300 | 156,700 | 329,100 | 1,032,700 |
| 2032 | 266,038 | 144,400 | 179,600 | 220,600 | 157,800 | 333,100 | 1,035,500 |
| 2033 | 266,925 | 149,400 | 178,500 | 223,600 | 158,700 | 331,800 | 1,042,000 |
| 2034 | 267,335 | 149,100 | 182,100 | 221,300 | 159,400 | 330,300 | 1,042,200 |
| 2035 | 267,263 | 148,600 | 180,400 | 218,800 | 159,900 | 328,600 | 1,036,300 |
| 2036 | 266,703 | 147,900 | 178,500 | 221,000 | 287,600 | 782,400 | 1,617,400 |
| 2037 | - | - | - | 222,800 | 287,400 | 781,300 | 1,291,500 |
| 2038 | - | - | - | 219,300 | 286,800 | 779,200 | 1,285,300 |
| 2039 | - | - | - | - | 290,700 | 981,900 | 1,272,600 |
| 2040 | - | - | - | - | - | 979,200 | 979,200 |
| | <u>\$ (1,279,519)</u> | <u>\$ 2,632,350</u> | <u>\$ 3,156,388</u> | <u>\$ 4,211,475</u> | <u>\$ 3,643,500</u> | <u>\$ 8,864,975</u> | <u>\$22,508,688</u> |

**CITY OF LAGO VISTA
 CERTIFICATES OF OBLIGATION, SERIES 2016
 and
 TAX NOTE REFUNDING**

SAMPLE SCHEDULE OF EVENTS
City Council Meeting Dates Highlighted

| <u>Action</u> | <u>Date</u> |
|--|-----------------|
| <i>Discussion Item on Council Agenda; no official action</i> | <i>03/03/16</i> |
| <i>Council Approves Resolution Authorizing: (1) Publication of Notice of Intent to issue COs (per statute); (2) Providing for Public Hearing and Notice thereof (per charter); (3) Reimbursement of Pre-Closing Project Expenditures</i> | <i>03/17/16</i> |
| Application for Credit Rating, Insurance | 03/18/16 |
| 1st Publication of Notice of Intent to Issue CO's (<i>at least 31 days before sale</i>) | |
| 1st Publication of Notice of Public Hearing for COs | 03/21/16 |
| 2nd Pub. of Notice of Intent to Issue CO's; 2nd Pub. of Notice of Public Hearing | 03/28/16 |
| 3rd Publication of Notice of Public Hearing | 04/04/16 |
| Credit Rating released | 04/12/16 |
| Preliminary OS and Notice of Sale released | 04/14/16 |
| Pricing COs and Refunding Bonds; Interest Rates Established | 04/21/16 |
| <i>CO Public Hearing; Council Approves Sale of COs and Refunding Bonds</i> | <i>04/21/16</i> |
| Bond Counsel Submits Transcripts to AG for Review | 04/25/16 |
| Final Official Statement released; Closing Memorandum Distributed | 04/28/16 |
| Attorney General Approval of COs and Refunding Bonds | 05/16/16 |
| Closing for COs and Refunding Bonds | 05/19/16 |



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: March 3, 2016

From: Melissa Byrne Vossmer, City Manager

Subject: Discussion with the Golf Course Advisory Committee Concerning Operations and Future of City of Lago Vista Golf Courses

Request: Other Legal Document: Other Legal Review:

EXECUTIVE SUMMARY:

On January 14, the City Council held a joint meeting with the Golf Course Advisory Committee (GCAC). At that time there appeared to be a general willingness to work with the GCAC with the goal of substantially reducing the amount of financial support the courses received from other City funding sources moving the courses much closer to self-sufficiency.

Since that discussion, there has been operational challenges resulting from the restaurant vendors' decision to not work through March 9th or the term of their termination period. In addition, on this agenda there are golf course related items such as a discussion on the possibility of moving forward and eliminating the transfer of revenue from the Utility Fund at this time and requiring the courses to be self-sufficient effective now. Also being discussed is moving the temporary pro-shop operations into the Highland Lakes restaurant complex and eliminating the need for the temporary building to provide a better service and experience to golfers.

Given the golf courses are very much in the fore front discussion, it seems appropriate to invite the GCAC back to continue discussions with the City Council. Kevin Jackson, Chair of the GCAC can address the actions of the Committee, operational issues and longer term vision for the golf courses. The GCAC has been invited.

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



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: March 3, 2016

From: Melissa Byrne Vossmer, City Manager

Subject: Discussion and Possible Action Concerning Operations of the Lago Vista Golf Course Restaurant

Request: Other Legal Document: Other Legal Review:

EXECUTIVE SUMMARY:

As Council is aware, as City Manager I made a decision to utilize professional services for a 3 month period to operate the restaurant at the Lago Vista Golf Course in order to continue providing these services. During that time, it was my intention to evaluate all opportunities and provide a report and recommendation to Council in conjunction with the Interim Golf Manager / new Golf Manager.

However, as a result of my decision, Councilmembers have asked that I place an item on the agenda to discuss.

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



AGENDA ITEM

City of Lago Vista

To: **Mayor & City Council** **Council Meeting:** **March 3, 2016**

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

Subject: **Discussion and Possible Action Concerning Ordinance No. 2016-03-03-01, an Ordinance that will amend the FY15/16 Budget Eliminating the Approved Transfer of \$340,000 from the Utility Fund to the Golf Course Fund in Support of Highland Lakes Golf Course - \$305,000 and Lago Vista Golf Course - \$35,000.**

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

EXECUTIVE SUMMARY:

Staff has been asked by Mayor Pro Tem Smith and supported by Councilmembers Shoumaker and Cox to place an item on the agenda to provide the opportunity for Council to consider an ordinance, amending the FY15/16 Budget and eliminating the transfer of \$340,000 from the Utility Fund to the Golf Fund.

Attached is Ordinance NO. 2016-03-03-01 which if approved, would accomplish the amendment to the FY15/16 Budget. It should be noted that no funds have actually been transferred at this time.

Impact if Approved:

If approved, revenues from the Golf Courses will probably not be sufficient to maintain the operations at both courses. This would result in taking one of the golf courses, probably Highland Lakes, out of play. Staff would be reduced substantially, retaining only those employees that would be needed to mow the course. It would also result in putting a great strain on the Lago Vista Golf Course and possibly reduce revenue as well.

Impact if Denied:

If denied, operations would continue at both courses.

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

Indicate Funding Source:

[Empty box for funding source]

Suggested Motion/Recommendation/Action

Motion to:

Motion to:

Motion to:

Known As:

An Ordinance to amend the FY15/16 Budget to eliminate the transfer of revenue to the Golf Course Fund from the Utility Fund.

Agenda Item Approved by City Manager

ORDINANCE NO. 2016-03-03-01

**AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS, AMENDING
ORDINANCE NO. 15-09-29-01 ADOPTING THE ANNUAL BUDGET OF
THE CITY OF LAGO VISTA, TEXAS FOR THE 2015-2016 FISCAL YEAR.**

Whereas, a proposed budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016 for the City of Lago Vista, Texas was adopted September 29, 2015; and,

Whereas, the City Council approved a transfer from the Utility Fund to the Golf Course Fund in support of the Highland Lakes and Lago Vista Golf Course and now wishes to reconsider such transfer;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Budget Amendment. The Utility Fund transferred funds in the total amount of \$340,000.00 to the Golf Course Fund in support of the two public golf courses in the following amounts Highland Lakes Golf Course - \$305,000 and Lago Vista Golf Course - \$35,000. The City Council, having reviewed the FY 2015-2016 budget as presented in Exhibit "A" attached hereto and incorporated herein as though fully transcribed, desires to eliminate the budget transfers from the Utility Fund in order to better support the utility services, specifically the water services, required to be provided for the City. The FY 2015-2016 Utility Fund and the Golf Course Fund budgets are amended and revised as presented in Exhibit "A" attached hereto and incorporated herein as though fully transcribed.

Section 3. 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 3rd day of March, 2016.

ATTEST:

CITY OF LAGO VISTA, TEXAS

Sandra Barton, City Secretary

Dale Mitchell, Mayor



AGENDA ITEM

City of Lago Vista

To: **Mayor & City Council** Council Meeting: **March 3, 2016**

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

Subject: **Discussion and Possible Action on Making a Modification to the Utility Bill to reflect Funding in the Utility Fund in Support of the Golf Courses.**

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

EXECUTIVE SUMMARY:

Councilmembers Shoumaker and Cox have asked this item be placed on the agenda to provide Council the opportunity to discuss the concept of utilizing the utility bills to reflect the transfer of funds from the Utility Fund to the Golf Course Fund.

Council, prior to July, 2015, had a line item on the bill dedicated to the Drought Emergency Fee. However, this was a set amount per bill and was not dependent on the amount of water used, a percentage of a fixed amount or the cost of the water. If Council wishes to incorporate a line item on the bill Staff would recommend it is either 1) a set amount; or 2) a message on the bill as opposed to a line item within the bill itself.

A fixed amount per account can be identified as such. The most common added cost to a utility bill that I have seen with other cities is a fixed amount contribution for streets maintenance and repair.

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



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: March 3, 2016

From: Melissa Byrne Vossmer, City Manager

Subject: Discussion and Possible Action Concerning a Proposed Memorandum of Understanding with Jim Otwell for Highland Lakes Golf Course and Restaurant / Hotel & Conference Center.

Request: Other Legal Document: Other Legal Review:

EXECUTIVE SUMMARY:

On February 25th at the request of Councilmembers Shoumaker and Cox, I sent you a copy of a Draft Memorandum of Understanding (MOU), copy attached.

By way of background for our newest Councilmembers, Councilmember Shoumaker and Cox were tasked late last summer with looking for opportunities to assist the City in reaching the Highland Lakes PDD potential that was approved by Council in September, 2013. A full copy of that project is attached. Councilmembers Shoumaker and Cox have had on-going discussions with Mr. Ottwell and have developed a DRAFT Memorandum of Understanding (MOU) on how this might be accomplished and begin to move this project forward. The MOU has not attempted to address every detail about how this might be accomplished i.e. exact size of pro shop, availability of food & beverage in the early morning hours etc. Those details will be fleshed out as Council direction is provided.

The over-arching goal of the MOU is to work together to position the City and owner Jim Otwell to be successful in attracting a developer / investor to operate the restaurant(s), build the hotel / conference center and operate the HLGC. This is a long term plan and there are many components but as a first step, the proposal is to move the pro-shop out of the temporary building and make space for it in the restaurant complex downstairs in Alex's Bistro. To actually achieve the PDD development and be successful, many steps have to be taken among them is to have the restaurant open with the pro-shop to highlight to possible developers / investors the synergy and success of the relationship.

This item is listed under Executive Session as well.

Impact if Approved:

If the MOU is approved, Staff will begin to identify the work necessary to achieve Council's direction within the timelines identified.

Impact if Denied:

Operations will continue in the temporary pro-shop. In addition, the realization of the Highland Lakes PDD may not move forward at this time.

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:

Memorandum of Understanding for Highland Lakes GC and Restaurant / Hotel & Conference Center

Agenda Item Approved by City Manager

CONFIDENTIAL DRAFT – FOR NEGOTIATION PURPOSES

Bullet Points for HLGC and Restaurant/Hotel/Conference Center:

The intent of this MOU is to complete the Highland Lakes Development and which may relieve COLV from the burden of operating the HLGC. It will allow the COLV and current owner Jim OTWELL to possibly package the Highland Lakes Golf Course with the hotel/conference center development. This combination will create an attractive opportunity for potential investors/operators to complete the Hotel/conference center development along with the option of taking over operations of the Highland Lakes Golf Course. COLV to lease an area inside main footprint of Alex's Bistro to serve the same function as the portable building until May 31, 2020 or when HOTEL/conference center operator assumes operations of HLGC.

- a. This lease will replace the current lease, which will remain at \$1500 per month.
 - b. Separate entrance, windows and any improvements are paid by COLV. Anticipated cost of less than 10K
 - c. COLV to be refunded any improvements once HOTEL/conference center operator assumes operation of HLGC.
 - d. Lease to be terminated once HOTEL/conference center operator takes over HLGC.
2. OTWELL to reopen Alex's Bistro Spring 2016.
- a. Alex's will change their TABC permit from a mixed beverage to a Beer and Wine.
 - b. Alex's will obtain sole rights to food and beverage on HLGC and related grounds.
 - c. If Alex's closes, all food and beverage will revert back to COLV.
3. COLV and OTWELL to exchange land. COLV to swap .586 acres currently referred to as cart barn owned by COLV for .670 acres currently referred to as the putting green owned by OTWELL.
- a. COLV may continue to use the existing cart barn until HOTEL/Conference Center builds another comparable cart barn.
 - b. As long as COLV is occupying the cart barn they are responsible for all cost. (Electric, water, property taxes, etc.)
4. COLV to improve existing HLGC signs on Lohman's and at the "Y" at Boggy for better visibility and provide clearer directions to HLGC.

5. OTWELL to finance up to \$3 million to HOTEL to make raising capital and financing more attainable.
6. HOTEL to lease the Highland Lakes Golf Course and all operations for a term of 99 years at \$1 per year.
 - a. HOTEL/Conference Center will bear all expenses and retain all (if any) profits,
 - b. HOTEL/Conference Center will pay for all maintenance and capital improvements.
 - c. If HOTEL/Conference Center ceases golf course operations for more than 30 consecutive days (except for major repairs), or if HLGC falls into disrepair. COLV can terminate the HLGC lease.
 - d. COLV may expand and maintain COLV effluent lines as needed.
7. HOTEL/Conference Center to pay all Impact fees.
8. HOTEL/Conference Center will pay all sales tax.
9. At time of issuance of a site development permit, a TIA shall be required which will determine the need for additional turn lanes or other road and traffic improvement, as well as the repaving and ribbon curb installation on Earhart Lane. COLV will bear all (if any) cost.
10. COLV has offered a gray water/effluent line up to HOTEL/Conference Center property with an installed meter.
 - a. If HOTEL/Conference Center accepts, City will pay for pipe and meter up to HOTEL/Conference Center property and HOTEL will pay for all irrigation lines within their property.
11. COLV agrees to bear all costs (if any) for Water and Waste Water infrastructure required for the building of the hotel, including water and sewer lines.
12. COLV to pass hotel/motel tax rebate agreement. 100% for 10 years.
13. Is there any grant money available?
 - a. If so, we can add those requirements as a condition.

Melissa ByrneVossmmer

From: Shoumaker, Jason C <jshoumaker@law.utexas.edu>
Sent: Wednesday, February 03, 2016 1:41 PM
To: Melissa ByrneVossmmer
Cc: Rodney Cox; smsmith1981@yahoo.com; Dale Mitchell
Subject: RE: Agenda item

Thank you Melissa and thank you for your support and help in making this happen. Jason

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

From: Melissa ByrneVossmmer [<mailto:MByrneVossmmer@lago-vista.org>]
Sent: Wednesday, February 03, 2016 1:38 PM
To: Shoumaker, Jason C <jshoumaker@law.utexas.edu>
Cc: Rodney Cox <councilplace6@lago-vista.org>; smsmith1981@yahoo.com; Dale Mitchell <Mayor@lago-vista.org>
Subject: RE: Agenda item

Jason - I will prepare as requested and I will share with the rest of the Council....thank you for keeping this opportunity moving forward.

Melissa Byrne Vossmmer, ICMA - CM
City Manager
City of Lago Vista
5803 Thunderbird St. / P.O. Box 4727
Lago Vista, TX 78645
(W) (512) 267-1155 or (512) 391-9906
Website: lagovistatexas.org

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

From: Shoumaker, Jason C [<mailto:jshoumaker@law.utexas.edu>]
Sent: Wednesday, February 03, 2016 1:06 PM
To: Melissa ByrneVossmmer
Cc: Rodney Cox; smsmith1981@yahoo.com; Dale Mitchell
Subject: RE: Agenda item

Hi Melissa, I would like this on the agenda as a work session in order to ping the current council and see where everyone stands on the highland development. Rodney and I were assigned to work towards reaching development agreements between the city and potential developers of this area to include the hotel, land swap, city incentives, etc. etc. which would allow this property to be attractive moving forward and see completion. We had many other task in front of us causing me to place this task on a back burner. With some of the other items we were assigned to such as the wall and debris pile coming to a close, I felt like picking this back up and seeing where the council stood. My intention is to save this golf course and have a long term solution in place for a successful operation at Highland Lakes Course. At the end of the day, yes I would prefer to see the operations headquartered back in the building as originally planned but there are other steps we would need to establish before this could happen. My plan is to review the details of this current portable building so I have a baseline in hopes of gaining support from the council towards building a package to attract a new developer to complete the project. Please let me know if there are more questions - I am happy to discuss. Also please share this with the rest of the council so they too have a better understanding of why this is on the agenda, Jason.

