

PUBLIC NOTICE

AGENDA

LOCKHART CITY COUNCIL

TUESDAY, SEPTEMBER 17, 2019

**CLARK LIBRARY ANNEX-COUNCIL CHAMBERS
217 SOUTH MAIN STREET, 3rd FLOOR
LOCKHART, TEXAS**

6:30 P.M.

WORK SESSION (No Action)

Work session will be held to receive briefings and to initially discuss all items contained on the Agenda posted for 7:30 p.m. Generally, this work session is to simplify issues as it relates to the agenda items. No vote will be taken on any issue discussed or reviewed during the work session.

PRESENTATION ONLY

- A. Presentation of a plaque to the Lockhart Fire Department from the Muscular Dystrophy Association (MDA) for collecting \$3,505.54 in donations during the MDA Fill the Boot Campaign.
- B. Presentation of a proclamation declaring September 2019 as "National Preparedness Month".

DISCUSSION ONLY

- A. Update by the Lockhart Independent School District (LISD) regarding the upcoming Lockhart Independent School District bond election to be held on November 5, 2019. *5-26*
- B. Discuss minutes of the City Council meeting of August 20, 2019. *39-45*
- C. Discuss Resolution 2019-21 designating a Depository for the City of Lockhart, Texas and authorizing the City Manager to execute a Depository Agreement effective on or about October 15, 2019. *46-79*
- D. Discuss Resolution 2019-24 amending TexPool Authorized Representatives, effective September 17, 2019. *80-82*
- E. Discuss Ordinance 2019-19 adopting the Annual Operating Budget for Fiscal Year 2019-2020 and appropriating resources beginning October 1, 2019 ending September 30, 2020 for the City of Lockhart, Caldwell County, Texas and the Lockhart Economic Development Corporation, and renewing the City's Investment Policy and Fund Balance – Stabilization and Excess of Reserve Policies. *83-107*
- F. Discuss Ordinance 2019-20 ratifying a property tax increase of 6.20925 percent for Fiscal Year 2019-2020. *108-110*

DISCUSSION ONLY continued...

- G. Discuss Ordinance 2019-21 levying maintenance and operations property taxes for the use and support of the City of Lockhart, Texas and interest and sinking property taxes for the debt service obligations of the City of Lockhart, Caldwell County, Texas for Fiscal Year 2020 beginning October 1, 2019 and ending September 30, 2020. 111-113
- H. Discuss Ordinance 2019-22 repealing un-codified Ordinance 2018-27 in its entirety and adopting this ordinance regarding the City personnel policy manual; removing performance or merit pay for police and fire personnel and adopting a step pay plan for Police and Fire Departments under civil service. 114-122
- I. Discuss proposed contract with P1 Promotions, LLC (P1) of Royse City, Texas to produce and conduct a kart grand prix event in designated areas of the City on Saturday, May 16 and Sunday, May 17, 2020, and appointing the Mayor to execute the Agreement. 123-132
- J. Receive update regarding new State laws affecting local development regulations. 133-134
- K. Discuss Resolution 2019-22 naming the City of Lockhart's nominee(s) to the Board of Directors of the Caldwell County Appraisal District (CCAD) for the 2019-2020 term. 135-142

7:30 P.M. REGULAR MEETING

1. CALL TO ORDER

Mayor Lew White

2. INVOCATION, PLEDGE OF ALLEGIANCE

Invocation.

Pledge of Allegiance to the United States and Texas flags.

3. CITIZENS/VISITORS COMMENTS

(The purpose of this item is to allow citizens an opportunity to address the City Council on issues that are or are not on the agenda. No discussion can be carried out on the citizen/visitor comment about items not on the agenda.)

4. PUBLIC HEARING/COUNCIL ACTION

- A. Hold a public hearing on application ZC-19-07 by Ricardo Rodriguez on behalf of Rosario Rodriguez for a Zoning Change from AO Agricultural-Open Space District to RMD Residential Medium Density District on 5.001 acres in the Esther Berry Survey, Abstract No. 1, located at 2001 FM 1322. 27-38
- B. Discussion and/or action to consider Ordinance 2019-23 amending the Official Zoning Map of the City of Lockhart, Texas, to reclassify the property known as 5.001 acres in the Esther Berry Survey, Abstract No. 1, located at 2001 FM 1322, from AO Agricultural-Open Space District to RMD Residential Medium Density District.

5. **CONSENT AGENDA**

- A. Approve minutes of the City Council meeting of August 20, 2019. 39-45
- B. Approve Resolution 2019-21 designating a Depository for the City of Lockhart, Texas and authorizing the City Manager to execute a Depository Agreement effective on or about October 15, 2019. 46-79
- C. Approve Resolution 2019-24 amending TexPool Authorized Representatives, effective September 17, 2019. 80-82

6. **DISCUSSION/ACTION ITEMS**

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- F. Update regarding new State laws affecting local development regulations. 133-134
- G. Discussion and/or action to consider Resolution 2019-22 naming the City of Lockhart's nominee(s) to the Board of Directors of the Caldwell County Appraisal District (CCAD) for the 2019-2020 term. 135-142
- H. Discussion and/or action regarding appointments to various boards, commissions or committees. 143-150

7. CITY MANAGER’S REPORT, PRESENTATION AND POSSIBLE DISCUSSION

- Submission of the August 2019 Revenue and Expenditure Report.
- Library Updates:
 - Wednesday, September 11, 2019 Children’s performer Hei Lolly to perform for preschool storytime at 10:00 a.m.
 - Saturday, September 14, 2019 at 7 p.m. Reception in the Clark Building for Mexican Consulate. Sponsored by the Greater Caldwell County Hispanic Chamber of Commerce and City of Lockhart.
 - Evening with the Songwriters at the Library special guest Hogan and Moss, Tuesday, September 23, 2019 at 7 p.m.
- Events:
 - The Hispanic Chamber of Commerce held their annual Diez y Seis celebration downtown this weekend.
 - Texas Swing Festival will be held downtown September 28th. This is the second year that Lockhart has been the host City for the event.
 - The “Big Top” is scheduled for October 2nd. The event which is being billed as Circus “Saurus” will have carnival foods, pond rides, circus entertainment, and DINOSAURS. Two performances at the City Park are scheduled for 4:30 p.m. and 7:30 p.m.
 - Cemetery Clean Up Begins October 1st.
- Water Projects:
 - Staff continues to install the new 12” water main of South Commerce Street (FM 1322). They are about 35% complete with the project.
 - Contractors have started mobilizing for Phase II of the 18” SH130 Water Main by installing storm water protection.

8. COUNCIL AND STAFF COMMENTS – ITEMS OF COMMUNITY INTEREST

*(**Items of Community Interest defined below)*

9. ADJOURNMENT

*** Items of Community Interest includes: 1) expressions of thanks, congratulations or condolence; 2) information regarding holiday schedules; 3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person’s public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; 4) a reminder about an upcoming event organized or sponsored by the governing body; 5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official employee of the municipality; and 6) announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda. (SB 1182 - effective 09/01/2009)*

City Council shall have the right at anytime to seek legal advice in Executive Session from its Attorney on any agenda item, whether posted for Executive Session or not.

I certify that the above notice of meeting was posted on the bulletin board in the Municipal Building, 308 West San Antonio Street, Lockhart, Texas, on the 13th day of September 2019 at 2:20 pm. I further certify that the following News Media was properly notified of this meeting as stated above: Lockhart Post-Register


Connie Constancio, TRMC, City Secretary

City of Lockhart, Texas

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION:

Update by Mark Estrada, Superintendent of the Lockhart Independent School District regarding the upcoming bond election.

ORIGINATING DEPARTMENT AND CONTACT: Steve Lewis, City Manager

ACTION REQUESTED:

- ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION:

Mark Estrada, Superintendent of the LISD requested the opportunity to inform the City Council about the upcoming bond election.

PROJECT SCHEDULE (if applicable): None.

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance)

Funds Required: N/A

Account Number: N/A

Funds Available: N/A

Account Name: N/A

FISCAL NOTE (if applicable):

Previous Council Action: None.

COMMITTEE/BOARD/COMMISSION ACTION: None.

STAFF RECOMMENDATION/REQUESTED MOTION:

None. No action to be taken.

LIST OF SUPPORTING DOCUMENTS:

LISD powerpoint presentation.

Department Head initials:

City Manager's Review:



BOEING LIONS·LOCKHART LIONS·LOCKHART 2019

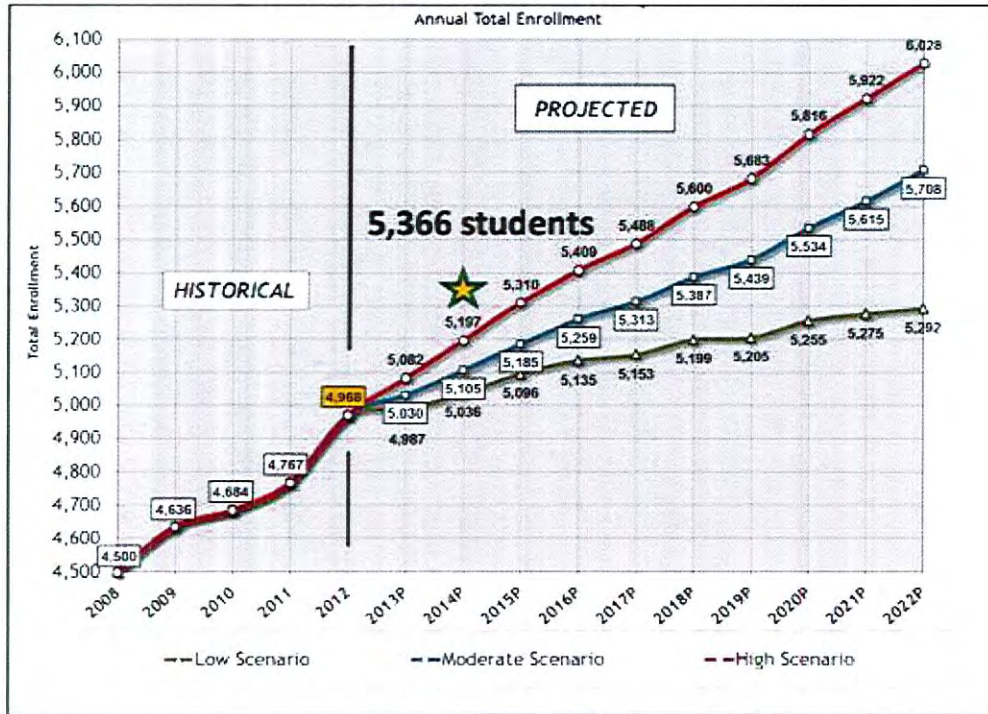
Building a Legacy of Excellence

Lockhart City Council Meeting, September 17, 2019

Bond 2014 Update



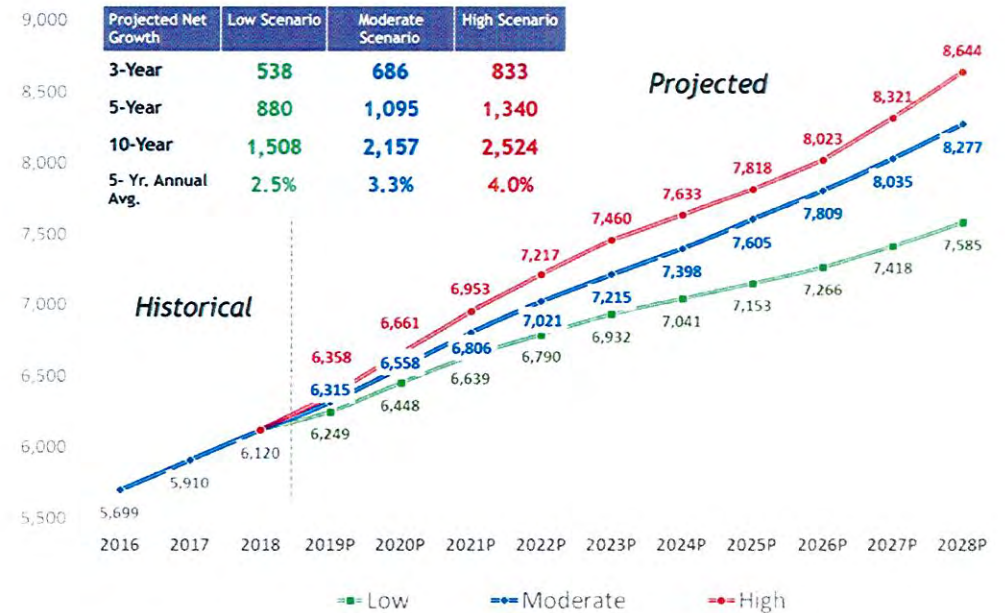
Bond 2014 Update



DISTRICT ENROLLMENT PROJECTIONS (PK-12)



Projected Net Growth	Low Scenario	Moderate Scenario	High Scenario
3-Year	538	686	833
5-Year	880	1,095	1,340
10-Year	1,508	2,157	2,524
5-Yr. Annual Avg.	2.5%	3.3%	4.0%

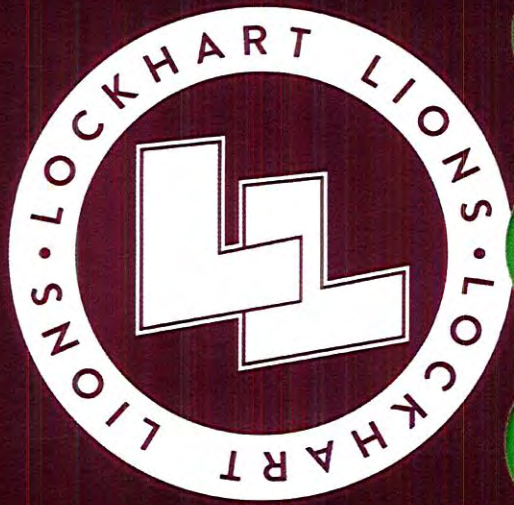


8



Bond 2014 Update

Additions and Renovations to Lockhart High School



Demolished and rebuilt inadequate portions of Lockhart HS (science labs, classrooms, library) and added classrooms for growth



Career and Technology Education Center



Performing Arts Center



Lions Stadium and Tennis Court

Bond 2014 Update



Alma Brewer Strawn Elementary School



Remodeled all entries for security at every campus



Installed A/C in all PE gyms



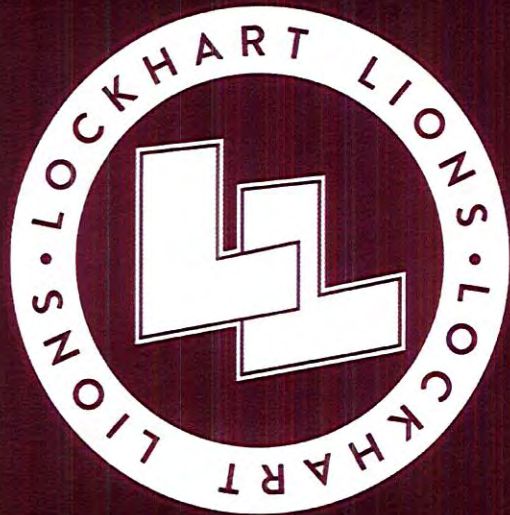
Modified kitchen serving lines at all campuses



What was not a part of Bond 2014?

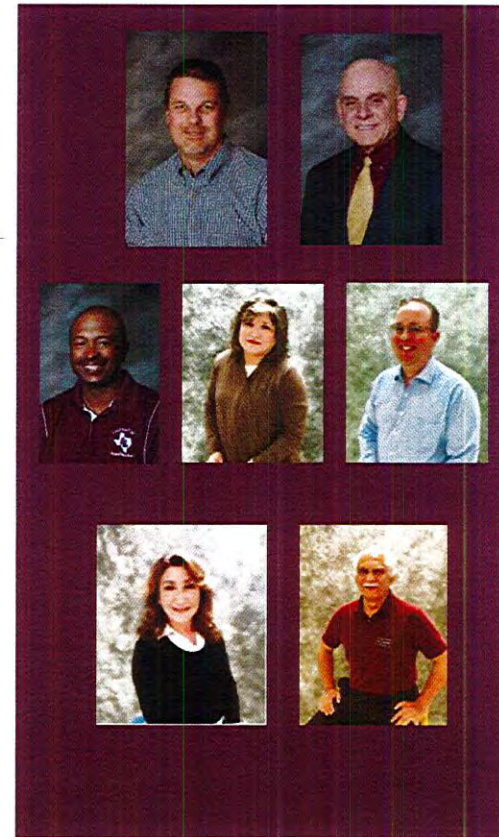
- **Synthetic turf at stadium**
- **MLC Education Support Center and Pride High School (20% of project utilized bond funds)**

How was Bond 2019 developed?

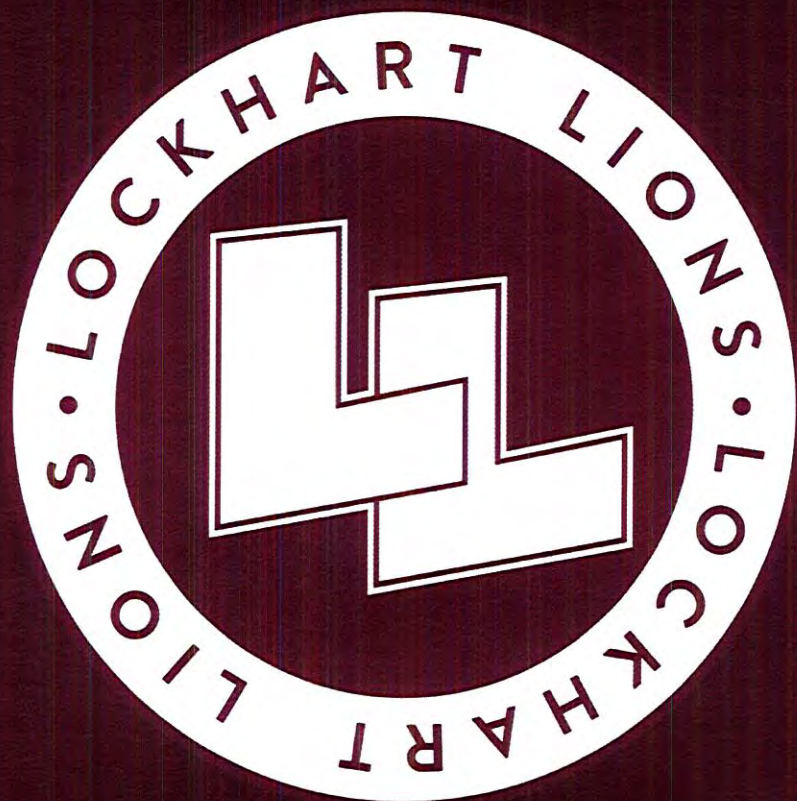


COMMITTEE CHARGE

Our Lockhart Community members will advocate for safe, innovative, and cost effective buildings for 21st century life-long learners. The committee will consider all pertinent and available information to develop a long-range facility plan that serves the needs of ALL Lockhart ISD students.



How was Bond 2019 developed?



COMMITTEE MEMBERSHIP

Fred Weber, Shirley Williams, Wayne Walther
Committee Liaisons

Abel De La Cruz
Alfonso Sifuentes
Alfredo Munoz
Andi St. Leger
Ben Craft
Brad Westmoreland
Chad Moss
Clara Peterson
Fermin Islas
Fred Weber
Graciela Osuna

Jennifer Gonzales
Jennifer Lickert
Jill Craft
Jacala Voorhees
John Castillo
Kati Harber
Kelly Emadi
Kristi Visage
Lisa Goerlitz
Lisa Guyton
Mary Lou Walther

Olga Garcia
Rebecca Pulliam
Rene Rayos
Ross Alexander
Roy Watson
Shane Stephenson
Shirley Williams
Tam Francis
Tanya Lloyd
Wayne Walther
Yolanda Strey

How was Bond 2019 developed?

COMMITTEE MEETINGS

Meeting No. 1 - May 30th, 2019

- Introductions
- Charge to the Committee
- Process Overview
- LISD Bond History and Improvements
- Overview of High Performing District Programs

Meeting No. 2 - June 13rd, 2019

- School Finance 101 Review
- Demographic Report by *School District Strategies*
- Facility Assessment Overview by *VLK Architects Inc.*

Meeting No. 3 - June 29th, 2019

- District Facility Tours

Meeting No. 4 - July 8th, 2019

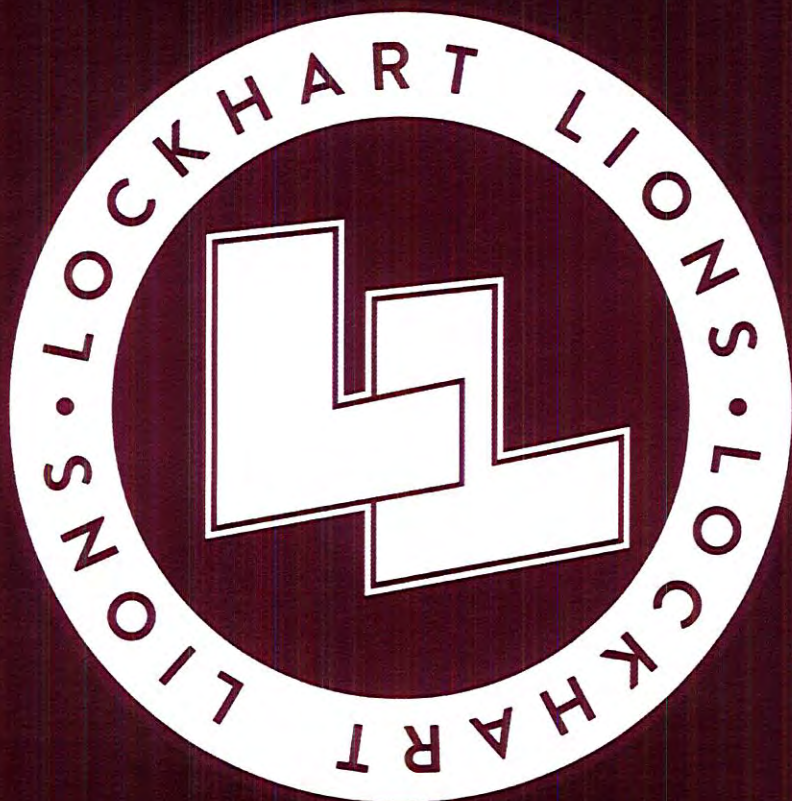
- Debrief Facility Tour
- Master Plan Presentation by *VLK Architects Inc.*

Meeting No. 5 - July 23th, 2019

- Presentation by *Specialized Public Finance Inc.*
- Reminder of Assessment Priorities
- Introduction of Priority Worksheet followed by Table Discussion

Meeting No. 6 - August 1st, 2019

- Deliberation and Consensus with CoVoice system



How was Bond 2019 developed?

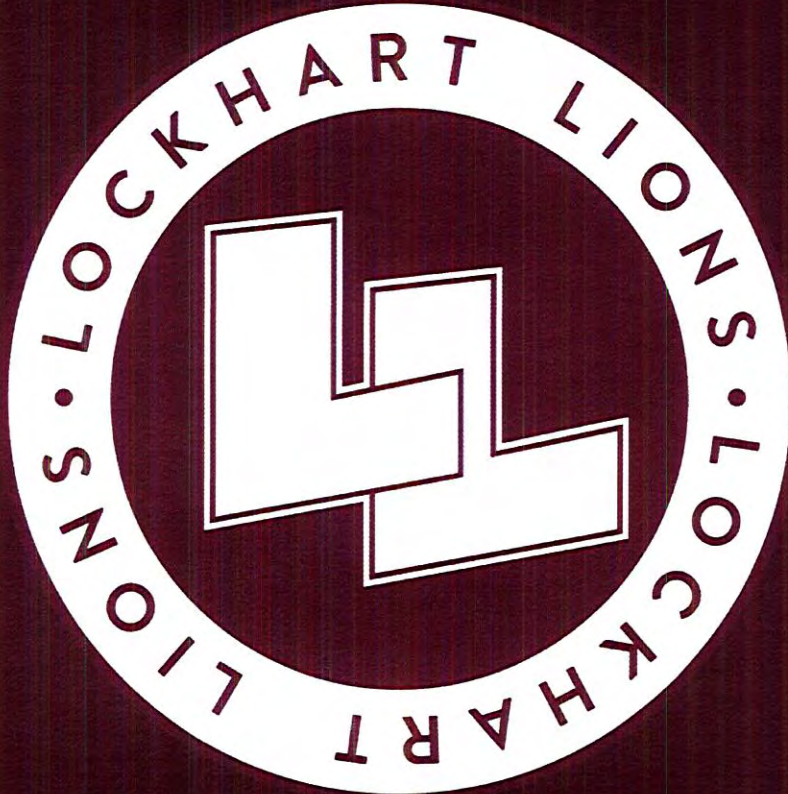
RECOMMENDATION TO THE **LOCKHART ISD BOARD OF TRUSTEES**

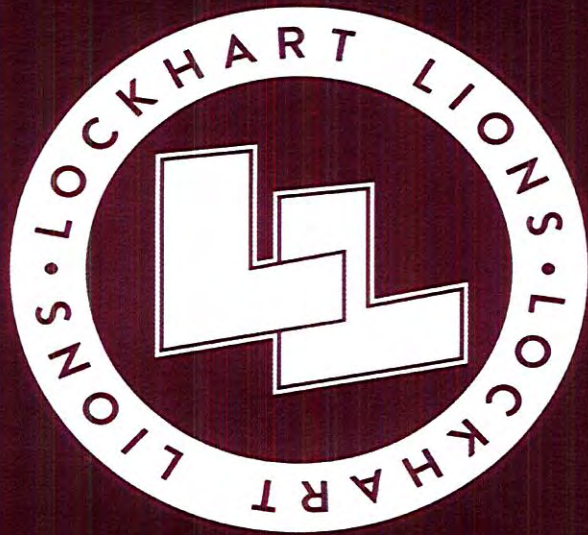
Long Range Facility Planning Committee

Recommendation to the School Board

August 5, 2019

Fred Weber, Shirley Williams, Wayne Walther
Committee Liaisons





LONG RANGE FACILITY PLAN



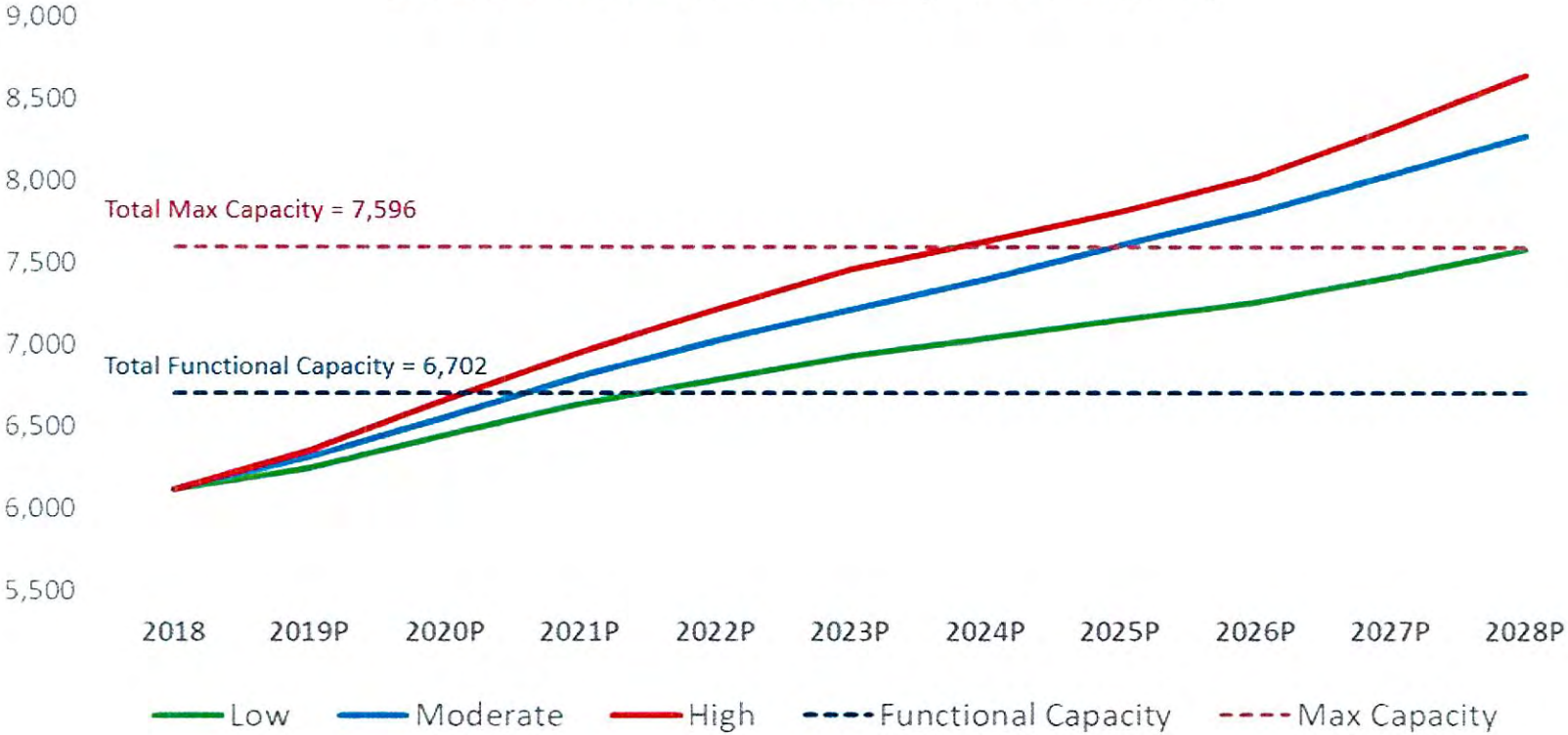
- Projects identified in the *Long Range Facility Plan* utilized statistical and factual data that established facility needs, costs, and timing. These were categorized as Priority 1 to 5 items.
- Proposed solutions address anticipated student growth and district improvements over the next 5-10 years.