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

From: Melissa ByrneVossmer [<mailto:MByrneVossmer@lago-vista.org>]

Sent: Wednesday, February 03, 2016 8:32 AM

To: Shoumaker, Jason C <jshoumaker@law.utexas.edu>

Cc: Rodney Cox <councilplace6@lago-vista.org>; smsmith1981@yahoo.com; Dale Mitchell <Mayor@lago-vista.org>

Subject: RE: Agenda item

Good morning Councilman.....I will be happy to pull together the requested information for the Feb. 18th Council Meeting....do you want it on for discussion only such as a worksession or are you wanting to have it on so some sort of action might take place and if so, how you would like this structured? I will begin to work with Staff to look at this issue if no facility is available.....as you know, the "tin can" was used before and I would loath going back to that kind of a facility.... ideally, if the Bistro does open as is being discussed, working to locate the pro shop in that facility makes the most sense and was part of the plan at one time.....not being here I don't know the exact reasons why the pro shop was pulled out of the old clubhouse building but I understand it was part of the original plan.....

Melissa Byrne Vossmer, ICMA - CM

City Manager

City of Lago Vista

5803 Thunderbird St. / P.O. Box 4727

Lago Vista, TX 78645

(W) (512) 267-1155 or (512) 391-9906

Website: lagovistatexas.org

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

From: Shoumaker, Jason C [<mailto:jshoumaker@law.utexas.edu>]

Sent: Tuesday, February 02, 2016 8:43 PM

To: Melissa ByrneVossmer

Cc: Rodney Cox; smsmith1981@yahoo.com

Subject: Agenda item

Hi Melissa, I would like to formally request the use of the portable building currently being used as the pro shop/club house be added to the next regular meeting agenda being February 18th I believe. I would also like to request that information relating to the terms of this building (lease, rent, ownership), staffing, electric, phone, general operation cost, maintenance cost, removal of building cost, contract terms of this building between the city and "owner" if any, contract terms between the city and Mr. Otwell for the parking lot and building space lease, and a proposed plan from city staff on operations of highland golf course if this building no longer existed and I request all of this information in completion be gathered and distributed to council prior to the meeting.

Please let me know if you have any questions or need further clarification on items requested. Jason.

Memo

To: Mayor and City Council

From: Frank Robbins

Cc: Dennis Jones, City Manager

Subject: Rezone 20552 Highland Lakes Blvd. from G-1 to PDD for a Hotel and Associated Uses.

Date: September 13, 2013

Recommendation:

P&Z met on September 12, 2013 and unanimously recommended approval of the attached PDD ordinance with clarifying statements about alcohol sales hours to be added by staff.

Request.

Rezone two parcels of about 6 acres at 20552 Highland Lakes Blvd., the site of the now empty HLGC club house and parking, from G-1 golf course to PDD for a hotel and associated and accessory uses.

The city owns the smaller parcel on the south. A future owner has suggested a land swap with the city to maintain HLGC facilities and facilitate hotel construction.

The applications are Attachment 1. Attachment 2 is an aerial of the site.

Background:

Joint public hearing was held on August 1, 2013 and September 5, 2013.

At this writing, more than 20% of the land within 200 feet has been protested in writing by the owners of the land, requiring a super majority (3/4th) of the council to approve the rezoning.

Attachment 7 is a reply map and data for the area within 200 feet of the property to be rezoned.

The city has received many written forms from people outside the 200 foot area. The tally of that group before the Town Meeting on September 5th was 144 in favor and 62 opposed.

Discussion.

See Attachment 3, Master Plan Analysis. Additional landscape buffering and/or setback to the homes on the south may be appropriate as side setback as proposed is only five (5) feet.

The property adjacent to the property with the nearest home on the south is currently owned by the city. It is part of the golf course. It has a cart path in it. The city will probably continue to own some land between the home and the proposed hotel for this cart path. Setbacks are from property lines. If the PDD ordinance were to be amended to add setback or the site plan presented at the public hearing, the ordinance would be worded to state setback from new buildings to a residential property line or according to the PDD Plan.

The property should be rezoned to allow other use(s) than golf course.

The hotel has significant fiscal benefits. See Attachment 5.

Since the Town Hall meeting at K-Oaks, staff has added to the draft zoning ordinance hours of operation standards that were stated by the potential builder at the Town Hall meeting concerning outside activity and noise after dark and alcohol sales.

Criteria.

Paragraph 13.20 (D) of the general zoning ordinance says:

Parcel Change Does Not Conform to Comprehensive Plan or in the Absence of a Comprehensive Plan. A change of zoning proposed by the owner of the parcel affected may be recommended for enactment, even though such proposed change does not conform to the land use map in the City's Comprehensive Plan provided that:

- (1) The Commission finds significant and unanticipated changes have occurred in the area of the affected parcel since the classification on the land use map was adopted.
- (2) It is unlikely that the parcel will be developed or used for any use permitted under the zoning classification indicated in the City's Master Plan.
- (3) The Commission finds that the requested zoning classification is the most appropriate classification for the area affected.

The rezoning does not conform to the land use map which shows this tract as low density residential. Please see the attached Master Plan Analysis for a policy criteria analysis.

The Planning and Zoning Commission Rules of Procedure Resolution states:

4.2. Zoning Criteria

When considering zoning cases, the Commission should use the following criteria:

- a. Consistency with and the degree to which the application is consistent with the City Master Plan. This would include an evaluation of the applicable parts of the Plan including the Future Land Use Plan (a map) and policy statements in the Plan.
- b. Consistency with the purpose and intent of the proposed zone to which the application is made.
- c. Compatibility with surrounding land uses and zoning.
- d. Consistent with public health, safety, and welfare.
- e. Acceptable to a significant number of affected neighbors.
- f. There have been changes in the circumstances of the property to be rezoned or surrounding properties to warrant a change in classification.
- g. The property is practically and physically suited for uses allowed in the proposed zone reclassification.

Recommendation:

Staff recommends approval of the attached ordinance that adopts the site plan shown at the public hearing as the PDD Plan, deletes tavern, night club, bar as a stand alone permitted use and has hours of operation standards.

Attachments:

1. Application.
2. Aerial with topography and zoning.
3. Master Plan Analysis.
4. Draft PDD ordinance.
5. Fiscal impact.
6. Information about astronomical twilight.
7. 200 ft. reply map.

Attachment 1

CITY OF LAGO VISTA
BUILDING AND DEVELOPMENT SERVICES
 5803 THUNDERBIRD LAGO VISTA, TEXAS 78645
 OFFICE 512-267-5259 FAX 512-267-5265

ZONING CHANGE REQUEST APPLICATION
(PLEASE PRINT)

Name of Owner(s): City of Lago Vista
North Shore LLLP

Owner's Address: 5803 Thunderbird
20552 Highland Lake Dr., Lago Vista

Contact Person: Frank Robbins

Email Address: frobbs@lago-vista.org

Contact Phone Numbers: 512-267-1993
 (DAYTIME) (CELL) (FAX)

COMPLETE LEGAL DESCRIPTION OF PROPERTY (PLEASE PRINT)

Subdivision: See attached map. Section: _____ Lot No: Unplatted.

Property Address: 20552 Highland Lake Dr.

Volume and Page where deed is filed: _____

NATURE OF REQUEST (PLEASE PRINT)

Requests a Zoning Change from the current zoning designation of _____ G-1

To PDD for the purpose of Hotel
C-1A development standards with attached permitted uses.

In my absence I hereby designate the following person to act in my behalf as my designated agent. (PLEASE PRINT).

Name of Agent: _____
 Address: _____
 Phone Numbers: _____
 (DAYTIME) (CELL) (FAX)

Signature of Applicant: Bruce Nelson Date: 7/3/2013
FOR NORTH SHORE LLLP
Attestation from city

HLCG Hotel

Permitted Uses

Permitted uses are highlighted.

| STRUCTURE/USE | C-1 | C-2 |
|---|------|------|
| Accessory Building or Use | v | v |
| Aircraft hangar; servicing; repair-operations | | |
| Amphitheater | v | v |
| Amusement-arcade | | v |
| Amusement-Park | | v |
| Antique shop | v | v |
| Apartments | | |
| Apartment Hotel with Commercial | v | v |
| Arboretums | | |
| Arcades | SLIP | SLIP |
| Asphalt and concrete production | | |
| Assisted Living | | |
| Auditorium | | v |
| Auto sales and service | | v |
| Auto wash, tune-up, repair | v | v |
| Bakery | v | v |
| Bank, Savings and Loan | v | v |
| Barber, Beauty Shop | v | v |

| STRUCTURE/USE | C-1 | C-2 |
|-----------------------------------|-----|-----|
| Bars, Nightclubs and Taverns | | v |
| Bed and Breakfast Establishment | v | v |
| Beverage Bottling or distribution | | v |
| Bike/motorbike sales & service | | v |
| Billiard/Pool Rooms | | v |
| Boat storage (outside) | | v |
| Boat Sales or Service | | v |
| Boat slips/day slips | | |
| Boat Ramp-Commercial | v | v |
| Book/suitonary shop | v | v |
| Bowling alley establishment | | v |
| Building material sales | | v |
| Bus depot | | v |

| STRUCTURE/USE | C-1 | C-2 |
|--|------|-----|
| Cabinet-shop/commercial | | v |
| Cafeterias | v | v |
| Camera store | v | v |
| Cannas goods-fabrication | | v |
| Carpentry-shop | v | v |
| Carpet-rug-cleaners | v | v |
| Caring-hauling-storage-warehouse | v | v |
| Catering-establishments | v | v |
| Cemetery | | v |
| Chapel | v | v |
| Child-care-institution | v | v |
| Churches-Temples | v | v |
| Clinics (medical) | v | v |
| Clothing-store-men's-and/or-women's | v | v |
| Club-not-mightclub | v | v |
| Coal-sand-soil-and-gravel-yards | SLUP | |
| College-or-university | | v |
| Community-Home | | |
| Community-Center | v | v |
| Condominiums | | |
| Convalescent-home/Nursing-home | v | |
| Cottage | | |
| Country club | v | v |
| Craft-hobby-shop | v | v |
| Dance-halls | | v |
| Dept.-store-sporting-goods-novelty-toy-shops | v | v |
| Day-and-eat-grooming | v | v |
| Drug-store-soda-fountain-tobacco-candy-shops | v | v |

| STRUCTURE/USE | C-1 | C-2 |
|-------------------------------------|-----|-----|
| Dry-cleaning | v | v |
| Dwelling-mobile-home | | |
| Dwelling-multi-family | | |
| Dwelling-single-family | | |
| Dwelling-single-family-with-hanger | | |
| Dwelling-two-family | | |
| Electric-appliance-shop/repair | v | v |
| Employment-agency | v | v |
| Exhibition-and-redee-grounds | | |
| Expressing-baggage-delivery-service | | v |
| Fabric-shop | v | v |
| Family-home-facility | | |
| Farmers-markets | v | v |
| Fire-Station | v | v |
| Florist | v | v |
| Food-store-convenience | v | v |
| Food-store-supermarket | v | v |
| Fractional-housing-(fractionals) | | |
| Fuel-storage | v | v |
| Furniture-appliance-store | v | v |
| Golf course | v | v |
| Golf course-driving range | | |
| Golf course-miniature | v | v |
| Greenhouse-wholesale | | v |
| Greenhouse-retail | v | v |
| Hardware, paints-wallpaper | v | v |
| Health-club/spa | v | v |

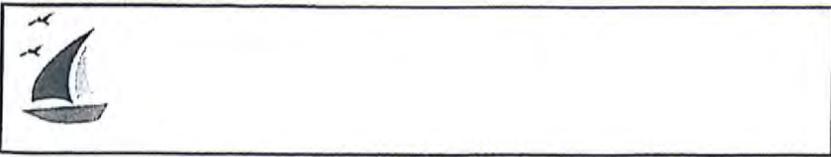
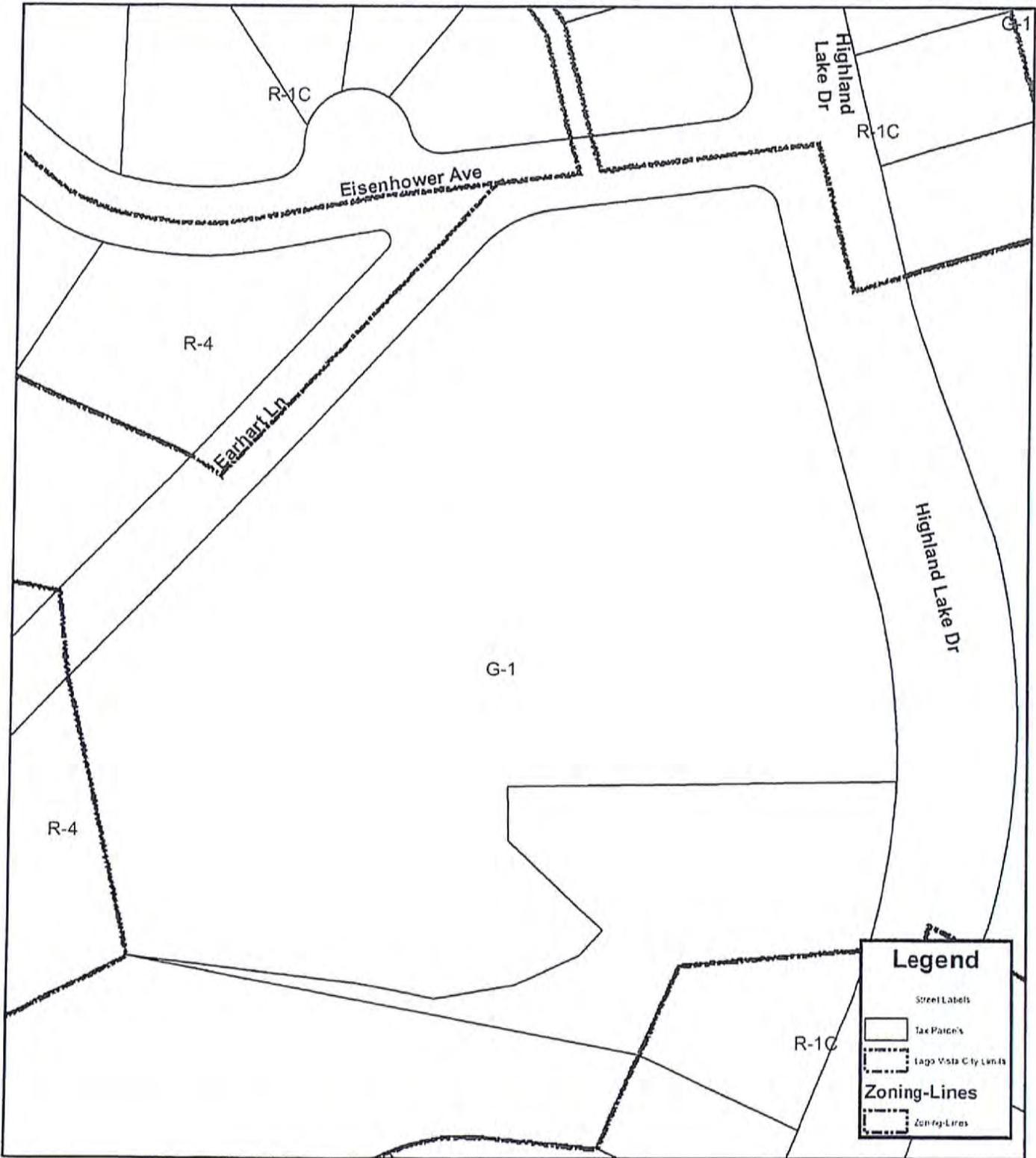
| STRUCTURE/USE | C-1 | C-2 |
|--|------|------|
| Heliports | | SLUP |
| Helistops | SLUP | SLUP |
| Hobby shop | * | * |
| Home-based business-or-occupation | | * |
| Hospital | | * |
| Hospice | * | |
| Hotel | | * |
| Ice-cream-store | * | * |
| Interior-Decorator | * | * |
| Jewelry-optical-goods | * | * |
| Junk-and-salvage-yards-all-open-air storage-of-junk-waste-and-salvage material | | |
| Kennels | SLUP | SLUP |
| Laboratory | | * |
| Laundromat | * | * |
| Laundry-commercial | | * |
| Library | * | * |
| Livestock-or-Poultry-shelter-or-care: Stable | SLUP | SLUP |
| Machine-shop-metal-producers: welding | | * |
| Manufactured-housing-sales | | * |
| Manufacturing-and-Assembly | | * |
| Marina | | |
| Massage-establishments ⁶ | * | * |
| Meat-markets | * | * |
| Mini-warehouse (inside-storage-only) | | |
| Mini-warehouse (with-outside-storage) | | |
| Mortuary | | * |
| Motel | | * |
| Museums | * | * |

| STRUCTURE/USE | C-1 | C-2 |
|--|------|------|
| Office-Medical-and-general | * | * |
| Open-storage | | * |
| Park-Active | | |
| Park-passive | * | * |
| Park-and-ride-facilities | | |
| Parking-lot-commercial | * | * |
| Pet-boarding-with-outside-run | SLUP | SLUP |
| Pet-store-no-outside-run | * | * |
| Photo-studio | * | * |
| Playground | | |
| Plumbing-HVAC-roofing-supply | | * |
| Police-station | * | * |
| Printing-shop | | * |
| Public and municipal treatment plants, pump stations, lift stations, public works and related facilities, and municipal buildings and facilities | * | * |
| Quarry-Mining-Rock-Crushing | | |
| Radio-TV-VCR-sales/service | * | * |
| Radio-TV-studio | * | * |
| Ready-office | * | * |
| Ready-office-temporary ⁷ | * | * |
| Recreation-facility-commercial | * | * |
| Recreational-Vehicle-Park | | |
| Restaurant | * | * |
| Retail-store-general | * | * |
| School-public/private | * | * |
| School-business/commercial | * | * |
| Service-station | * | * |
| Sexually-oriented-business ⁸ | | SLUP |

| STRUCTURE/USE | C-1 | C-2 |
|--|-----|-----|
| Sheet-Term-Occupancy | | |
| Sign-Shop | v | v |
| Specialty-and-novelty-establishments | v | v |
| Storage-&-sale-of-autos-trailers-farm implements-&-equipment-&-similar equipment-on-open-lot | | v |
| Studio-artist | v | v |
| Studio-dance | v | v |
| Studio-health | v | v |
| Studio-music | v | v |
| Substation-public-utility | v | v |
| Swimming-pool-private | v | v |
| Swimming-pool-public | | v |
| Tailor-&-dressmaking-shop | v | v |
| Telephone-exchange | v | v |
| Theater-indoor | | v |
| Tinsmith-&-sheet-metal | | v |
| Townhouse | | |

| STRUCTURE/USE | C-1 | C-2 |
|--|-----|-----|
| Trailer-truck-bus-sales | | v |
| Upholstery-shop | v | v |
| Veterinary-hospital-no-outside-run | v | v |
| Vocational-and-Private-School | v | v |
| Warehouse | | v |
| Watercraft-rental | | |
| Water-tank-surfaces-subsurface-public | v | v |
| Wildlife-sanctuaries | | |
| Wireless-Communications-Systems- Radio-television-and-microwave antennae-and-towers ⁶ | v | v |
| Wholesale-distribution | | v |