Looking Ahead.....

- Revisit the plan on a yearly basis to review:
 - Demographic Changes
 - Remaining Assessment Priority 3 and 4 items
 - Program Updates
 - Instructional Goals
 - Project Tracking



Lockhart ISD District Enrollment Projections vs. Capacity





Bond 2019 Proposed Projects

DISTRICT GROWTH

New Lockhart Intermediate School	\$48,634,483
Lockhart HS Classroom Addition	\$20,007,395
Lockhart HS CTE Addition	\$ 4,543,045
<u>New Agricultural Science Facility</u>	<u>\$ 1,182,445</u>
Sub -Total	\$74,367,369



5th / 6th Intermediate School



Classroom & CTE Additions to LHS



Agricultural Science Facility

SAFETY & SECURITY

Carver Elementary School	\$ 519,476
Plum Creek Elementary School	\$ 533,293
Navarro Elementary School	\$ 549,256
Bluebonnet Elementary School	\$ 12,231
Clear Fork Elementary School	\$ 528,307
Strawn Elementary School	\$ 23,646
<u>Lockhart Junior High School</u>	<u>\$ 266,902</u>
Sub -Total	\$2,433,111



Projects identified include replacing aging equipment, upgrading life safety systems, improving security fencing, and enhancing access controls.

ADDITIONS, RENOVATIONS, & DISTRICT IMPROVEMENTS

Carver Elementary School	\$ 1,536,434
Plum Creek Elementary School	\$ 1,643,850
Navarro Elementary School	\$ 2,013,269
Bluebonnet Elementary School	\$ 1,068,549
Clear Fork Elementary School	\$ 4,994,349
Strawn Elementary School	\$ 158,471
Lockhart Junior High School	\$ 2,265,710
Lockhart High School	\$ 531,937
Pride High School	\$ 374,308
Lockhart Discipline Management Ctr.	\$ 92,657
LISD Transportation Bldg.	\$ 103,598
LISD Maintenance Bldg.	\$ 478,886
<u>LISD Technology Bldg.</u>	<u>\$ 22,638</u>



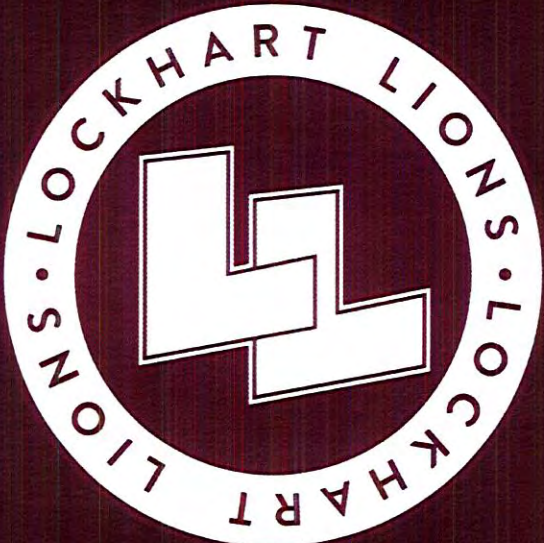
Additions, Renovations, and District Improvement projects will allocate resources across the Lockhart ISD student population. These projects identify system replacements and facility renovations to improve the educational environment for ALL Lockhart ISD students. Projects include replacing aging HVAC equipment, roofing and paving replacements, new furniture, playground upgrades, finish upgrades, improvements to classroom technology, and ADA renovations.

Sub -Total \$15,284,656

BOND RECOMMENDATION SUMMARY

PROJECT	EST. COST
GROWTH	\$ 74,367,368
SAFETY & SECURITY	\$ 2,433,111
ADDITIONS, RENOVATIONS, AND DISTRICT IMPROVEMENTS	\$ 15,284,656
LAND	\$ 265,000
GRAND TOTAL	\$ 92,350,135

Tax Impact Projections



Year	Tax Rate	Tax Rate Decrease/Increase	*Average Yearly Tax Impact
2018	\$1.33	N/A	N/A
2019	\$1.26	- \$0.07	- \$82.84
2020	\$1.34	+ \$0.08 (\$0.01 from 2018)	+ \$94.68
2021	\$1.26	- \$0.08 (-\$0.07 from 2018)	- \$94.68

*Average Taxable Property Value in Caldwell County is \$118,350

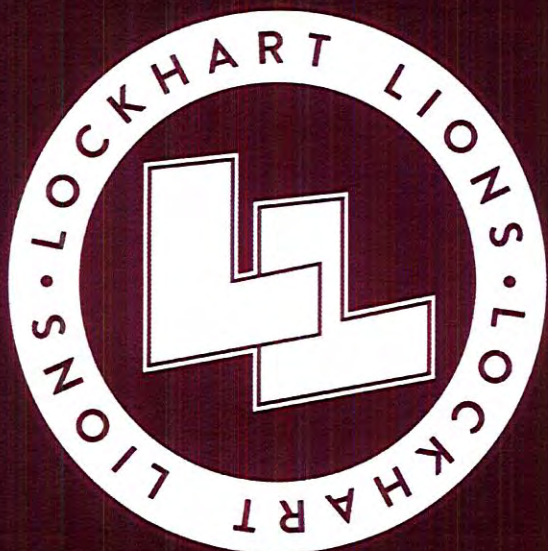
**Homeowners over 65 years of age will not be impacted by a new bond program

Tax Impact Projections

Taxable Home Value	2019 Annual Decrease/Increase	2019 Monthly Decrease/Increase	2019 Daily Decrease/Increase
\$100,000	- \$70.00	- \$5.83	- \$0.19
\$150,000	- \$105.00	- \$8.75	- \$0.29
\$200,000	- \$140.00	- \$11.67	- \$0.38

Taxable Home Value	2020 Annual Decrease/Increase	2020 Monthly Decrease/Increase	2020 Daily Decrease/Increase
\$100,000	+ \$80.00	+ \$6.67	+ \$0.22
\$150,000	+ \$120.00	+ \$10.00	+ \$0.33
\$200,000	+ \$160.00	+ \$13.33	+ \$0.44

Taxable Home Value	2021 Annual Decrease/Increase	2021 Monthly Decrease/Increase	2021 Daily Decrease/Increase
\$100,000	- \$80.00	- \$6.67	- \$0.22
\$150,000	- \$120.00	- \$10.00	- \$0.33
\$200,000	- \$160.00	- \$13.33	- \$0.44



EARLY VOTING SCHEDULE
(HORARIO DE LA VOTACION ADELANTADA)

For early voting, a voter may vote at any of the locations listed below:

(Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

Locations for Early Voting Polling Places (Ubicación de las casillas electorales de votación adelantada)	Days and Hours of Operation Días y Horas Hábiles
Scott Annex Bldg 1403 Blackjack St Lockhart, TX 78644	Monday through Friday, Oct. 21-25, 2019 De lunes a viernes, El 23 de octubre al 27 de octubre, 2017 8:00 a.m. – 5:00 p.m.
	Saturday, Oct. 26, 2019 Sabado, Octubre 28, 2017 10:00 am to 6:00 pm
	Closed Sunday
Luling Civic Center 333 E. Austin St Luling, TX 78648	Monday- Wednesday October 28-30, 2019 8:00 am to 5:00 pm
	Thursday – Friday October 31-November 1 2019 7:00 am to 7:00 pm
	Monday through Friday, 8:00 a.m. – 5:00 p.m. CLOSED SATURDAY AND SUNDAY Cerrado sábado y domingo
	Monday through Wednesday, 8:00 a.m. – 5:00 p.m. Thursday through Friday 7:00 a.m. – 7:00 p.m.

ADDRESS FOR A BALLOT BY MAIL

1403 Blackjack St.
Lockhart, TX 78644

Voting Information



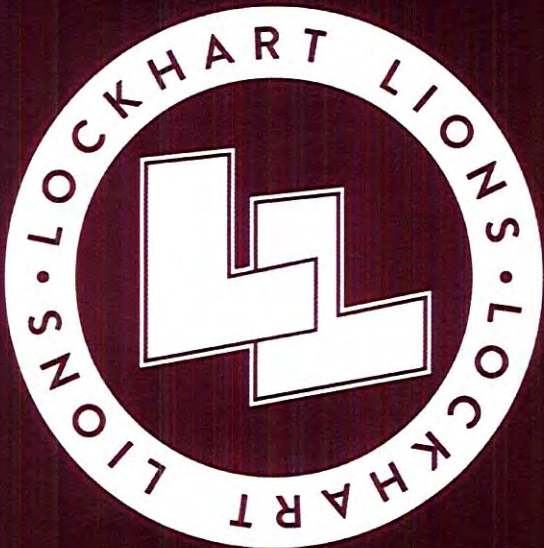
**ELECTION DAY POLLING PLACES
LUGARES DE VOTACIÓN DEL DÍA DE ELECCIÓN
NOVEMBER 5, 2019
5 DE NOVIEMBRE DE 2019**

Location of Election Day Polling Places <i>(Ubicación de las casillas electorales el Día de Elección)</i>	Precinct <i>(precinto)</i>
First Lockhart Baptist Church Hall 315 W. Prairie Lea St. Lockhart, TX 78644	100, 101, 111 & 408
City Hall-Glosserman Room Basement 308 West San Antonio Street Lockhart, TX 78644	103, 400 & 412
VFW Post 8927 7007 S. U.S. Hwy 183 Lockhart, TX 78644	102 & 104
Luling Civic Center 333 E. Austin St. Luling, TX 78648	203
McMahan Community Center 6022 FM 713 McMahan, TX 78616	204 & 205
Maxwell Fire station 9655 FM 142 Maxwell, TX 78656	118 & 302
Fentress Community Church Hwy 20/Barber St. Fentress, TX 78622	305
Uhland Community Center 15 North Old Spanish Trail Uhland, TX 78640	303
St. Marks Church Hall 502 E. Live Oak St. Lockhart, TX 78644	105, 109, 110, 401 & 407
St. Marys Catholic Church Hall 205 W. Pecan St. Lockhart, TX 78644	108, 402 & 409
Lytton Springs Chisholm Trail Fire & Rescue 9835 FM 1854 Daile, TX 78616	306, 404 & 405

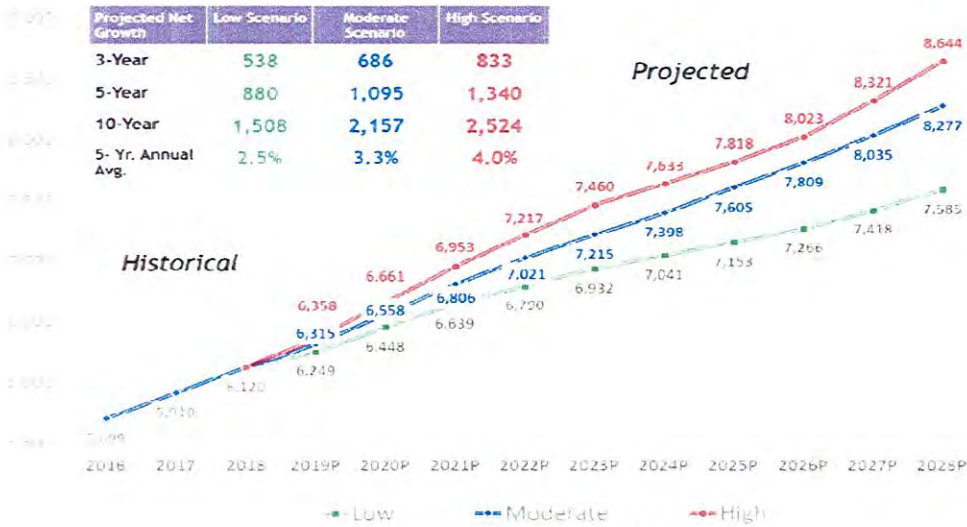
Voting Information



Questions?



DISTRICT ENROLLMENT PROJECTIONS (PK-12)



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New Agricultural Science Facility	\$ 1,182,445
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5th & 6th Intermediate School



Agricultural Science Facility

Classroom & CTE Additions to LHS

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Fred Weber, Shirley Williams, Wayne Walther
Committee Liaisons

Abel De La Cruz	Jennifer Gonzales	Olga Garcia
Alfonso Sifuentes	Jennifer Lickert	Rebecca Pulliam
Alfredo Munoz	Jill Craft	Rene Rayos
Andi St. Leger	Jacala Voorhees	Ross Alexander
Ben Craft	John Castillo	Roy Watson
Brad Westmoreland	Kati Harber	Shane Stephenson
Chad Moss	Kelly Emadi	Shirley Williams
Clara Peterson	Kristi Visage	Tam Francis
Fermin Islas	Lisa Goerlitz	Tanya Lloyd
Fred Weber	Lisa Guyton	Wayne Walther
Graciela Osuna	Mary Lou Walther	Yolanda Strey

COMMITTEE MEETINGS

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- Process Overview
- LISD Bond History and Improvements
- Overview of High Performing District Programs

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- Demographic Report by *School District Strategies*
- Facility Assessment Overview by *VLK Architects Inc*

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- District Facility Tours

Meeting No. 4 - July 8th, 2019

- Debrief Facility Tour
- Master Plan Presentation by *VLK Architects Inc.*

Meeting No. 5 - July 23th, 2019

- Presentation by *Specialized Public Finance Inc.*
- Reminder of Assessment Priorities
- Introduction of Priority Worksheet followed by Table Discussion

Meeting No. 6 - August 1st, 2019

- Deliberation and Consensus with CoVoice system

2018-19 Adopted Tax Rates

School District	M&O	I&S	Total
Eanes	\$ 1.0600	\$ 0.1400	\$ 1.2000
Round Rock	\$ 1.0400	\$ 0.2648	\$ 1.3048
Lockhart	\$ 1.0400	\$ 0.2924	\$ 1.3324
Comal	\$ 1.0400	\$ 0.3500	\$ 1.3900
Del Valle	\$ 1.0400	\$ 0.3500	\$ 1.3900
Lake Travis	\$ 1.0600	\$ 0.3475	\$ 1.4075
Georgetown	\$ 1.0800	\$ 0.3290	\$ 1.4090
San Marcos	\$ 1.0600	\$ 0.3541	\$ 1.4141
Leander	\$ 1.0400	\$ 0.4700	\$ 1.5100
Pflugerville	\$ 1.0600	\$ 0.4600	\$ 1.5200
Hays	\$ 1.0400	\$ 0.4977	\$ 1.5377
Elgin	\$ 1.1700	\$ 0.3700	\$ 1.5400
Liberty Hill	\$ 1.0400	\$ 0.5000	\$ 1.5400
Belton	\$ 1.1700	\$ 0.4330	\$ 1.6030
Hutto			\$1.60

Tax Impact Projections

Year	Tax Rate	Tax Rate Decrease/Increase	*Average Yearly Tax Impact
2018	\$1.33	N/A	N/A
2019	\$1.26	- \$0.07	- \$82.84
2020	\$1.34	+ \$0.08 (\$0.01 from 2018)	+ \$94.68
2021	\$1.26	- \$0.08 (-\$0.07 from 2018)	- \$94.68

*Average Taxable Property Value in Caldwell County is \$118,350

**Homeowners over 65 years of age will not be impacted by a new bond program

Tax Impact Projections

Taxable Home Value	2019 Annual Decrease/Increase	2019 Monthly Decrease/Increase	2019 Daily Decrease/Increase
\$100,000	- \$70.00	- \$5.83	- \$0.19
\$150,000	- \$105.00	- \$8.75	- \$0.29
\$200,000	- \$140.00	- \$11.67	- \$0.38

Taxable Home Value	2020 Annual Decrease/Increase	2020 Monthly Decrease/Increase	2020 Daily Decrease/Increase
\$100,000	+ \$80.00	+ \$6.67	+ \$0.22
\$150,000	+ \$120.00	+ \$10.00	+ \$0.33
\$200,000	+ \$160.00	+ \$13.33	+ \$0.44

Taxable Home Value	2021 Annual Decrease/Increase	2021 Monthly Decrease/Increase	2021 Daily Decrease/Increase
\$100,000	- \$80.00	- \$6.67	- \$0.22
\$150,000	- \$120.00	- \$10.00	- \$0.33
\$200,000	- \$160.00	- \$13.33	- \$0.44

City of Lockhart, Texas

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION:

Hold a PUBLIC HEARING on application ZC-19-07 by Ricardo Rodriguez on behalf of Rosario Rodriguez, and discussion and/or action to consider Ordinance 2019-23, for a Zoning Change from AO Agricultural–Open Space District to RMD Residential Medium Density District on 5.001 acres in the Esther Berry Survey, Abstract No. 1, located at 2001 FM 1322.

ORIGINATING DEPARTMENT AND CONTACT: Planning Department – Dan Gibson, City Planner

ACTION REQUESTED:

X ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION:

The 5.001-acre parcel proposed to be rezoned from AO to RMD is part of a 53.302-acre tract that is to be deeded from the owner to his son. The stated purpose of the rezoning is to have a zoning classification that allows manufactured homes so that a manufactured home can be placed on the property for the son. The current AO zoning does not allow manufacture homes, but the requested RMD district would allow a manufactured home upon submittal of an application for a specific use permit and approval by the Commission in a separate public hearing. There is no other area of RMD zoning nearby. However, the subject parcel is within an area designated on the Land Use Plan map as Medium Density Residential. Other than the owner’s house on the remainder of his 53.302 acres adjacent to the subject parcel, and another single-family dwelling on the north side of Seawillow Road east of the subject parcel, there is no other residential development in the immediate area. The abutting property to the north may ultimately be rezoned and developed for industrial uses, as designated on the Land Use Plan map. The requested RMD zoning classification is consistent with the Medium Density Residential land use designation on the Land Use Plan map. More information is available in the attached staff report.

PROJECT SCHEDULE (if applicable): Not applicable

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance): Not applicable

COMMITTEE/BOARD/COMMISSION ACTION:

At their September 11 meeting, the Planning and Zoning Commission meeting, voted unanimously to recommend approval.

STAFF RECOMMENDATION/REQUESTED MOTION: APPROVAL

LIST OF SUPPORTING DOCUMENTS:

1) Ordinance 19-23. 2) Legal description. 3) Maps. 4) Staff report. 4) Application form.

Department Head initials:

DG

City Manager’s Review:



ORDINANCE 2019-23

AN ORDINANCE OF THE CITY OF LOCKHART, TEXAS, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LOCKHART, TEXAS, TO RECLASSIFY THE PROPERTY KNOWN AS 5.001 ACRES IN THE ESTHER BERRY SURVEY, ABSTRACT NO. 1, LOCATED AT 2001 FM 1322, FROM AO AGRICULTURAL-OPEN SPACE DISTRICT TO RMD RESIDENTIAL MEDIUM DENSITY DISTRICT.

WHEREAS, on September 11, 2019, the Planning and Zoning Commission held a public hearing and voted to recommend approval of said change; and,

WHEREAS, the City Council desires to amend the zoning map as provided in Section 64-128 of the Code of Ordinances; and,

WHEREAS, a public hearing was held in conformance with applicable law;

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

- I. The foregoing recitals are approved and adopted herein for all purposes.
- II. The above-referenced property described in Zoning Change request ZC-19-07 as 5.001 acres in the Esther Survey, Abstract No. 1, more particularly described in Exhibit A and shown in Exhibit B, and located at 2001 FM 1322, will be reclassified from AO Agricultural-Open Space District to RMD Residential Medium District.
- III. Severability: If any provision, section, clause, sentence, or phrase of this ordinance is for any reason held to be unconstitutional, void, invalid, or unenforced, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and of the Mayor in approving this ordinance that no portion, provision, or regulation contained herein shall become inoperative or fail by way of reasons of any unconstitutionality or invalidity of any other portion, provision or regulation.
- IV. Repealer: That all other ordinances, sections, or parts of ordinances heretofore adopted by the City of Lockhart in conflict with the provisions set out above in this ordinance are hereby repealed or amended as indicated.
- V. Publication: That the City Secretary is directed to cause this ordinance caption to be published in a newspaper of general circulation according to law.
- VI. Effective Date: That this ordinance shall become effective and be in full force immediately upon and from the date of its passage.

PASSED, APPROVED, AND ADOPTED AT A REGULAR MEETING OF THE LOCKHART CITY COUNCIL ON THIS THE 17th DAY OF SEPTEMBER, 2019.

CITY OF LOCKHART

Lew White, Mayor

ATTEST:

APPROVED AS TO FORM:

Connie Constancio, TRMC, City Secretary

Monte Akers, City Attorney



All of a certain tract or parcel of land situated in the City of Lockhart, Caldwell County, Texas and being also a part of the Esther Berry Survey A-1 and being also a part of a tract of land called 53.302 acres and conveyed to Rosario Rodriguez et ux by deed recorded in Volume 449 Page 128 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at capped ½" iron pin set stamped "HINKLE SURVEYORS" in the North corner of the above mentioned 53.302 acre tract and in the SW line of South Commerce Street (F.M. #1322) and in the apparent East corner of a tract of land called 117.402 acres and conveyed to Wal-Mart Stores Texas, LP by deed recorded in Volume 483 Page 379 of the said Official Records for the North corner this tract.

THENCE with the NE line of the said 53.302 acre tract and the SW line of S. Commerce Street for the following two (2) courses:

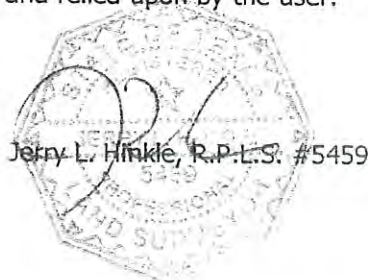
(1) S 29 degrees 07 minutes 00 seconds E 45.34 feet to a concrete monument found in the PC of a curve. **(2) With a curve turning to the left having a radius of 11499.10 feet and an arc length of 202.73 feet and the chord of which bears S 29 degrees 37 minutes 18 seconds E 202.73 feet** to a capped ½" iron pin set stamped "HINKLE SURVEYORS" for the East corner this tract and from which point a concrete monument found used for basis of bearing bears S 30 degrees 31 minutes 25 seconds E 168.57 feet and from the said concrete monument a ½" iron pin found used for basis of bearing bears S 30 degrees 58 minutes 00 seconds E 905.57 feet.

THENCE S 59 degrees 12 minutes 53 seconds W 876.05 feet to a capped ½" iron pin set stamped "HINKLE SURVEYORS" for the South corner this tract.

THENCE N 30 degrees 47 minutes 07 seconds W 248.01 feet to a capped ½" iron pin set stamped "HINKLE SURVEYORS" in the NW line of the said 53.302 acre tract and the apparent SE line of the above mentioned Wal-Mart tract for the West corner this tract.

THENCE N 59 degrees 12 minutes 53 seconds E with the NW line of the said 53.302 acre tract and the apparent SE line of the said Wal-Mart tract **881.49 feet** to the place of beginning containing **5.001 acres** of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on August 14, 2019 and revised on August 21, 2019. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



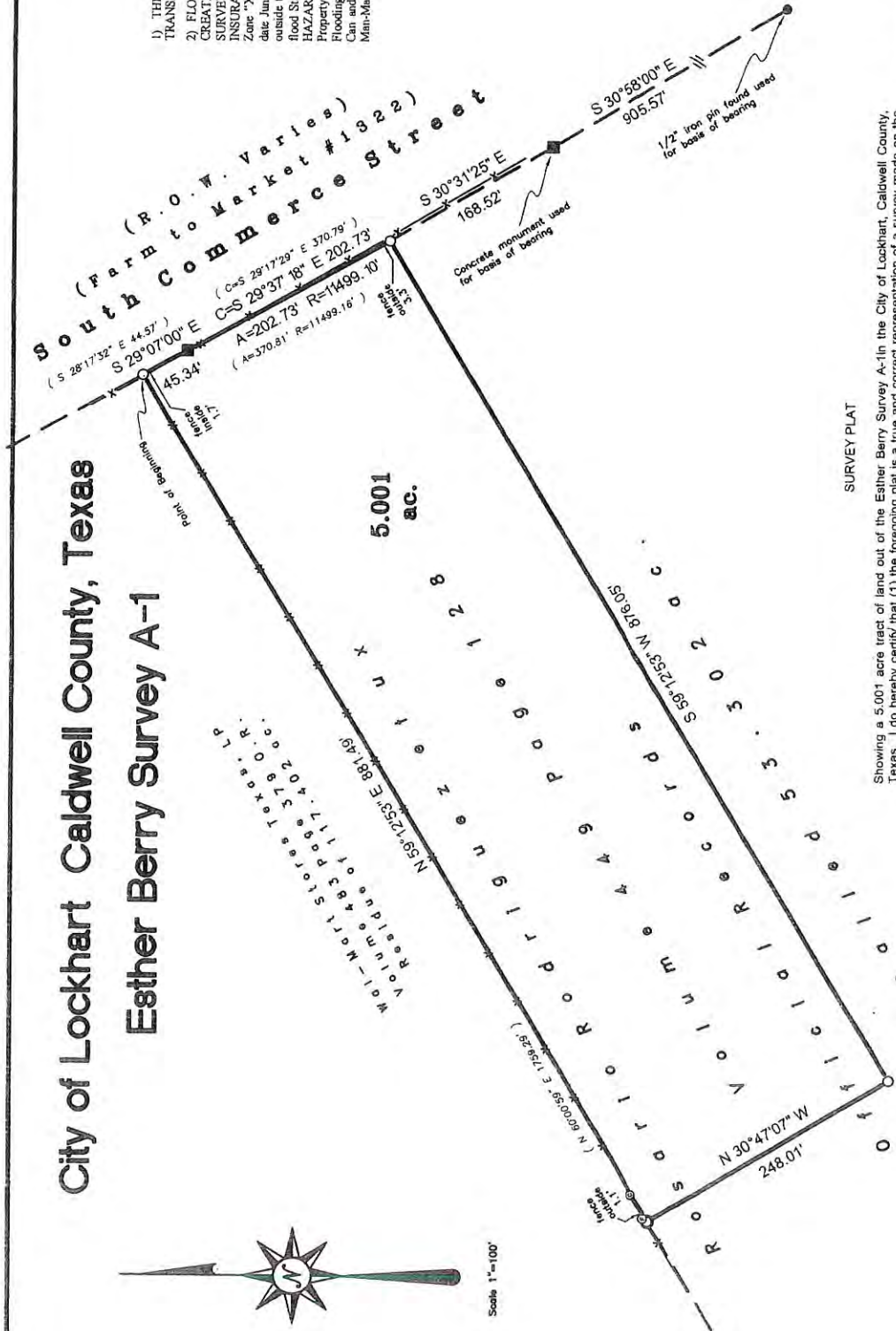
©Hinkle Surveyors 2016 Firm Registration No. 100866-00

P.O. BOX 1027 LOCKHART, TEXAS 78644 PHONE (512) 398-2000
FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

City of Lockhart Caldwell County, Texas
 Esther Berry Survey A-1



Scale 1"=100'



General Notes

- 1) THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.
- 2) FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone "X" according to FEMA Panel #46050C0255 effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This flood statement, as determined by a HUD - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.

LEGEND

- CAPPED 1/2" IRON PIN SET
- STAMPED "HINKLE SURVEYORS"
- 1/2" IRON PIN FOUND
- ⊞ CONCRETE MONUMENT FOUND
- ⊙ CTRD PIPE LINE MARKER
- ⊙ FIBER OPTIC MARKER
- /// SCALE BREAK
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES MEASURER
- UNLESS OTHERWISE NOTED

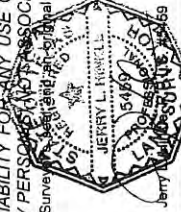
Drawn By: J.L.H. LH
 Job No. 20192251
 Date: August 2019
 Surveyed By: J.L.H. JDB

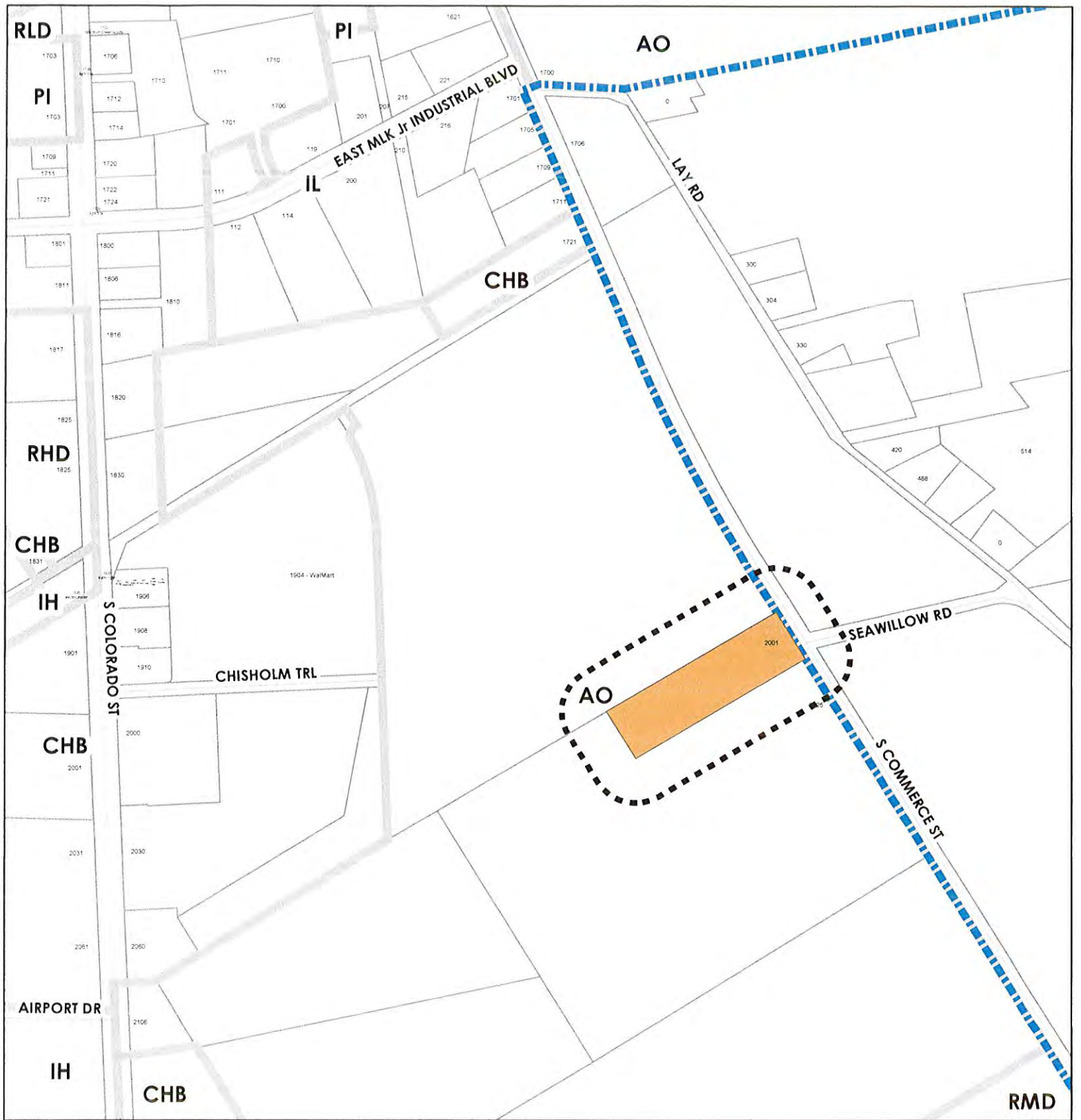
HINKLE SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
 Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

SURVEY PLAT

Showing a 5.001 acre tract of land out of the Esther Berry Survey A-1 in the City of Lockhart, Caldwell County, Texas. I do hereby certify that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on August 13, 2019 and revised on August 21, 2019, (2) No Abstract of Title, title commitment, nor research or record easements were supplied to the Surveyor. There may exist easements of record which could affect this parcel. THIS SURVEY IS CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS ONE TRANSACTION OR FOR ANY PERSONS NOT ASSOCIATED WITH THIS TRANSACTION. Only those prints containing the raised Surveyor's signature should be considered official and relied upon by the user.





ZC-19-07

AO TO RMD

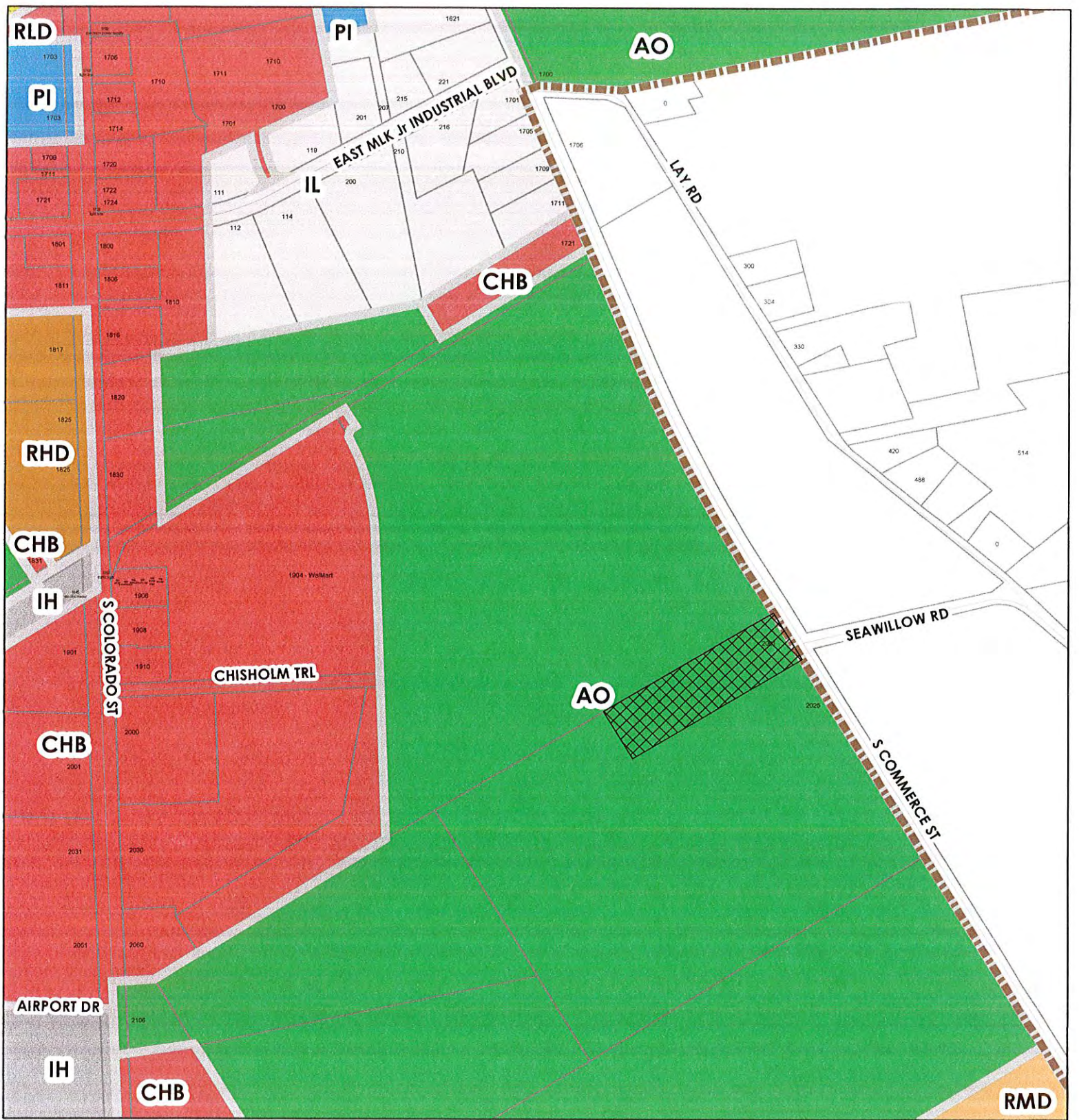
2001 FM 1322



scale 1" = 600'

-  SUBJECT PROPERTY
-  ZONING BOUNDARY
-  CITY LIMITS
-  200 FT BUFFER

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ZC-19-07

AO TO RMD

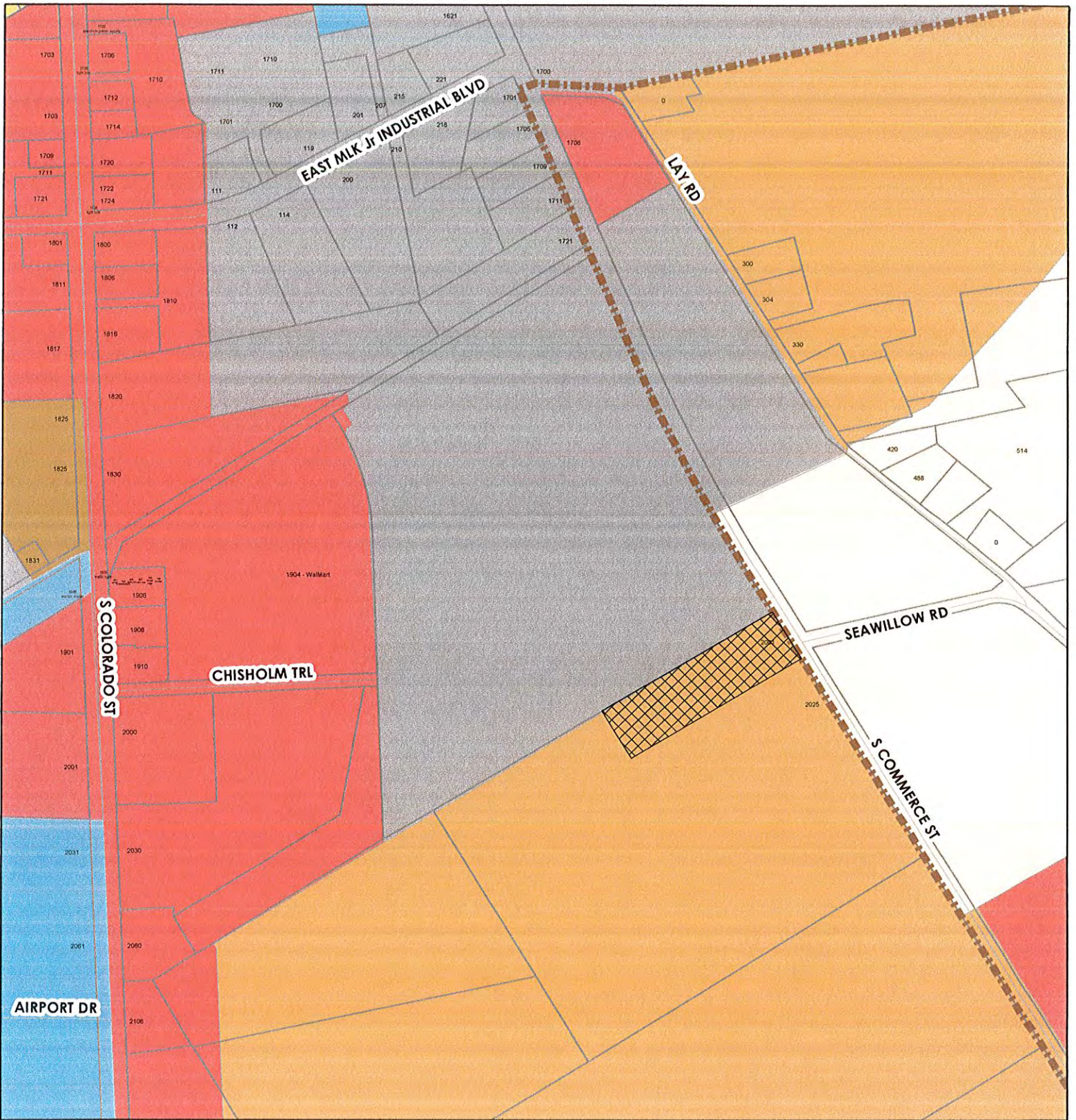
2001 FM 1322



scale 1" = 600'

-  LOCKHART CITY LIMITS
- ZONING DISTRICTS**
-  AGRICULTURAL-OPEN SPACE
-  COMMERCIAL HEAVY BUSINESS
-  INDUSTRIAL HEAVY
-  INDUSTRIAL LIGHT
-  PUBLIC AND INSTITUTIONAL
-  RESIDENTIAL HIGH DENSITY
-  RESIDENTIAL LOW DENSITY
-  RESIDENTIAL MEDIUM DENSITY

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FUTURE LANDUSE

AO TO RMD

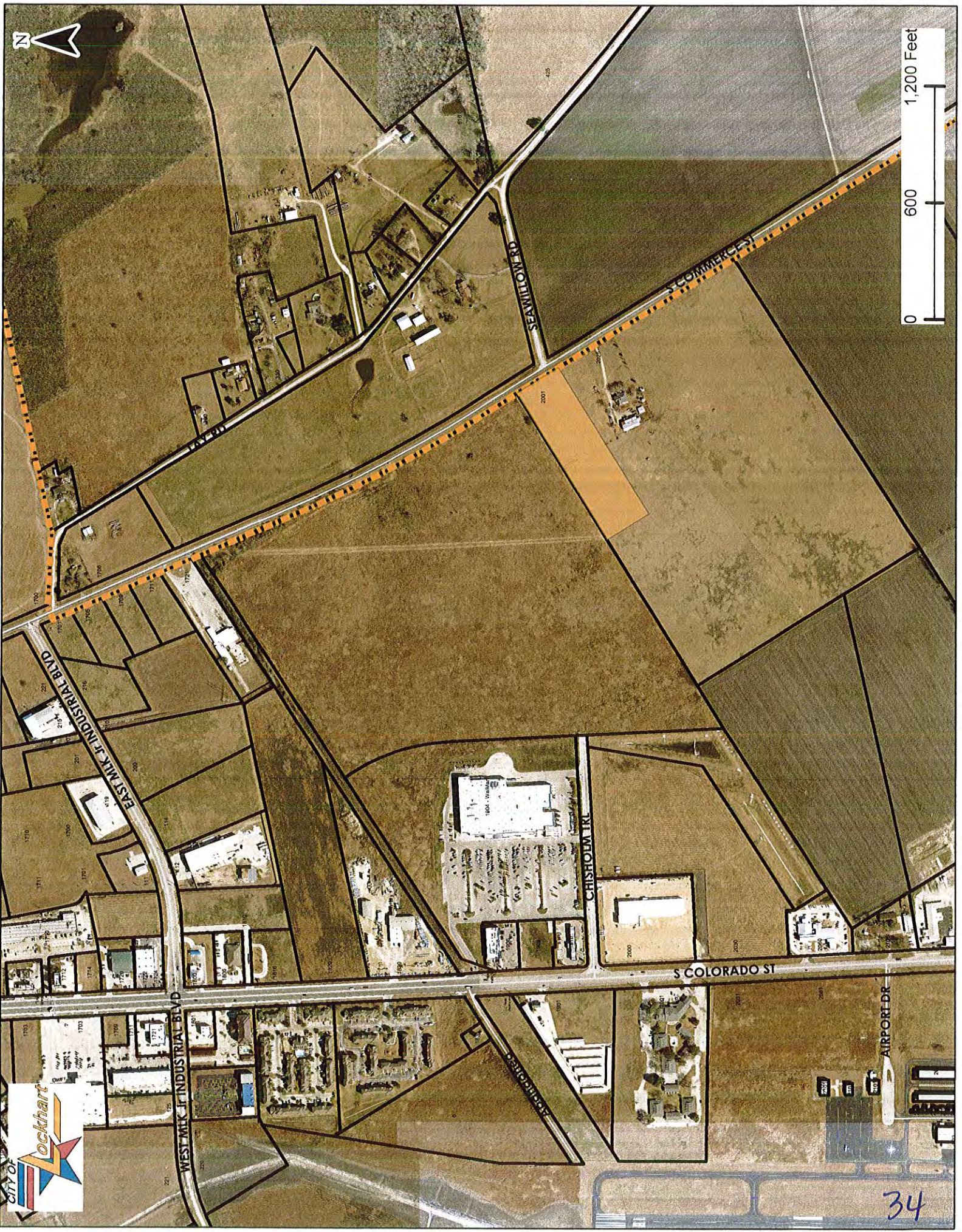
2001 FM 1322



scale 1" = 600'

-  LOCKHART CITY LIMITS
-  AGRICULTURE/RURAL DEVELOPMENT
-  GENERAL-HEAVY COMMERCIAL
-  INDUSTRY
-  PUBLIC AND INSTITUTIONAL
-  RESIDENTIAL, HIGH DENSITY
-  RESIDENTIAL, LOW DENSITY
-  RESIDENTIAL, MEDIUM DENSITY

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CASE SUMMARY

STAFF: Dan Gibson, City Planner CASE NUMBER: ZC-19-07
 REPORT DATE: September 6, 2019 [Updated 9-12-10]
 PLANNING AND ZONING COMMISSION HEARING DATE: September 11, 2019
 CITY COUNCIL HEARING DATE: September 17, 2019
 REQUESTED CHANGE: AO to RMD
 STAFF RECOMMENDATION: **Approval**
 PLANNING AND ZONING COMMISSION RECOMMENDATION: **Approval**

BACKGROUND DATA

APPLICANT: Ricardo Rodriguez
 OWNER: Rosario Rodriguez
 SITE LOCATION: 2001 FM 1322
 LEGAL DESCRIPTION: Metes and bounds
 SIZE OF PROPERTY: 5.001 acres
 EXISTING USE OF PROPERTY: Vacant
 LAND USE PLAN DESIGNATION: Medium Density Residential

ANALYSIS OF ISSUES

REASON FOR REQUESTED ZONING CHANGE: The 5.001-acre parcel proposed to be rezoned from AO to RMD is part of a 53.302-acre tract that is to be deeded from the owner to his son. The land division does not require submittal of a subdivision plat because the definition of a subdivision by our ordinance and state law exempts such divisions in the city limits where all parts are greater than five acres. The stated purpose of the rezoning is to have a zoning classification that allows manufactured homes so that a manufactured home can be placed on the property for the son. The current AO zoning does not allow manufacture homes, but the requested RMD district would allow a manufactured home upon submittal of an application for a specific use permit and approval by the Commission in a separate public hearing.

AREA CHARACTERISTICS:

	Existing Use	Zoning	Future Land Use Plan
North	Vacant/agricultural	AO	Industry
East	Vacant/agricultural, S. F. residential	None	Agricultural/rural development
South	Vacant/agricultural, S. F. residential	AO	Medium Density Residential
West	Vacant/agricultural, Commercial	AO, CHB	Medium Density Residential General-Heavy Commercial

TRANSITION OF ZONING DISTRICTS: There is no other area of RMD zoning nearby. However, the subject parcel is within an area designated on the Land Use Plan map as Medium Density Residential. Other than the owner’s house on the remainder of his 53.302 acres adjacent to the subject parcel, and another single-family dwelling on the north side of Seawillow Road east of the subject parcel, there is no other residential development in the immediate area. The abutting property to the north may ultimately be rezoned and developed for industrial uses, as designated on the Land Use Plan map.

ADEQUACY OF INFRASTRUCTURE: The property has 202.73 feet of frontage along FM 1322, which provides adequate access. Although the owner's existing house to the south of the subject parcel is served by a Palonia W.S.C. water line, a new City water main is currently under construction along the west side of FM 1322 and will be available to serve the subject parcel within a few weeks. There is no City wastewater line nearby (the closest is at Walmart), so the City will allow a residence on this property to use a septic tank subject to approval by the County Sanitarian.

POTENTIAL NEIGHBORHOOD IMPACT: Due to the sparsely developed nature of the area, any use allowed in the RMD district would have little or no impact on the neighborhood. The closest residence is the owner's house. Any future industrial zoning and development on the abutting tract to the north would have a much greater impact.

CONSISTENCY WITH COMPREHENSIVE PLAN: The requested RMD zoning classification is consistent with the Medium Density Residential land use designation on the Land Use Plan map.

ALTERNATIVE CLASSIFICATIONS: No other zoning classification would be as consistent with the Land Use Plan map designation for the subject property. If the rezoning to RMD is denied, the existing AO zoning would allow one site-built single-family dwelling on the 5.001 acres to be deeded.

RESPONSE TO NOTIFICATION: The owner and resident of the property addressed on Seawillow Road, across FM 1322 from the subject parcel, was present at the Planning and Zoning Commission hearing, and asked questions but did not state a position of support or opposition.



ZONING CHANGE APPLICATION

(512) 398-3461 • FAX (512) 398-3833
P.O. Box 239 • Lockhart, Texas 78644
308 West San Antonio Street

APPLICANT/OWNER

APPLICANT NAME Ricardo Rodriguez ADDRESS 2058 FM 1322
DAY-TIME TELEPHONE 512-431-7450 Lockhart, TX 78644
E-MAIL ricardo.rodriguez4@yahoo.com
OWNER NAME Rosario Rodriguez ADDRESS 2058 Fm 1322
DAY-TIME TELEPHONE _____ Lockhart, TX 78644
E-MAIL _____

PROPERTY

ADDRESS OR GENERAL LOCATION 2001 Fm 1322
LEGAL DESCRIPTION (IF PLATTED) _____
SIZE 5.00 ACRE(S) LAND USE PLAN DESIGNATION Medium Density Residential
EXISTING USE OF LAND AND/OR BUILDING(S) Agriculture
PROPOSED NEW USE, IF ANY Manufactured home

REQUESTED CHANGE

FROM CURRENT ZONING CLASSIFICATION AO
TO PROPOSED ZONING CLASSIFICATION RMD
REASON FOR REQUEST Rezone to a classification that allows
a manufactured home

SUBMITTAL REQUIREMENTS

IF THE APPLICANT IS NOT THE OWNER, A LETTER SIGNED AND DATED BY THE OWNER CERTIFYING THEIR OWNERSHIP OF THE PROPERTY AND AUTHORIZING THE APPLICANT TO REPRESENT THE PERSON, ORGANIZATION, OR BUSINESS THAT OWNS THE PROPERTY.

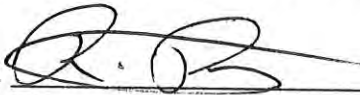
NAME(S) AND ADDRESS(ES) OF PROPERTY LIEN-HOLDER(S), IF ANY.

IF NOT PLATTED, A METES AND BOUNDS LEGAL DESCRIPTION OF THE PROPERTY.

APPLICATION FEE OF \$ 250.⁰⁰ PAYABLE TO THE CITY OF LOCKHART AS FOLLOWS:

1/4 acre or less	\$125
Between 1/4 and one acre	\$150
One acre or greater	\$170 plus \$20.00 per each acre over one acre

TO THE BEST OF MY KNOWLEDGE, THIS APPLICATION AND ASSOCIATED DOCUMENTS ARE COMPLETE AND CORRECT, AND IT IS UNDERSTOOD THAT I OR ANOTHER REPRESENTATIVE SHOULD BE PRESENT AT ALL PUBLIC MEETINGS CONCERNING THIS APPLICATION.

SIGNATURE 

DATE 8/20/13

OFFICE USE ONLY

ACCEPTED BY Christine Bando

RECEIPT NUMBER 887223

DATE SUBMITTED 8-20-2019

CASE NUMBER ZC - 19-07

DATE NOTICES MAILED 8-26-2019

DATE NOTICE PUBLISHED 8-29-2019

PLANNING AND ZONING COMMISSION MEETING DATE 9-11-2019

PLANNING AND ZONING COMMISSION RECOMMENDATION Approval 4-0

CITY COUNCIL MEETING DATE 9-17-19

DECISION _____

**LOCKHART CITY COUNCIL
REGULAR MEETING**

AUGUST 20, 2019

6:30 P.M.

**CLARK LIBRARY ANNEX-COUNCIL CHAMBERS, 217 SOUTH MAIN STREET, 3rd FLOOR,
LOCKHART, TEXAS**

Council present:

Mayor Pro-Tem Angie Gonzales-Sanchez
Councilmember Juan Mendoza
Councilmember Jeffry Michelson

Mayor Lew White
Councilmember John Castillo
Councilmember Kara McGregor
Councilmember Brad Westmoreland

Staff present:

Steven Lewis, City Manager
Monte Akers, City Attorney
Sean Kelley, Public Works Director
Mike Kamerlander, Economic Development Director

Connie Constancio, City Secretary
Pam Larison, Finance Director
James Jewell, EMS Director

Citizens/Visitors Addressing the Council: Eduardo Montana of Guadalupe-Blanco River Authority; Jim Young, Investor; Jeff Limberg of Promogo; and, Fred Weber, Caldwell County District Attorney.

Work Session 6:30 p.m.

Mayor White opened the work session and advised the Council, staff and the audience that staff would provide information and explanations about the following items:

DISCUSSION ONLY

A. DISCUSSION REGARDING THE CITY OF LOCKHART’S PROPOSED BUDGET FOR FISCAL YEAR 2019-2020.

Ms. Larison provided information regarding the proposed Fiscal Year 2019-2020 budget.

Eduardo Montana of GBRA provided information regarding several changes in employee positions in the Fiscal Year 2019-2020 budgets.

James Jewell of EMS provided information and there was discussion about the EMS budget. There was discussion regarding an ambulance replacement schedule.

Mr. Lewis provided information and there was discussion about the following items that are included in the proposed budget:

- 7% wage increase for firefighters to be more competitive with surrounding entities.
- 3% wage increase across the board for all city employees.
- Conduct a space study of City Hall and Public Works facilities. The study would include facility improvements such as renovations, parking and public safety measures.
- Conduct classification study that will assist with creating a compensation and certification program for employees.
- Sidewalks repairs.
- Public Safety radio replacement program.
- Municipal Court Judge salary increase.
- New and improved sidewalks throughout the city.

Mayor White announced that the Council would recess for a break at 7:21 p.m.

REGULAR MEETING

ITEM 1. CALL TO ORDER.

Mayor Lew White called the meeting to order at 7:35 p.m.

ITEM 2. INVOCATION, PLEDGE OF ALLEGIANCE.

Mayor White gave the Invocation and led the Pledge of Allegiance to the United States and Texas flags.

ITEM 3. CITIZENS/VISITORS COMMENTS.

Mayor White requested citizens to address the Council. There were none.

ITEM 4-A. HOLD A PUBLIC HEARING ON THE CITY OF LOCKHART AND ECONOMIC DEVELOPMENT CORPORATION FISCAL YEAR 2019-2020 BUDGETS.

Mayor White opened the public hearing at 7:36 p.m.

Ms. Larison stated that the City Charter requires that the City Council hold a public hearing for the Fiscal Year 2019-2020 budget. Notice of public hearings for the City of Lockhart and Lockhart Economic Development Corporation Fiscal Year 2019-2020 budgets was published in the Lockhart Post Register on August 15, 2019. She announced that the budgets are available for viewing on the city's website, at City Hall and at the Library. She stated that the second public hearing would be held on September 3, 2019 at 7:30 p.m. at the Clark Library-Council Chambers, 217 South Main Street, 3rd Floor, Lockhart, Texas. Adoption of the budgets would be considered on September 17, 2019.

Mayor White requested citizens in favor of or against the City of Lockhart and Lockhart Economic Development Corporation budgets to address the Council. There were none. He closed the public hearing at 7:39 p.m.

ITEM 4-B. HOLD THE FIRST OF TWO PUBLIC HEARINGS ON PROPOSAL TO INCREASE TOTAL TAX REVENUES FROM PROPERTIES ON THE TAX ROLL IN THE PRECEDING YEAR BY 7.5287 PERCENT. THE DATE OF THE SECOND PUBLIC HEARING WILL BE SEPTEMBER 3, 2019 AT 7:30 P.M. AND THE VOTE ON THE TAX RATE WILL BE SEPTEMBER 17, 2019 AT 7:30 P.M. AT THE CLARK LIBRARY ANNEX-COUNCIL CHAMBERS, 217 SOUTH MAIN STREET, 3RD FLOOR, LOCKHART, TEXAS 78644.

Mayor White opened the public hearing at 7:39 p.m.

Ms. Larison stated that this is the first of two public hearings concerning the increase of tax revenues if the proposed tax rate exceeds the effective rate proposed by the Caldwell County Appraisal District. These public hearings are required by the Truth in Taxation laws of the State of Texas.

Mayor White requested citizens in favor of or against the proposed tax rate to address the Council. There were none. He closed the public hearing at 7:44 p.m.

ITEM 4-C. DISCUSSION AND/OR ACTION REGARDING THE CITY OF LOCKHART'S PROPOSED BUDGET FOR FISCAL YEAR 2019-2020.

There was discussion.

The consensus of the Council was to include the following in the Fiscal Year 2019-2020 City of Lockhart budget:

- Funding the space and employee classification/compensation studies.
- Increase Firefighter salaries by 7%.
- Increase all city employee wages by 3%.
- Public Safety radio replacement program.
- Municipal Court Judge salary increase.
- New and improved sidewalks.

Mayor White announced that the Council would move forward with additional agenda items. The Council would continue discussion about the Fiscal Year 2019-2020 proposed budget later in this meeting.

ITEM 5-A. CONDUCT FIRST READING AND DISCUSSION REGARDING RESOLUTION 2019-19 APPROVING A TYPE B PROJECT UNDER SECTION 4B OF THE TEXAS ECONOMIC DEVELOPMENT CORPORATION ACT OF 1979, AS AMENDED, FOR FUNDING OF PROMOGO (PROJECT PROMO) IN AN AMOUNT NOT TO EXCEED \$500,000 TO RELOCATE ITS CORPORATE HEADQUARTERS TO LOCKHART WHICH WILL CREATE A NEW INDUSTRY IN LOCKHART WITH 30 JOBS OVER THE NEXT FIVE YEARS.

Mike Kamerlander provided information regarding Project Promo and read Resolution 2019-19.

Jim Young, Investor, explained that he encouraged and assisted Promogo in locating to Lockhart. He spoke in favor of job creation in Lockhart, and Promogo is offering.

Jeff Limberg, CEO of Promogo, provided information regarding their company. He requested approval of the Resolution and stated that Promogo looks forward to having their business in Lockhart.