HLGC Hotel



1 inch = 100 feet

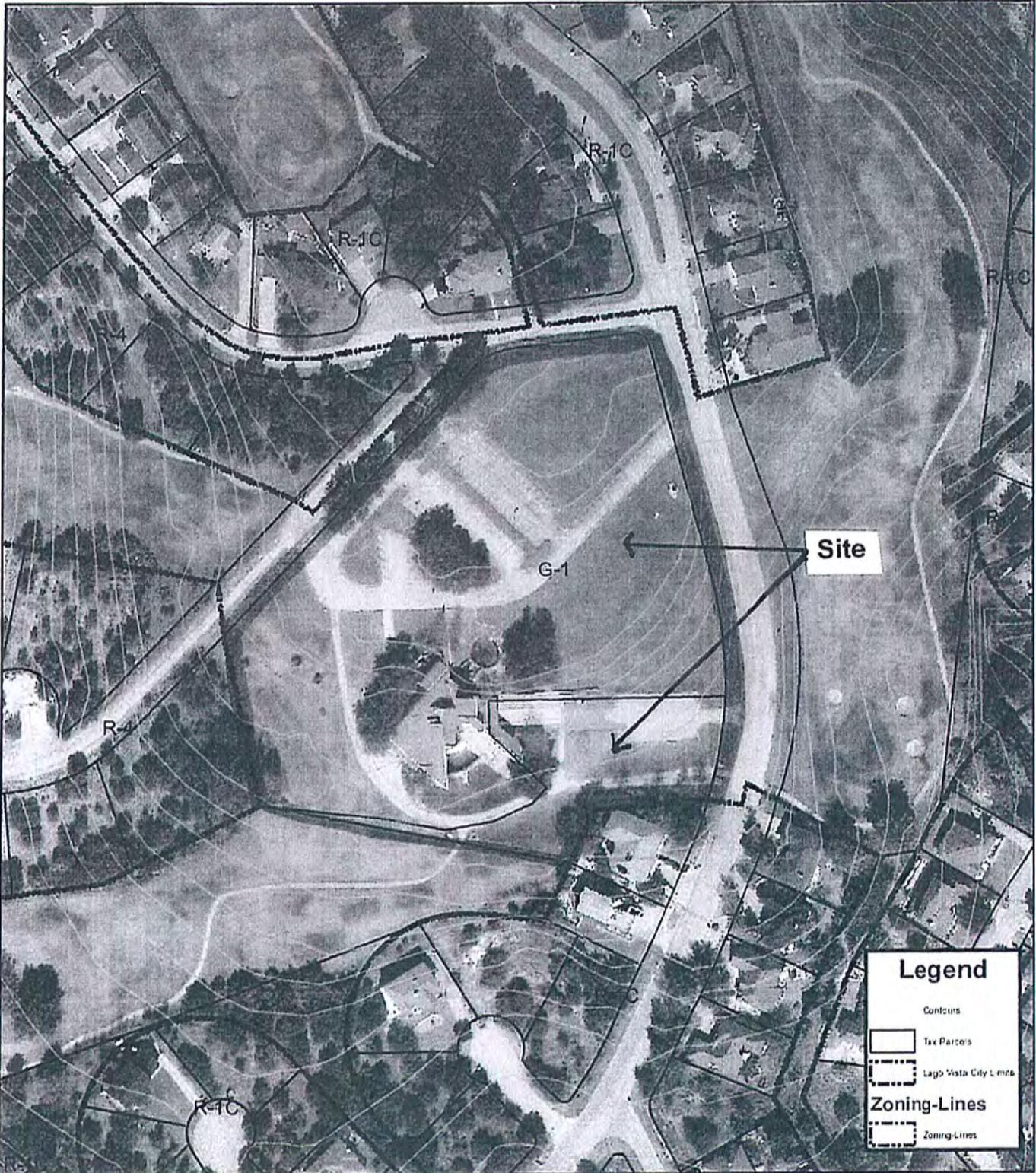
The City of Lago Vista shall not be held liable for improper or incorrect use of the data contained herein. It is the responsibility of the user to use the data appropriately and consistent with the limitation of geospatial data.

TABLE A
TABLE OF DEVELOPMENT STANDARDS
C-1 and C-2

| COMMERCIAL | Max. Impervious Cover% | Min. Living Area (sq. ft.) | Front Setback (ft.) | Rear Setback (ft.) | Min. Side Yard Setback (ft.) | Total Side Yrtd Setback (ft.) | Corner Setback (ft.) | Building Height (ft.) | |
|---------------------------------|------------------------|-------------------------------|---------------------|--------------------|------------------------------|-------------------------------|----------------------|-----------------------|----|
| Commercial | | | | | | | | | |
| C-1A Low Density ^{***} | 60 | | 20 | 10 | 5 | 10 | 15 | 28 | |
| C-1C Low Density | 60 | | 25 | 25 | 10 | 20 | 25 | 28 | |
| C-2 Intense | 60 | Buildings meet C-1C standards | | | | | | | 28 |

^{***} In the area platted as Lago Vista Travis Plaza, impervious cover excludes the area of the 66 ft. wide common parking area as shown in the plat for this property. Front setback in Lago Vista Travis Plaza is 10 feet from Dawn Drive.

Attachment 2



1 inch = 167 feet

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

Attachment 3
Master Plan Analysis
HLGC Hotel PDD

August 27, 2013

The Lago Vista Master Plan has within it certain policies that may be used as criteria or guidance for a change in zoning. Following is a staff analysis using the Master Plan:

1. Future Land Use Map. The future land use map designates this property low density residential. The proposed PDD amendment is therefore different than the future land use map.

If the PDD amendment is approved, staff recommends that the Future Land Use Map be amended to commercial.

2. Master Plan Objectives *In italics*.

Objective 1.2: Protect Lago Vista's environment by acquiring or protecting significant drainageways, maintaining healthy forests and protecting wildlife and natural resources.

Comment: The property has no significant drainageways. There are three significant stands of oaks. The site plan attached to the PDD ordinance shows saving all existing oaks. Water quality issues and tree protection will be addressed during site development permitting.

Objective 1.5: Control the impact of development on the environment through appropriate regulation of landscaping, plant removal and lot excavation.

Comment: To be evaluated during site development permitting. No variances to environmental standards are requested.

Objective 1.7: Protect major drainageways for water quality protection and habitat preservation.

Comment: There are no major drainageways on the property.

Objective 1.9: Protect environmentally sensitive natural areas.

Comment: There is no environmentally sensitive land on the property.

Objective 1.11: Preserve the beauty of the lake and hill country setting by enforcing the ordinances and guidelines that protect and enhance aesthetic values.

Comment: No waivers or exceptions to any ordinances are proposed. No architectural renderings have been submitted. A site plan is part of the PDD. A possible future owner has presented a conceptual plan which is attached to the PDD ordinance.

Objective 2.7: Pursue opportunities for recreation and tourism businesses.

Comment: What is proposed is consistent with this policy.

Objective 2.12: Attract hotels, motels and other lodging, medical and clinics, restaurants, retailers, services, and employers.

Comment: What is proposed is consistent with this policy.

Objective 3.11: Development should be consistent with the Master Plan by using the Future Land Use Map and the following criteria to evaluate proposed development.

A. Multifamily development:

- 1. The property should be adjacent to a collector or arterial street.*

Comment: No multifamily development is proposed.

B. Nonresidential development:

- 1. The area is along a designated collector or arterial.*

Comment: Highland Lakes Blvd. is designated on the Thoroughfare Plan as a two lane collector.

- 2. The area is of sufficient size to allow adequate buffering from adjacent residential land uses, adequate parking, loading areas, and landscaping.*

Comment: A possible future owner has stated a 60 unit hotel with outdoor pavilion and additional parking would be built. A site plan has been attached to the PDD ordinance. The 6+ acre site will easily accommodate that new construction. The site plan shows the 60 unit hotel being built about where the existing cart barn is located, about 75 feet from the nearest home.

The zoning ordinance requires one shade tree for every 25 feet of property adjacent to single family zoning. There is a nice stand of trees adjacent to the property on the south on Highland Lakes. Additional trees will be required to meet the 1/25 ft. standard.

Additional residential buffering could be added to the PDD.

- 3. The area and its respective use will not cause traffic to be routed through residential neighborhoods and will not utilize roadways that are intended for residential housing purposes.*

Comment: Commercial traffic will be routed through residential areas. A TIA may be required by P&Z or the city council during the zoning process. It will be required during site development permitting. The site has been used for commercial purposes in the past.

- 4. The area is appropriately located such that the overall transportation system is equipped to handle the traffic generated.*

Comment: Traffic generated by a 60 unit hotel will not create a need to widen Highland Lakes Blvd. Highland Lakes is equipped to handle the traffic of a 60 unit hotel. A TIA will be required at site development permitting. That TIA will determine the need for additional turn lanes or other improvements to Highland Lakes.

Highland Lakes Blvd. was studied in 2008 and 2009 as part of a comprehensive transportation study. Traffic counts on Highland Lakes Blvd. in 2008 were 1,200 average daily trips (ADT). A trip is one way. Due to slow growth, traffic counts are probably little changed. The transportation study states the capacity of Highland Lakes is 4,095 ADT. According to ITE Trip Generation Manual, the 60 unit hotel would generate 8.92 trips per room or about 536 ADT. Highland Lakes Blvd. has plenty of capacity to accommodate the hotel.

Hotel traffic is usually not at the peak travel times.

- 5. The area is served with adequate public facilities such as water, sewer, electricity, and fire protection.*

Comment: Extension of an additional wastewater line is needed to serve a 60 unit hotel. The property must be platted, and extension of wastewater would be required of the subdivider at that time.

Earhart adjoins the property on the west. The hard surface that is about 22 feet wide is in bad shape and part of the road adjoining the property is hard surfaced at about 10 feet. Paving and widening the pavement of Earhart would be required at time of platting.

6. The area has sufficient drainage and will not adversely affect downstream property.

Comment: This will be evaluated at the time of platting and commercial site development. On-site detention and water quality ponds may be required.

7. Non-point source pollution is appropriately attenuated.

Comment: This will be evaluated at the time of platting and commercial site development.

8. Nonresidential land uses should not be characterized by the following:

a. Shallow lots (usually between 100 and 150 feet).

Comment: The property is not shallow.

b. Numerous driveways for entrance and exit.

Comment: To be evaluated at time of site development permitting.

c. Lack of architectural interest.

Comment: No architectural plans have been submitted. Staff may not require changes or improvements to architectural plans during permitting.

d. Lack of landscaping in and around parking lots.

Comment: Tree preservation and tree planting standards are not proposed to be waived and will apply during permitting. One tree for every eight new parking spaces will be required during permitting.

Objective 3.18: Identify undeveloped land nearby golf courses to be considered for rezoning for nonresidential use to stimulate golf resort opportunities.

Comment: This is a city initiated case consistent with this policy.

Objective 3.19: With so little property currently zoned for nonresidential use, it is critical that additional land be zoned for nonresidential use.

Comment: This adds commercially zoned property.

Objective 4.3: Encourage residential development in areas that have adequate public facilities and services including: roads and streets, police and fire protection, sewage disposal, water supply and pressure, telephone and electricity.

Comment: N/A.

Objective 4.5: Protect single-family residential areas from traffic congestion and through traffic, including traffic generated by nonresidential and high-density residential land uses.

Comments: A TIA may be required during zoning. It will be required at the time of permitting.

Goal 5. Nonresidential Development: Support the diversification of the local economic base by encouraging nonresidential development in appropriate areas of the City and providing the necessary zoning controls to ensure that nonresidential areas work in concert with residential neighborhoods.

Comment: The PDD site plan shows the layout of the proposed hotel and related buildings.

Objective 5.1: Maintain a sufficient amount of nonresidential land to meet the future requirements for new businesses and that encourages local employment and increasing Lago Vista property values.

Comment: This adds commercially zoned property.

Objective 5.07: Utilize physical buffers, such as permanent open space, landscaping, fencing or walls, (as appropriate) between residential areas and nonresidential areas and/or differing residential densities where appropriate.

Comment: The site plan that would be adopted with the PDD ordinance shows the hotel about 70 to 75 feet from the nearest home. One tree for every 25 feet of land adjacent to single family is required.

Objective 5.08: Increasing the setback requirements for nonresidential development that is adjacent to residential areas should be considered.

Comment: The site plan that would be adopted with the PDD ordinance shows the hotel about 70 to 75 feet from the nearest home. One tree for every 25 feet of land adjacent to single family is required.

Objective 5.12: Underdeveloped land with potential use as architecturally compatible lodging, condominiums, town homes and other such accommodations should be identified and considered for rezoning to enhance nonresidential development to stimulate potential golf resort opportunities.

Comment: No building elevations are proposed with the PDD. Otherwise, the proposal is consistent with this policy.

Attachment 5

Lago Vista, Texas Zoning change from G-1 to PDD Boutique Hotel

A 'BOUTIQUE HOTEL', "a smaller hotel typically one situated in a fashionable urban location." It distinguishes itself from the larger chains and boutiques and are one-of-a-kind establishments.

Subject: potential \$\$\$ calculation

Potential revenue to the City

| | | | | |
|-------------|----------------------------|---|------------------------------------|------------------|
| 2015 | HL Lodge, Restaurant & Bar | | | |
| | Ad valorem Tax | \$0.63 per \$1,000 appraisal | (cost to build) \$5,000,000 | = \$ |
| 31,500 | | | | |
| | | EX: \$1,000,000 | = \$ 6,300 per year X 5 | |
| | Bed Tax | 6% rooms | | = \$ |
| 85,410 | | | | |
| | | Calculation: | | |
| | | 60 rooms at 65% occupancy = 39 avg. rooms per day | | |
| | | @\$100 ea = \$3,900 per day | | |
| | | \$3,900 per day X 365 days = \$1,423,500 X 6% | | |
| | Sales Tax | 2% X \$1,423,500 for | | |
| rooms | | = \$ 28,470 | | |
| \$1,500,000 | | 2% of restaurant & bar estimated at | | |
| | = \$ 30,000 | | | |
| | | | | <u>\$175,380</u> |

Positives for the City:

- You can use a number of assumptions, but a \$175,000 REVENUE plus per year to the City is attainable.

That equates to \$0.028 cents of the current tax rate of \$0.63.