ITEM 5-B. DISCUSSION AND/OR ACTION TO CONSIDER MINUTES OF THE CITY COUNCIL MEETING OF AUGUST 6, 2019.

Mayor White requested corrections. There were none.

Councilmember McGregor made a motion to approve the minutes. Councilmember Michelson seconded. The motion passed by a vote of 6-0-1, with Mayor Pro-Tem Sanchez abstaining.

ITEM 5-C. DISCUSSION AND/OR ACTION REGARDING ORDINANCE 2019-17 AMENDING THE CITY'S CODE OF ORDINANCES, CHAPTER 8, AMUSEMENTS AND ENTERTAINMENT, BY ADDING ARTICLE IV, GAME ROOM ESTABLISHMENTS, AND ADDING ARTICLE XV, GAME ROOM ESTABLISHMENTS TO APPENDIX C, FEE SCHEDULE.

Chief Pedraza provided information regarding the game room establishments and the regulations listed in the ordinance.

Fred Weber, Caldwell County District Attorney, requested approval of the gaming ordinance. It would assist in regulating game rooms and eliminating unwanted illegal activity that generates from these types of businesses.

Mr. Akers pointed out corrections to the Ordinance such as the caption to remove the reference to a fee schedule.

Mayor Pro-Tem Sanchez made a motion to approve Ordinance 2019-17, as presented and as amended. Councilmember McGregor seconded. The motion passed by a vote of 7-0.

ITEM 5-D. DISCUSSION AND/OR ACTION TO CONSIDER A DATE TO CANVASS THE NOVEMBER 5, 2019 GENERAL ELECTION BETWEEN THE DATES OF NOVEMBER 12-18, 2019 AND POSSIBLY RESCHEDULING THE NOVEMBER 19, 2019 COUNCIL MEETING FOR CANVASSING.

Ms. Constancio stated that upon receipt of the Texas Secretary of State's (SOS) Election Calendar for the November 5, 2019 election, staff realized that the last day to canvass is November 18, 2019. The canvassing period is dictated by the SOS pursuant to the Texas Election Code as follows:

- 3rd day after Election (Nov 8) = First possible day to canvass (not recommended because provisional ballots remain to be processed).
- 9th day after Election (Nov 14) = Last day Early Voting Ballot Board (EVBB) can meet to count provisional ballots.
- 13th day after Election (Nov 18) = Last day to canvass election.

The County Elections Administrator (EA) informed staff that the EVBB will meet on Tuesday, November 12, 2019 to consider/count provisional ballots. Staff recommends that the Council reschedule the November 19, 2019 meeting to Thursday, November 14, 2019 to enable the County EA to provide the final unofficial election results to enable the Council to canvass the election.

Mayor Pro-Tem Sanchez made a motion to reschedule the November 19, 2019 Council meeting to November 14, 2019. Councilmember McGregor seconded. The motion passed by a vote of 7-0.

ITEM 5-E. DISCUSSION AND/OR ACTION REGARDING TEXAS MUNICIPAL LEAGUE (TML) INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL'S IRS FILING REQUIREMENTS ON BEHALF OF THE CITY OF LOCKHART, AND CONSIDER RESOLUTION 2019-20 AUTHORIZING REPRESENTATION IN AN IRS MATTER AND DELEGATING AUTHORITY TO EXECUTE FORM 2848 IRS POWER OF ATTORNEY TO THE CITY MANAGER.

Mr. Lewis stated that the TML MultiState IEBP (the "Pool") provides health benefits to municipal employees throughout the State of Texas. The Pool may have failed to timely file IRS Forms 1094-C and 1095-C (the "Tax Forms") for the 2016 and 2017 federal tax years on behalf of City of Lockhart, related to Lockhart's provision of minimum essential health coverage to its employees. The Board of Trustees of the Pool have agreed to resolve any proposed imposition of penalties and fines by the IRS for the late filing of the Tax Forms (the "Penalties") on behalf of all affected members of the Pool, including Lockhart. The Pool has engaged the law firm of Mitchell, Williams, Selig, Gates & Woodyard, PLLC ("Mitchell Williams") to represent the Pool and its members before the IRS with respect to any such Penalties, and the Pool shall be solely responsible for all communication with and payment of Mitchell Williams with regard to such matter. In order for Mitchell Williams and its attorneys to communicate with the IRS regarding any Penalties proposed to be assessed against City of Lockhart, an authorized official of Lockhart must execute a Form 2848 IRS Power of Attorney authorizing the attorneys to represent Lockhart before the IRS.

Mr. Akers clarified that TML made a mistake and they are doing what it is required to fix the issue.

Mayor Pro-Tem Sanchez made a motion to approve Resolution 2019-20, as presented. Councilmember Westmoreland seconded. The motion passed by a vote of 7-0.

ITEM 5-F. DISCUSSION AND/OR ACTION REGARDING RESOLUTION 2019-18 APPROVING THE PRESIDENT OF THE LOCKHART ECONOMIC DEVELOPMENT CORPORATION TO PURSUE A LOAN FROM GOVERNMENT CAPITAL LOCATED IN SOUTHLAKE, TEXAS IN THE AMOUNT OF \$500,000.

Mr. Kamerlander stated that the Lockhart Economic Development Corporation (LEDC) Board met and voted to authorize staff to pursue the loan. He explained the terms of the loan and that it was to assist in providing incentives to Promogo.

Councilmember McGregor made a motion to approve Resolution 2019-18, as presented. Councilmember Michelson seconded. The motion passed by a vote of 7-0.

ITEM 5-G. CONDUCT SECOND READING AND DISCUSSION AND/OR ACTION REGARDING RESOLUTION 2019-19 APPROVING A TYPE B PROJECT UNDER SECTION 4B OF THE TEXAS ECONOMIC DEVELOPMENT CORPORATION ACT OF 1979, AS AMENDED, FOR FUNDING OF PROMOGO (PROJECT PROMO) IN AN AMOUNT NOT TO EXCEED \$500,000 TO RELOCATE ITS CORPORATE HEADQUARTERS TO LOCKHART WHICH WILL CREATE A NEW INDUSTRY IN LOCKHART WITH 30 JOBS OVER THE NEXT FIVE YEARS.

Mayor Pro-Tem Sanchez made a motion to approve Resolution 2019-19, as presented. Councilmember Michelson seconded. The motion passed by a vote of 7-0.

ITEM 4-C. DISCUSSION AND/OR ACTION REGARDING THE CITY OF LOCKHART'S PROPOSED BUDGET FOR FISCAL YEAR 2019-2020.

There was discussion regarding the comparison of the 3% or 4% wage increase for employees.

Mayor Pro-Tem Sanchez made a motion to give a 4% wage increase across the board all city employees. Councilmember Mendoza seconded. The motion failed by a vote of 5-2, with Mayor White and Councilmembers Westmoreland, McGregor, Castillo and Michelson opposing.

Councilmember Michelson made a motion to give a 3% wage increase to all city employees. Councilmember Castillo seconded. The motion passed by a vote of 5-2, with Mayor Pro-Tem Sanchez and Councilmember Mendoza opposing.

ITEM 5-H. DISCUSSION AND/OR ACTION REGARDING APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS OR COMMITTEES.

Mayor White requested appointments to boards and commissions. There were none.

ITEM 6. CITY MANAGER'S REPORT, PRESENTATION AND POSSIBLE DISCUSSION.

- City awarded Texas Department of Agriculture grant in the amount of \$300,000 to continue a 18" water transmission line from Lockhart Water Plant to S. Commerce Street behind the Serta Mattress plant.
- Hays and Caldwell Counties United Way Kickoff event will be held on Wednesday, August 28 from 8-9:30 a.m. at the San Marcos Activity Center.
- Update regarding the July 2019 Revenue and Expenditure Report.
- The Lockhart Animal Shelter participated in the "Clear the Shelters" event held on August 17th.
- Update: The Water Department is continuing to install a 12" water main on FM 1322 near the Summerside Subdivision.
- The Culinary Room and the Downtown Business Association will be hosting a BBQ Cookout on the 100 Block of North Main Street on Saturday, August 17th from 7-10pm. This event is free to the public and will offer live music. Main Street will be closed for this event from San Antonio to Walnut.
- TxDOT contractors have started on the new traffic signal and pedestrian crossing that will be installed at the intersection of US 183 and the north Wal-Mart entrance.

ITEM 7. COUNCIL AND STAFF COMMENTS – ITEMS OF COMMUNITY INTEREST.

Councilmember Westmoreland encouraged everyone to stay cool in the heat.

Councilmember Mendoza expressed condolences to the family of Lee Weatherford for their loss. He also announced that Youth Soccer Field Day will be held on Friday at 6:30 p.m. at the Maple Street Complex.

Mayor Pro-Tem Sanchez expressed condolences to the families of Lee Weatherford and Randy Castillo for their loss.

Councilmember McGregor expressed get well wishes to the Collins family. She also encouraged everyone to stay out of the heat.

Councilmember Castillo thanked city staff for their work on the budget. He expressed condolences to the Weatherford and Castillo families for their loss.

Mayor White expressed condolences to the Weatherford family for their loss. He congratulated the Cisneros brothers for the opening of their restaurant on the square. He thanked staff and Mr. Steinbomer for working on the Brock Cabin to prepare it for the public to visit. He welcomed Wesley Gardner as the new Editor of the Lockhart Post-Register.

ITEM 8. EXECUTIVE SESSION IN ACCORDANCE WITH THE PROVISIONS OF THE GOVERNMENT CODE, TITLE 5, SUBCHAPTER D, SECTION 551.071 - PRIVATE CONSULTATION WITH ITS ATTORNEY TO SEEK ADVICE ABOUT PENDING OR CONTEMPLATED LITIGATION; AND/OR SETTLEMENT OFFER AND SECTION 551.072. TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY IF DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON. - Discussion with City Attorney regarding possible transfer of land for service area and water Certificates of Convenience and Necessity (CCNs) from Polonia Water Supply Corporation.

Mayor White announced that the Council would enter Executive Session at 9:20 p.m.

ITEM 9. OPEN SESSION - Discussion and/or action regarding transfer of land for service area and water Certificates of Convenience and Necessity (CCNs) from Polonia Water Supply Corporation.

Mayor White announced that the Council would enter Open Session at 9:45 p.m.

Mayor Pro-Tem Sanchez made a motion to direct staff and the City Attorney to proceed with negotiations with Polonia Water Supply Corporation. Councilmember McGregor seconded. The motion passed by a vote of 7-0.

ITEM 10. ADJOURNMENT.

Mayor Pro-Tem Sanchez made a motion to adjourn the meeting. Councilmember Mendoza seconded. The motion passed by a vote of 7-0. The meeting was adjourned at 9:45 p.m.

PASSED and APPROVED this the 17th day of September 2019.

CITY OF LOCKHART

Lew White, Mayor

ATTEST:

Connie Constancio, TRMC
City Secretary

City of Lockhart, Tx

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION: Discussion and/or action to consider Resolution 2019-21, Designating a Depository for the City of Lockhart, Texas and Authorizing the City Manager to execute a Depository agreement effective on or about October 15, 2019.

ORIGINATING DEPARTMENT AND CONTACT: Finance – Pam Larison

ACTION REQUESTED:

ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION: Section 105 of the Local Government Code states that “a municipality may approve, execute, and deliver any depository services contract whose term does not exceed five years.” On August 1, 2019, the City of Lockhart began the process for Request for Proposals for Depository Banking Services. The office of the Director of Finance received official applications on Wednesday, September 4, 2019 no later than 4:30 p.m.; at 4:45 p.m. following the official receipt the applications were opened by City staff in the presence of the City Secretary. Applications were received by First Lockhart National Bank and Bank OZK.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance)

Funds Required: 0
Account Number: n/a
Funds Available: n/a
Account Name: n/a

FISCAL NOTE (if applicable):

Previous Council Action:

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION: Staff recommends the acceptance of First Lockhart National Bank’s application as the City of Lockhart’s depository institute. Consideration for selection was based on the following factors:

- Responsiveness and ability to provide services required,
- Banking services costs,
- Customer service,
- Earnings potential (interest rates) and funds availability,
- Experience and continuity of bank and bank officials, and
- Creditworthiness of the bank.

All applications were evaluated in accordance with these factors. In the current environment, creditworthiness and bank continuity are especially critical elements and a genuine concern. Along with service, the City considered the cost of services as well as earnings potential of idle cash under the contract.

LIST OF SUPPORTING DOCUMENTS: Analysis of Bank depository applications, Treasury bill rate data and analysis, First Lockhart National Bank application, and Bank OZK application.

Department Head initials:



City Manager's Review:



RESOLUTION NO. 2019-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, DESIGNATING FIRST LOCKHART NATIONAL BANK OF LOCKHART, TEXAS AS THE DEPOSITORY FOR THE CITY OF LOCKHART, AND AUTHORIZING THE CITY MANAGER TO EXECUTE A DEPOSITORY AGREEMENT WITH SAID BANK.

WHEREAS, the City of Lockhart, Texas on August 1, 2019 began the process for Request for Proposals for Depository Banking Services. The office of the Director of Finance received the official proposals on September 4, 2019 no later than 4:30 p.m.; at 4:45 p.m. following the official receipt the proposals were opened by City staff in the presence of the City Secretary. Proposals were received by First Lockhart National Bank and Bank OZK. City staff reviewed the proposals and based on the selection criteria, the most responsible proposal was submitted by First Lockhart National Bank; and

WHEREAS, the City Council of the City of Lockhart, in exercise of its discretion, has determined that the proposal submitted by First Lockhart National Bank of Lockhart, Texas offered the most favorable terms and conditions for handling of the City's funds; and

WHEREAS, the City Council has been furnished a form of the depository agreement acceptable to it, a copy of which is attached hereto as Exhibit "A" and made part hereof for all purposes;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lockhart, Texas, that:

The City Council of the City of Lockhart, Texas does hereby select and designate First Lockhart National Bank of Lockhart, Texas as the Depository of the City of Lockhart, Texas for a term of three years beginning on or about October 15, 2019.

PASSED AND APPROVED on this 17th day of September 2019.

CITY OF LOCKHART, TEXAS

By: _____
Lew White, Mayor

ATTEST:

APPROVED AS TO FORM:

Connie Constancio, City Secretary

Monte Akers, City Attorney

Exhibit A

First Lockhart National Bank

Bank Depository

Application

2019

**CITY OF LOCKHART
308 W. San Antonio St.
Lockhart, TX 78644**

**REQUEST FOR APPLICATIONS
DEPOSITORY BANKING SERVICES**

The City of Lockhart (the City) will be accepting applications for banking depository services for fiscal year(s) ending 2020-2022.

Sealed applications marked "Application for Depository Banking Services" will be accepted until 4:30 p.m., September 4, 2019 at the City's offices located at 308 W. San Antonio, Lockhart, TX 78644. Submission instructions and information may be obtained from Pam Larison, Director of Finance at 512/398-3461. It is the responsibility of the firm to ensure that the application is received by the City by the date and time specified above. The City reserves the right to reject any and all applications received. Only applications received at the location and in the timeframe given will be considered.

**City of Lockhart
Application for
Bank Depository Agreement**

**SPECIFICATIONS AND APPLICATION
FOR
DEPOSITORY OF THE CITY OF LOCKHART**

SEALED APPLICATIONS WILL BE RECEIVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, IN THE OFFICE OF THE DIRECTOR OF FINANCE UNTIL 4:30 P.M. ON SEPTEMBER 4, 2019 TO DETERMINE THE DEPOSITORY BANK FOR THE CITY OF LOCKHART. EACH APPLICATION SHALL CONTAIN ONE (1) ORIGINAL AND THREE (3) COPIES. THE TERM FOR THE DEPOSITORY BEING FOR A PERIOD OF THREE (3) YEARS, BEGINNING ON OR ABOUT OCTOBER 1, 2018. EACH BANK TO APPLY IN ACCORDANCE WITH THE FOLLOWING:

I

During the above-specified term, the Bank will receive and accept for deposit or safekeeping or both, from the City, to the City's credit, all sums of monies, securities and instruments unless otherwise limited herein, which City may deposit. All monies, securities, and instruments deposited with the Bank shall be carried by the Bank in such account or accounts as designated by the City or re-designated by the City from time to time.

II

Bank will furnish the following services and items. Bank will enter a monthly per-unit fee for services listed below.

<u>Bank Service</u>	<u>Bank Fee Per Unit</u>
1. Account Maintenance	\$ <u>None</u>
2. Demand Deposit Account Credits	<u>None</u>
3. Demand Deposit Account Debits	<u>None</u>
4. Deposited Items	<u>None</u>
5. Charge Backs	<u>None</u>
6. Purchase & Sale of Treasury Securities	<u>None</u>
7. Unlimited Preprinted 3-Part Deposit Slips	<u>None</u>
8. Furnish copies of cancelled checks and bank statements on all accounts by the fifth working day of each month or upon request.	<u>None</u>
9. Safety Deposit Box (5x5)	<u>None</u>
10. Cashiers Checks	<u>None</u>

11. Night Depository with Bags & Keys	<u>None</u>
12. "For Deposit Only" Stamps	<u>None</u>
13. Currency Wrappers	<u>None</u>
14. Outgoing Wire Transfers	<u>None</u>
15. Incoming Wire Transfers	<u>None</u>
16. Stop Payment	<u>None</u>
17. ACH Credit	<u>None</u>
18. ACH Debit	<u>None</u>
19. ACH Return Item	<u>None</u>
20. Account Inquiry	<u>None</u>
21. ACH Deletes/Reversals	<u>None</u>
22. Account Analysis	<u>None</u>
23. Federal Tax Deposits	<u>None</u>
24. Monthly fee for account to remain open six months after end of contract term allowing out-standing checks to clear.	<u>None</u>
25. Other (any other item(s) for which Bank intends to charge City)	
a. NSF Check Charges - Stated Rate (currently \$32.50)	

III

INTEREST RATES

All monies deposited with the Bank, other than time deposits, shall be carried by the Bank for the Account of the City demand deposits and shall be subject to withdrawal in whole or in part upon demand at any time. The anticipated balance in all demand accounts will average approximately \$ 300,000 monthly but may vary from as little as \$0 to over \$ 1,000,000. Please indicate an interest rate or the method to be used in determining interest to be paid (if any) on demand deposits. All interest will be compounded daily on a 365-day basis and shall be paid monthly.

First-Lockhart National Bank proposes that all demand deposit accounts be set up as Interest Bearing Super Now Accounts with an Annual Rate of 75.00% of the 91 Day T Bill discount rate with a minimum of 1.00%. This rate will be calculated on the daily collected balance and updated monthly on the 2nd business day of the month. Interest will be compounded daily and paid monthly as mentioned above.

COLLATERAL REQUIREMENTS

A. Securities Pledged:

For the purpose of securing the City's funds deposited with the Bank, Bank agrees and obligates itself to pledge with, and at all times keep on pledge with the City, securities equal in value to the total of all funds of City on deposit with the Bank, less the amount of coverage provided by the Federal Deposit Insurance

Corporation (F.D.I.C.), including interest thereon, whether in demand or time deposits, and whether characterized as checking, savings, or other accounts. Securities so pledged must be of such character and nature as are required under the laws of the State of Texas for such purpose, must be satisfactory to the City, and must be approved by the City as to kind and value. Repurchase agreements are not acceptable as collateral. The securities comprising the pledge shall be valued at par or market, whichever is lower. Said securities are and shall be pledged to insure the safety of the City's public monies, to insure performance of all duties and obligations evolving by law upon the Bank as depository of City's funds, to insure payment upon presentation of all checks drawn upon any demand account of City in said Bank, or upon presentation of demand for return of any time or other deposit of the City in Bank, and to insure that said funds shall be faithfully kept by Bank and accounted for according to law.

Requirement noted by First-Lockhart National Bank with a maximum collateral (pledged securities) up to \$3,000,000.00. Any additional pledging above the amount listed above will need to be approved by the City and First-Lockhart National Bank

B. Reporting Requirements:

The Bank shall provide the City a report of securities pledged at the end of each month or at any time requested by the City Finance Director or designated representative. This report should reflect the following information at the end of each quarter:

Total pledged securities itemized by:

1. Name.
2. Type/description/cusip number
3. Par value.
4. Market value at month end.
5. Maturity date.
6. Moody's or Standard and Poor's rating.

If the market value of the pledged securities falls below the ledger balances of the City's accounts at any time, the City will require more securities to be pledged.

Acknowledged by First-Lockhart National Bank

C. Safekeeping:

The securities pledged shall be held in safekeeping under the name of the Depository Bank and pledged to the City of Lockhart. Safekeeping must be done at a Non-affiliated Bank (approved by the City) with a signed three-party agreement. The original copy of all security receipts shall be filed with the Finance Director of the City of Lockhart. The safekeeping agreement shall clearly state that the Non-affiliated Bank is instructed to release the collateral to the City of Lockhart if the City has determined that the Depository Bank has failed to pay on any accounts, has been closed by a regulatory authority, or is in

default of this agreement, and if the instructions for release have been formally requested by the City Council by ordinance or resolution. The safekeeping agreement shall have signatories from the Non-affiliated Bank (as Trustee), the Depository Bank, and the City of Lockhart. **Securities will be held at Federal Home Loan Bank of Dallas. Any change in safekeeping location will need approval of the City and Bank.**

D. Value of Securities:

Whenever, in the opinion of the City, the total value of the securities so pledged becomes less than the total amount of City's funds on deposit with the Bank, Bank shall upon the order of City, pledge additional securities of the same character and nature as set out herein before and in such number and amount as directed by City, to the end that such additional securities so pledged shall at no time have aggregate value less than the total amount of City's funds with the Bank, including all interest thereon. If any demand by City for delivery and pledge of other and additional securities shall not be fully complied with by Bank within five (5) days after a written copy of such order has been served upon Bank, this entire agreement may be terminated at the option of City. Should City elect to terminate the agreement by reason thereof, all City's funds on deposit with the Bank shall immediately become due and payable and shall forthwith be accounted for and paid over to City, including all demand and time deposits of whatever character and nature, without charge or penalties, regardless of maturity date.

In the event the total of City's funds on deposit are not immediately paid over to City upon demand of City as herein above provided, Bank hereby agrees to and authorizes City to sell any or all of said securities pledged with or without notice of demand, presentment, sale, dishonor, notice of sale whether public or private, and any other notice of whatsoever nature. Proceeds from any such sale or sales shall become the property of City and shall be first applied to expenses of sale, then to interest accumulated and continuing to accrue, and then to the balance of City's funds deposited, but not paid over to City as herein specified.

In the event any such sale of securities results in a deficiency after all expenses shall have been paid, Bank hereby agrees, immediately after such sale, to pay City the amount of such deficiency from any source available to Bank whatsoever. City shall not be responsible for any depreciation in the value of the securities pledged. **Acknowledged by First-Lockhart National Bank**

E. Substitutions:

Bank may from time to time substitute other securities for those under pledge, provided the securities so substituted meet the requirements of law and are approved as to kind and value by City before such substitution occurs. Interest coupons or other evidence of interest which are attached to any such pledged securities shall be retained by the holder of pledged securities, unless the City shall have earlier given written notice to the holder of the pledged securities to surrender such interest coupons or other evidences of interest to Bank. In all cases the determination of the value of securities pledged or to be pledged shall be

in the discretion of the City and decision of the City shall be final and binding upon the Bank.

Bank does further agree that in case it shall fail to faithfully perform all duties and obligations evolving by law or ordinance upon it as City depository, or if it shall fail to pay upon presentation any and all checks drawn upon said depository by City's duly authorized agent, or if Bank shall fail to faithfully keep all funds of said City and account therefore with interest, according to law and this agreement, or if said Bank shall at any time become insolvent, or if the same should, for any reason, be taken over by the State Banking Commissioner, or by any duly qualified legally appointed liquidating agent, then and in that event, upon the happening of any of the above contained contingencies, the holder of the pledged securities shall be authorized, empowered, and is hereby directed by Bank to immediately deliver to City, in writing, the said pledged securities, and the said City or its duly authorized representative is hereby authorized and empowered to immediately sell whether by public or private sale, the pledged securities, in the manner provided by law and to apply the proceeds as set forth above.

City reserves the right through its City Council to at any time demand additional security of any kind it may see fit and reasonable, to protect said funds, and to withdraw all said funds and cancel such designation as depository, unless such demands shall be immediately complied with. **Acknowledged by First-Lockhart National Bank**

IV

City reserves the right to invest any and all of its funds in direct obligations of, or obligations unconditionally guaranteed by, the United States of America as provided in the ordinances authorizing the issuance of Lockhart, Texas bonds, or other types of bonds, securities, certificates, warrants, etc, which the City is authorized by law to invest in. Bank will and shall aid City in any investment without charge. **Acknowledged by First-Lockhart National Bank**

V

Bank agrees to handle all accounts in accordance with generally accepted banking practice. Statements will be rendered on a calendar monthly basis reflecting last banking business day of monthly balances. **Acknowledged by First-Lockhart National Bank**

VI

Bank agrees to comply with all the provisions of the laws of the State of Texas relating to municipal depositories now in effect or that may hereafter be passed, consistent with banking laws of the State of Texas, and where applicable, the laws of the United States of America. **Acknowledged by First-Lockhart National Bank**

VII

It is expressly agreed that City is not obligated by reason hereof to deposit all or any particular amount of monies or all or any particular funds from bond proceeds or from any other source, with Bank. **Acknowledged by First-Lockhart National Bank**

VIII

Bank obligates itself to keep safely, account for and pay over as agreed, any and all monies of the City deposited with it, and to pay interest thereon as above stipulated, and to perform faithfully all of the duties and obligations evolving upon it by law or by this contract or agreement or both. **Acknowledge by First-Lockhart National Bank**

IX

In the event any term or provision of this agreement shall conflict with any requirement or provision of the Texas Local Government Code, Chapter 105, as amended, or other law, the provisions and requirements of such laws shall control. If any part of this agreement is unenforceable, the remaining parts of the agreement will remain valid. **Acknowledged by First-Lockhart National Bank**

X

This agreement is and shall be binding upon the parties, their legal representatives, successors and assigns. **Acknowledged by First-Lockhart National Bank**

XI

The laws of the State of Texas shall apply to this agreement and venue for all purposes shall be in Caldwell County, Texas. **Acknowledged by First-Lockhart National Bank**

XII

Sealed applications clearly marked "Depository Applications" shall be delivered to the office of the following person by 4:30 P.M., September 4, 2019.

Pam Larison, Director of Finance
City of Lockhart
308 West San Antonio
P.O. Box 239
Lockhart, Texas 78644

**NO APPLICATIONS WILL BE RECEIVED AFTER 4:30 P.M.
ON SEPTEMBER 4, 2019.**

The Bank shall use this form as the OFFICIAL APPLICATION FORM to submit rates and to answer questions. Any alterations, changes, or deletions to this application shall be grounds for the City to disregard and reject the application.

If a service requirement cannot be met by an application, then the term “No Bid” should be entered on the Application Form for that specific requirement. In the case of a “NO Bid” remark, the applicant may offer an alternative equivalent service for the City’s consideration.

Services for which an applicant intends to charge a fee must have the applicable fee indicated on the Application Form. **Any service which does not have a fee indicated on the Application Form will be considered to be free of charge in the Depository Agreement or Contract.**

Any fees and cost for services not noted on this form will be negotiated by First-Lockhart National Bank at the time of the service request.

The City reserves the right to request additional information or to meet with representatives from proposing organizations to discuss points in the application before and after submission, any and all of which may be used in forming a recommendation.

The City reserves the right to reject any and all applications.

The Bank states that it is a banking institution chartered under the laws of the United States and of the State of Texas. **Acknowledged by First-Lockhart National Bank**

XIII

The initial three (3) year term of this contract may be extended automatically for an additional one (1) year term with an option to extend for one (1) more one (1) year period unless one party notifies the other party, in writing, not less than 90 days prior to the expiration of the initial three (3) year term or any of the two (2) successive option terms, of its intentions to terminate this contract. Any such notice shall be served by certified mail with return receipt requested.

The City of Lockhart may require a review meeting at least once every six months to evaluate the working relationship between the City and the Depository Bank. The objective shall be to address any problems and to discuss the procedures involved in protecting the City’s funds and pledged collateral.

The final appointment of a Depository Bank shall be made by the Lockhart City Council at its October 15, 2019 meeting. The Bank may be required to enter into a contract which incorporates all of the obligatory points in the Application, otherwise a resolution shall be adopted accepting the Bank’s completed Application as the OFFICIAL DEPOSITORY AGREEMENT with accompanying related schedules and materials called for in this Application.

This Application has been posted to the City’s website and is being offered to other financial institutions.

Upon being awarded the agreement or contract, the Depository Bank shall designate an individual to be the official contact person for all correspondence. The City of Lockhart official contact person will be Pam Larison, Director of Finance. If you have any questions regarding this Application, please address them to Ms. Larison at 512-398-3461.

The Bank shall be responsible for training and communicating the terms of this contract to bank employees. **Acknowledged by First-Lockhart National Bank**

This Application is submitted by the following person duly authorized to act on behalf of the Bank:



Officer's Signature

Randall Till Sr. VP/Controller

Officer's Name and Title (Please print)

First-Lockhart National Bank

Name of Bank

P.O. Box 600, 111 S. Main St., Lockhart, TX 78644

Address

512-398-3416

Telephone Number

09/04/2019

Date

ANALYSIS of BANK DEPOSITORY APPLICATIONS

Bank Services	# of items (6 mos)	First Lockhart National Bank		BANK OZK	
		(per item costs)	(6 mo. cost)	(per item costs)	(6 mo. cost)
Demand Deposit Account Credits	1,375	0.00	-	0.10	138
Demand Deposit Account Debits (ck paid)	2,120	0.00	-	0.10	212
Deposited Items	18,617	0.00	-	0.08	1,489
Outgoing Wire Transfers					
regular (fax) to bank	6	0.00	-	15.00	90
online				10.00	-
international				35.00	-
Incoming Wire Transfers	1	0.00	-	5.00	5
ACH Credit	805	0.00	-	0.10	81
ACH Debit	10	0.00	-	0.10	1
Account Maintenance	6	0.00	-	10.00	60
			-		2,075
One year cost			0		4,151
Interest Offset Based on \$1,250,000 avg daily principal.			18,125		15,625
Net			18,125		11,474
Interest Rate			1.45%		1.25%

Items Not in Analysis or Currently Used by the City

Banking Services (other fees)	*****Per Item Costs*****	
	FLNB	Bank of Ozarks
Charge Backs	0.00	5.00
Purchase & Sale of Treasury Securities	0.00	Collateralized
Unlimited Deposit Slips		
per 600	0.00	192.73
per 400	0.00	137.87
per 200	0.00	83.01
Safety Deposit Box		
5 x 10	0.00	75.00
Cashiers Checks	0.00	5.00
Night Depository with Bags & Keys		
annually	0.00	0.00
per bag	0.00	0.00
Currency Wrappers	0.00	0.00
"For Deposit Only" Stamps	0.00	51.18
per item		
Stop Payment	0.00	35.00
ACH Return Item	0.00	3.00
Account Inquiry	0.00	0.00
ACH Deletes/Reversals	0.00	0.00
Account Analysis	0.00	1% of Avg Coll Bal
Federal Tax Deposits		
per file	0.00	5.00
per item	0.00	0.10
Monthly fee to remain open 6 months after end of contract to allow checks to clear	0.00	0.00
Other items for which Bank intends to charge		
NSF Check Charges (on us)	32.50	n/c
Daily Overdraft Fee	0.00	0.00
Online banking cash management (multiple users)		\$12.00/per month
Garnishment/levies		75.00
ACH Charges		
Mo. Origination Low-Tier (100 items or less)		25.00
Mo. Origination Medium-Tier (101-200 items)		50.00
Mo. Origination High-Tier (201 or greater)		35.00
750 items or less		0.10
over 750 items		0.07
Per File File Transmission		5.00
ACH Unauthorization Return		6.00
Per Item Return/Notification of Change		3.00

LD

Daily Treasury Bill Rates Data

Select type of Interest Rate Data

Select type of Interest Rate Data Daily Treasury Bill Rates

Select Time Period

Select Time Period Current Month

13 WEEKS – 91 day T-Bill

DATE	BANK DISCOUNT	COUPON EQUIVALENT
09/03/19	1.94	1.98
09/04/19	1.93	1.97

$$1.93 * 75\% = 1.45\%$$

The lowest Treasury bill rate in the last 2 years was in January 2018 at 1.37%. At this rate, the interest earned would be \$12,877.20 at 1.03%. This rate would still net \$1,403.20 more than Bank OZK for the year.

Even the guaranteed rate of 1.00% would net \$12,501.25 for the year, \$1,027.25 more than Bank OZK.



Bank OZK

**BANK DEPOSITORY
APPLICATION
TO**



**City of Lockhart
Application for
Bank Depository Agreement**

**SPECIFICATIONS AND APPLICATION
FOR
DEPOSITORY OF THE CITY OF LOCKHART**

SEALED APPLICATIONS WILL BE RECEIVED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, IN THE OFFICE OF THE DIRECTOR OF FINANCE UNTIL 4:30 P.M. ON SEPTEMBER 4, 2019 TO DETERMINE THE DEPOSITORY BANK FOR THE CITY OF LOCKHART. EACH APPLICATION SHALL CONTAIN ONE (1) ORIGINAL AND THREE (3) COPIES. THE TERM FOR THE DEPOSITORY BEING FOR A PERIOD OF THREE (3) YEARS, BEGINNING ON OR ABOUT OCTOBER 1, 2019. EACH BANK TO APPLY IN ACCORDANCE WITH THE FOLLOWING:

I

During the above-specified term, the Bank will receive and accept for deposit or safekeeping or both, from the City, to the City's credit, all sums of monies, securities and instruments unless otherwise limited herein, which City may deposit. All monies, securities, and instruments deposited with the Bank shall be carried by the Bank in such account or accounts as designated by the City or re-designated by the City from time to time.

II

Bank will furnish the following services and items. Bank will enter a monthly per-unit fee for services listed below.

<u>Bank Service</u>	<u>Bank Fee Per Unit</u>
1. Account Maintenance	\$ 10.00 per account
2. Demand Deposit Account Credits	\$0.10 per item
3. Demand Deposit Account Debits	\$0.10 per item
4. Deposited Items	\$0.08 per item
5. Charge Backs	\$5.00 per item
6. Purchase & Sale of Treasury Securities	Collateralized
7. Unlimited Preprinted 3-Part Deposit Slips	200 for \$83.01, 400 for \$137.87, 600 for \$192.73, 800 for \$247.59
8. Furnish copies of cancelled checks and bank statements on all accounts by the fifth working day of each month or upon request.	Free through Business Online Banking. Available on the first business day of the month.
9. Safety Deposit Box (5x5)	\$75.00 5x10 (5x5 not available)
10. Cashiers Checks	\$5.00 per cashier's check

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11. Night Depository with Bags & Keys	Night Drop Keys - No charge. Temper Evident bags 100 9"x12" \$59.29
12. "For Deposit Only" Stamps	\$51.18 per stamp
13. Currency Wrappers	No charge
14. Outgoing Wire Transfers	\$10 per Online Domestic Wire, \$35 per International Wire
15. Incoming Wire Transfers	\$5.00 per incoming wire
16. Stop Payment	\$35.00 per stop payment
17. ACH Credit	\$0.10 per item
18. ACH Debit	\$0.10 per item
19. ACH Return Item	\$3.00 per item
20. Account Inquiry	No charge
21. ACH Deletes/Reversals	\$0.00
22. Account Analysis	1% x 0.01 of avg collected balance
23. Federal Tax Deposits	\$5.00 per file, \$0.10 per item
24. Monthly fee for account to remain open six months after end of contract term allowing outstanding checks to clear.	No charge
25. Other (any other item(s) for which Bank intends to charge City)	
Garnishments/Levies \$75.	
Check orders through the bank subject to third party vendor pricing based on style and quantity ordered.	
See Exhibit A for detailed Wire and ACH Pricing.	

III

INTEREST RATES

All monies deposited with the Bank, other than time deposits, shall be carried by the Bank for the Account of the City demand deposits and shall be subject to withdrawal in whole or in part upon demand at any time. The anticipated balance in all demand accounts will average approximately \$ 300,000 monthly but may vary from as little as \$0 to over \$ 1,000,000. Please indicate an interest rate or the method to be used in determining interest to be paid (if any) on demand deposits. All interest will be compounded daily on a 365-day basis and shall be paid monthly.

Bank OZK proposes to pay 125 basis points (1.25% APY) on all demand deposit accounts opened by the City of Lockhart, TX.

COLLATERAL REQUIREMENTS

A. Securities Pledged:

For the purpose of securing the City's funds deposited with the Bank, Bank agrees and obligates itself to pledge with, and at all times keep on pledge with the City, securities equal in value to the total of all funds of City on deposit with the Bank, less the amount of coverage provided by the Federal Deposit Insurance

Corporation (F.D.I.C.), including interest thereon, whether in demand or time deposits, and whether characterized as checking, savings, or other accounts. Securities so pledged must be of such character and nature as are required under the laws of the State of Texas for such purpose, must be satisfactory to the City, and must be approved by the City as to kind and value. Repurchase agreements are not acceptable as collateral. The securities comprising the pledge shall be valued at par or market, whichever is lower. Said securities are and shall be pledged to insure the safety of the City's public monies, to insure performance of all duties and obligations evolving by law upon the Bank as depository of City's funds, to insure payment upon presentation of all checks drawn upon any demand account of City in said Bank, or upon presentation of demand for return of any time or other deposit of the City in Bank, and to insure that said funds shall be faithfully kept by Bank and accounted for according to law.

B. Reporting Requirements:

The Bank shall provide the City a report of securities pledged at the end of each month or at any time requested by the City Finance Director or designated representative. This report should reflect the following information at the end of each quarter:

Total pledged securities itemized by:

1. Name.
2. Type/description/cusip number
3. Par value.
4. Market value at month end.
5. Maturity date.
6. Moody's or Standard and Poor's rating.

If the market value of the pledged securities falls below the ledger balances of the City's accounts at any time, the City will require more securities to be pledged.

C. Safekeeping:

The securities pledged shall be held in safekeeping under the name of the Depository Bank and pledged to the City of Lockhart. Safekeeping must be done at a Non-affiliated Bank (approved by the City) with a signed three-party agreement. The original copy of all security receipts shall be filed with the Finance Director of the City of Lockhart. The safekeeping agreement shall clearly state that the Non-affiliated Bank is instructed to release the collateral to the City of Lockhart if the City has determined that the Depository Bank has failed to pay on any accounts, has been closed by a regulatory authority, or is in default of this agreement, and if the instructions for release have been formally requested by the City Council by ordinance or resolution. The safekeeping

agreement shall have signatories from the Non-affiliated Bank (as Trustee), the Depository Bank, and the City of Lockhart.

D. Value of Securities:

Whenever, in the opinion of the City, the total value of the securities so pledged becomes less than the total amount of City's funds on deposit with the Bank, Bank shall upon the order of City, pledge additional securities of the same character and nature as set out herein before and in such number and amount as directed by City, to the end that such additional securities so pledged shall at no time have aggregate value less than the total amount of City's funds with the Bank, including all interest thereon. If any demand by City for delivery and pledge of other and additional securities shall not be fully complied with by Bank within five (5) days after a written copy of such order has been served upon Bank, this entire agreement may be terminated at the option of City. Should City elect to terminate the agreement by reason thereof, all City's funds on deposit with the Bank shall immediately become due and payable and shall forthwith be accounted for and paid over to City, including all demand and time deposits of whatever character and nature, without charge or penalties, regardless of maturity date.

In the event the total of City's funds on deposit are not immediately paid over to City upon demand of City as herein above provided, Bank hereby agrees to and authorizes City to sell any or all of said securities pledged with or without notice of demand, presentment, sale, dishonor, notice of sale whether public or private, and any other notice of whatsoever nature. Proceeds from any such sale or sales shall become the property of City and shall be first applied to expenses of sale, then to interest accumulated and continuing to accrue, and then to the balance of City's funds deposited, but not paid over to City as herein specified.

In the event any such sale of securities results in a deficiency after all expenses shall have been paid, Bank hereby agrees, immediately after such sale, to pay City the amount of such deficiency from any source available to Bank whatsoever. City shall not be responsible for any depreciation in the value of the securities pledged.

E. Substitutions:

Bank may from time to time substitute other securities for those under pledge, provided the securities so substituted meet the requirements of law and are approved as to kind and value by City before such substitution occurs. Interest coupons or other evidence of interest which are attached to any such pledged securities shall be retained by the holder of pledged securities, unless the City shall have earlier given written notice to the holder of the pledged securities to surrender such interest coupons or other evidences of interest to Bank. In all cases the determination of the value of securities pledged or to be pledged shall be

in the discretion of the City and decision of the City shall be final and binding upon the Bank.

Bank does further agree that in case it shall fail to faithfully perform all duties and obligations evolving by law or ordinance upon it as City depository, or if it shall fail to pay upon presentation any and all checks drawn upon said depository by City's duly authorized agent, or if Bank shall fail to faithfully keep all funds of said City and account therefore with interest, according to law and this agreement, or if said Bank shall at any time become insolvent, or if the same should, for any reason, be taken over by the State Banking Commissioner, or by any duly qualified legally appointed liquidating agent, then and in that event, upon the happening of any of the above contained contingencies, the holder of the pledged securities shall be authorized, empowered, and is hereby directed by Bank to immediately deliver to City, in writing, the said pledged securities, and the said City or its duly authorized representative is hereby authorized and empowered to immediately sell whether by public or private sale, the pledged securities, in the manner provided by law and to apply the proceeds as set forth above.

City reserves the right through its City Council to at any time demand additional security of any kind it may see fit and reasonable, to protect said funds, and to withdraw all said funds and cancel such designation as depository, unless such demands shall be immediately complied with.

IV

City reserves the right to invest any and all of its funds in direct obligations of, or obligations unconditionally guaranteed by, the United States of America as provided in the ordinances authorizing the issuance of Lockhart, Texas bonds, or other types of bonds, securities, certificates, warrants, etc, which the City is authorized by law to invest in. Bank will and shall aid City in any investment without charge.

V

Bank agrees to handle all accounts in accordance with generally accepted banking practice. Statements will be rendered on a calendar monthly basis reflecting last banking business day of monthly balances.

VI

Bank agrees to comply with all the provisions of the laws of the State of Texas relating to municipal depositories now in effect or that may hereafter be passed, consistent with banking laws of the State of Texas, and where applicable, the laws of the United States of America.

VII

It is expressly agreed that City is not obligated by reason hereof to deposit all or any particular amount of monies or all or any particular funds from bond proceeds or from any other source, with Bank.

VIII

Bank obligates itself to keep safely, account for and pay over as agreed, any and all monies of the City deposited with it, and to pay interest thereon as above stipulated, and to perform faithfully all of the duties and obligations evolving upon it by law or by this contract or agreement or both.

IX

In the event any term or provision of this agreement shall conflict with any requirement or provision of the Texas Local Government Code, Chapter 105, as amended, or other law, the provisions and requirements of such laws shall control. If any part of this agreement is unenforceable, the remaining parts of the agreement will remain valid.

X

This agreement is and shall be binding upon the parties, their legal representatives, successors and assigns.

XI

The laws of the State of Texas shall apply to this agreement and venue for all purposes shall be in Caldwell County, Texas.

XII

Sealed applications clearly marked "Depository Applications" shall be delivered to the office of the following person by 4:30 P.M., September 4, 2019.

Pam Larison, Director of Finance
City of Lockhart
308 West San Antonio
P.O. Box 239
Lockhart, Texas 78644

**NO APPLICATIONS WILL BE RECEIVED AFTER 4:30 P.M.
ON SEPTEMBER 4, 2019.**

The Bank shall use this form as the OFFICIAL APPLICATION FORM to submit rates and to answer questions. Any alterations, changes, or deletions to this application shall be grounds for the City to disregard and reject the application.

If a service requirement cannot be met by an application, then the term “No Bid” should be entered on the Application Form for that specific requirement. In the case of a “NO Bid” remark, the applicant may offer an alternative equivalent service for the City’s consideration.

Services for which an applicant intends to charge a fee must have the applicable fee indicated on the Application Form. **Any service which does not have a fee indicated on the Application Form will be considered to be free of charge in the Depository Agreement or Contract.**

The City reserves the right to request additional information or to meet with representatives from proposing organizations to discuss points in the application before and after submission, any and all of which may be used in forming a recommendation.

The City reserves the right to reject any and all applications.

The Bank states that it is a banking institution chartered under the laws of the United States and of the State of Texas.

XIII

The initial three (3) year term of this contract may be extended automatically for an additional one (1) year term with an option to extend for one (1) more one (1) year period unless one party notifies the other party, in writing, not less than 90 days prior to the expiration of the initial three (3) year term or any of the two (2) successive option terms, of its intentions to terminate this contract. Any such notice shall be served by certified mail with return receipt requested.

The City of Lockhart may require a review meeting at least once every six months to evaluate the working relationship between the City and the Depository Bank. The objective shall be to address any problems and to discuss the procedures involved in protecting the City’s funds and pledged collateral.

The final appointment of a Depository Bank shall be made by the Lockhart City Council at its October 15, 2019 meeting. The Bank may be required to enter into a contract which incorporates all of the obligatory points in the Application, otherwise a resolution shall be adopted accepting the Bank’s completed Application as the OFFICIAL DEPOSITORY AGREEMENT with accompanying related schedules and materials called for in this Application.

This Application has been posted to the City’s website and is being offered to other financial institutions.

Upon being awarded the agreement or contract, the Depository Bank shall designate an individual to be the official contact person for all correspondence. The City of Lockhart official contact person will be Pam Larison, Director of Finance. If you have any questions regarding this Application, please address them to Ms. Larison at 512-398-3461.

The Bank shall be responsible for training and communicating the terms of this contract to bank employees.

This Application is submitted by the following person duly authorized to act on behalf of the Bank:



Officer's Signature

Mimi Parsons, SVP Treasury Management Officer

Officer's Name and Title (Please print)

Bank OZK

Name of Bank

1990 Post Oak Blvd, Suite 110, Houston, TX 77056

Address

713-552-2934

Telephone Number

September 4, 2019

Date

EXHIBIT A



WIRE TRANSFER SERVICE FEES:

Outgoing Wire Transfer - Branch		
Domestic Wire	\$15.00	per wire transfer
International Wire	35.00	per wire transfer
Outgoing Wire Transfer - Online Banking		
Domestic Wire	10.00	per wire transfer
International Wire	35.00	per wire transfer
Incoming Wire Transfer – Domestic/International	5.00	per wire transfer

ACH SERVICE FEES:

ACH Origination Pricing Tiers		
Low Volume Tier (100 items or less)	\$25.00	per month
Mid Volume Tier (101-200 items)	50.00	per month
High Volume Tier (201 items or greater)	35.00	per month
750 items or less	0.10	per item*
over 750 items	0.07	per item*
per file transmission	5.00	per file**
ACH Unauthorized Return	6.00	per item
ACH Return/Notification of Change	3.00	per item
Same-Day ACH Item	0.75	per item
Same-Day ACH File	8.00	per file

*Minimum Monthly Item Fee = \$20.00

**Maximum Monthly File Fee = \$50.00

ONLINE BUSINESS BANKING SERVICE FEES:

Online Banking/Single User	\$5.00	per month
Online Banking/Single User w/E-Statement	0.00	per month
Online Banking/Multiple Users	12.00	per month
Online Banking – Stop Payment Order	35.00	per item
Online Banking Bill Pay	5.95	per month
(Up to 15 payments per statement cycle)	0.50	per payment over 15

REMOTE DEPOSIT SERVICE FEES:

Monthly Fee per Scanner	\$60.00	per month
Scanner Lease-to-Own	\$60.00	per month
Scanner Purchase	\$692.00	per scanner

POSITIVE PAY SERVICE FEES:

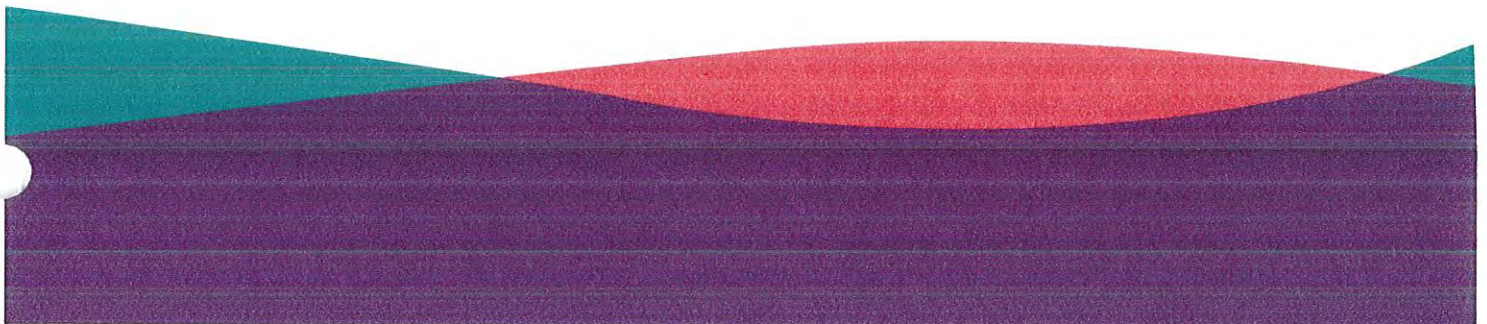
Check Positive Pay Account Maintenance	\$50.00	per month (per relationship)
ACH Positive Pay Account Maintenance	20.00	per month (per relationship)

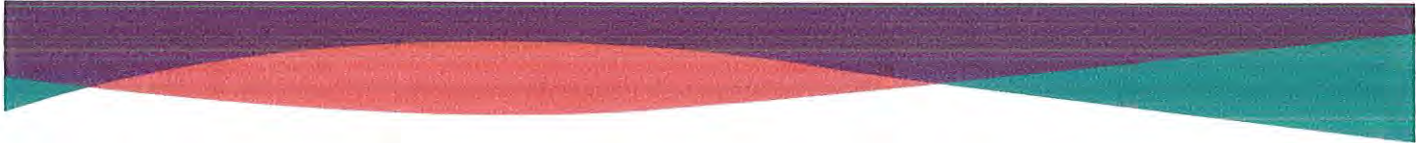


**Banking
Services Information**

**City of Lockhart,
Texas**

September 4, 2019





September 4, 2019

Pam Larison
Finance Director
City of Lockhart, TX
308 W San Antonio St.
Lockhart, TX 78644

Dear Ms. Larison,

With a solid record of long-term growth in loans, deposits and earnings, Bank OZK is respected as a great place to do business. Enclosed is information on our performance.

While we are proud of our nationally recognized financial strength, we know that our people have always been our strongest asset. Our bankers are the reason that we have achieved strong financial results, and our financial strength and strong capital base means we can enhance your financial operations with products and services to fit your individual needs.

Additionally, we understand your need for responsive, accurate action. We are ready to assist you with the implementation of any new banking services and provide ongoing day-to-day support. In the coming days, we look forward to discussing further how Bank OZK can provide solutions that will enhance your operations.

Thank you for the opportunity to provide a proposal for the City of Lockhart's relationship. If you have questions or desire additional information, please do not hesitate to contact us.

Sincerely,

Mimi Parsons
SVP, Treasury Management Officer
Bank OZK
O: 713-552-2934
Mimi.Parsons@ozk.com

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2Q
2019

Chartered in 1903 | 116-Year Heritage

**FULL SERVICE
COMMERCIAL BANK**

As of JUNE 30, 2019

ASSET SIZE

\$22.96 BILLION

DEPOSITS

\$18.19 BILLION

LOANS & LEASES

\$17.49 BILLION

TOTAL COMMON EQUITY

\$3.99 BILLION

OFFICES

OVER 250 | 10 STATES

NASDAQ SYMBOL

OZK

All financials have been provided by Investor Relations.

RANKED #1

8 YEARS IN A ROW

#1 Bank in the US in asset size category as named by ABA Banking Journal 2011, 2012 and Bank Director Magazine 2013, 2014, 2015, 2016, 2017, 2018; and #1 Regional Bank as named by S&P Global Market Intelligence 2015, 2016, 2017, 2018.

A-

INVESTMENT GRADE

by Kroll Bond Rating Agency

FORTUNE 100

**FASTEST GROWING
COMPANIES**

2016, 2017 and 2018



Superior 5 Star Rating

by BauerFinancial

WORLD'S BEST BANKS

by Forbes.com 2019

Cindy Andrews

SVP Public Funds Officer
Bank OZK

950 Joe Frank Harris Parkway
Cartersville, GA 30120

P: 678.721.4438 M: 678.429.3767

cindy.andrews@ozk.com

Member FDIC

Bank OZK NMLS# 464037



OUR HISTORY

1903

Newton County Bank chartered in Jasper, AR

1937

Bank of Ozark chartered in Ozark, AR

1979

Gleason purchases Bank of Ozark

1983

Gleason purchases Newton County Bank, assumes charter

1994

Launches de novo branching plan, changes name to Bank of the Ozarks

1995

Relocates headquarters to Little Rock, AR

1997

Bank of the Ozarks, Inc. holds initial public stock offering (IPO)

1998

Begins expansion in Arkansas' three largest cities

2001

Opened Charlotte, NC LPO

2003

RESO division established

2004

Begins de novo expansion in Texas with an emphasis on Metro Dallas

2006

Opens 11 new offices, a company record

2008

Opens new headquarters in Little Rock, AR

2010

Completes four FDIC-assisted acquisitions with locations in Georgia, Florida, Alabama, South Carolina and North Carolina

2011

Completes three FDIC-assisted acquisitions with locations in Georgia and Florida

2012

Completes acquisition of The Citizens Bank in Alabama

2013

Completes acquisition of The First National Bank in North Carolina

2014

Completes acquisitions of OMNIBANK in Texas and Summit Bank in Arkansas

2015

Completes acquisitions of Interest National Bank in New York and Florida, and Bank of the Carolinas in North Carolina

2016

Becomes an \$18 billion organization based on assets of Cit Bank acquisition and Community & Southern Bank acquisition completed in July

2017

Becomes a \$21 billion organization based on assets. The holding company Bank of the Ozarks, Inc. merged into Bank of the Ozarks. Celebrated 20 years as a public company

2018

Completes name change from Bank of the Ozarks to Bank OZK

 **Bank OZK**



Public Funds Deposit Accounts

Bank OZK offers the City fully collateralized Public Funds Interest Analysis Checking account(s). Our Public Funds Analysis Checking accounts gives our municipalities the chance to receive earnings credit (ECR) for the balances that they keep with Bank OZK to offset account and service fees; while we also pay an interest rate of 125 basis points on each deposit account (1.25% APY). Each account statement will be available to view/print by the 3rd of each month. All analysis statements will be available by the 15th of each month. See Exhibit A for sample pricing.

Public Funds Interest Analysis Checking Rates:

0.25% ECR

1.25% APY

Rates and services listed above are firm through a period of three years.

Online Banking Access and Reporting

Bank OZK's Business Online Banking service (www.ozk.com) is recommended for your primary source of balances and cleared transaction information. In addition to transaction information, you will be able to view and export account history, view electronic statements, enter stop payments, complete internal account to account transfers and search for specific transactions within deposit accounts. Finally, the business applications portal provides access to a number of Deposit and Treasury Management services. A designated administrator at your company can provide rights and set limitations for users of the online banking service. As an added layer of security, those who are authorized to conduct online wire transfers, ACH and RDC will be assigned a token for log in. All of our TM Services are offered through one source, our Bank OZK Business Online Banking.

Demo Link: <http://www.onlinebanktours.com/mobile/?b=2033&c=23273>

Coming Soon to our Business online banking is a new enhancement called Commercial Center. We strive to give our customers the latest technology while giving excellent customer service. We are offering the following enhancements:

- ❖ Secure Browser - an encrypted connection between our online banking and your company.
- ❖ Soft Token – a software version of a token, which is a security device that provides authorized users access to online banking.
- ❖ Single Payee Database – enter a payee once and you can send money via ACH and Wire Transfer. You never have to enter their information again!
- ❖ Mobile Device Enhancement – initiate and approve ACH and Wire Transfer payments.

ACH

Bank OZK's ACH is designed to help eliminate the excess use of check and cut-down on potential fraud. ACH is offered through our Business Online Banking ACH Manager. Once an ACH file is initiated and approved (if Dual Control is utilized), immediate notification is provided advising that the file is pending and another notification is provided once the file has been reviewed by our ACH Operations and released. Email notifications can be sent to multiple individuals. All ACH files are due by 5:00PM ET. Same-day ACH is available.

Demo Link: <http://www.onlinebanktours.com/mobile/?b=2033&c=23273>



Wire Transfer Service

Bank OZK offers domestic and international Wire Transfers which is a service available through our business online banking called Wire Manager. The deadline for outgoing domestic and international wire transfers initiated through business online banking is 4:00 PM ET and 3:00 PM ET. Incoming wires can be received throughout the day and the posting of the wire transaction can be viewed through business online banking in real time. As an additional notification option for both outgoing and incoming wire, Bank OZK can set up automated email notifications to as many email address as requested. You are also able to future date wires up to 10 days a head of a wire needing to be executed. Templates are available and repetitive wires are also available.

Demo Link: <http://www.onlinebanktours.com/mobile/?b=2033&c=23273>

OTHER SERVICES OFFERED BY BANK OZK

Remote Deposit Capture

RDC, Remote Deposit Capture, is a deposit service wherein your company would prepare a deposit and accompanying checks for capture through a scanning device. The captured file is then electronically transmitted to Bank OZK for same day credit for file deliveries made at or prior to 7:00 p.m. EST. This service is designed to simplify deposit handling for your prepared deposit by ensuring delivery to Bank OZK when it is not convenient or would prove unproductive for you to schedule staff away from your office to make the delivery directly to a branch location.

Bank OZK will provide the scanner for you to use.

Demo Link: <http://www.onlinebanktours.com/mobile/?b=2033&c=19679>

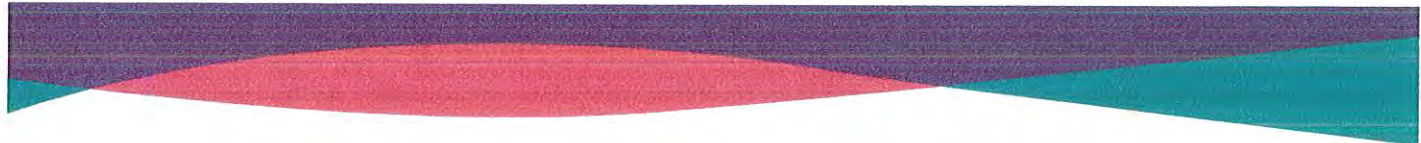
Image Cash Letter Transmission

With Image Cash Letter (ICL) services, companies have the ability to process a large number of check images together with associated data into a structured file that can be transmitted in the form of an electronic deposit. A Remote Deposit Capture service is required to create an ICL that is properly formatted into an X9 file format. Bank OZK offers Remote Deposit Capture; however, you may already have a system that can provide an ICL X9 file for transmitting to the Bank. If you are currently capturing images of the checks you deposit using a scanner, then speak to your software provider to determine if an Image Cash Letter X9 file is provided.