- The certainty of what will be built on this prime property with a zoning change.
- A strong visual and welcomed functional attraction to the Highland Lakes Estates area.
- A local dining restaurant and room accommodations for the residents and our visiting guests.
- The potential of golf tournaments or just golf outings using the all purpose facility.
- The estimated employment, at the Lodge, is projected at seventy (70) employees and a portion of their income will be spread throughout the community. This employment need will be fulfilled by current City residents and possibly new City residents.
- New Golf Pro Shop, for sale of merchandise, for the 20,000 yearly rounds of golf played at the Highland Lakes course, currently not available.
- New and possibly larger golf cart barn, to accommodate more carts needed for the additional anticipated play.

CITY OF LAGO VISTA, TEXAS

ORDINANCE NO. 13-09-19-01

AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS, AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP BY REZONING TWO TRACTS OF LAND OF ABOUT 6.117 ACRES OF PROPERTY, ADJACENT TO HIGHLAND LAKES BLVD, EISENHOWER, AND EARHART, FROM THE G-1 ZONING DISTRICT TO THE PDD ZONING DISTRICT; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, after giving ten (10) days written notice to the owners of land in and within 200-feet of the area being rezoned, the Planning and Zoning Commission and City Council held a public hearing on the proposed re-zoning; and

WHEREAS, after publishing notice to the public at least fifteen (15) days prior to the date of such hearing, the Planning and Zoning Commission and the City Council at a public hearing reviewed the request and the circumstances of the area being rezoned and finds that a substantial change in circumstances of the area being rezoned sufficient to warrant a change in the zoning has transpired; and

WHEREAS, the City desires that development within its corporate limits occur in an orderly manner in order to protect the health, safety, and welfare of its present and future citizens, protect property values and provide for the growth of the City's tax base;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact. The Commission, City Manager and City Council find that this Ordinance satisfies the requirements of Section 13 of the City of Lago Vista Zoning Ordinance.

Section 2. Amendment of Zoning Ordinance and Zoning Map. The Zoning Ordinance and the Official Zoning Map and other applicable ordinances are hereby modified and amended by rezoning the property described in Exhibit 1, which is attached and made a part of this ordinance, from G-1 to PDD.

Section 3. Zoning Requirements for PDD. The property shall comply with all city ordinances except as stated in the following:

a. **Permitted uses.** Only the following uses are permitted: Hotel, motel, accessory building or use, apartment hotel with commercial, country club, golf course, golf course driving range, public and municipal pump stations, lift stations, public works and related facilities, municipal buildings and facilities, and restaurant.

b. **Development Standards.**

Maximum height: 28 feet.

Maximum impervious cover: 60%.

Setbacks: As shown on the attached PDD Plan, Exhibit 2, attached to this ordinance, except for the New Cart Barn location, which may be relocated further south on Earhart and shall be setback at least 25 feet from Earhart ROW.

No additional buildings than shown on the attached PDD Plan, Exhibit 2, shall be permitted unless approved as part of a rezoning of the property.

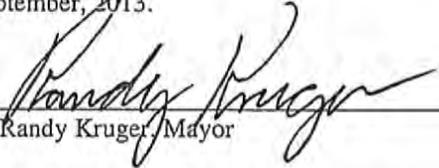
- c. PDD Plan. The property shall be developed according to Exhibit 2, attached and made a part of this ordinance, except for the new cart barn, which may be relocated further south on Earhart and shall be setback at least 25 feet from Earhart ROW.
- d. Parking, drainage, and landscaping. Additional parking spaces in addition to those shown on Exhibit 2 may be required to meet zoning ordinance standards. Additional landscaping and tree planting in addition to trees shown on Exhibit 2 may be required. Water quality and detention may be required. No parking, drainage, water quality or tree planting standards are varied with this PDD.
- e. Platting. Prior to issuance of a site development permit or building permit, a plat approved by the city shall be recorded for the property.
- f. Hours of operation.
 - (1) After the end of evening astronomical twilight ("dark"), there shall be no outside bands, outside amplified music or noise, outside activities, and the pavilion doors shall close.
 - (2) Alcohol sales. The bar shall close and no alcohol sale shall occur after 11PM, Sunday through Thursday, and not on Friday evenings/Saturday morning after 2AM Saturday morning, and Saturday evening/Sunday morning after 2AM Sunday morning.
- g. The pavilion shall be built to be completely enclosed.

Section 4. Severability. Should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

Section 5. 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 6. Open Meetings. It 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 this 19th day of September, 2013.


Randy Kruger, Mayor

ATTEST:


Christina Buckner, City Secretary

On a motion by Council Member Richard Bohn, seconded by Council Member Darrel Hunt, the above and foregoing instrument was passed and approved.

FIELD NOTES DESCRIPTION

DESCRIPTION OF 5.162 ACRES OF LAND IN THE JAMES CANTWELL SUR. NO. 36, A-2534, TRAVIS COUNTY, TEXAS; BEING A PORTION OF THAT CERTAIN CALLED 6.116 ACRE TRACT OF LAND DESIGNATED AS PARCEL 2, TRACT 10 AND DESCRIBED IN A GENERAL WARRANTY DEED FROM GP GOLF, LLLP TO NORTH SHORE, LLLP, OF RECORD IN DOCUMENT NO. 2006196620, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; SAID 5.162 ACRE TRACT, AS SURVEYED BY LOOMIS PARTNERS, INC., BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at ½-inch iron rod found at the southeast corner of Lot 13007, Highland Lake Estates Section Thirteen, a subdivision according to the plat of record in Plat Book 52, Page 100, Plat Records of Travis County, Texas, same being a northern corner of that certain called 11.713 acre tract of land designated as Parcel 2, Tract 1, and described in the said General Warranty Deed from GP Golf, LLLP to North Shore, LLLP and the southwest corner of said North Shore Parcel 2, Tract 10, for the southwest corner and **POINT OF BEGINNING** of the tract described herein;

THENCE N 11° 21' 35" W with the west line of said North Shore Parcel 2, Tract 10, same being the east line of said Lot 13007, and the west line of the tract described herein, a distance of 220.00 feet to a calculated point in the southeast right-of-way line of Earhart Lane, as shown on said Highland Lake Estates, Section Thirteen, for the northeast corner of said Lot 13007, the west corner of North Shore Parcel 2, Tract 10, and of the tract described herein, from which a ½-inch iron rod found bears S 76° 49' 24" W, 5.90 feet;

THENCE with the southeast line of Earhart Lane, the northwest and north lines of said North Shore Parcel 2, Tract 10, and the northwest and north lines of the tract described herein, the following four (4) courses and distances:

1. N 43° 30' 15" E, a distance of 419.03 feet to a 5/8-inch found at a point of curvature,
2. with the arc of a curve to the right, having a radius of 55.45 feet, an arc distance of 38.41 feet and a chord bearing N 62° 59' 26" E a distance of 37.65 feet to a ½-inch iron rod found at a point of tangency,
3. N 82° 54' 25" E, a distance of 160.75 feet to a ½-inch iron rod found at a point of curvature, and
4. with the arc of a curve to the right having a radius of 23.20 feet, an arc distance of 33.11 feet, and a chord bearing S 56° 40' 25" E a distance of 30.37 feet to a ½-inch iron rod found at a point of tangency in the west right-of-way line of Highland Lake Drive, as shown on Highland Lake Estates, Section Fourteen, a subdivision according to the plat of record in Book 51, Page 80, Plat Records of Travis County, Texas;

THENCE with the west right-of-way line of Highland Lake Drive, same being the east line of said North Shore Parcel 2, Tract 10, and the east line of the tract described herein, the following two (2) courses and distances:

1. S 15° 34' 33" E, a distance of 276.39 feet to a ½-inch iron rod found at a point of curvature, and
2. with the arc of a curve to the right having a radius of 469.50 feet, an arc distance of 139.19 feet, and a chord bearing S 07° 05' 02" E a distance of 138.68 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for the eastern southeast corner of the tract described herein;

THENCE crossing said North Shore Parcel 2, Tract 10, with the southern and eastern lines of the tract described herein, the following nine (9) courses and distances:

1. S 88° 26' 33" W, a distance of 285.21 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for a re-entrant corner of the tract described herein,

2. S 01° 56' 33" E, with the eastern face of the building and its northern extension, a distance of 39.87 feet to a building corner at an angle point,
3. S 47° 28' 16" E, a distance of 94.79 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for the southern southeast corner of the tract described herein,
4. S 40° 37' 49" W, a distance of 24.41 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
5. S 64° 52' 57" W, a distance of 51.85 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
6. S 79° 35' 38" W, a distance of 59.87 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
7. N 78° 55' 40" W, a distance of 30.24 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
8. N 80° 26' 10" W, a distance of 28.78 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point, and
9. N 84° 10' 57" W, a distance of 162.04 feet to the **POINT OF BEGINNING** and containing 5.162 acres of land more or less.

BEARING BASIS: Texas Coordinate System, Central Zone, NAD83, Grid

LOOMIS WORD FILE: FN1075(kls)

THE STATE OF TEXAS

§
§
§

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF TRAVIS

That I, John D. Barnard, a Registered Professional Land Surveyor, do hereby certify that the above description and the accompanying sketch is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground during the month of March 2010, under my direction and supervision.

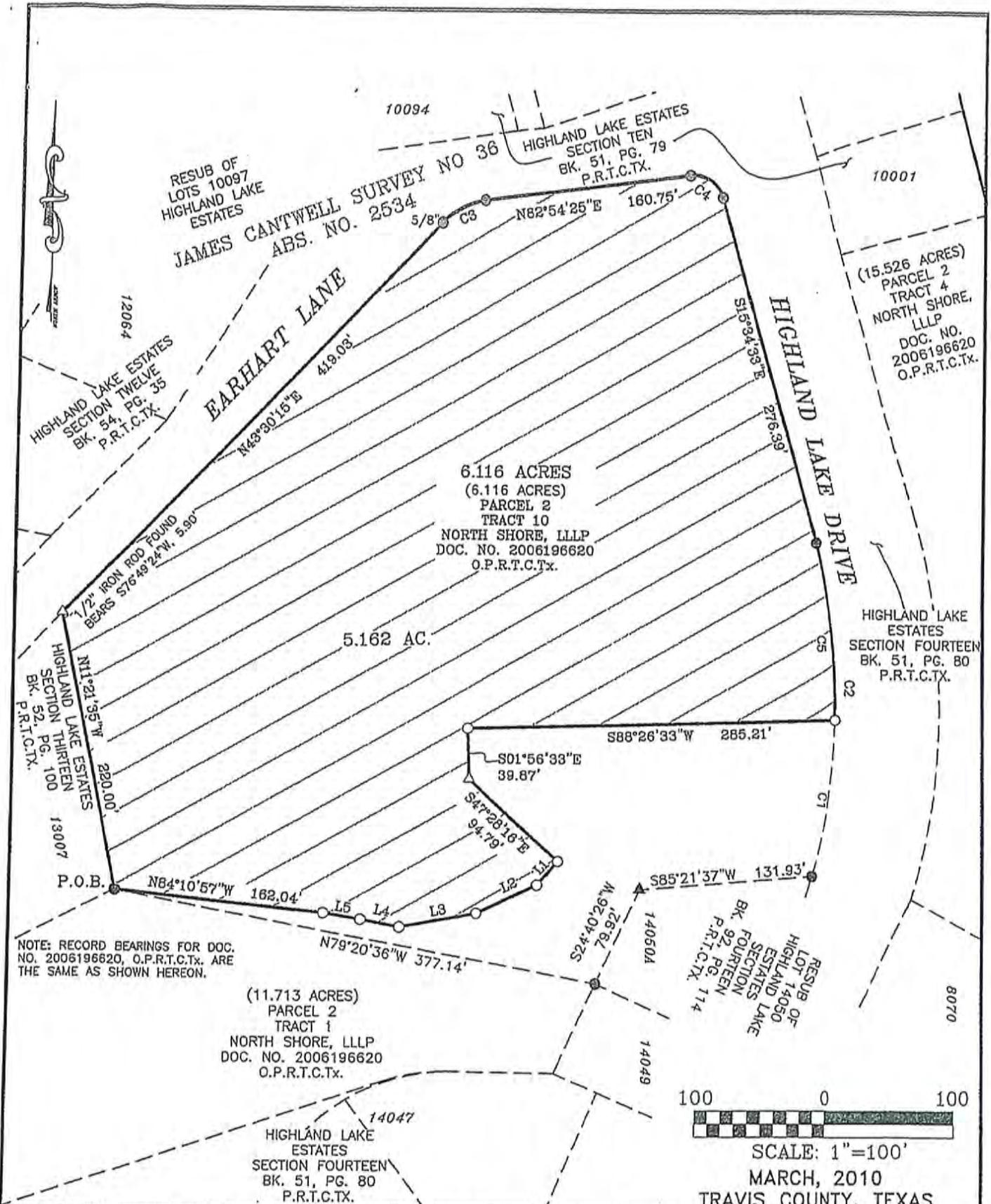
WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, on this 21st of March, 2010 A.D.

Loomis Partners
Austin, Texas 78746



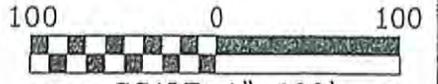
A handwritten signature in black ink, appearing to read "John D. Barnard".

John D. Barnard
Registered Professional Land Surveyor
No. 5749- State of Texas



NOTE: RECORD BEARINGS FOR DOC. NO. 2006196620, O.P.R.T.C.TX. ARE THE SAME AS SHOWN HEREON.

(11.713 ACRES)
 PARCEL 2
 TRACT 1
 NORTH SHORE, LLLP
 DOC. NO. 2006196620
 O.P.R.T.C.TX.



SCALE: 1"=100'
 MARCH, 2010
 TRAVIS COUNTY, TEXAS

LOOMIS PARTNERS
 ■ ENGINEERING ■ LAND SURVEYING ■ ENVIRONMENTAL CONSULTING ■
 3101 Bee Cave Road, Suite 100 ■ Austin, Texas 78746
 [TEL] 512.327.1180 ■ [FAX] 512.327.4062 ■ www.loomis-partners.com

SKETCH TO ACCOMPANY
 FIELD NOTES (FN1075)

CURVE TABLE

| CURVE | RADIUS | ARC LENGTH | CHORD BEARING | CH. DIST. |
|-------|---------|------------|---------------|-----------|
| C1 | 469.50' | 124.35' | S 08°59'48" W | 123.98' |
| C2 | 469.50' | 263.54' | S 00°30'12" W | 260.09' |
| C3 | 55.45' | 38.41' | N 62°59'26" E | 37.65' |
| C4 | 23.20' | 33.11' | S 56°40'25" E | 30.37' |
| C5 | 469.50' | 139.19' | S 07°05'02" E | 138.68' |

LINE TABLE

| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| L1 | S 40°37'49" W | 24.41' |
| L2 | S 64°52'57" W | 51.85' |
| L3 | S 79°35'38" W | 59.87' |
| L4 | N 78°55'40" W | 30.24' |
| L5 | N 80°26'10" W | 28.78' |

LEGEND

- 1/2" IRON ROD FOUND
(UNLESS OTHERWISE NOTED)
- ▲ NAIL FOUND
- 1/2" IRON ROD W/ PLASTIC CAP
STAMPED "LAI" SET
- △ CALCULATED POINT
- P.O.B. POINT OF BEGINNING
- () RECORD INFORMATION
- P.R.T.C.TX. PLAT RECORDS OF TRAVIS
COUNTY, TEXAS
- O.P.R.T.C.TX. OFFICIAL PUBLIC RECORDS OF TRAVIS
COUNTY, TEXAS

NOTES:

- BEARING BASIS IS TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NAD83, GRID, BASED ON GLOBAL POSITIONING SYSTEM SURVEY TIES FROM LOWER COLORADO RIVER AUTHORITY (LCRA) CONTROL POINTS A701 AND E406.
- DISTANCES SHOWN HEREON ARE U.S. SURVEY FEET, BASED ON SURFACE MEASUREMENTS; TO CONVERT SURFACE DISTANCES TO GRID, MULTIPLY BY THE COMBINED SCALE FACTOR.
- THE COMBINED SCALE FACTOR FOR THIS PROJECT IS 0.999898.



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SKETCH TO ACCOMPANY
 FIELD NOTES (FN1075)

FIELD NOTES DESCRIPTION

DESCRIPTION OF 0.955 ACRES (41,588 SQ. FT.) OF LAND IN THE JAMES CANTWELL SUR. NO. 36, A-2534, TRAVIS COUNTY, TEXAS; BEING A PORTION OF THAT CERTAIN CALLED 6.116 ACRE TRACT OF LAND DESIGNATED AS PARCEL 2, TRACT 10 AND DESCRIBED IN A GENERAL WARRANTY DEED FROM GP GOLF, LLLP TO NORTH SHORE, LLLP, OF RECORD IN DOCUMENT NO. 2006196620, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; SAID 0.955 ACRE TRACT, AS SURVEYED BY LOOMIS PARTNERS, INC., BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at ½-inch iron rod found at the southeast corner of Lot 13007, Highland Lake Estates Section Thirteen, a subdivision according to the plat of record in Plat Book 52, Page 100, Plat Records of Travis County, Texas, same being a northern corner of that certain called 11.713 acre tract of land designated as Parcel 2, Tract 1, and described in the said General Warranty Deed from GP Golf, LLLP to North Shore, LLLP and the southwest corner of said North Shore Parcel 2, Tract 10, for the west corner and **POINT OF BEGINNING** of the tract described herein;

THENCE crossing said North Shore Parcel 2, Tract 10, with the northern and western lines of the tract described herein, the following nine (9) courses and distances:

1. S 84° 10' 57" E, a distance of 162.04 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
2. S 80° 26' 10" E, a distance of 28.78 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
3. S 78° 55' 40" E, a distance of 30.24 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
4. N 79° 35' 38" E, a distance of 59.87 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
5. N 64° 52' 57" E, a distance of 51.85 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for an angle point,
6. N 40° 37' 49" E, a distance of 24.41 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for a re-entrant corner of the tract described herein,
7. N 47° 28' 16" W, a distance of 94.79 feet to a building corner at the northern southwest corner of the tract described herein,
8. N 01° 56' 33" W, with the eastern face of the building and its northern extension, a distance of 39.87 feet to a ½-inch iron rod with plastic cap stamped "LAI" set for the northwest corner of the tract described herein, and
9. N 88° 26' 33" E, a distance of 285.21 feet to a ½-inch iron rod with plastic cap stamped "LAI" set in the curving west right-of-way line of Highland Lake Drive, as shown on Highland Lake Estates, Section Fourteen, a subdivision according to the plat of record in Book 51, Page 80, Plat Records of Travis County, Texas, same being the east line of said North Shore Parcel 2, Tract 10, for the northeast corner of the tract described herein, and for a point of curvature;

THENCE with the arc of a curve to the right having a radius of 469.50 feet, an arc distance of 124.35 feet, and a chord bearing S 08° 59' 48" W a distance of 123.98 feet to a ½-inch iron rod found at the northeast corner of the Resubdivision of Lot 14050, Highland Lake Estates Section Fourteen, a subdivision according to the plat of record in Plat Book 92, Page 114, Plat Records of Travis County, Texas, being the eastern southeast corner of said North Shore Parcel 2, Tract 10, for the eastern southeast corner of the tract described herein;

THENCE with the north and west lines of said Resubdivision of Lot 14050, Highland Lake Estates Section Fourteen, the southern and eastern lines of said North Shore Parcel 2, Tract 10, and a southern and eastern line of the tract described herein, the following two (2) courses and distance:

1. S 85° 21' 37" W, a distance of 131.93 feet to a 60d nail found for the northwest corner of said Resubdivision of Lot 14050, Highland Lake Estates Section Fourteen, same being a re-entrant corner of said North Shore Parcel 2, Tract 10 and a re-entrant corner of the tract described herein, and
2. S 24° 40' 26" W, a distance of 79.92 feet to a ½-inch iron rod found at the southwest corner of said Resubdivision of Lot 14050, Highland Lake Estates Section Fourteen, same being the southern southeast corner of said North Shore Parcel 2, Tract 10, and a northeast corner of said North Shore Parcel 2, Tract 1, for the southern southeast corner of the tract described herein;

THENCE N 79° 20' 36" W with the north line of said North Shore Parcel 2, Tract 1, same being the south line of said North Shore Parcel 2, Tract 10, and a southern line of the tract described herein, a distance of 377.14 feet to the **POINT OF BEGINNING** and containing 0.955 acres of land more or less.

BEARING BASIS: Texas Coordinate System, Central Zone, NAD83, Grid

LOOMIS WORD FILE: FN1074(kls)

THE STATE OF TEXAS

COUNTY OF TRAVIS

§
§
§

KNOW ALL MEN BY THESE PRESENTS

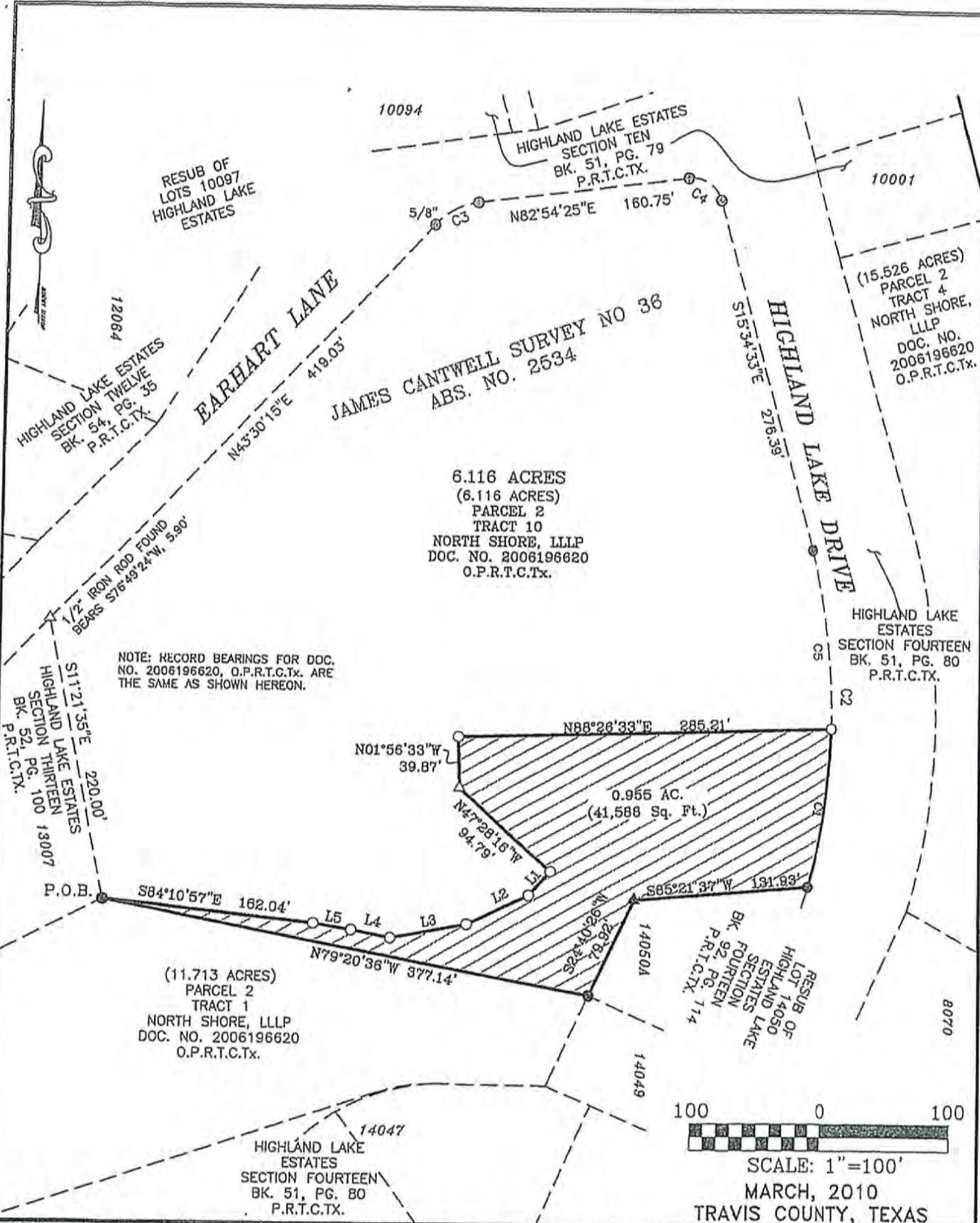
That I, John D. Barnard, a Registered Professional Land Surveyor, do hereby certify that the above description and the accompanying sketch is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground during the month of March 2010, under my direction and supervision.

WITNESS MY HAND AND SEAL at Austin, Travis County, Texas, on this 21st of March, 2010 A.D.

Loomis Partners
Austin, Texas 78746




John D. Barnard
Registered Professional Land Surveyor
No. 5749- State of Texas



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SKETCH TO ACCOMPANY
FIELD NOTES (FN1074)

CURVE TABLE

| CURVE | RADIUS | ARC LENGTH | CHORD BEARING | CH. DIST. |
|-------|---------|------------|---------------|-----------|
| C1 | 469.50' | 124.35' | S 08°59'48" W | 123.98' |
| C2 | 469.50' | 263.54' | S 00°30'12" W | 260.09' |
| C3 | 55.45' | 38.41' | N 62°59'26" E | 37.65' |
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| C5 | 469.50' | 139.19' | S 07°05'02" E | 138.68' |

LINE TABLE

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| L4 | S 78°55'40" E | 30.24' |
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LEGEND

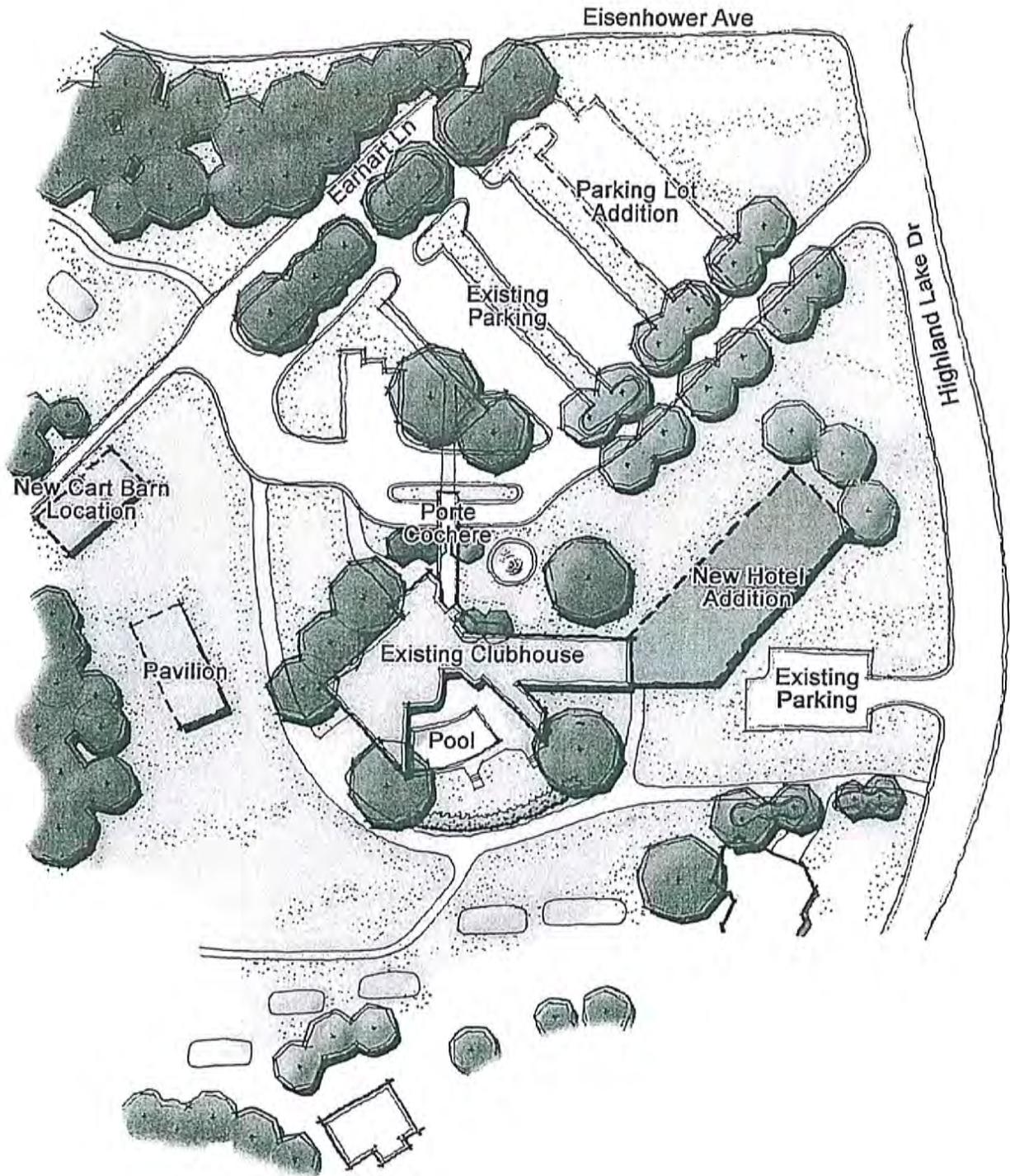
- 1/2" IRON ROD FOUND
(UNLESS OTHERWISE NOTED)
- ▲ NAIL FOUND
- 1/2" IRON ROD W/ PLASTIC CAP
STAMPED "LAI" SET
- △ CALCULATED POINT
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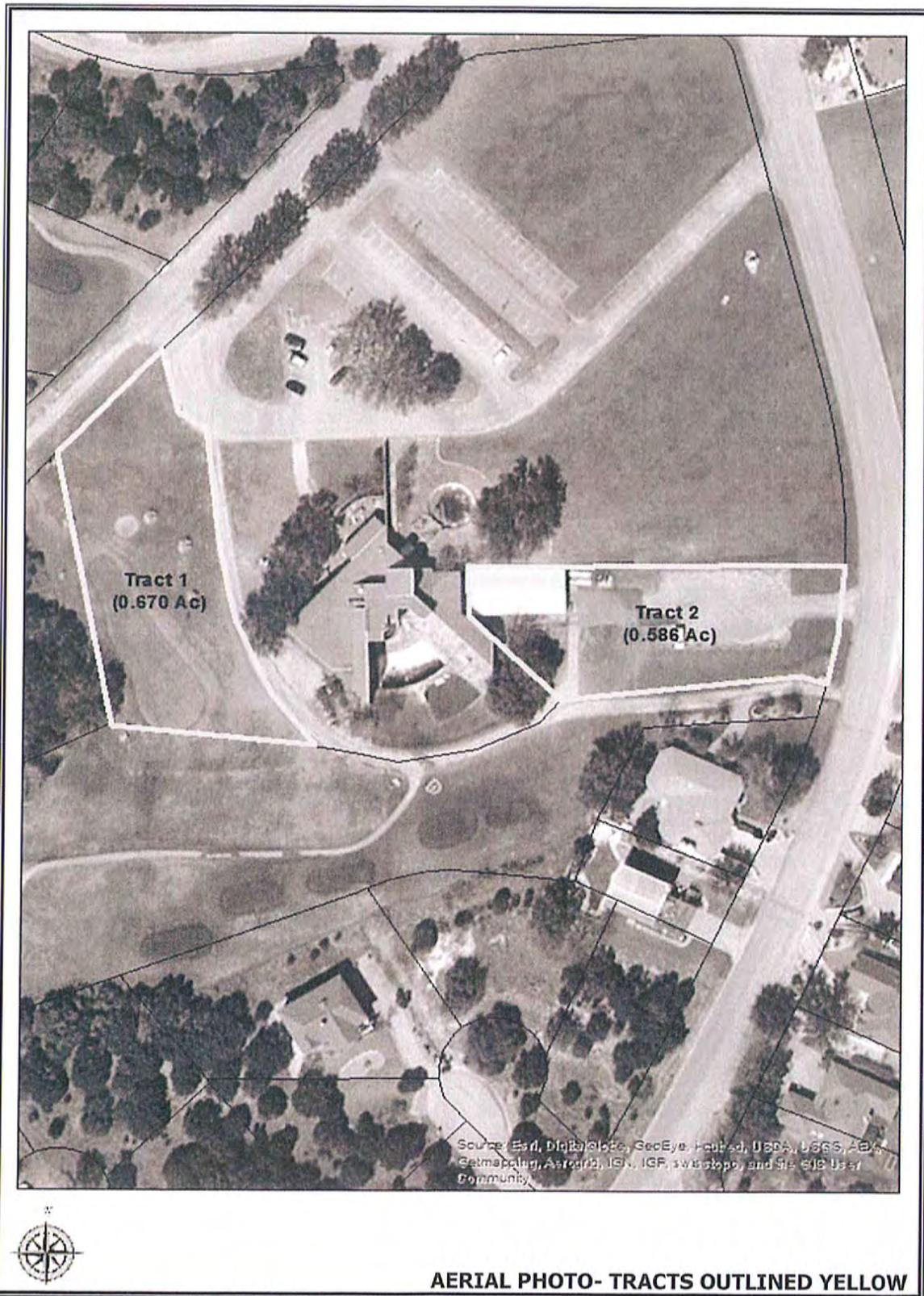
NOTES:

1. BEARING BASIS IS TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NAD83, GRID, BASED ON GLOBAL POSITIONING SYSTEM SURVEY TIES FROM LOWER COLORADO RIVER AUTHORITY (LCRA) CONTROL POINTS A701 AND E406.
2. DISTANCES SHOWN HEREON ARE U.S. SURVEY FEET, BASED ON SURFACE MEASUREMENTS; TO CONVERT SURFACE DISTANCES TO GRID, MULTIPLY BY THE COMBINED SCALE FACTOR.
3. THE COMBINED SCALE FACTOR FOR THIS PROJECT IS 0.999898.

| | | |
|---|--|---|
|  | <h2 style="margin: 0;">LOOMIS PARTNERS</h2> | <p>SKETCH TO ACCOMPANY FIELD NOTES (FN1074)</p> |
| | <p>▣ ENGINEERING ▣ LAND SURVEYING ▣ ENVIRONMENTAL CONSULTING ▣</p> <p>3101 Bee Cave Road, Suite 100 ▣ Austin, Texas 78746</p> <p>[TEL] 512.327.1180 ▣ [FAX] 512.327.4062 ▣ www.loomis-partners.com</p> | |

Exhibit 2





Source: Travis Central Appraisal District



AGENDA ITEM City of Lago Vista

TO: Mayor & City Council **Council Meeting:** July 17, 2014

FROM: Melissa Byrne Vossmer, City Manager

SUBJECT: Installation of a Temporary Building to Serve as a Pro Shop for Highlands Lake Golf Course

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

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

The Highland Lakes Golf Course does not have a Pro-Shop that is sufficient, meets the needs of golfers nor is it reflective of the service level the City would like to provide. Currently, this function is housed in a small metal building near the cart barn along with two port-a-potties. The location of this building has caused complaints from neighbors due to the noise and general unsightliness. To address all of these concerns, a proposal to install a modular building (24' x 44') has been discussed. This building, if approved by Council, would be located near the 10th Tee. Attached are the pictures of the existing conditions as well as how this facility would look.