Positive Pay

Bank OZK has one goal in mind when it comes to safely distributing funds from our customers and with Check & ACH Positive Pay we can help eliminate such fraud. All Positive Pay services are available through Business Online Banking. For Check PP, the check issue file information is matched with paid items. The authorized PP representatives will input all check issued items/files. For ACH PP, the Bank performs a review of ACH transactions presented against the ACH transaction rules established at set-up. You may also request email notifications when exception items are ready for review. All exception decision completed (daily) by 1:00PM ET.

Demo Link: <https://www.onlinebanktours.com/ocf/?b=2033&key=a7ac8959eecb67cff6317172777a5b8d368130ee>



Collateral Statement:

For the purpose of securing the funds deposited by the City of Lockhart, Texas; Bank OZK agrees to pledge eligible securities as provided in Texas. A copy of our "Security Agreement for Funds Held in Deposit" is available upon request.

Conclusion

Bank OZK is ready to serve the City of Lockhart, Texas. We look forward to our continued relationship.



Bank OZK

City of Lockhart, Tx

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION: Discussion and/or action to accept Resolution 2019-24 Amending TexPool Authorized Representatives, effective 9/17/19.

ORIGINATING DEPARTMENT AND CONTACT: Finance – Pam Larison

ACTION REQUESTED:

- ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION: TexPool requires a Council resolution to change personnel authorized to transact business with TexPool Participant Services. This resolution will add Staff Accountant Keeli Michna as of September 17, 2019. All other representatives remain unchanged from the prior authorization.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance)

Funds Required: 0
Account Number: n/a
Funds Available: n/a
Account Name: n/a

FISCAL NOTE (if applicable):

Previous Council Action:

COMMITTEE/BOARD/COMMISSION ACTION:

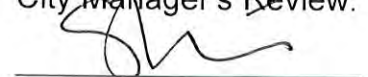
STAFF RECOMMENDATION/REQUESTED MOTION: Staff respectfully requests a motion and approval "to accept Resolution 2019-24 Amending Authorized Representatives".

LIST OF SUPPORTING DOCUMENTS:

Department Head initials:



City Manager's Review:





Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

City of Lockhart

Participant Name*

7 7 2 2 3

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Robert Eggimann Controller
 Name Title
 5 1 2 3 9 8 3 4 6 1 5 1 2 3 9 8 5 9 8 1 reggimann@lockhart-tx.org
 Phone Fax Email
 Signature

2. Pam Larison Director of Finance
 Name Title
 5 1 2 3 9 8 3 4 6 1 5 1 2 3 9 8 5 9 8 1 plarison@lockhart-tx.org
 Phone Fax Email
 Signature

3. Steven Lewis City Manager
 Name Title
 5 1 2 3 9 8 3 4 6 1 5 1 2 3 9 8 5 9 8 1 slewis@lockhart-tx.org
 Phone Fax Email
 Signature

1. Resolution (continued)

4. Keeli Michna Staff Accountant
 Name Title
 5 1 2 3 9 8 3 4 6 1 5 1 2 3 9 8 5 9 8 1 kmichna@lockhart-tx.org
 Phone Fax Email
 Keeli Michna
 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Keeli Michna

Name
In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Connie Constancio City Secretary
 Name Title
 5 1 2 3 9 8 3 4 6 1 5 1 2 3 9 8 5 9 8 1 cconstancio@lockhart-tx.org
 Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 17 day of September, 2019.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

City of Lockhart

Name of Participant*

SIGNED

Signature*

Lew White

Printed Name*

Mayor

Title*

ATTEST

Signature*

Connie Constancio

Printed Name*

City Secretary

Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:
 TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002

City of Lockhart, Tx

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION: Discussion and/or action for the Council to consider Ordinance 2019-19 adopting the Annual Operating Budget for Fiscal Year 2019-2020 and appropriating resources, beginning October 1, 2019 ending September 30, 2020 for the City of Lockhart, Caldwell County, Texas and the Lockhart Economic Development Corporation and Renewing the City's Investment Policy and Fund Balance – Stabilization and Excess of Reserve Policies.

ORIGINATING DEPARTMENT AND CONTACT: Finance – Pam Larison

ACTION REQUESTED:

X ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION: In accordance with the provisions of Article IX, Section 9.09 of the Lockhart City Charter – A Vote is required for Adoption; the budget shall be adopted by the favorable vote of a majority of the members of the whole city council.

This budget sets forth the fiduciary policies for the City of Lockhart and the Lockhart Economic Development Corporation for the fiscal year October 1, 2019 and ending September 30, 2020. This budget will renew the City's Investment Policy and Fund Balance – Stabilization and Excess of Reserve Policies.

This agenda item allows for Council to suggest any budget allocations or deletions from the Budget before a vote is taken. If no allocations or deletions are presented action can be taken to adopt the Fiscal Year 2019-2020 Annual Operating Budget for the City of Lockhart, Caldwell County, Texas.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance)

Funds Required: 0
Account Number: n/a
Funds Available: n/a
Account Name: n/a

FISCAL NOTE (if applicable):

STAFF RECOMMENDATION/REQUESTED MOTION:

LIST OF SUPPORTING DOCUMENTS: Budget Summaries for General Fund, Electric, Water, Wastewater, Solid Waste, EMS, Airport, and Lockhart Economic Development Funds. Investment Policy and Fund Balance-Stabilization & Excess of Reserves Policy.

Department Head initials:



City Manager's Review:



ORDINANCE 2019-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR 2019-2020, BEGINNING OCTOBER 1, 2019 FOR THE CITY OF LOCKHART, CALDWELL COUNTY, TEXAS

WHEREAS, pursuant to the laws of the State of Texas for Home Rule cities and the City Charter for the City of Lockhart, Texas, the budget covering proposed estimated revenues and expenditures for Fiscal Year 2020, beginning October 1, 2019 and ending September 30, 2020, was filed with the City Secretary and notice of public hearing was provided as required, and,

WHEREAS, a public hearing was held by the City Council of the City of Lockhart, Texas, on said budget on August 20, 2019 and September 3, 2019 at which time said budget was presented and considered, and interested citizens were provided an opportunity to be heard by the City Council of the City of Lockhart, and,

WHEREAS, the City Council has reviewed and adopted a fiscal policy titled "Fund Balance-Stabilization of Excess of Reserve Policy" and has conducted an annual review of the City's Investment Policy, as required by Chapter 2256, Texas Government Code; and

WHEREAS, the City Council has reviewed and adopted a fiscal policy titled "Fund Balance-Stabilization of Excess of Reserve Policy" and has conducted an annual review of the City's Investment Policy, as required by Chapter 2256, Texas Government Code; and

WHEREAS, the City Council, City Manager and staff, after careful deliberate study and considerable debate, have determined the appropriate revenues and expenditures necessary for the maintenance and operations of the City of Lockhart for Fiscal Year 2020.

THEREFORE, BE IT RESOLVED, that the City Council of the CITY OF LOCKHART hereby adopts the Fiscal Year 2020 annual budget providing for revenues and expenditures as follows:

Name	Revenues	Expenditures	Difference
General Fund	\$ 11,350,813	\$ (11,301,167)	\$49,646
Debt Service Fund	1,107,543	(1,061,843)	45,700
Electric Fund	12,592,789	(12,338,571)	254,218
Water Fund	4,179,697	(4,165,667)	14,030
Wastewater Fund	2,386,694	(2,222,125)	164,569
Solid Waste Fund	1,863,889	(1,824,759)	39,130
Emergency Medical Service	1,299,246	(1,299,246)	0
Airport Fund	81,992	(53,093)	28,899
LEDC	\$ 969,745	(969,745)	0
	\$ 35,832,408	\$(35,236,216)	\$ 596,192

PASSED, APPROVED and ADOPTED this the 17th day of September 2019.

CITY OF LOCKHART

Lew White, Mayor

ATTEST:

APPROVED AS TO FORM:

Connie Constancio, TRMC
City Secretary

Monte Akers
City Attorney

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CITY OF LOCKHART
BUDGET
FISCAL YEAR 2019-2020

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	FY 2019-2020		
				PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY						
GENERAL FUND	10,104,475	10,098,400	10,451,483	11,040,669	11,350,813	0
DEBT SERVICE FUND	1,040,730	1,070,421	1,108,500	1,107,543	1,107,543	0
ELECTRIC FUND	11,731,805	10,879,951	11,941,435	12,592,789	12,592,789	0
WATER FUND	3,491,030	3,936,429	3,986,325	4,113,619	4,179,697	0
WASTEWATER FUND	2,615,703	2,218,390	2,370,250	2,386,694	2,386,694	0
SOLID WASTE FUND	1,743,497	1,769,652	1,830,566	1,863,889	1,863,889	0
EMS FUND	2,081,243	1,263,348	1,539,036	2,126,407	1,299,246	0
AIRPORT FUND	73,094	75,109	82,860	81,992	81,992	0
LOCKHART ECO DEV FUND	943,273	884,689	1,007,433	969,686	969,745	0
TOTAL - REVENUES	33,824,850	32,196,389	34,317,888	36,283,288	35,832,408	0
EXPENSE SUMMARY						
GENERAL FUND	9,529,580	10,098,400	9,545,414	10,953,401	11,301,167	0
DEBT SERVICE FUND	1,085,677	1,092,155	1,092,155	1,061,843	1,061,843	0
ELECTRIC FUND	11,262,929	10,879,951	11,641,073	12,304,926	12,338,571	0
WATER FUND	3,495,713	3,936,429	3,834,936	4,044,404	4,165,667	0
WASTEWATER FUND	2,091,199	2,218,390	2,169,754	2,081,714	2,222,125	0
SOLID WASTE FUND	1,716,140	1,715,336	1,690,503	1,809,318	1,824,759	0
EMS FUND	1,218,507	1,263,348	1,291,547	1,299,246	1,299,246	0
AIRPORT FUND	47,313	41,500	28,933	63,339	53,093	0
LOCKHART ECO DEV FUND	721,073	3,575,115	783,785	969,686	969,745	0
TOTAL - EXPENSES	31,168,131	34,820,624	32,078,100	34,587,877	35,236,216	0

100 - GENERAL FUND
GENERAL FUND
SUMMARY

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	10,104,475	10,098,400	10,451,483	11,040,669	11,350,813	0
EXPENSES						
MAYOR/COUNCIL	240,919	308,910	228,956	239,098	282,343	0
TAX	121,939	124,663	124,663	125,000	129,270	0
CITY MANAGER	386,637	454,881	397,126	481,561	490,501	0
ECONOMIC DEVELOPMENT	18,981	0	15,802	40,025	40,025	0
FINANCE	284,636	300,522	240,029	280,661	290,379	0
INFORMATION SVCS	108,791	105,210	213,162	137,512	137,512	0
CIVIL SERVICE	39,939	51,150	31,223	36,628	37,563	0
COMMUNITY FACILITIES	11,396	10,922	11,894	16,425	16,425	0
COMMUNICATIONS	568,374	578,074	605,329	622,795	632,299	0
ANIMAL CONTROL	324,449	374,431	357,074	378,070	382,416	0
MUNICIPAL COURT	230,768	267,477	263,046	291,675	305,624	0
POLICE	2,762,050	2,878,289	2,769,891	3,020,526	3,079,859	0
FIRE	1,092,609	1,268,983	1,202,208	1,463,800	1,545,129	0
LIBRARY	542,554	541,791	492,114	550,648	557,038	0
PARKS & RECREATION	393,341	461,932	337,301	543,138	548,814	0
PLANNING & DEVELOPMENT	362,430	368,077	365,280	384,552	390,744	0
BUILDING INSPECTION	255,620	239,725	224,687	240,090	271,102	0
PUBLIC WORKS	162,789	128,583	120,180	162,832	211,218	0
GARAGE MAINTENANCE	190,374	221,502	189,098	331,195	334,469	0
CEMETERY	86,906	105,642	87,751	105,940	107,587	0
STREETS & ROW	1,153,925	1,112,495	1,080,251	1,187,774	1,197,394	0
NON-DEPARTMENTAL	190,153	195,141	188,349	313,456	313,456	0
TOTAL - EXPENSES	9,529,580	10,098,400	9,545,414	10,953,401	11,301,167	0
TOTAL - GENERAL FUND	574,895	0	906,069	87,268	49,646	0

300 - DEBT SERVICE FUND
DEBT SERVICE
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	1,040,730	1,070,421	1,108,500	1,107,543	1,107,543	0
EXPENSES	1,085,677	1,092,155	1,092,155	1,061,843	1,061,843	0
TOTAL - DEBT SVC	-44,947	-21,734	16,345	45,700	45,700	0

500 - ELECTRIC UTILITY FUND

ELECTRIC
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	11,731,805	10,879,951	11,941,435	12,592,789	12,592,789	0
EXPENSES						
BILLING	645,668	797,656	654,408	745,599	761,742	0
DISTRIBUTION	858,680	1,193,907	997,134	1,936,047	1,953,549	0
NON-DEPARTMENTAL	9,758,581	8,888,388	9,989,531	9,623,280	9,623,280	0
TOTAL - ELECTRIC	11,262,929	10,879,951	11,641,073	12,304,926	12,338,571	0
TOTAL - ELECTRIC	468,876	0	300,362	287,863	254,218	0

520 - WATER UTILITY FUND

WATER
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	3,491,030	3,936,429	3,986,325	4,113,619	4,179,697	0
EXPENSES						
DISTRIBUTION	1,407,905	2,018,495	1,969,635	2,117,380	2,132,197	0
TREATMENT	672,322	701,202	701,202	701,202	807,648	0
NON-DEPARTMENTAL	1,415,486	1,216,732	1,164,099	1,225,822	1,225,822	0
TOTAL - WATER	3,495,713	3,936,429	3,834,936	4,044,404	4,165,667	0
TOTAL - WATER	-4,683	0	151,389	69,215	14,030	0

540 - WASTEWATER UTILITY FUND
WASTEWATER
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	2,615,703	2,218,390	2,370,250	2,386,694	2,386,694	0
EXPENSES						
COLLECTION	483,742	523,991	475,559	421,077	433,432	0
TREATMENT	707,954	735,711	735,711	735,711	863,416	0
NON-DEPARTMENTAL	899,503	958,688	958,484	924,926	925,277	0
TOTAL - WASTEWATER	2,091,199	2,218,390	2,169,754	2,081,714	2,222,125	0
TOTAL - WASTEWATER	524,504	0	200,496	304,980	164,569	0

560 - SOLID WASTE FUND
SOLID WASTE
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	1,743,497	1,769,652	1,830,566	1,863,889	1,863,889	0
EXPENSES						
HAND COLLECTION	878,407	869,018	873,049	972,151	967,645	0
BIN COLLECTION	486,911	516,999	496,858	516,723	535,983	0
RECYCLING	53,272	40,789	32,068	52,376	53,063	0
LAND-FILL	19,470	700	700	700	700	0
NON-DEPARTMENTAL	278,080	287,830	287,828	267,368	267,368	0
TOTAL - SOLID WASTE	1,716,140	1,715,336	1,690,503	1,809,318	1,824,759	0
TOTAL - SOLID WASTE	27,357	54,316	140,063	54,571	39,130	0

570 - EMS FUND
EMS
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	2,081,243	1,263,348	1,539,036	2,126,407	1,299,246	0
EXPENSES	1,218,507	1,263,348	1,291,547	1,299,246	1,299,246	0
TOTAL - EMS	<u>862,736</u>	<u>0</u>	<u>247,489</u>	<u>827,161</u>	<u>0</u>	<u>0</u>

580 - AIRPORT
AIRPORT
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	73,094	75,109	82,860	81,992	81,992	0
EXPENSES	47,313	41,500	28,933	63,339	53,093	0
TOTAL - AIRPORT	<u>25,781</u>	<u>33,609</u>	<u>53,927</u>	<u>18,653</u>	<u>28,899</u>	<u>0</u>

800 - LOCKHART ECONOMIC DEVELOPMENT CORPORATION

LEDC
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	943,273	884,689	1,007,433	969,686	969,745	0
EXPENSES	721,073	3,575,115	783,785	969,686	969,745	0
TOTAL - LEDC	222,200	(2,690,426)	223,648	0	0	0
LEDC Projects						
Pure Castings				(197,518)		
Benny Boyd				(212,091)		
Chunilol (Schlotsky's)				(29,716)		
Lockhart Emergency Care Ctr				(466,000)		
Crop One				(491,049)		
Visionary Fiber Technologies				(92,644)		
				(1,489,018)		
TOTAL - LEDC **	222,200	(2,690,426)	223,648	(1,489,018)	0	0

CITY OF LOCKHART
INVESTMENT POLICY
for Fiscal Year 2019-2020

I. POLICY

It is the policy of the City of Lockhart (hereinafter the "City") that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue for City funds. The City's investment portfolio shall be designed and managed in a manner designed to provide safety and security of principal invested, provide for adequate liquidity to meet cash flow needs, utilize diversification to lower risk, be responsive to public trust, and to remain in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- * Safety and preservation of principal,
- * Maintenance of sufficient liquidity to meet operating needs,
- * Diversification of investments,
- * Public trust in prudent investment activities, and
- * Optimization of interest earnings on the portfolio

II. PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of the Government Code ("Public Funds Investment Act"), which requires each governmental entity to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the City. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund,
- Special Revenue Funds,

- Capital Projects Funds,
- Enterprise Funds,
- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately,
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately, and
- Any new fund created by the City, unless specifically exempted from this Policy by the City or by law.

The City will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of the City by outside agencies under retirement and deferred compensation programs.

IV. INVESTMENT OBJECTIVES

The City shall manage and invest its cash with five primary objectives, listed in order of priority: safety, liquidity, diversification, public trust, and yield, expressed as an optimization of interest earnings. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The City shall maintain a comprehensive cash management program, which includes collection of account receivables, payments to vendors in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies to insure maximum cash availability and maximum earnings on short-term investment of idle cash.

Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

□ Credit Risk – The City will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, by:

- Limiting investments to the safest types of investments
- Pre-qualifying the financial institutions and broker/dealers with which the City will do business

□ Interest Rate Risk – the City will minimize the risk that interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.

- Investing operating funds primarily in certificates of deposit, shorter-term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
- Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of local government investment pools or money market mutual funds that offer same-day liquidity. In addition, a portion of the portfolio will consist of securities with active secondary or resale markets.

Diversification

Diversification of investments within the portfolio by type, maturity and market sector and using a number of broker/dealers so that potential losses from individual issuers will be minimized.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the City's ability to

Yield (Optimization of Interest Earnings)

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

V. RESPONSIBILITY AND CONTROL

Legal Limitations, Responsibilities and Authority

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act, Chapter 2256, of the Texas Government Code, (the "Act"). The Act is attached as Exhibit A. All investments will be made in complete accordance with this statute.

Delegation of Authority

Investment Officers. An Investment Officer is authorized to execute investment transactions on behalf of the City. No person may engage in an investment transaction or the management of City funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investing officers is effective until rescinded by the City Council.

Quality and Capability of Investment Management

The City shall provide periodic training in investments for the designated investment officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources to insure the quality and capability of investment management in compliance with the Act.

Training Requirement

In accordance with the Act, designated Investment Officers shall attend an investment training session not less than once in a two-year period that begins on the first day of the fiscal year and consists of the two consecutive fiscal years after that date and shall receive not less than 8 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. The investment training session shall be provided by an approved independent source. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include specific Public Funds Investment Act training associated with educational programs, workshops, seminars and conference sponsored by, but not limited to, the following entities: the Texas Municipal League (TML), International City Managers Association (ICMA) Government Finance Officers of Texas (GFOAT) and the Government Treasurers Association of Texas (GTOT). The City of Lockhart may not utilize investment training provided by or sponsored by any business organization with whom the City may engage in an investment transaction.

Internal Controls

The Finance Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the Finance Director shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following areas:

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third-party custodian.

Prudence

The standard of prudence to be applied by the Investment Officers shall be the “prudent investor rule. This rule states that “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.” In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved investment policy of the City.

Indemnification

The Investment Officers, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment’s credit risk or market price changes, provided that these deviations are reported immediately, and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

City funds governed by this policy may be invested in the instruments described below, all of which are authorized by the Act. Investment of City funds in any instrument or security not authorized for investment under the Act is prohibited. The City will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

Authorized Investments

1. Obligations of the United States of America, its agencies and instrumentalities.

2. Certificates of Deposit issued by a bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas, or by a savings and loan association or a savings bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas and that is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations in a manner and amount provided by law for deposits of the City.

3. Fully collateralized direct repurchase agreements and reverse repurchase agreements with a defined termination date, not to exceed 120 days to maturity, secured by obligations of the United States or its agencies and instrumentalities. These shall be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. A Bond Market Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed.

4. Money Market Mutual funds that are 1) no-load, 2) registered and regulated by the Securities and Exchange Commission, 3) have a dollar weighted average stated maturity of 90 days or less, 4) rated AAA by at least one nationally recognized rating service, and 5) seek to maintain a net asset value of \$1.00 per share.

5. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) seek to maintain a \$1.00 net asset value, and 4) are authorized by resolution or ordinance by the City Council.

Investments will be monitored on a monthly basis for any loss of required minimum rating and all prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

Investments Not Authorized

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities

The longer the maturity of investments, the greater their price volatility, therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than three (3) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days except in the case of a flexible repurchase agreement for bond proceeds. The maximum maturity for such an investment shall be determined in accordance with project cash flow projections and the requirements of the governing bond ordinance.

The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security.

Diversification

The City recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law),
- Limiting investment in investments that have higher credit risks (example: commercial paper),
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

The following maximum limits, by instrument, are established for the City's total portfolio:

1. U.S. Treasury Securities.....100%
2. Agencies and Instrumentalitiesnot to exceed 50%
3. Fully insured or collateralized CD's.....not to exceed 50%
4. Repurchase Agreements*80%
5. Money Market Mutual Funds60%
6. Authorized Local Government Investment Pools100%

*Excluding flexible repurchase agreements for sweep accounts and/or bond proceeds investments

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every five (5) years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers

The City shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the City. Those firms that request to become qualified bidders for securities transactions will be required to provide, 1) a completed broker/dealer questionnaire that provides information regarding creditworthiness, experience and reputation, and 2) a certification stating the firm has received, read and understood the City's investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the City's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the City's policy.

Competitive Bids

It is the policy of the City to require competitive bidding for all individual security purchases and sales except for: a) transactions with money market mutual funds and local government investment pools and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution. The Finance Director shall develop and maintain procedures for ensuring a competition in the investment of the City's funds.

Delivery vs. Payment

Securities shall be purchased using the delivery vs. payment method, except for, investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

IX. SAFEKEEPING OF SECURITIES AND COLLATERAL

Safekeeping and Custodian Agreements

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the City shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third-party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository bank's trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third-party bank approved by the City.

Collateral Policy

Consistent with the requirements of the Public Funds Collateral Act, Chapter 2257, Texas Government Code, it is the policy of the City to require full collateralization of all City funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom the City has a current custodial agreement. The Finance Director is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities,
- Direct obligations of the state of Texas or its agencies and instrumentalities,
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less,
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A, and
- A letter of credit issued to the City by the Federal Home Loan Bank

Subject to Audit

All collateral shall be subject to inspection and audit by the Finance Director or the City's independent auditors.

X. PERFORMANCE

Performance Standards

The City's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value. The City's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days.

XI. INVESTMENT STRATEGY

From an overall basis, the City intends to follow a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal, and
- Cash flow needs of the City require that the investment be liquidated.

The City of Lockhart maintains one investment portfolio in which all funds under the City's control are pooled for investment purposes. Within the pooled portfolio are different fund components, each having an investment strategy as described below:

1. Investment strategies for maintenance & operating funds are to assure that anticipated cash flows are matched with adequate investment maturities to maintain sufficient liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing quality, short-term securities or certificates of deposit in a laddered structure or utilizing authorized money market mutual funds or investment pools that function as money market mutual funds. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.
2. Investment strategies for the debt service funds shall have as the primary objective the assurance of investment liquidity to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated maturity date that exceeds the debt service payment date.
3. Investment strategies for general reserve and debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to medium term maturities.

4. Investment strategies for capital improvement, construction or special projects funds will have as their primary objective the assurance that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include highly liquid securities and investments to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

XII. REPORTING

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principals. This summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- A listing of the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body.

Monitoring Market Value

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XIII. INVESTMENT POLICY ADOPTION

The City's investment policy shall be adopted by resolution of the City Council. It is the City's intent to comply with state laws and regulations. The City's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The City Council shall adopt a resolution stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.

CITY OF LOCKHART, TEXAS

The Fund Balance- Stabilization and Excess of Reserves Policies

Background

The Government Finance Officers Association (GFOA) recommends, at a minimum, the general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. GFOA acknowledges that a government's situation may require a level of unrestricted fund balance in the general fund significantly in excess of this recommended minimum level. The City of Lockhart utilizes expenditures as a basis for its minimum calculation because it is more predictable than revenues. The City has established a higher three-month (90 days) minimum balance based upon (1) predictability of its revenues, (sales tax revenue in particular), (2) perceived exposure to significant one-time outlays, such as natural disasters (flooding), (3) the potential impact of the City's bond ratings, and (4) existing commitments and assignments for pension fund liability.

GFOA's Determining the Appropriate levels of working capital in Enterprise Funds (Best Practice) recommends that governments develop a target amount of working capital that best fits local conditions for each fund, starting with a baseline of ninety (90) days of working capital and then adjusting the target based on particular characteristics of the enterprise fund in question. The City of Lockhart has set a higher minimum (four months – 120 days) based upon the following considerations: (1) large peaks and valleys in cash position during the year, (2) volatility in demand for services, and (3) difficulty in raising rates and revenues.

The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the City and jeopardize the continuation of necessary public services. This policy will ensure that the City maintains adequate fund balances and reserves in order to:

- a) Provide sufficient cash flow for daily financial needs,
- b) Secure and maintain investment grade bond ratings,
- c) Offset significant economic downturns or revenue shortfalls, and
- d) Provide funds for unforeseen expenditures related to emergencies.

This policy and the procedures promulgated under it supersede all previous regulations regarding the City's fund balance and reserve policies.

Stabilization Funds

Purpose: To maintain an adequate level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures.

Policy: Council shall establish and maintain fund balances as follows:

1. General Fund: no less than 25% of budgeted expenditures and outgoing transfers, and
2. Enterprise Funds: (Electric, Water, Wastewater and Solid Waste) no less than 4 months (120 days) of budgeted expenditures.

Replenishing Deficiencies - When fund balance falls below the 25% level, the City will replenish shortages/deficiencies within the same year. According to GFOA guidelines 17% is considered a minimal level of fund balance, but the City considers a balance of less than 22% to be a cause for concern, barring unusual or deliberate circumstances.

Surplus fund balance - Should unassigned fund balance of the general fund ever exceed the maximum 25% level, the City will consider such fund balance surpluses for one-time expenditures that are nonrecurring in nature and which will not require additional future expense outlays for maintenance, additional staffing or other recurring expenditures.

Excess of Reserves

Purpose: To determine the use of excess of reserves for limited expenditures.

Policy: In the event Reserves exceed the minimum balance requirements, at the end of each fiscal year, any excess Reserves may be used in the following ways:

- (1) To fund accrued liabilities, including but not limited to debt service, pension, and other post-employment benefits;
- (2) Increase fund balances to fund future capital projects;
- (3) One-time expenditures that are nonrecurring in nature or which will not require additional future expense outlays for maintenance, additional staffing, or other recurring expenditures that cannot be funded through current revenues.

Implementation and review

Upon adoption of this policy the City Council authorizes the City Manager to establish any standards and procedures which may be necessary for its implementation. The Director of Finance shall review this policy at least annually and make any recommendations for change to the City Manager and City Council.

City of Lockhart, Tx

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION: Discussion and/or action for Council to consider Ordinance 2019-20 ratifying a property tax increase for the fiscal year 2019-2020.

ORIGINATING DEPARTMENT AND CONTACT: Finance – Pam Larison

ACTION REQUESTED:

X ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION: Section 102.007, subsection (C) of the Local Government Code states that "Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code or other law." The proposed tax rate for FY2019-2020 is \$0.6842 per \$100 of assessed value, which is an increase of 6.20925% above the effective rate for 2019. Individual taxes may also be affected by a change in property value.

PROJECT SCHEDULE (if applicable):

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance)

Funds Required: 0
Account Number: n/a
Funds Available: n/a
Account Name: n/a

FISCAL NOTE (if applicable):

Previous Council Action:

COMMITTEE/BOARD/COMMISSION ACTION:

STAFF RECOMMENDATION/REQUESTED MOTION:

LIST OF SUPPORTING DOCUMENTS: Ordinance 2019-20.