For the last month, Staff has been working on getting definitive cost estimates to provide Council with accurate information to make a decision. Based on what we know, the attached is a breakdown of costs. With the exception of water and sewer connections, work will be performed by outside contractors. It should be noted that the water and sewer connections are very close to the proposed connection, just on the other side of Earhart Lane. This is a highly desirable site as the cost to develop is controlled due to the availability of water and sewer and, this would encourage the use of the closely located parking lot.

Monthly operations will be somewhat higher due to the increase in services and space available for golfers. These costs are included in the attached breakdown as well. What we don't know at this time is the actual cost to heat and cool this larger facility as well as higher water / sewer cost. The monthly lease payment for the proposed ModSpace building is partially offset by current rental costs of the metal building and port-a-potties.

Impact if approved: Staff will take the necessary actions to bring the facility online as quickly as possible.

Impact if denied: The small metal building currently used will continue to serve this purpose for the foreseeable future.

1. IS FUNDING REQUIRED? YES NO 2. IF YES, INDICATE IF BUDGETED YES NO
 INDICATE FUNDING SOURCE: The Golf Budget is not sufficient. Funds would come from City's CIP Effluent Project.

SUGGESTED MOTION/RECOMMENDATION/ACTION: Direct Staff to move forward with the development of the Pro-Shop near the 10th Green through the lease of a Mod-Space Building.

Administration: _____ **Initials** **Submitted by:** _____

_____ **FORWARDED TO CC** _____ **Listing of Supporting Materials Attached:**

Installation of a Temporary Building to Serve as a Pro Shop for Highlands Lake Golf Course – Cont.

This facility is a temporary facility. It will stay in place until such time a decision has been made about a new pro-shop and / or operations of the golf course. In the meantime, it makes sense to maximize the quality of the experience, provide a higher level of service to golfers and make improvements to the golf course that are aesthetically more pleasing than the current facility and address neighborhood concerns.

If Council approves the installation of a temporary building to serve as a Pro-Shop for Highlands Lake Golf Course, it will take approximately 60 to 90 days to get the facility up and running.

HIGHLAND LAKES GOLF COURSE

INSTALLATION / OPERATIONS OF TEMPORARY PRO-SHOP

INSTALLATION:

| | |
|---------------------------|---------------|
| Site Preparation | \$ 1,000 |
| Initial Set-Up | 9,810 |
| Modifications to Building | 3,831 |
| Water / Sewer Connection | 200 |
| Grinder Pump | 5,000 |
| FF&E | 2,000* |
| Telephone / Cable | 1,000 |
| ADT Security Set-up | 500 |
| Facility Access | 8,253** |
| Electric | 11,000 |
| Landscaping | <u>700***</u> |
| Total | \$ 43,294 |

Option: Deck w/ Roof \$ 15,000

Total w/ Deck / Roof \$ 58,294

*Furniture, Fixtures and Equipment may include table and chairs, desk, display cases, large screen TV etc. All of the FF&E in the existing facility will be relocated to the new space but additional items will be needed.

**The improvements include a walkway for access. The natural grade of the site will be used to maximize accessibility. A bathroom building will be re-located outside along the deck if the deck is made part of the project. (See attached drawing.) They will be part of this site regardless of whether the deck is built at this time.

***KLVB will be making a series of recommendations at the Council Meeting including landscaping the existing buildings at the golf courses. The nature of the landscaping would be such that it could be relocated at a future date.

MONTHLY OPERATIONS COMPARISON:

| | <u>Current Facility</u> | <u>Proposed Facility</u> |
|---------------|-------------------------|--------------------------|
| Monthly Lease | \$ 500 | \$ 804 |
| Security | 0 | 130 |
| Cable | 200 | 200 |
| Water / Sewer | 80 | 104 |
| Electric | <u>100</u> | <u>400</u> |
| Total | \$ 880 | \$1,638 |

November 20, 2014

To: Mayor and Council

From: Melissa Byrne Vossmer, City Manager

Re: Overview of 10/3/14 Mtg. with Jim Otwell

November 14 Meeting with Mr. Otwell update in red.

| <u>TOPIC / ITEM FOR DISCUSSION</u> | <u>COMMENTS & ACTION</u> | <u>RESPONSIBILITY & FOLLOW-UP</u> |
|---|--|---|
| Property Exchange / Purchase November 14 Mtg. | The property exchange was approved by Council on 2/20/14 but not executed by Mr. Otwell and is still pending. Otwell may want to purchase outright. City will check to see if this must go through a bid process again if swap is not desired. Informed Mr. Otwell of the City's willingness to update appraisal and set up a bidding process to purchase property outright. Mr. Otwell was very non-committal. | City |
| Pro Shop | City & Otwell discussed the terms of moving the pro-shop into existing building. Would require modifications to existing building. No determination of who pays for modifications. Parties would execute an agreement providing separation and control of location to City so City can operate at will. Eliminate all control Otwell would have of pro shop facility i.e. walls; doors with City access only; secure power source etc. Bathrooms would be made available despite whether Highlands was open and operational. Rent could be at a much reduced rate. | City & Otwell |

Overview of Nov. 3 Mtg. w/ Otwell - Hotel

| | |
|--|---|
| | <p>Control of the cart path and putting green could be achieved with this agreement.</p> <p>City to work on lease language for guaranteeing control of pro shop facility, access to cart path & putting green.</p> <p>Otwell will look at possible modifications to building, access to restrooms etc.</p> <p>He emphasized his willingness to do this but followed it quickly by stating that there must be an ironclad agreement to which I agreed. This could be in the form of an attachment to the agreement. City stated we needed an expanded space over the small area in its' current configuration and the City needed total control. He was going to talk with his folks about how this could be accomplished but had nothing further from the first meeting. City would need separate power source, phones, complete controlled access. etc. Once operational, City would remove temporary pro shop facility from course.</p> <p>Mr. Otwell stated that he has made improvements to cart path by his property. Still interested in letting City have specific control of cart path and putting green but may need to add guarantees of maintenance levels. Stated currently cart path ownership is split and needs to be addressed.</p> |
| <p>Cart Barn</p> | <p>City</p> <p>Not interested in building the City a new cart barn. If property exchange / sale go forward necessitating the relocation of cart barn, Otwell will not participate in costs.</p> <p>Since we didn't see any movement on the property exchange, there was really no discussion on the cart barn at this meeting. I did indicate that I was working on an appraisal of the cart barn and property.</p> |
| <p>Non-Competition for Food & Beverage</p> | <p>City & Otwell</p> <p>City will not sell <u>any</u> food or <u>any</u> beverage that is not provided by Highlands including bottled water. City will give up TABC license if necessary. Breakfast sandwiches, sausage wraps etc. desired by players prior to operation of Alex's</p> |

| | | |
|-------------------------|--|---------------|
| | <p>will be sold to City by Otwell. <u>This issue is a "must" for Otwell.</u></p> <p>Shared with Mr. Otwell the need for him to provide a letter from TABC stating that he could get the necessary license from TABC to sell beer from his building that could be taken onto the golf course. He generally understood this and believes he can get the correct license.</p> | |
| Hotel Occupancy Tax | <p>Draft of agreement drafted previously to be provided to Otwell by City, copy attached. Golf courses must be part of all marketing as well as Lago Vista generally. Otwell assumes responsibility for reporting to City how funds spent to meet State laws. Estimated to be \$80K+ a year. ↙</p> <p>He didn't see anything to discuss at this time. Shared I had distributed to Council. He did bring up something that I had mentioned some time ago about adding to his facility name the phrase "Conference Center". This is as much a marketing tool as anything but helps support the HOT usage since he is going to have some meeting rooms in the hotel and currently has a room in the restaurant building so he won't be dependent on the wedding industry and will work to fill hotel rooms during the week.</p> <p>He expressed some concern about the language that basically gives the City the right to approve his plan on how to spend the funds. I explained that is what we do with all of the HOT user organizations. He is concerned the City will withhold approval if we are at odds over something. I suggested he provide some language that loosens up this requirement but still provides City oversight,....possibly something along "the City will not unreasonably withhold its' approval".</p> | City & Otwell |
| Improvements to Earhart | <p>Will not participate in any improvements to Earhart.</p> <p>Position did not change. We discussed the requirement of a Traffic Impact Analysis he must provide as part of this development – what is area that needs to</p> | City |

| | | |
|-----------------------------|--|---------------|
| | <p>be included. We discussed how it should go back to include the Lohman Ford / Bogy Ford intersection since traffic will be originating at the hotel and back to Nature's Point.</p> <p>He also indicated that as part of this plan that he would like to limit the number of access points in and out of the development. We discussed access to the pro shop, golf course parking, where carts would be stacked.....he didn't say but I believe he wants to create a nice entrance monument like you typically see at conference centers. Nothing specific.</p> | |
| Required Water / Wastewater | <p>Wants the City to provide improvements. Valued at approximately \$30K. Inquired about a grinder pump which I will follow-up with Dave. He also expressed concern about or ability to provide the needed water pressure at the hotel given the type and time of usage. This is a PW question. I indicated that since the sewer improvements will serve more than this development that I would recommend the City pick up tab.</p> | City |
| Membership Agreement | <p>Wants to put a value on the 60 memberships he purchased from previous owner. Possible value discussed is each membership equals 50 tee times / rounds. Will use to market hotel facility and packages for guests. Only available for Highlands Golf Course.</p> <p>Otwell provided draft agreement (copy attached).</p> <p>I informed him that the Council had received his recommended language. And generally speaking, Council did not have any real concerns about attaching this value to the memberships he own. I am having Barbara take a look at it.</p> | City & Otwell |
| Effluent / Irrigation | <p>Did not discuss. City's position is that it will be used on the golf course. Can offer to make available to Otwell PDD development as well.</p> <p>City offered to make effluent available for irrigation of his development and we would meter like potable water. He wasn't interested at this time even though it</p> | City |

| | | |
|-----------------------------|---|--------|
| | would probably be a cheaper means to water his landscaping. | |
| PDD | <p>Did not really discuss. He must follow all requirements of the PDD / City ordinances for the actual development. This will address landscaping, screening, parking, traffic management, signage, height restrictions etc.</p> <p>I re-emphasized that everything that had been included as part of the PDD approval must be done and was not subject to negotiation. Mr. Otwell didn't seem to have a problem with this.</p> | Otwell |
| Purchase of the Golf Course | Did not discuss. | |

Other items added to discussion:

1. Fire loop requirement / issue: Suggested he get with his site development engineer and we could discuss. Certain psi will be required but without understanding the needs of the facility and the loop, it was hard to address. I did add that if water pressure is an issue, we will add it to our list of discussion items.
2. Irrigation Sprinkler Antenna: City needs to move from Otwells' property for future control.



AGENDA ITEM

City of Lago Vista

To: Mayor & City Council Council Meeting: March 3, 2016

From: Melissa Byrne Vossmer, City Manager

Subject: First Council Worksession on Development of the FY16/17 Budget

Request: Other Legal Document: Other Legal Review:

EXECUTIVE SUMMARY:

The City of Lago Vista is officially "kicking off" the FY16/17 Budget with this worksession. In previous years, the Council has held worksession outside of the regular meetings in order to specifically focus on goals, projects and issues that should be addressed in the preparation of the next fiscal year budget.

This year is a little different. Since we are meeting twice a month, the thought was to incorporate into these regularly scheduled meetings. In addition, the Comprehensive Plan won't be delivered to Council until April which will by its' very nature will guide a lot of the budget development for FY16/17 based on Council direction at that time.

As a means of initiating discussion, Staff has developed the attached matrix which is reflective of the goals and objectives and supporting action steps in the FY15/16 Budget. This matrix gives you an update on what has been achieved so far in this fiscal year as it pertains to these particular goals and objectives realizing we are just five months into the fiscal year.

Additional information in the form of revenues, year-to-date, are attached as well. It should be noted that this revenue, other than property tax, is just a snapshot of revenues as we are still very early in the current fiscal year. In addition, we have included the FY15/16 Executive Summary as a refresher as to what went into the current budget and highlights Council's direction from last year as we have several new Councilmembers.

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

Goals and Strategies Update:

COMMUNITY AND QUALITY OF LIFE

1. *Develop a long term vision of the City.*

- Conduct bi-annual Council planning sessions.
 - Two sessions are funded in General Administration tentatively scheduled for November and upon completion of the Comprehensive Plan.

- Complete the Comprehensive Plan.
 - Current year revenues are sufficient to pay one half of the anticipated cost. The required remaining funding to complete this project is included in the 5-Year CIP.

- Establish a 5-Year budget planning process.
 - The Comprehensive Plan in addition to the 5-Year CIP and 5-Year IT plans will serve as a foundation for future budgets.

 - The CIP includes development of a Water Master Plan in FY2015/16 for future budget and CIP planning purposes.

 - The Aviation Budget includes the financial contribution necessary (\$8,000) for the development of an Airport Master Plan for future budget and CIP planning purposes. The Master Plan is a 90/10 cost sharing with the Texas Department of Transportation.

Over the last three months, working with the new Council to get “up to speed” has been a priority. In addition, the Comprehensive Plan (CP) development process and ultimately looking forward to adoption in May will provide a prioritized, very task oriented, long-term vision for Lago Vista. In a sense, the Council has been in several planning sessions as this process has moved forward. In addition, given the number of meetings and their length, this year we are not starting the budget process with a Council “retreat” but a work session in conjunction with the March 3rd meeting. As we finalize the Comprehensive Plan Council may elect to take time to hold a special planning session or decide to utilize a facilitator to help with the discussions.

The proposed FY15/16 CIP financing is scheduled for the March 3rd City Council work session. The remaining half of the Comprehensive Plan is included in this financing. However, Council can make decision to utilize other funding sources for this purpose such as the close out of some of the CIP projects where there are funds remaining. A full report of the FY15/16 CIP is also scheduled for the March 3rd meeting. A number of projects are close to being finalized.

The City Council has worked to position the City with a clear vision and direction. The CP, 5 Year CIP, Compensation Plan, 5-Year IT Plan and the Airport Action Plan (in process) allows us to begin to look beyond just one year at a time and plan ahead. Also adding to this effort will be the completion of the Water Master Plan in late 2016. It should be noted that while the Compensation Plan was only a three year plan and FY16/17 will be the final year for consideration / implementation, work will have to be initiated to update the information.

The funding for the Water Master Plan will be available once the financing of the FY15/16 CIP is completed. Work will begin immediately after with a target of completing in late 2016. This timeline allows the work to be considered as we take an annual look at water and wastewater rates in the February – April timeframe.

The Airport Master (Action) Plan is funded. The City’s share of \$8,000 has already been made available. At the February 18th City Council Meeting, Council approved the Steering Committee for this plan. It is anticipated to be completed in June / July of 2016.

- Completion of the Comprehensive Plan during this budget year will include an implementation program for future year priorities and expenditures.

The Comprehensive Plan should be submitted to Council for consideration by the end of May, 2016.

2. *Develop a communication strategy.*

- Conduct a City-wide survey.
 - Included as part of the Comprehensive Plan program.

- Manage the City Newsletter and website.
 - Funding is included in General Administration to continue the Monthly Newsletter.

 - Funding is included in Non-Departmental to increase the information / news releases / content writing for the website.

 - Funding is included in Non-Departmental / CIP to rebuild the City's radio station and develop programming.

- Strengthen relationship with LVISD.
 - Safe Routes to School Sidewalk Program, in collaboration with LVISD, engineering at \$75,000 is included in the FY15/16 CIP and an estimated City contribution of \$250,000 for construction is included in the FY16/17 CIP. Safe Route to Schools is a 70/30 cost sharing program with the Texas Department of Transportation.

The Comprehensive Plan has included multiple opportunities for residents to participate in the development of the Plan through various meetings, surveys and questions.

The Monthly Newsletter continues to improve and is included in the monthly utility bill.

Funding is included for additional articles, news releases and content writing. A contract with Diann Hodges has been executed to provide services.

With the approval of the financing of the FY15/16 CIP and the subsequent receipt of funds, equipment will be purchased for the construction of the radio station. How it will be operated etc. has been discussed but not finalized. This will be brought online as soon as funds are available.

The Safe Routes to School funding is included in the FY15/16 CIP for funding of design of the improvements. Funds for construction are currently in the proposed FY16/17 CIP. This project will start when funds are available.

- Develop a year-end report.
 - Funding is included in General Administration to develop a more formal, printed and website based end of the year report.

This has not been accomplished. Instead, we focused efforts on getting ready for the State of the City. Once we identify how we would share this publication, we may want to include it in our goal for next fiscal year. This will be carried over to the new fiscal year.

- Funding is included in General Administration to develop and present the State of the City in early 2016.

The opportunity with the new Mayor to initiate the State of the City presentation to the community was an important first step to sharing with the community what we look like as a community, where we have been, what we accomplished last year and a peek at where we are going. We should examine how we want to share this information in the coming months.

- Share citizen comments with Council and City Manager
 - Will be included during the implementation of the Comprehensive Plan.

The Comprehensive Plan process has allowed significant opportunity for feedback to the City Council and City.

3. *Educate the community about the successes, accomplishments and productivity of the City.*

- Utilize all media to get information out to citizens.
 - Funding is included in Non-Departmental to write news releases / expand information available on the website / overview of Council actions.

A contract with Diann Hodges has been executed for these services. She began writing for the City on Monday, February 22, 2016.

- Funding is included in Non-Departmental to develop programming for the City's radio station if re-activated. Equipment costs for the radio station are in the CIP.

This programming costs associated with this project is funded. Other than identification of equipment, no work on the radio station has been initiated as funding for this equipment is not yet available.

- Funding is included in the HOT Fund for development and installation of a large electric community sign to assist visitors and share community information.

Funding is included in the FY15/16 Budget. No work at this time has been initiated on this project.

- Conduct Town Hall meetings.
 - Included in the Comprehensive Plan process.

There have been three Town Hall meetings in conjunction with the development of the Comprehensive Plan.

- Funding is included in General Administration for the State of the City presentation in early 2016.

The State of the City presentation has been completed by utilizing in-house resources.

4. *Establish a strategy for beautification of the City.*

- Survey citizens.
 - Will be conducted throughout the Comprehensive Plan.

This has been completed.

- Develop a long-term plan for beautification.
 - Will be a strategy of the Comprehensive Plan.

This long-term beautification plan will be in the Comprehensive Plan and will be made up of a variety of elements which will be pulled together in a comprehensive manner to share and track.

- Apply for the Scenic City designation from the State.

It is anticipated that this recommendation will be in the final Comprehensive Plan.

- CIP addresses overhead utilities and new parking lot for City municipal complex.

It is anticipated that this action will be contained in the final Comprehensive Plan Capital Improvement Program which will not identify but prioritize future capital improvements for Council consideration. It is currently in the 5-Year CIP.

- Electronic sign includes monument / landscaping.

This project has not yet been initiated.

- Overlay districts will be presented by Planning and Zoning Commission.

This issue had been worked on by members of the Planning and Zoning Commission but the study of the districts was slowed down as we moved into the Comprehensive Plan process. It is anticipated that this will be a recommendation in the Comprehensive Plan for Council consideration. The Overlay Districts that have been discussed include FM1431, Dawn Drive, Lohman Ford and the Highland Lakes golf course area.

- Minimum landscaping requirements for new construction will be reviewed.

Some discussion on this has already taken place but will likely be a component of actions recommended to Council in the Comprehensive Plan.

- CIP includes a 5-Year investment in City roads.

The FY15/16 CIP includes the development of a Road Management Program. From that Program, projects will be identified to include in future fiscal years in priority order as well as the type of treatment recommended. At this time, the existing 5-Year CIP includes \$350,000 in future years to initiate this program.

- Educate the citizens on beautification plan.
 - Funds have been included to update and expand website content in a timely manner.

This is in process and funds are included in the FY15/16 Budget.

 - Funds have been included to continue the monthly newsletter.

This is in process and funds are included in the FY15/16 Budget.

 - Discussion has been initiated with the LVPOA about sharing communication opportunities.

To date, LVPOA has been highly supportive in helping the City communicate with residents and property owners. As an example, the Comprehensive Plan Town Hall Meetings and availability of surveys has been included in a number of email blasts. Another example is sharing the marketing of the Christmas Tree Lighting Celebration of which LVPOA was a partner with the City for the first time.

- Standardize way-finding signage throughout the City.
 - The project is starting in current fiscal year. Funds are available in the FY15/16 Street Department budget as necessary.

When this goal / objective was developed for the FY15/16 Budget Staff was already working with KLVB to update and replace / remove signs based on an inventory they completed. The Golf Course Advisory Committee has some different ideas of what signage needs to look like and where it is located. From many of the participants of both these groups as well as Staff, there is a realization that the way-finding in Lago needs to be updated. We have started with interim improvements as originally discussed but helping the City look at a new way to share directions is underway as well.

ECONOMY AND GROWTH

1. *Become the City of Choice*

- Create activities that promote opportunities and attract business and visitors.
 - Funding for the 4th of July event is in Non-Departmental.
 - Funding for arts and cultural programming is in Non-Departmental with recommended increases over previous years.
 - Funding is in the HOT Fund for the development and installation of a large electric community sign to assist visitors to our community and share information about events.
 - Funding is in the HOT Fund for the tourism / convention & visitors center operation of the City by the Chamber of Commerce which includes advertising and marketing.
 - Funding is included for Year 2 of the Buxton retail program.

Funding is included in the FY15/16 Budget in support of the 4th of July Celebration. In addition, Staff, in partnership with the Chamber of Commerce and local residents and a Committee chaired by Mayor Mitchell, has begun to meet to develop a music festival in conjunction with the Austin Yacht Club Regatta scheduled for Memorial Day Weekend.

Across the board, the FY15/16 Budget includes an increase in funding for arts and culture programs in Lago Vista.

No activity has been initiated on this project at this time.

The City of Lago Vista supports the Chamber of Commerce through funding for Convention and Visitors Bureau operations and advertising. We are a support partner in La Primavera and are working together on the AquaFest Lago Vista event over Memorial Day as a new event to bring visitors to Lago Vista.

The City in partnership with the Chamber of Commerce has been working with Buxton in a number of different ways. The Chamber is committed to Year 2 of funding. The new Chamber Executive Director is getting up to speed on the Buxton program, software and working with local businesses. She will be attending the RECon retail conference in Las Vegas in May.

- Funding is included to attend the Texas Deal-Making Conference.

The City and the Chamber attended the Texas Deal Making Conference for the first time. In addition, there are representatives from the Chamber and the City preparing to attend the RECon Conference in Las Vegas later this spring.

- Funding is included to expand the website content and writing news releases.

A contract with a Diann Hodges has been executed. She joined us on February 22, 2016. She provided assistance in writing the two news releases from the last few days.

- CIP includes a 5-Year investment in City roads.

The 5-Year CIP does include an investment in City roads. The Comprehensive Plan will also provide recommendations on specific road / intersection improvements. The first step will be the Road Management Program which is scheduled to be funded for this summer.

- CIP includes a golf cart path replacement program to enhance the golf experience.

The CIP does include this project for Council consideration. As a side note, it is the intent to tack on a special fee of \$2 for any cart that uses the cart path – privately owned or owned by the City – to dedicate a revenue for this purpose.

2. *Provide opportunity for development of the old core of the City.*

- Expand utilities where appropriate.
 - Funds are included in the Utility Budget for expansion in support of a home construction.

For the first time, the FY15/16 Budget does include some funds for utility extensions in support of the older core of the City. This funding was included in the Water / Wastewater Rate Study as we looked at the individual operations. As a result of the Comprehensive Plan it is anticipated that strategies to encourage this development will be included in the recommendations for Council consideration.

- Funds are included in the CIP to proactively construct water / wastewater (sewer) in support of new development / infill.

Funds were included in the budget. This was put on hold until completion of the Comprehensive Plan.

- Work with POA where appropriate.
 - The Comprehensive Plan includes development of strategies focusing on infill development.

The POA has had a representative as part of the Comprehensive Plan Steering Committee. They will be an important partner moving forward.

3. *Attract more revenue streams.*

- Improve retail development opportunities.
 - Funding is included for Year 2 of the Buxton retail program.
 - Funding is included for two city representatives to attend the ICSC Deal Making Conference to reach out to retail and commercial opportunities.
 - The Chamber of Commerce work plan includes initiating a community branding process.
 - The Chamber of Commerce is working towards developing a Tourism Plan in the coming year.
- Create an Annexation Plan.
 - The development of an Annexation Plan is included in the Comprehensive Plan.

Year 2 will start in July.

This has been accomplished. In addition, representatives of the City and Chamber will be attending the RECon Conference in Las Vegas for the first time to begin to introduce and market Lago Vista and tell our story.

This project has been put on the back burner due to the change in leadership at the Chamber and the importance of getting up to speed with the Buxton project and the delivery of events.

The Chamber has completed a break-out of all tourism / convention and visitors bureau expenditures and reports on a quarterly basis which had not been done in the past. This allows the City to evaluate the expenditures. The Chamber is involved in several major area tourism events that include: La Primavera, Cajun Festival in Jonestown and most recently, agreeing to partner with the City with the AquaFest Lago Vista, a music festival and this year, in conjunction with the Austin Yacht Club sailing Regatta. The race and Cajun festival generate "heads in beds" and we believe the new music festival will as well.

It is anticipated that recommendations for annexation will be part of the Comprehensive Plan for Council consideration.

ORGANIZATIONAL AND OPERATIONAL EFFECTIVENESS

1. *Be the municipal employer of choice.*

- Seek and maintain operational effectiveness.
 - Funding is included in the Public Works budget for the contractual Public Works Director / City Engineer position.

 - Parks and Recreation has been moved to work as a direct report to the City Manager’s Office.

 - Individual budgets for the City Secretary, Human Resources, Public Works and budgets for each of the golf courses have been developed in support of accuracy of operations, transparency and accountability.

 - Funding for professional services for website content writing and on-going news releases is included in Non-Departmental.

 - Funding for two employee re-classifications essential to operations is included.

Having a designated Public Works Director / City Engineer has assisted the City to move forward on a variety of projects already this budget year. This has been effective to the operations and the organization. However, more time is required.

The Parks and Recreation Manager reports to the City Manager and to the Public Works Director / City Engineer and has other duties as well. This appears to be working well.

This has been completed.

A contract for these services has been executed with Diann Hodges.

This has been completed.

- Funding for two new full-time positions and one new part-time position is included to address operational efficiencies.

The full-time Mechanic for the golf courses is in place and improvement is already being reported. Police has been recruiting for the Police Officer and the part-time position in the Library is available to be filled at any time.

- Funding for implementation of Year 2 of the 3-Year Compensation Plan has been included.

The budgeted increase in compensation was effective with the first full pay period in January, 2016.

- Funding is included for implementation of the Police Officer Body Camera Program.

The Police Dept. aggressively sought grant funding to help off-set the cost of the Officer Body Cameras. The Police Dept. was successful in gaining partial funding which will help substantially. Staff is working on identifying the equipment, working to develop the written policy and completing training.

- Funding is included for implementation of Year 2 of the 5-Year IT Plan.

The IT Plan has been aggressively implemented. The Document Management Program is installed and culling of files has started. New laptops for Municipal Court have been received and the new printer has arrived as well. The virtualization hardware is on file and all computers in the Police vehicles are operational.

- Develop an organizational plan that will identify the changing expectations and demands of the public as growth occurs.

The organizational plan will be part of the FY16/17 Budget.

 - Funding is included in the Police Department budget for one new Police Officer in support of the new 10 hour shift implemented as a retention tool.

The Police Dept. is currently working to fill two vacancies.

 - Funding is included for a part-time position in the Library recognizing the need to provide more support and depth.

The part-time position can be hired at any time.

- Funding has been included to support additional employee training and educational program opportunities.

Employees across the board have more access to training. As examples, additional licenses in Golf Maintenance have been received; working to create basic water and wastewater certificates for all employees; Department Directors have access to their professional organizations in the current budget to name a few.

- Funding has been included in the Golf Fund for a new mechanic position to be shared by the two golf courses.

This has been accomplished and the mechanic is in place.

- The 5-Year CIP has been updated with recommendations for FY15/16, including development of a Street Program.

This was completed in conjunction with the budget process. The 5-Year CIP was presented to Council in January. The first step in moving towards funding the FY15/16 program has been initiated and will appear on the March 3 Council Agenda.

- Year 1 (engineering) of the Safe Route to School Sidewalk Program is included in the FY15/16 CIP.

Funds for the construction of Safe Routes to School Sidewalk Program are in the FY16/17 CIP. Funding should be available for engineering in May, 2016. Staff is in the process of negotiating the terms of the engineering services contract.

- The completion of the Comprehensive Plan will provide strategies for implementation and priorities of the community.

The completion of the Comprehensive Plan and subsequent adoption in May will provide direction to Staff on the priorities for the rest of this fiscal year and provide guidance as we work to prepare a Proposed FY16/17 Budget to be presented to Council on July 1.

- Improvements to recreation facilities are included in the FY15/16 CIP.

The current year CIP includes shade structures and replacement of the fence at the "upper" ballfield. Staff has worked to develop a grant that has been submitted to LCRA that will utilize the funding for these existing projects to leverage for additional funding for improvements to the "lower" ballfield.

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

| 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 | 910,500.18 | 2,278,220.58 | 0.00 | 411,696.42 | 84.69 |
| 10-410-1200 SALES TAXES | 395,503 | 28,592.15 | 126,988.97 | 0.00 | 268,514.03 | 32.11 |
| 10-410-1220 MIXED BEVERAGE TAX | 9,000 | 1,233.71 | 2,412.49 | 0.00 | 6,587.51 | 26.81 |
| 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 | 33,573.06 | 79,785.74 | 0.00 | 91,904.26 | 46.47 |
| 10-410-1310 TELEPHONE FRANCHISE TAX | 29,000 | 33.66 | 9,514.73 | 0.00 | 19,485.27 | 32.81 |
| 10-410-1320 CABLE TV FRANCHISE TAX | 105,205 | 0.00 | 24,773.26 | 0.00 | 80,431.74 | 23.55 |
| 10-410-1410 INVESTMENT INTEREST | 2,300 | 495.79 | 1,190.21 | 0.00 | 1,109.79 | 51.75 |
| 10-410-1430 CREDIT CARD SERVICE FEE | 3,080 | 496.75 | 1,391.48 | 0.00 | 1,688.52 | 45.18 |
| 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 | 25.00 | 48.10 | 0.00 | 71.90 | 40.08 |
| 10-410-1580 SALE OF ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-410-1810 OTHER REVENUE | 7,000 | 1,051.17 | 2,766.54 | 0.00 | 4,233.46 | 39.52 |
| 10-410-1815 LONG AND SHORT | 0 | 0.00 | 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 | 333,333.32 | 0.00 | 666,666.68 | 33.33 |
| 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 | 1,059,334.80 | 2,860,425.39 | 0.00 | 1,552,389.61 | 64.82 |
| 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 | 0.00 | 100.00 | 0.00 | 75.00 | 400.00 |
| 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 | 1.51 | 26.51 | 0.00 | 73.49 | 26.51 |
| 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 | 0.00 | 2,000.00 | 0.00 | 2,250.00 | 47.06 |
| 10-412-1835 SITE DEVELOPMENT REVIEWS | 1,500 | 350.00 | 1,050.00 | 0.00 | 450.00 | 70.00 |
| 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 | 6,226.50 | 24,529.50 | 0.00 | 52,089.50 | 32.01 |
| 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 | 1,500.00 | 3,250.00 | 0.00 | 750.00 | 130.00 |
| 10-412-3200 MECHANICAL PERMITS | 5,800 | 600.00 | 2,620.00 | 0.00 | 3,180.00 | 45.17 |
| 10-412-3210 PLUMBING PERMITS | 6,900 | 610.00 | 2,690.00 | 0.00 | 4,210.00 | 38.99 |
| 10-412-3220 ELECTRICAL PERMITS | 7,875 | 330.00 | 2,925.00 | 0.00 | 4,950.00 | 37.14 |
| 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 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

| 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 | 929.26 | 0.00 | (929.26) | 0.00 |
| 10-412-3300 HEALTH DEPT INSPECTION FEES | 11,095 | 540.00 | 3,315.00 | 0.00 | 7,780.00 | 29.88 |
| 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 | 10,158.01 | 43,435.27 | 0.00 | 143,783.73 | 23.20 |