Department Head initials:

City Managers Review:



ORDINANCE NO. 2019-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS RATIFYING A PROPERTY TAX INCREASE OF 6.20925 PERCENT FOR THE FISCAL YEAR 2019-2020 FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE CITY OF LOCKHART; AND PROVIDING FOR A PUBLICATION CLAUSE, SEVERABILITY CLAUSE, AND REPEALING CLAUSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS:

SECTION I.

That this budget will raise more total property taxes than last year's budget by \$321,433 or 8.56%, and of that amount \$122,429 is tax revenue to be raised from new property added to the tax roll this year based on an ad valorem rate of 68.42 cents per each 100 dollars property valuation.

SECTION II.

That the 2019 taxable value on the 2019 certified appraisal roll totals \$717,791,361 compared to \$649,400,997 in 2018. An additional \$36,641,116 of taxable value is still under protest.

SECTION III.

That the proposed Fiscal Year 2020 Budget and Tax Levy shall be adopted in separate ordinances and will become effective October 1, 2019, and end September 30, 2020.

SECTION IV. Publication Clause

The City Secretary of the City of Lockhart is hereby authorized and directed to publish the caption of this ordinance in the manner and for the length of time prescribed by law.

SECTION V. Severability Clause

The provisions of this ordinance are severable, and if any sentence, section, or other parts of this ordinance should be found to be invalid, such invalidity shall not affect the remaining provisions, and the remaining provisions shall continue in full force and effect.

SECTION VI. Repealing Clause

All ordinances and resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict.

SECTION VII.

This ordinance shall take effect and be in force from and after its passage.

PASSED and APPROVED this the 17th day of September 2019.

CITY OF LOCKHART

Lew White, Mayor

ATTEST:

APPROVED AS TO FORM:

Connie Constancio, TRMC, City Secretary

Monte Akers, City Attorney

City of Lockhart, Tx

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION: Discussion and/or action for Council to consider Ordinance 2019-21 levying maintenance and operations property taxes for the use and support of the City of Lockhart, Texas and interest and sinking property taxes for the debt service obligations of the City of Lockhart, Caldwell County, Texas for Fiscal Year 2020, beginning October 1, 2019 and ending September 30, 2020.

ORIGINATING DEPARTMENT AND CONTACT: Finance – Pam Larison

ACTION REQUESTED:

ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION: The proposed tax rate is 68.42¢ per \$100 of assessed value. The increase of 6.20925% required in the motion is the percentage by which the total property tax rate exceeds the effective tax rate. The Ordinance describes the two required components of the tax rate: Maintenance and Operations (M&O) and Interest and Sinking (I&S). State law further requires statements within the Ordinance indicating the percentage by which the tax rate exceeds the effective maintenance and operations rate. This increase is 7.32% which is based on the increase in the M&O portion of the tax rate compared to the Effective M&O tax rate as calculated in the rollback calculation.

State law also requires a statement regarding the amount by which taxes for maintenance and operations on a \$100,000 home will be raised. Based on the proposed tax rate, the maintenance and operations portion of the rate will be 58.62¢ per \$100 of assessed value compared to last year's maintenance and operation rate of 60.31¢ per \$100 of assessed value resulting in a decrease of \$16.90. The interest and sinking portion of the tax rate reduced from 10.76¢ to 9.80¢ per \$100 of assessed value resulting in a decrease of \$9.60. The verbiage contained within the Ordinance is in strict compliance with requirements of Section 26.05(b)(1)(B) of the Texas Tax Code.

REQUIRED MOTION: State law requires that a motion to adopt this tax rate state:

“I move that the property tax rate be increased by the adoption of a tax rate of 68.42¢ per \$100 of assessed value, which is effectively a 6.20925% increase in the tax rate,” by adoption of Ordinance 2019-21.

LIST OF SUPPORTING DOCUMENTS: Ordinance 2019-21

Department Head initials:

City Manager's Review:



ORDINANCE 2019-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS LEVYING MAINTENANCE AND OPERATIONS PROPERTY TAXES FOR THE USE AND SUPPORT OF THE CITY OF LOCKHART, TEXAS AND INTEREST AND SINKING PROPERTY TAXES FOR THE DEBT SERVICE OBLIGATIONS OF THE CITY OF LOCKHART RESULTING IN A TAX INCREASE OF 6.20925 PERCENT FOR FISCAL YEAR 2020, BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, AND APPROPRIATING EACH PART THEREOF FOR THE SPECIFIC PURPOSES, PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the State Legislature enacted Senate Bill 18, which mandated that municipal ordinances establishing annual tax rates must describe an increase in total maintenance and operations taxes compared to the previous year, and the rise of such taxes on a \$100,000 home compared to the previous year.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

1. There is hereby levied and shall be collected a maintenance and operations (M&O) property tax for the use and support of the municipal government of the City of Lockhart, Texas and there is hereby levied and shall be collected an interest and sinking (I&S) property tax to provide for the debt service obligations of the City of Lockhart for Fiscal Year 2020, beginning October 1, 2019, upon all taxable property, within the corporate limits of the City of Lockhart, Texas, as follows:
 - a. For the maintenance and operations needs of the City of Lockhart the maintenance and operations (M&O) property tax is hereby adopted as 58.62 cents per each 100 dollars of property valuation. The tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 7.32 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$40.00; and,
 - b. For the debt service obligations of the City of Lockhart interest and sinking (I&S) property tax is hereby adopted as 9.80 cents per each 100 dollars of property valuation.
2. All taxes levied under the Ordinance for the specific purposes named herein shall be and is hereby approved to be collected and appropriated to the account(s) of the City of Lockhart for the specific purpose indicated in each items a and b above, by the Property Tax Assessor/Collector of the City of Lockhart.
3. Severability: if any provision, section, clause, sentence or phrase of this Ordinance is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and approving this ordinance that no portion, provision, or regulation contained herein shall be inoperative or fail by any reasons of any unconstitutionality or invalidity of any other portion, provision or regulation.
4. Repeal: That all other ordinances, sections, or parts of ordinances heretofore adopted by the City of Lockhart in conflict with provisions set out above in this ordinance are hereby repealed or amended as indicated.
5. Effective date: This ordinance shall become effective and be in full force immediately upon its passage.

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PASSED, APPROVED and ADOPTED this the 17th day of September 2019.

CITY OF LOCKHART

Lew White, Mayor

ATTEST:

APPROVED AS TO FORM:

Connie Constancio, TRMC
City Secretary

Monte Akers
City Attorney

City of Lockhart, Texas

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION: Discussion and/or action to consider approval of Ordinance 2019-22 of the City Council of the City of Lockhart, Texas; repealing un-codified Ordinance 2018-27 in its entirety and adopting this ordinance regarding the City personnel policy manual; removing performance or merit pay for police and fire personnel and adopting a step pay plan for Police and Fire Departments under civil service.

ORIGINATING DEPARTMENT AND CONTACT: Civil Service, Julie Bowermon

ACTION REQUESTED:

ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION:

With the FY 19-20 Budget, Council approved a 3% increase for police officers and a 7% increase for fire fighters effective October 1, 2019. In compliance with Civil Service, classified police and fire positions are paid per a step pay plan, which is set by ordinance. The proposed ordinance reflects increasing the step plans as approved in the budget.

PROJECT SCHEDULE (if applicable): N/A

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance)

Funds Required: \$ Account Number:
Funds Available: \$ Account Name:

FISCAL NOTE (if applicable): N/A


Previous Council Action: N/A

COMMITTEE/BOARD/COMMISSION ACTION: N/A

STAFF RECOMMENDATION/REQUESTED MOTION: The Police Chief, Fire Chief, City Manager, and Civil Service Director recommend approval of proposed Ordinance 2019-22.

LIST OF SUPPORTING DOCUMENTS: Ordinance 2018-27 and proposed Ordinance 2019-22.

Department Head initials:



City Manager's Review:



PROPOSED

ORDINANCE NO. 2019-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS; REPEALING UN-CODIFIED ORDINANCE 2018-27 IN ITS ENTIRETY AND ADOPTING THIS ORDINANCE REGARDING THE CITY PERSONNEL POLICY MANUAL; REMOVING PERFORMANCE OR MERIT PAY FOR POLICE AND FIRE PERSONNEL AND ADOPTING A STEP PAY PLAN FOR POLICE AND FIRE DEPARTMENTS UNDER CIVIL SERVICE; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Lockhart adopted a personnel policy manual on April 8, 1986; and

WHEREAS, certain sections address pay issues; and

WHEREAS, due to the implementation of Chapter 143 of the Texas Local Government Code for the Police Officers and Fire Fighters, “merit” pay for classified police officers and fire fighters must be abolished; and

WHEREAS, due to the implementation of Chapter 143 of the Texas Local Government Code for the Police Officers and Fire Fighters, classified police officers and fire fighters are going to be paid according to a “Step Plan”; and

WHEREAS, due to a 3 percent pay increase for all full-time and part-time regular City of Lockhart employees approved by City Council effective October 1, 2019, the step pay plans for police and fire classified personnel should be adjusted; and

WHEREAS, due to challenges in hiring and retaining qualified fire fighters, the step pay plan for fire classified personnel should be increased by a total of 7 percent to attract and retain qualified fire fighters (as set forth in Exhibit A); and

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

- I. The matters and facts set forth in the preamble are hereby found to be true.
- II. The following Step Pay Plans for the Fire Department (Exhibit “A”) and Police Department (Exhibit “B”) are expressly incorporated by reference and adopted for classified members of the Lockhart Fire Department and Lockhart Police Department.
- III. Severability: If any provision, section, clause, sentence, or phrase of this ordinance is for any reason held to be unconstitutional, void, invalid, or un-enforced, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and of the Mayor in approving this ordinance that no portion, provision, or regulation contained herein shall become inoperative or fail

PROPOSED

by way of reasons of any unconstitutionality or invalidity of any other portion, provision, or regulation.

IV. Repealer: That all other ordinances, section, or parts of ordinances heretofore adopted by the City of Lockhart in conflict with the provisions set out above in this ordinance are hereby repealed or amended as indicated.

V. Publication: That the City Secretary is directed to cause the caption of this ordinance to be published in a newspaper of general circulation according to law.

VI. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

VII. Effective Date: That this ordinance shall become effective on October 1, 2019 beginning with work shifts starting after 12:00 A.M. on October 1, 2019.

PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, ON THIS THE 17th DAY OF SEPTEMBER, 2019.

CITY OF LOCKHART

Lew White, Mayor

ATTEST:

APPROVED AS TO FORM:

Connie Constancio, TRMC, City Secretary

Monte Akers, City Attorney

PROPOSED

Fire Department Step Pay Plan Civil Service Personnel Rate Per Hour <i>*Effective October 1, 2019</i>						
<u>Tenure¹</u>						
Firefighter/EMT Per Hour	0	2	4	6	8+	
	\$14.84	\$15.39	\$16.12	\$16.85	\$17.23	
<u>Tenure</u>						
Fire Engineer Per Hour	0	3	6	9	12+	
	\$16.49	\$16.85	\$17.59	\$17.95	\$18.32	
<u>Tenure</u>						
Captain Per Hour	0	3	6	9	12+	
	\$18.32	\$19.06	\$19.42	\$19.78	\$20.16	
<u>Tenure²</u>						
Assistant Chief Per Hour	0	3	6	9	12+	
	\$28.29	\$28.80	\$29.32	\$29.83	\$30.87	

EXHIBIT "A"

¹ "Tenure" is tenure from the hire date. Therefore, step progression is based on years with the Department, not time in rank.

² The Assistant Fire Chief will be exempt from overtime and will be paid on a salary basis.

PROPOSED

Police Department Civil Service Personnel Rate Per Hour <i>Effective October 1, 2019</i>								
<u>Tenure¹</u>								
Police Cadet Per Hour	0							
	\$18.13							
<u>Tenure</u>								
Police Officer Per Hour	0	1	2	4	6	8	10	12+
	\$23.76	\$24.38	\$25.01	\$25.64	\$26.41	\$27.20	\$28.02	\$28.86
<u>Tenure</u>								
Sergeant Per Hour	2	4	6	8	10+			
	\$29.42	\$30.03	\$31.01	\$32.02	\$33.06			
<u>Tenure</u>								
Lieutenant Per Hour	4	6	8+					
	\$33.50	\$34.66	\$35.89					
<u>Tenure</u>								
Captain Per Hour	4	6+						
	\$36.00	\$38.16						

EXHIBIT "B"

¹ "Tenure" is tenure from the hire date. Therefore, step progression is based on years with the Department, not time in rank.

CURRENT

ORDINANCE NO. 2018-27

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS; REPEALING UN-CODIFIED ORDINANCE 2018-14 IN ITS ENTIRETY AND ADOPTING THIS ORDINANCE REGARDING THE CITY PERSONNEL POLICY MANUAL; REMOVING PERFORMANCE OR MERIT PAY FOR POLICE AND FIRE PERSONNEL AND ADOPTING A STEP PAY PLAN FOR POLICE AND FIRE DEPARTMENTS UNDER CIVIL SERVICE; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Lockhart adopted a personnel policy manual on April 8, 1986; and

WHEREAS, certain sections address pay issues; and

WHEREAS, due to the implementation of Chapter 143 of the Texas Local Government Code for the Police Officers and Fire Fighters, "merit" pay for classified police officers and fire fighters must be abolished; and

WHEREAS, due to the implementation of Chapter 143 of the Texas Local Government Code for the Police Officers and Fire Fighters, classified police officers and fire fighters are going to be paid according to a "Step Plan"; and

WHEREAS, due to consideration of Police salaries and a need to enhance hiring and retention of qualified personnel, the step pay plan for police classified personnel must be adjusted; and

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

- I. The matters and facts set forth in the preamble are hereby found to be true.
- II. The following Step Pay Plans for the Fire Department (Exhibit "A") and Police Department (Exhibit "B") are expressly incorporated by reference and adopted for classified members of the Lockhart Fire Department and Lockhart Police Department.
- III. Severability: If any provision, section, clause, sentence, or phrase of this ordinance is for any reason held to be unconstitutional, void, invalid, or un-enforced, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and of the Mayor in approving this ordinance that no portion, provision, or regulation contained herein shall become inoperative or fail by way of reasons of any unconstitutionality or invalidity of any other portion, provision, or regulation.

CURRENT

IV. Repealer: That all other ordinances, section, or parts of ordinances heretofore adopted by the City of Lockhart in conflict with the provisions set out above in this ordinance are hereby repealed or amended as indicated.

V. Publication: That the City Secretary is directed to cause the caption of this ordinance to be published in a newspaper of general circulation according to law.

VI. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

VII. Effective Date: That this ordinance shall become effective on October 1, 2018.

PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, ON THIS THE 25th DAY OF SEPTEMBER, 2018.


CITY OF LOCKHART

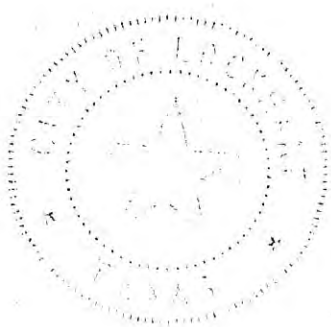

Lew White, Mayor

ATTEST:


Connie Constandancio, TRMC, City Secretary

APPROVED AS TO FORM:


Peter Gruning, City Attorney



CURRENT

Fire Department Step Pay Plan Civil Service Personnel Rate Per Hour <i>*Effective June 30, 2018</i>						
Tenure¹						
Firefighter/EMT Per Hour	0	2	4	6	8+	
	\$13.87	\$14.38	\$15.07	\$15.75	\$16.10	
Tenure						
Fire Engineer Per Hour	0	3	6	9	12+	
	\$15.41	\$15.75	\$16.44	\$16.78	\$17.12	
Tenure						
Captain Per Hour	0	3	6	9	12+	
	\$17.12	\$17.81	\$18.15	\$18.49	\$18.84	
Tenure²						
Assistant Chief Per Hour	0	3	6	9	12+	
	\$26.44	\$26.92	\$27.40	\$27.88	\$28.85	

EXHIBIT "A"

¹ "Tenure" is tenure from the hire date. Therefore, step progression is based on years with the Department, not time in rank.

² The Assistant Fire Chief will be exempt from overtime and will be paid on a salary basis.

CURRENT

**Police Department
Civil Service Personnel
Rate Per Hour
Effective October 1, 2018**

Tenure¹								
Police Cadet Per Hour	0							
	\$17.60							
Tenure								
Police Officer Per Hour	0	1	2	4	6	8	10	12+
	\$23.07	\$23.67	\$24.28	\$24.89	\$25.64	\$26.41	\$27.20	\$28.02
Tenure								
Sergeant Per Hour	2	4	6	8	10+			
	\$28.56	\$29.16	\$30.11	\$31.09	\$32.10			
Tenure								
Lieutenant Per Hour	4	6	8+					
	\$32.52	\$33.65	\$34.84					
Tenure								
Captain Per Hour	4	6+						
	\$34.95	\$37.05						

EXHIBIT "B"

¹ "Tenure" is tenure from the hire date. Therefore, step progression is based on years with the Department, not time in rank.

City of Lockhart, Texas

Council Agenda Item

Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION: Discussion and/or action regarding proposed contract with P1 Promotions, LLC (P1) of Royse City, Texas to produce and conduct a kart grand prix event in designated areas of the City on Saturday, May 16 and Sunday, May 17, 2020, and appointing the Mayor to execute the Agreement.

ORIGINATING DEPARTMENT AND CONTACT: Administration, Julie Bowermon

ACTION REQUESTED:

- ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION:

During the August 6, 2019 Council Meeting, City Council approved May 16-17, 2020 as the race event date and directed staff to return with a negotiated contract for Council's consideration consistent with the term sheet previously presented.

The proposed contract states the responsibilities of P1 and the City of Lockhart. If approved by Council, the City will provide in-kind labor such as EMS standby, police officers for crowd control supervision, and volunteers for crowd control and crossing assistants. Also, the City will provide supplies and funding for items such as street barricades, crowd fencing, portable toilets, and signage, but not the race safety barrier barricades. Staff's initial cost estimate for the City to host the race is approximately \$17,000 for in kind contributions and approximately \$24,000 to \$26,000 for monetary expenses in securing vendor services to support the race. The City's costs will be incorporated in the proposed FY 19-20 budget. The event will be held Saturday, May 16 and Sunday, May 17 of 2020. Assistance in putting on the event will be sought from both chambers, Lions Club, Kiwanis Club, and the Downtown Business Association. If approved, special notices will be provided to downtown business owners and residents in the immediate area of the proposed event during March – April 2020. An informational pre-race meeting will be organized in February 2020, inviting these business owners and residents to meet with City staff and P1 organizers to discuss concerns and provide suggestions about the race event. Staff will return to Council in 2020 with a list of necessary temporary street closures and temporary prohibited parking locations.

PROJECT SCHEDULE (if applicable): N/A

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance)

Funds Required: \$ **Account Number:**
Funds Available: \$ **Account Name:**

FISCAL NOTE (if applicable): N/A

Previous Council Action:

April 16, 2019 – Council voted to begin discussions with P1 Promotions to consider a date to hold a Kart Race in Lockhart in 2020.

July 16, 2019 – Council designated July 18-19, 2020 as event date.

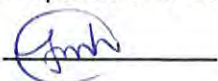
August 6, 2019 – Council re-designated May 16-17, 2020 as the event date and directed staff to return with a negotiated contract recommendation.

COMMITTEE/BOARD/COMMISSION ACTION: N/A

STAFF RECOMMENDATION/REQUESTED MOTION: Staff respectfully requests approval of the proposed contract with any suggested changes.

LIST OF SUPPORTING DOCUMENTS: Proposed contract, race track map

Department Head initials:



City Manager's Review:



123

STATE OF TEXAS) (

COUNTY OF CALDWELL) (

AGREEMENT FOR 2020 GRAND PRIX KART RACE

This "Agreement for 2020 Grand Prix Kart Race" ("Agreement") is entered into by and between the City of Lockhart, Texas, a Home Rule municipality located in Caldwell County, Texas, and P1 Promotions, LLC, a limited liability corporation. ("P1")

Recitals

1. The City Council of Lockhart desires to promote events in the City that are of interest to and which will benefit the residents of the City, will expand tourism, and which will create economic opportunities for the benefit of the City, its residents and businesses.
2. The City Council has determined that the holding of an internationally recognized kart race approved by one or more authorized kart sanctioning bodies, similar to kart races held in the City in the past, will be of interest and will provide the aforesaid benefit and economic opportunities.
3. P1 is a promotor that desires to produce and conduct a grand prix kart race in the City on May 16-17, 2020.

Agreement

In consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the City and P1 agree as follows:

1. **Permission to Use City Property.** The City hereby grants P1 the exclusive right to use the City streets and public areas described in Exhibit A, attached hereto, (the Property) from Saturday, May 16, 2020 at 7:00 am. until Sunday, May 17, 2020 at 7:00 pm. for go-kart races (The Race) subject to the terms and conditions herein. P1 shall have the exclusive right to use the designated pit areas from Friday, May 15, 2019 at 7:00 a.m. until Sunday, May 17, 2019 at 11:00 p.m. Nothing in this Agreement shall limit the City's authority to maintain and repair infrastructure at any time, or to close streets or alleys in the interests of public safety. The construction or assembly of any structure by P1 within the Race area must be pre-approved by the City.
2. **Term.** This Agreement is for the time period stated above only, and is subject to the terms and conditions herein. Nothing in this Agreement shall be construed to grant permission for the Race to occur at other times, in other locations within the City, or in future years.

3. **Safety Management Plan.** P1 and the City will consult regarding Race safety management, and P1 and the City will create a Safety Management Plan at least (30) days before the Race, which shall provide detailed means by which the safety and security of patrons, visitors, residents, race participants, and business impacted by the Race will be assured, how access to the Race will be controlled, and how barriers, barricades and hay bales shall be placed along the Race route. The Plan also shall provide locations for participants to unload karts and park trailers and equipment, locations for spectators to watch the Race, locations for vendors at the Races, and locations of fences and other barriers for crowd control.
4. **City Services,** The City shall provide the following services for the Race at no cost to P1:
 - a) Smooth-surfaced streets to be used in the race route. "Smooth" is defined as not more than one (1) inch of vertical rise or fall in one (1) linear foot. Race route surfaces shall be inspected at least thirty (30) days before the Race by P1 to certify that the streets are safe for high speed kart racing, and as often thereafter as is required to meet or exceed industry standards for kart racing.
 - b) Perimeter barricades and signage for public traffic control during the Race.
 - c) Volunteers for crowd control and crossing gate points during the Race, including law enforcement personnel to supervise volunteers.
 - d) Up to 1,000 rectangular straw hay bales to be placed by P1 Promotions along the Race route for crowd, driver, and property safety. The hay bales shall remain the property of the City upon completion of the Race.
 - e) Portable toilets and hand washing stations for spectator usage; accessible by pit areas subject to P1 securing a location near pit.
 - f) Crowd control fencing during the Race (chain link fence track outline; outline includes the interior and exterior of the track layout with 5 pedestrian gates, as feasible).
 - g) EMS ambulance service with backup assistance from Firefighter EMT's during the Race.
 - h) Law enforcement to provide security during the Race and patrol event area during evening hours.
 - i) Establish spectator areas and provide bleacher seating.
 - j) Establish vendor areas.
 - k) Two flatbed trailers attached to tow vehicles for disabled kart pickup during the Race- City staff will be provided to drive the City vehicles while P1 Promotions will provide staff and volunteers to load the disabled karts.
 - l) Assist P1 Promotions with pit space for race trailers and tow vehicles (traffic control, placement of barricades, facilitating needs of residents and businesses within the immediate area).

- m) A City employee designated as the City's Race Coordinator, to work directly with P1 Promotions. The City Manager will be responsible for making the designation.
- n) Trash receptacles in spectator and pit areas, disposal, and cleanup of litter.
- o) A 20 ft. x 40 ft. tent, with electric access, to house the timing, scoring, race control, and broadcasting facilities and equipment.

5. **P1 Services**, P1 shall provide the following services for the Race at no cost to the City:

- a) A Race Director and an Assistant Race Director who meet industry standards or qualifications to perform director and assistant director services.
- b) Ensure promoters, organizers, staff, and volunteers recognize necessity of enabling Lockhart residents and businesses to flow from inside/outside the track.
- c) Eleven corner workers.
- d) A Timing and Scoring Official.
- e) Timing and scoring equipment.
- f) Kart scale.
- g) Race radios.
- h) A racecourse Setup Coordinator.
- i) A Registration Official and an Assistant Registration Official.
- j) A Flag Person.
- k) A Race Shirt Vendor.
- l) Suitable highway-type plastic barricades that meet or exceed industry standards, for placement by P1 Promotions on the racecourse, including water traffic barriers.
- m) Advanced advertising in kart publications and elsewhere to improve spectator attendance.
- n) An Event Announcer.
- o) Event trophies.
- p) Event shirts for volunteers.
- q) Responsibility for securing any needed access to private property for kart race operations.
- r) Establishment of pit space for race trailers and tow vehicles.
- s) Bicycle barricade fencing around driver staging and track exit.
- t) Race safety barriers.

6. **Termination.** Either party may terminate this Agreement due to a material breach of this Agreement, if such breach has not been cured within 20 days of the breaching party's receipt of written notice of such breach by the non – breaching party or if a party files for bankruptcy, is subject to an involuntary petition for bankruptcy or makes a voluntary assignment for the benefit of creditors or by force majeure as the same is reasonably defined in Texas Law.

7. **Indemnification by P1.** P1 agrees to indemnify and hold harmless the City and its officers, agents, officials and employees for any and all claims, actions, causes of action,

judgements and liens to the extent they arise out of the use or operation of the Property as a Race. Such indemnity shall include attorneys' fees and all costs and other expenses arising therefrom or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein.

8. **Insurance.** P1 shall obtain and maintain general liability insurance coverage for the Race in an amount not less than Five Million Dollars (\$5,000,000.00). Proof of liability insurance shall be filed with the City prior to the Race and shall name the City as an additional insured on the policy. Such policy shall not be canceled or not renewed until at least thirty (30) days after written notice has been given to the City. The insurance coverage shall not exclude Race participants. Any insurance policy procured pursuant to this Agreement shall be obtained from nationally – recognized insurers that are qualified and licensed to write insurance in Texas and are acceptable to the City. Any contractors, sub-contractors, and /or licensees of P1 shall carry general commercial liability insurance in policy amounts of not less than One Million Dollars (\$1,000,000.00) for events and activities related to or arising from the Race.
9. **Damage to Property.** P1 agrees to indemnify and hold harmless the City with respect to any damage that occurs to the Property or any private property as a result of or arising from P1's use of the Property for the Race.
10. **Waiver.** Neither party's delay or inaction in pursuing any of its remedies set forth in this Agreement or available by law or equity shall not operate in any way as a waiver of the City's rights or remedies. No single or partial exercise of any right or remedy shall operate as a waiver or preclusion to the exercise of any other rights or remedies either party may have under this Agreement or applicable law or equity.
11. **No Joint Venture.** Nothing contained in this Agreement shall be deemed to create a partnership, joint venture, or agency relationship of any nature between P1 and the City.
12. **Applicable Law and Venue.** P1 agrees to comply with all applicable federal, state, and local laws, rules, regulations, and ordinances in its performance under this Agreement. This Agreement shall be construed and interpreted in accordance with the laws of the State of Texas, and venue for any legal action brought by either party related to this Agreement shall be Caldwell County, Texas.
13. **Assignment.** No assignment of this Agreement or of any interest herein shall be binding, upon either party without the prior written consent of both parties.
14. **Safe Operation of the Race.** P1 agrees to set certain standards and conditions which participants and spectators must adhere to in order to ensure the safe and efficient operation of the Race. These standards and conditions shall include, but not limited to,

safety procedures that meet or exceed business / industry standards for kart racing in the United States.

15. **Release and Waiver from Participants.** P1 shall obtain an executed copy of a Release and Waiver Form, releasing the City from any and all liability for injury or damages arising from the race, and waiving any claims against the City for such injury or damages, from each participants as part of the registration procedure for Race participants. In no event shall P1 allow any Race participant to enter the Race without first executing the Release and Waiver Form.
16. **Independent Operation of the Race.** P1 shall operate the Race independently at no expense to and with no resources from the City other than as expressly agreed to herein. Following the race, P1 shall promptly remove all materials and / or equipment from the Property.
17. **Funds Generated from Race.** P1 agrees to provide the City with an accounting of all race funds received by P1 within thirty (30) days following the Race.
18. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, written or verbal, between the parties with respect to the services described herein. No statements promise or agreements whatsoever, in writing or verbal, in conflict with the terms of this Agreement have been made by the parties which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations herein stated. This Agreement may be amended and modified only in writing and properly signed by both Parties.
19. **Severability.** If any provision of this Agreement shall be prohibited or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.
20. **Binding Effect.** This Agreement shall bind all the parties hereto and their respective heirs, personal representatives, successors, and assigns.
21. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall constitute an original and all of which taken together shall constitute the same agreement.
22. **Headings.** The headings of various paragraphs and sections of this Agreement are for convenience and reference only and shall not be deemed to modify or restrict the terms or provisions hereof.
23. **Construction.** This Agreement shall not be construed more strictly against the City merely by virtue of the fact that the same has been prepared by the City or its counsel, it

being recognized that both parties have contributed substantially and materially to the preparation of this Agreement, and each party waives any claim contesting the existence and the adequacy of the consideration given by the other party in entering into this Agreement.