15-MUNICIPAL COURT

| | | | | | | |
|---|---------|----------|-----------|------|-----------|-------|
| 10-415-2100 MUNICIPAL COURT FINES | 100,000 | 7,011.97 | 30,489.05 | 0.00 | 69,510.95 | 30.49 |
| 10-415-2101 CITY TRUNCY PRVNTION DVERSN | 600 | 52.61 | 218.17 | 0.00 | 381.83 | 36.36 |
| 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 | 1,030.67 | 0.00 | 2,770.33 | 27.12 |
| 10-415-2105 BUILDING SECURITY FEES | 2,027 | 161.99 | 676.15 | 0.00 | 1,350.85 | 33.36 |
| 10-415-2106 COURT TECHNOLOGY FEE | 2,703 | 215.98 | 901.52 | 0.00 | 1,801.48 | 33.35 |
| 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 | 32.40 | 135.23 | 0.00 | 207.77 | 39.43 |
| 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 | 7,474.95 | 33,450.79 | 0.00 | 76,023.21 | 30.56 |

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 | 3,292.96 | 0.00 | (3,292.96) | 0.00 |
| 10-420-1530 WRECKER PERMITS | 900 | 900.00 | 900.00 | 0.00 | 0.00 | 100.00 |
| 10-420-1560 ANIMAL LICENSE | 230 | 60.00 | 190.00 | 0.00 | 40.00 | 82.61 |
| 10-420-1565 ANIMAL IMPOUNDMENT | 150 | 30.00 | 235.00 | 0.00 | (85.00) | 156.67 |
| 10-420-1570 SALE OF COPIES. ETC. | 275 | 65.00 | 174.20 | 0.00 | 100.80 | 63.35 |
| 10-420-1810 OTHER REVENUE | 1,250 | 5.00 | 776.05 | 0.00 | 473.95 | 62.08 |
| 10-420-1820 PRIVATE ALARM PERMIT/FEES | 6,300 | 395.00 | 2,105.00 | 0.00 | 4,195.00 | 33.41 |
| 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 | 1,455.00 | 7,673.21 | 0.00 | 3,868.79 | 66.48 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

| 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 | 7,779.23 | 0.00 (| 7,779.23) | 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 | 427.70 | 427.70 | 0.00 | 867.30 | 33.03 |
| 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 | 427.70 | 8,206.93 | 0.00 | 35,518.07 | 18.77 |
| 31-SOLID WASTE | | | | | | |
| 10-431-1700 SOLID WASTE FEES | 684,912 | 57,798.17 | 230,031.32 | 0.00 | 454,880.68 | 33.59 |
| 10-431-1800 GREEN CENTER REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 31-SOLID WASTE | 684,912 | 57,798.17 | 230,031.32 | 0.00 | 454,880.68 | 33.59 |
| 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 | 361.00 | 1,703.38 | 0.00 | 3,096.62 | 35.49 |
| 10-445-3229 LONE STAR GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-445-3230 LIBRARY GRANTS | 0 | 0.00 | 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 | 361.00 | 1,962.41 | 0.00 | 2,837.59 | 40.88 |
| TOTAL REVENUE | 5,505,537 | 1,137,009.63 | 3,185,185.32 | 0.00 | 2,320,351.68 | 57.85 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

11 -HOTEL FUND

% OF YEAR COMPLETED: 33.33

| 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 | 8,829.15 | 39,553.81 | 0.00 | 40,446.19 | 49.44 |
| 11-411-1410 INVESTMENT INTEREST | 260 | 119.21 | 275.30 | 0.00 | 15.30 | 105.88 |
| 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 | 8,948.36 | 39,829.11 | 0.00 | 100,430.89 | 28.40 |
| TOTAL REVENUE | | | | | | |
| | 140,260 | 8,948.36 | 39,829.11 | 0.00 | 100,430.89 | 28.40 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 33.33

| 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 | 9,896.45 | 33,413.58 | 0.00 | 108,586.42 | 23.53 |
| 15-410-1201 DRIVING RANGE REVENUE | 16,000 | 736.34 | 2,549.91 | 0.00 | 13,450.09 | 15.94 |
| 15-410-1305 GREENS FEES | 280,000 | 15,972.81 | 59,934.28 | 0.00 | 220,065.72 | 21.41 |
| 15-410-1310 HANDICAP FEES | 5,400 | 0.00 | 90.00 | 0.00 | 5,310.00 | 1.67 |
| 15-410-1320 MEMBERSHIP FEES | 215,180 | 8,120.00 | 49,386.58 | 0.00 | 165,793.42 | 22.95 |
| 15-410-1325 PRO SHOP SALES | 38,000 | 2,198.69 | 8,367.96 | 0.00 | 29,632.04 | 22.02 |
| 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 | 1,178.00 | 8,182.51 | 0.00 | 33,817.49 | 19.48 |
| 15-410-1340 OTHER REVENUE | 3,000 | 104.53 | 248.74 | 0.00 | 2,751.26 | 8.29 |
| 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 | 6.25 | 0.00 | 6.25 | 0.00 |
| 15-410-1900 GC CREDIT CARD FEES | 900 | 78.30 | 127.35 | 0.00 | 772.65 | 14.15 |
| 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 | 38,285.12 | 162,317.16 | 0.00 | 615,262.84 | 20.87 |
| 20 - LVGC SNACK BAR | | | | | | |
| 15-420-1100 BEER & WINE SALES | 92,000 | 5,013.84 | 21,326.33 | 0.00 | 70,673.67 | 23.18 |
| 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 | 5,013.84 | 21,326.33 | 0.00 | 76,673.67 | 21.76 |
| 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 | 5,225.17 | 16,870.43 | 0.00 | 52,129.57 | 24.45 |
| 15-440-1201 DRIVING RANGE REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-440-1305 GREEN FEES | 129,000 | 8,656.24 | 27,910.34 | 0.00 | 101,089.66 | 21.64 |
| 15-440-1310 HANDICAP FEES | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 15-440-1320 MEMBERSHIP FEES | 155,820 | 180.00 | 5,855.00 | 0.00 | 149,965.00 | 3.76 |
| 15-440-1325 PROSHOP SALES | 5,800 | 408.21 | 2,053.97 | 0.00 | 3,746.03 | 35.41 |
| 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 | 173.00 | 1,453.00 | 0.00 | 8,547.00 | 14.53 |
| 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 | 57.90 | 0.00 | 57.90 | 0.00 |
| 15-440-1900 CREDIT CARD FEES | 200 | 0.00 | 131.40 | 0.00 | 68.60 | 65.70 |
| 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 | 14,638.62 | 54,256.88 | 0.00 | 620,913.12 | 8.04 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 33.33

| 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 | 3,742.08 | 11,949.33 | 0.00 | 41,050.67 | 22.55 |
| 15-450-1200 OTHER DRINKS-NON TAXABLE | 600 | 26.00 | 114.65 | 0.00 | 485.35 | 19.11 |
| 15-450-1201 FOOD SALES | 7,400 | 578.82 | 1,800.23 | 0.00 | 5,599.77 | 24.33 |
| 15-450-1205 OTHER DRINKS-TAXABLE | 6,400 | 324.44 | 1,245.09 | 0.00 | 5,154.91 | 19.45 |
| 15-450-1300 FACILITY RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 50 - HLGC SNACK BAR | 67,400 | 4,671.34 | 15,109.30 | 0.00 | 52,290.70 | 22.42 |
| 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 | 62,608.92 | 253,009.67 | 0.00 | 1,365,140.33 | 15.64 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

20 -CAP IMPROVEMENT GEN BONDS

% OF YEAR COMPLETED: 33.33

| 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 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

30 -UTILITY FUND

% OF YEAR COMPLETED: 33.33

| 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 | 73.59 | 198.55 | 0.00 | 120.45 | 62.24 |
| 30-450-1420 UTILITY EXTENSIONS REQUEST | 5,200 | 735.00 | 2,345.00 | 0.00 | 2,855.00 | 45.10 |
| 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 | 2,135.98 | 8,829.06 | 0.00 | 12,770.94 | 40.88 |
| 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 | 0.00 | 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 | 2,944.57 | 11,392.61 | 0.00 | 40,726.39 | 21.86 |
| 60-WATER SERVICES | | | | | | |
| 30-460-4100 WATER SERVICE FEES | 2,694,144 | 176,136.92 | 830,836.63 | 0.00 | 1,863,307.37 | 30.84 |
| 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 | 28,500.00 | 0.00 | 83,500.00 | 25.45 |
| 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 | 1,180.00 | 7,307.50 | 0.00 | 9,160.50 | 44.37 |
| 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 | 6,555.00 | 27,285.00 | 0.00 | 47,715.00 | 36.38 |
| 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 | 191,371.92 | 893,929.13 | 0.00 | 2,030,780.87 | 30.56 |
| 70-SEWER SERVICES | | | | | | |
| 30-470-4100 WASTE WATER SERVICE FEES | 1,697,586 | 139,446.67 | 560,591.07 | 0.00 | 1,136,994.93 | 33.02 |
| 30-470-4200 FACILITY CHARGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-470-4310 SEWER TAP FEES | 110,000 | 7,500.00 | 33,000.00 | 0.00 | 77,000.00 | 30.00 |
| 30-470-4360 SEWER EXTENSIONS | 7,000 | 9,468.90 | 16,213.65 | 0.00 | 9,213.65 | 231.62 |
| 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 | 156,415.57 | 609,804.72 | 0.00 | 1,204,781.28 | 33.61 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

30 -UTILITY FUND

% OF YEAR COMPLETED: 33.33

| 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 |
| TOTAL REVENUE | 4,791,415 | 350,732.06 | 1,515,126.46 | 0.00 | 3,276,288.54 | 31.62 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

40 -CAP IMPROVEMENT UTL BONDS

% OF YEAR COMPLETED: 33.33

| 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 | 0.00 | 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 | 99.37 | 252.82 | 0.00 (| 252.82) | 0.00 |
| 40-480-1180 WULA SETTLEMENT INTEREST | 0 | 114.96 | 281.31 | 0.00 (| 281.31) | 0.00 |
| 40-480-1181 LVISD UTILITY IMPROVEMENTS | 0 | 20.26 | 55.73 | 0.00 (| 55.73) | 0.00 |
| 40-480-1182 HOLLOW/CENTEX LOC INTEREST | 0 | 112.30 | 273.09 | 0.00 (| 273.09) | 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 | 68.16 | 206.71 | 0.00 (| 206.71) | 0.00 |
| 40-480-1185 LCRA HOLLOW WATER QUALITY | 0 | 99.69 | 255.39 | 0.00 (| 255.39) | 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 | 8.79 | 21.30 | 0.00 (| 21.30) | 0.00 |
| 40-480-1189 2014 CERT OF OBLIGATION INT | 0 | 185.40 | 474.88 | 0.00 (| 474.88) | 0.00 |
| 40-480-1190 2015 TAX NOTE INTEREST | 0 | 679.40 | 1,645.69 | 0.00 (| 1,645.69) | 0.00 |
| 40-480-1191 2015 OTWELL LAND ACQUISITIO | 0 | 0.05 | 371.41 | 0.00 (| 371.41) | 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 | 1,388.38 | 3,704,880.24 | 0.00 (| 3,704,880.24) | 0.00 |
| TOTAL REVENUE | 0 | 1,388.38 | 3,704,880.24 | 0.00 (| 3,704,880.24) | 0.00 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 33.33

| 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 | 279.19 | 637.43 | 0.00 (| 637.43) | 0.00 |
| TOTAL 50- INVESTMENT INTEREST | 0 | 279.19 | 637.43 | 0.00 (| 637.43) | 0.00 |
| 60-WATER IMPACT REVENUE | | | | | | |
| 42-460-4350 WATER IMPACT FEES | 0 | 12,000.00 | 54,000.00 | 0.00 (| 54,000.00) | 0.00 |
| TOTAL 60-WATER IMPACT REVENUE | 0 | 12,000.00 | 54,000.00 | 0.00 (| 54,000.00) | 0.00 |
| 70-SEWER IMPACT REVENUE | | | | | | |
| 42-470-4350 WASTEWATER IMPACT FEES | 0 | 13,575.00 | 49,530.00 | 0.00 (| 49,530.00) | 0.00 |
| TOTAL 70-SEWER IMPACT REVENUE | 0 | 13,575.00 | 49,530.00 | 0.00 (| 49,530.00) | 0.00 |
| TOTAL REVENUE | 0 | 25,854.19 | 104,167.43 | 0.00 (| 104,167.43) | 0.00 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| 43 PARK FUND | | | | | | |
| 43-460-1410 INVESTMENT INTEREST | 0 | 7.14 | 17.25 | 0.00 (| 17.25) | 0.00 |
| 43-460-4350 PARK LAND REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 43 PARK FUND | 0 | 7.14 | 17.25 | 0.00 (| 17.25) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 7.14 | 17.25 | 0.00 (| 17.25) | 0.00 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

46 -THE HOLLOWS-CENTEX DESTIN

% OF YEAR COMPLETED: 33.33

| 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 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2016

50 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

| 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 | 291.24 | 337.88 | 0.00 (| 337.88) | 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 | 291.24 | 337.88 | 0.00 | 553,016.12 | 0.06 |
| 85-AD VALOREM & OTHER | | | | | | |
| 50-485-1110 AD VALOREM TAXES FOR DEBT S | 1,767,755 | 598,199.38 | 1,496,792.80 | 0.00 | 270,962.20 | 84.67 |
| 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 | 598,199.38 | 1,496,792.80 | 0.00 | 274,961.20 | 84.48 |
| TOTAL REVENUE | 2,325,108 | 598,490.62 | 1,497,130.68 | 0.00 | 827,977.32 | 64.39 |

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 33.33

| 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 |

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 33.33

| 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 |

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 33.33

| 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 |

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 33.33

| 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 |



AGENDA ITEM
City of Lago Vista

To: Mayor & City Council

Council Meeting: March 3, 2016

From: Danny Smith, Chief of Police

Subject: Discussion item: Seeking Council input and guidance in possible modification or replacement of current ordinance.

Request: Other

Legal Document: Ordinance

Legal Review:

EXECUTIVE SUMMARY:

During the past couple of years we have encountered problems enforcing our current ordinance. On a number of occasions our officers have been dispatched to noise complaints and have not been able to take corrective action because the sound being produced is not shown to be over the permissible limit levels. The current ordinance Maximum permissible sound levels are 80db during daytime hours and 70db during nighttime hours. The complainants are left feeling we are doing nothing to address their concerns and are growing more and more frustrated. There are a few problem locations that we have responded to on a frequent basis, and the complainants have clearly developed hypersensitivity to the noise. These situations are creating problems between neighbors. Will consult with our attorney and provide some sample ordinances for consideration.

Impact if Approved:

More effective resolution of sound nuisance that unreasonably disturbs our citizens.

Impact if Denied:

Continue to encounter problems enforcing current ordinance.

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

MEETING DATE: March 3, 2016

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** _____

MEETING DATE: March 3, 2016

AGENDA ITEM: *EXECUTIVE SESSION*

Comments:

Convene into Executive Session pursuant to Sections 551.071 (advice of Legal Counsel) and 551.072 (Real Property), Texas Government Code and Section 1.05 Texas Disciplinary Rules of Professional Conduct regarding:

1. Consultation with legal counsel regarding real property and possible issues and questions related to acquisition, sale or lease.
2. Consultation with legal counsel regarding past and future contracts with vendor for Lago Vista Golf Course restaurant.
3. Consultation with legal counsel regarding Highland Lakes PDD, Highland Lakes Golf Course and possible issues and questions related to acquisition, sale or lease of property thereunder.

Motion by: _____

Seconded by: _____

Content of Motion: _____

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

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

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

MEETING DATE: March 3, 2016

AGENDA ITEM: *EXECUTIVE SESSION*

Comments:

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

1. Consultation with legal counsel regarding real property and possible issues and questions related to acquisition, sale or lease.
2. Consultation with legal counsel regarding past and future contracts with vendor for Lago Vista Golf Course restaurant.
3. Consultation with legal counsel regarding Highland Lakes PDD, Highland Lakes Golf Course and possible issues and questions related to acquisition, sale or lease of property thereunder.

Motion by: _____

Seconded by: _____

Content of Motion: _____

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

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

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