24. **Authority.** The execution, delivery, and performance of this Agreement are within the powers of the undersigned parties, have been duly authorized, and are not in contravention of any law, rule or regulation, or any judgement, decree, writ, injunction, order or award of any arbitrator, court, or government authority, or the terms of any organizational documents, law, regulation or undertaking to which either party is bound.
25. **Notice.** All notices required in this Agreement shall be in writing and shall be given by hand delivery, or by certified mail, return receipt requested, to:

For the City: City of Lockhart
Attention: City Manager
308 W. San Antonio Street
Lockhart, Texas 78644

For P1: P1 Promotions, LLC
Attn.: Ms. Gina French
3571 County Road 2512
Royse City, Texas 75189

26. **Consent.** The parties acknowledge that they have read and reviewed this Agreement in its entirety and acknowledge that the terms and provisions contained herein are clearly understood and consented to by them after advice of counsel of their own selection.

Executed effective as of the _____ day of _____, 2019.

Attest:

City of Lockhart, Texas

Connie Constancio, City Secretary

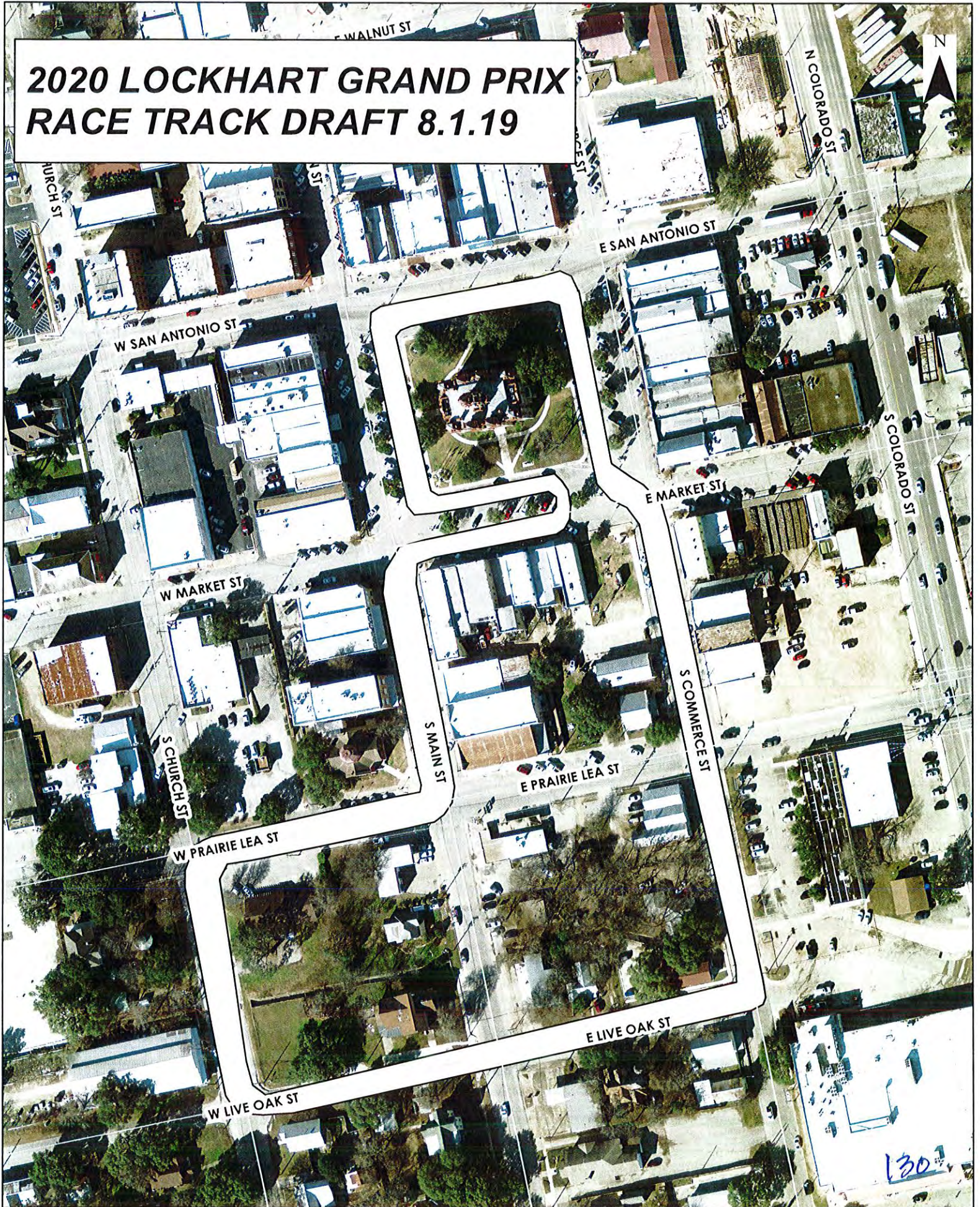
Lew White, Mayor

P1 Promotions, LLC

Gina French, Owner

EXHIBIT A

2020 LOCKHART GRAND PRIX RACE TRACK DRAFT 8.1.19



DRAFT

Lockhart Grand Prix, 2020

Term Sheet

Proposed Event Date: May 16-17, 2020

Anticipated Racers: 150 – 200

Anticipated Age brackets: 11 years and up

HISTORY
FROM AUG 6, 2019
COUNCIL MEETING

City of Lockhart Responsibilities	P1 Promotions Responsibilities
<ul style="list-style-type: none"> • Provide smooth-surfaced streets to be used in the race route. Smooth is defined as not more than one (1) inch of vertical rise or fall in one (1) linear foot. P1 Promotions shall inspect race route at least 30 days before the race; • Perimeter barricades and signage for public traffic control during the race; • Volunteers for crowd control and crossing gate points during the race, including law enforcement personnel to supervise volunteers; • Up to 1,000 rectangular straw hay bales to be placed by P1 Promotions along the race route for crowd, driver, and property safety. The hay bales shall remain the property of the City upon completion of the race; • Portable toilets and hand washing stations for spectator usage; • Crowd control fencing during the race (chain link fence track outline); • EMS ambulance service with backup assistance from Firefighter EMT's during the race; • Law enforcement to provide security during the race and patrol event area during evening hours; • Establish spectator areas and provide bleacher seating; • Establish vendor areas; • Two flatbed trailers attached to tow vehicles for disabled kart pickup during the race-City staff will be provided to drive the City vehicles while P1 Promotions will provide staff and volunteers to load the disabled karts; • Assist P1 Promotions with pit space for race trailers and tow vehicles; • A City employee designated as the City's Race Coordinator, to work directly with P1 Promotions; • Trash receptacles in spectator and pit areas, disposal, and clean up of litter; • 20' x 40' tent to house the timing, scoring, 	<ul style="list-style-type: none"> • All promoters, organizers, staff, and volunteers to recognize necessity of enabling Lockhart residents and businesses flow from inside/outside the track; • Obtain and maintain general liability insurance coverage for the race in the amount not less than six million dollars (\$6,000,000). Any contractors, subcontractors, and/or licensees of P1 Promotions shall carry general commercial liability insurance in the amount of one million (\$1,000,000) for events and activities related to or arising from the race; • Prepare a custom and comprehensive race safety management plan at least thirty (30) days before the race, to include review by the City; • Provide a race director and an assistant race director who meet industry standards or qualifications to perform director and assistant director services; • Eleven corner workers; • A timing and scoring official; • Timing and scoring equipment; • Kart scale; • Race radios; • A race course setup coordinator; • A registration official and an assistant registration official; • A flag person; • A race shirt vendor; • Suitable highway-type plastic barricades that meet or exceed industry standards, for placement by P1 Promotions on the race course – water traffic barriers; • Advanced advertising in kart publications and elsewhere to improve spectator attendance; • An event announcer; • Event trophies; • Event shirts to volunteers; • Establish pit space for race trailers and tow vehicles;

HISTORY

race control, and broadcasting.

DRAFT

- Responsible for securing any needed access to private property for kart race operations;
- Bicycle barricade fencing around driver staging and track exit.

City of Lockhart, Texas

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION:

Update regarding new State laws affecting local development regulations.

ORIGINATING DEPARTMENT AND CONTACT: Planning Department – Dan Gibson, City Planner

ACTION REQUESTED:

- | | | | |
|--|--|---------------------------------------|---|
| <input type="checkbox"/> ORDINANCE | <input type="checkbox"/> RESOLUTION | <input type="checkbox"/> CHANGE ORDER | <input type="checkbox"/> AGREEMENT |
| <input type="checkbox"/> APPROVAL OF BID | <input type="checkbox"/> AWARD OF CONTRACT | <input type="checkbox"/> CONSENSUS | <input checked="" type="checkbox"/> OTHER |

BACKGROUND/SUMMARY/DISCUSSION:

The 2019 Texas Legislature had a banner year for passing legislation that is mostly unfriendly to municipal governments, especially with regard to development-related regulations. The list of topics includes annexation, historic landmark designations, building materials as they affect the appearance of buildings, more strict time limits for the processing and approval of site and subdivision construction plans, and the procedure for appeals of a decision of the zoning administrator. The only positive action pertains to the processing of certain replats. A brief summary of the legislation is attached, and staff will explain it in more detail at the Council meeting, with the focus being on the changes that will have the greatest or most urgent impact on our development standards and procedures.

PROJECT SCHEDULE (if applicable): Not applicable.

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance): Not applicable.

FISCAL NOTE (if applicable): Not applicable.

COMMITTEE/BOARD/COMMISSION ACTION: None.

STAFF RECOMMENDATION/REQUESTED MOTION: Information, only. No action required.

LIST OF SUPPORTING DOCUMENTS: Summary of new legislation and how it impacts Lockhart.

Department Head initials:

DG

City Manager's Review:

[Signature]

SUMMARY OF NEW STATE LAWS AFFECTING LOCAL DEVELOPMENT REGULATIONS

HB 347 – ANNEXATION

This bill effectively ended home rule cities' ability to do unilateral annexations (annexing territory without a written request or permission of affected property owners). That means that it will be difficult for cities to grow unless the owner of properties being annexed consent to it. This may affect future efforts by Lockhart to expand our incorporated area.

HB 2439 – BUILDING MATERIALS

This bill prohibits cities from enforcing any locally adopted code or ordinance, including "aesthetic method in construction", that deviates from the national model building codes. Many cities originally adopted "masonry" ordinances that specified that building exteriors had to contain a certain percentage of specified masonry materials. Over time, such ordinances were expanded to include additional exterior materials and other aspects of building and site features. Therefore, cities in Texas can no longer limit the type of exterior building materials, nor require specific exterior building materials, except as provided by the national model code. Our nonresidential appearance standards were modeled after such ordinances that other cities had adopted. For Lockhart, that means that our *preferred materials* provisions cannot be enforced, and the zoning ordinance will have to be amended to delete them. Most of the remainder of our appearance standards in section 64-203, including the bonus provisions, do not have to be changed.

HB 2496 – HISTORIC LANDMARK DESIGNATIONS

This bill requires a $\frac{3}{4}$ vote of the city council for designating local historic landmarks on property where the owner has not requested or consented to the designation. This doesn't affect us because we recommend the historic landmark designation only where the owner has signed an application giving consent. If we don't have the written consent, a potential landmark is not forwarded to the city council for consideration. No ordinance amendment is necessary.

HB 2497 – BOARD OF ADJUSTMENT

Our zoning ordinance already has most of what this bill requires in terms of appealing a decision of the Board of Adjustment. The only thing we lack is specific procedures for appeals of a decision of an administrative official, such as the zoning administrator (city planner). Our ordinance recognizes such appeals as within the authority of the Board, but doesn't provide any further guidance. This will require amending the zoning ordinance.

HB 3167 – APPROVAL OF PLANS AND PLATS

State law already contains provisions known as the "30-day clock" deadline for review and approval/denial of recordable subdivision plats. This bill applies the clock to all types of plats, and extends it to "plans", which may be subject to interpretation but are defined in the bill as subdivision plans, subdivision construction plans, land development applications, and site development plans. It clarifies that such documents must be approved, approved with conditions, or denied within 30 days of submittal. If no action is taken within the 30 days, the plat or plan is automatically deemed approved. Normally, this is not a problem for us except for instances where delays are caused by the applicant not submitting corrections in a timely manner. If the clock is running out and the plat or plan is not ready for approval, cities have the option to deny it administratively or, in the case of plats that require Planning and Zoning Commission approval, recommend denial to them. The reasons for the denial must be provided in writing. Where denial seems eminent, the applicant has the option to submit a written request for a 30-day extension. Amendments to our subdivision regulations will be necessary but, since nothing in our current ordinance conflicts with the new requirements, staff can simply make sure that we adhere to the new State law in the interim until the subdivision regulations can be amended.

HB 3314 – REPLATS

This bill eliminates the automatic requirement for a public hearing for certain replats, so it does make the process a little easier for both staff and the applicant. However, in place of the public hearing notice before the replat is approved, it requires notification that a replat was approved to owners of property within 200 feet after the plat is approved. A public hearing is still required if any subdivision variances are requested concurrent with a replat. Cities have the option whether or not to adopt this alternative procedure, but if we wish to use it, then it will require amending the subdivision regulations. Staff has been preparing numerous other subdivision amendments, and this can simply be added to the list.

City of Lockhart, Texas

Council Agenda Item Briefing Data

COUNCIL MEETING DATE: September 17, 2019

AGENDA ITEM CAPTION:

Discussion and/or action to consider Resolution 2019-22 naming the City of Lockhart's nominee(s) to the Board of Directors of the Caldwell County Appraisal District (CCAD) for the 2019-2020 term.

ORIGINATING DEPARTMENT AND CONTACT: Steve Lewis, City Manager

ACTION REQUESTED:

ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT CONSENSUS OTHER

BACKGROUND/SUMMARY/DISCUSSION:

During the September 3, 2019 meeting, the Council voted to nominate Alfredo Munoz as the City of Lockhart's nominee. The deadline to submit nominees to the CCAD is October 15, 2019. The Council may nominate up to five qualified candidates by October 15. The Council next meeting is October 15, therefore if the Council chooses to nominate up to four additional candidates, staff will add the names to the attached Resolution for submission to the CCAD on September 18. The CCAD will return a ballot to all taxing entities to cast votes before October 30, 2019.

PROJECT SCHEDULE (if applicable): None.

AMOUNT & SOURCE OF FUNDING: (to be completed by Finance)

Funds Required: N/A

Account Number: N/A

Funds Available: N/A

Account Name: N/A

FISCAL NOTE (if applicable):

Previous Council Action: On September 3, Council nominated Alfredo Munoz.

COMMITTEE/BOARD/COMMISSION ACTION: None.

STAFF RECOMMENDATION/REQUESTED MOTION:

Staff recommends that all nominations are made to include in Resolution 2019-22 that will be submitted to the CCAD on September 18.

LIST OF SUPPORTING DOCUMENTS:

Resolution 2019-22 and correspondence from the CCAD.

Department Head initials:

City Manager's Review:



RESOLUTION 2019-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS NAMING THE CITY OF LOCKHART'S NOMINEE(S) TO THE BOARD OF DIRECTORS OF THE CALDWELL COUNTY APPRAISAL DISTRICT FOR THE 2018-2019 TERM

WHEREAS, the City of Lockhart is entitled to cast 453 votes to serve on the Caldwell County Appraisal District Board of Directors; and,

WHEREAS, the City of Lockhart City Council has been notified and requested to make up to five nominations to the Caldwell County Appraisal District Board of Directors; and,

WHEREAS, the City Council has duly considered the nominations and taken a vote in a public setting at a regular meeting of the City Council.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Lockhart City Council hereby nominates the following to serve on the Caldwell County Appraisal District Board of Directors:

Alfredo Munoz
1201 Plum
Lockhart, TX 78644

This Resolution shall be in full force and effect immediately upon its passage, approval and adoption on this the 17th day of September 2019.

CITY OF LOCKHART

Lew White, Mayor

APPROVED AS TO FORM:

ATTEST:

Connie Constancio, TRMC
City Secretary

Monte Akers
City Attorney

Caldwell County Appraisal District

RECEIVED

DATE: August 16, 2019
TO: Taxing Unit Presiding Officers
FROM: Shanna Ramzinski, Chief Appraiser
RE: Nomination of Appraisal District Directors

AUG 20 2019

CITY OF LOCKHART
CITY SECRETARY'S OFFICE

Dear Members:

Nominations for directors of the Caldwell County Appraisal District for the 2020-2021 term are to be submitted to the chief appraiser on or before **October 15, 2019**. Each taxing unit may nominate one candidate for each position to be filled. All five positions are available for selection, therefore, each unit may nominate up to five candidates.

A director must reside in the appraisal district for at least two years immediately preceding the date he or she takes office, and must not have delinquent property taxes. An employee of a taxing unit is not eligible to serve as a director unless the employee is also an elected official.

The presiding officer of the taxing unit submits the names and addresses of the nominees ***by written resolution*** to the chief appraiser by October 15, 2019. Names submitted after this date will not be listed on the ballot. The resolution must be adopted by majority vote of your taxing unit's governing body. Each unit will then receive a ballot before October 30, 2019.

Enclosed you will find the voting entitlement for each of the voting taxing units. Please submit nominees only at this time.

I have enclosed a document outlining the steps in the selection process and a copy of the Property Tax Code regarding eligibility

Please call on me if you have any questions about the selection process.

Sincerely,

Shanna Ramzinski
Chief Appraiser

Encl; Vote allocation
Process letter
Tax Code §6.03



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

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CALDWELL COUNTY APPRAISAL DISTRICT
VOTE ALLOCATION FOR BOARD OF DIRECTORS SELECTION 2020-2021 TERM

TAXING UNIT	2018 TAX LEVY	/	ALL LEVIES	=	Quotient	X	1000	=	Product	X	# Members	=	VOTES	ROUNDED VOTES
CALDWELL COUNTY	\$17,582,042.79	/	\$50,871,471.90	=	0.34561695	X	1000	=	345.6	X	5	=	1728.1	1728
CITY LOCKHART	\$4,608,370.79	/	\$50,871,471.90	=	0.09058851	X	1000	=	90.6	X	5	=	452.9	453
CITY LULING	\$1,248,225.93	/	\$50,871,471.90	=	0.02453686	X	1000	=	24.5	X	5	=	122.7	123
CITY MARTINDALE	\$322,679.78	/	\$50,871,471.90	=	0.00634304	X	1000	=	6.3	X	5	=	31.7	32
CITY MUSTANG RIDGE	\$130,584.63	/	\$50,871,471.90	=	0.00256695	X	1000	=	2.6	X	5	=	12.8	13
CITY NIEDERWALD	\$23,645.88	/	\$50,871,471.90	=	0.00046482	X	1000	=	0.5	X	5	=	2.3	2
CITY OF SAN MARCOS	\$156,826.03	/	\$50,871,471.90	=	0.00308279	X	1000	=	3.1	X	5	=	15.4	15
CITY OF UHLAND	\$23,240.13	/	\$50,871,471.90	=	0.00045684	X	1000	=	0.5	X	5	=	2.3	2
LOCKHART ISD	\$18,122,539.30	/	\$50,871,471.90	=	0.35624169	X	1000	=	356.2	X	5	=	1781.2	1781
LULING ISD	\$4,324,507.98	/	\$50,871,471.90	=	0.08500851	X	1000	=	85.0	X	5	=	425.0	425
PRAIRIE LEA ISD	\$1,027,347.69	/	\$50,871,471.90	=	0.02019497	X	1000	=	20.2	X	5	=	101.0	101
HAYS ISD	\$480,905.97	/	\$50,871,471.90	=	0.00945335	X	1000	=	9.5	X	5	=	47.3	47
GONZALES ISD	\$352,562.45	/	\$50,871,471.90	=	0.00693046	X	1000	=	6.9	X	5	=	34.7	35
SAN MARCOS ISD	\$2,183,702.47	/	\$50,871,471.90	=	0.04292588	X	1000	=	42.9	X	5	=	214.6	215
WEALDER ISD	\$252,227.76	/	\$50,871,471.90	=	0.00495814	X	1000	=	5.0	X	5	=	24.8	25
AUSTIN COM COLLEGE	\$32,062.32	/	\$50,871,471.90	=	0.00063026	X	1000	=	0.6	X	5	=	3.2	3
TOTAL	\$50,871,471.90		\$50,871,471.90										5000	5000

* = Not including Plumcreek Conservation and Plumcreek Underground
 Caldwell-Hays ESD1, Gonzales UWD, Caldwell ESD2, Caldwell ESD3, Caldwell ESD4

* = Only Levy within Caldwell County PTC 6.03d

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STEPS IN THE VOTING PROCESS TO ELECT DIRECTORS OF THE CALDWELL COUNTY APPRAISAL DISTRICT

- 1 Chief appraiser delivers written notice of nominations process and voting entitlement before October 1st to:
 - County Judge
 - County Commissioners
 - Mayors
 - City Managers
 - City Secretaries (if no city manager)
 - School Board Presidents
 - School Superintendents
- 2 Governing body adopts resolution nominating from one to five candidates for directors.
- 3 Presiding officer of governing body submits the resolution naming the unit's nominees to the chief appraiser not later than October 15, 2019.
- 4 Chief Appraiser delivers ballot to the presiding officer of each governing body before October 30, 2019.
- 5 Governing body determines its vote by resolution and submits it to the chief appraiser not later than December 15, 2019.
- 6 Chief appraiser counts the votes, declares the five candidates who receive the most votes elected, and submits the results to the governing bodies and the candidates before December 31, 2019.

CASE NOTES

ENERGY & UTILITIES LAW**•Oil, Gas & Mineral Interests**

••**General Overview.** — Where a mineral lease crossed county lines, a county appraisal district incorrectly valued the minerals for purposes of ad valorem taxation by calculating the percentage of surface acres in the county and applying that percentage to the mineral interest; its burden under Tex. Tax Code Ann. § 21.01 to prove the situs of the taxable property allowed it to tax only minerals actually in the county, in accordance with the provisions of Tex. Const. art. VIII, § 11 and Tex. Const. art. VIII, § 20 for property to be assessed at fair market value in the county where situated, and of Tex. Tax Code Ann. § 6.01(a), (b) and Tex. Tax Code Ann. § 6.02(a) for an appraisal district in each county. *Devon Energy Prod., L.P. v. Hockley County Appraisal Dist.*, 178 S.W.3d 879, 2005 Tex. App. LEXIS 9177 (Tex. App. Amarillo 2005).

EVIDENCE**•Procedural Considerations****••Burdens of Proof**

•••**General Overview.** — Where a mineral lease crossed county lines, a county appraisal district incorrectly valued the minerals for purposes of ad valorem taxation by calculating the percentage of surface acres in the county and applying that percentage to the mineral interest; its burden under Tex. Tax Code Ann. § 21.01 to prove the situs of the taxable property

allowed it to tax only minerals actually in the county, in accordance with the provisions of Tex. Const. art. VIII, § 11 and Tex. Const. art. VIII, § 20 for property to be assessed at fair market value in the county where situated, and of Tex. Tax Code Ann. § 6.01(a), (b) and Tex. Tax Code Ann. § 6.02(a) for an appraisal district in each county. *Devon Energy Prod., L.P. v. Hockley County Appraisal Dist.*, 178 S.W.3d 879, 2005 Tex. App. LEXIS 9177 (Tex. App. Amarillo 2005).

TAX LAW**•State & Local Taxes****••Real Property Tax**

Where a mineral lease crossed county lines, a county appraisal district incorrectly valued the minerals for purposes of ad valorem taxation by calculating the percentage of surface acres in the county and applying that percentage to the mineral interest; its burden under Tex. Tax Code Ann. § 21.01 to prove the situs of the taxable property allowed it to tax only minerals actually in the county, in accordance with the provisions of Tex. Const. art. VIII, § 11 and Tex. Const. art. VIII, § 20 for property to be assessed at fair market value in the county where situated, and of Tex. Tax Code Ann. § 6.01(a), (b) and Tex. Tax Code Ann. § 6.02(a) for an appraisal district in each county. *Devon Energy Prod., L.P. v. Hockley County Appraisal Dist.*, 178 S.W.3d 879, 2005 Tex. App. LEXIS 9177 (Tex. App. Amarillo 2005).

OPINIONS OF ATTORNEY GENERAL

JURISDICTION**SAVINGS CLAUSE****JURISDICTION. —**

Despite the enactment of House Bill 1010 by the Eightieth Legislature, an appraisal district operating in overlapping territory by operation of Tex. Tax Code Ann. § 6.02(b) retains authority to hear and determine pending corrective motions and taxpayer protests concerning property in that territory that relate to the 2007, or prior, tax year. Tex. Op. Att'y Gen. GA-0631 (2008).

SAVINGS CLAUSE. —

After the 2007 legislation that altered the legal framework for

appraising property for ad valorem taxation in taxing units located in more than one county, an appraisal district is still responsible for litigation filed against it prior to January 1, 2008, and involving property that is no longer in its appraisal district; the general savings clause continues in effect relevant portions of Tex. Tax Code Ann. § 6.02, such that a taxing district has continuing authority to defend itself in the pending litigation, and a taxing unit has a continuing obligation to pay the related costs. Tex. Op. Att'y Gen. GA-0590 (2008).

Sec. 6.025. Overlapping Appraisal Districts; Joint Procedures [Repealed].

Repealed by Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(3), effective January 1, 2008. (Enacted by Acts 1995, 74th Leg., ch. 186 (H.B. 623), § 1, effective January 1, 1996; am. Acts 1997, 75th Leg., ch. 1357 (H.B. 670), § 1, effective January 1, 1998; am. Acts 1999, 76th Leg., ch. 250 (H.B. 1037), § 1, 2, effective January 1, 2000; am. Acts 2003, 78th Leg., ch. 455 (H.B. 703), § 1, effective January 1, 2004; am. Acts 2003, 78th Leg., ch. 1041 (H.B. 1082), § 1, effective January 1, 2004.)

OPINIONS OF ATTORNEY GENERAL

OVERLAPPING DISTRICTS. —

With respect to property lying in overlapping appraisal districts, section 6.025(d) of the Tax Code requires the chief appraiser of each of the overlapping districts to enter in the

appraisal records the lowest values, appraised and market, listed by any of the overlapping districts. Tex. Op. Att'y Gen. GA-0283 (2004).

Sec. 6.03. Board of Directors.

(a) The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the district as provided by this section. If the county assessor-collector is not appointed to the board, the county assessor-collector serves as a nonvoting director. The county assessor-collector is ineligible to serve if the board enters into a contract under Section 6.05(b) or if the commissioners court of the county enters into a contract under Section 6.24(b). To be eligible to serve on the board of directors, an individual other than a county assessor-collector serving as a nonvoting director must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office. An individual who is otherwise eligible to serve on the

board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

(b) Members of the board of directors other than a county assessor-collector serving as a nonvoting director serve two-year terms beginning on January 1 of even-numbered years.

(c) Members of the board of directors other than a county assessor-collector serving as a nonvoting director are appointed by vote of the governing bodies of the incorporated cities and towns, the school districts, the junior college districts, and, if entitled to vote, the conservation and reclamation districts that participate in the district and of the county. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships. Conservation and reclamation districts are not entitled to vote unless at least one conservation and reclamation district in the district delivers to the chief appraiser a written request to nominate and vote on the board of directors by June 1 of each odd-numbered year. On receipt of a request, the chief appraiser shall certify a list by June 15 of all eligible conservation and reclamation districts that are imposing taxes and that participate in the district.

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

(2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager;

(3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts; and

(4) to the presiding officer of the governing body of each junior college district participating in the district and to the president, chancellor, or other chief executive officer of those junior college districts.

(f) The chief appraiser shall calculate the number of votes to which each conservation and reclamation district entitled to vote for district directors is entitled and shall deliver written notice to the presiding officer of each conservation and reclamation district of its voting entitlement and right to nominate a person to serve as a director of the district before July 1 of each odd-numbered year.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(h) Each conservation and reclamation district entitled to vote may nominate by resolution adopted by its governing body one candidate for the district's board of directors. The presiding officer of the conservation and reclamation district's governing body shall submit the name of the district's nominee to the chief appraiser before July 15 of each odd-numbered year. Before August 1, the chief appraiser shall prepare a nominating ballot, listing all the nominees of conservation and reclamation districts alphabetically by surname, and shall deliver a copy of the nominating ballot to the presiding officer of the board of directors of each district. The board of directors of each district shall determine its vote by resolution and submit it to the chief appraiser before August 15. The nominee on the ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district if the nominee received more than 10 percent of the votes entitled to be cast by all of the conservation and reclamation districts in the appraisal district, and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(i) If no nominee of the conservation and reclamation districts receives more than 10 percent of the votes entitled to be cast under Subsection (h), the chief appraiser, before September 1, shall notify the presiding officer of the board of directors of each conservation and reclamation district of the failure to select a nominee. Each conservation and reclamation district may submit a nominee by September 15 to the chief appraiser as provided by Subsection (h). The chief appraiser shall submit a second nominating ballot by October 1 to the conservation and reclamation districts as provided by Subsection (h). The conservation and reclamation districts shall submit their votes for nomination before October 15 as provided by Subsection (h). The nominee on the second nominating ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsections (g) and, if applicable, (h) or (i) alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

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(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

(l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

(m) [Repealed by Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(4), effective January 1, 2008.] (Enacted by Acts 1979, 66th Leg., ch. 841 (S.B. 621), § 1; am. Acts 1981, 67th Leg., 1st C.S., ch. 13 (H.B. 30), §§ 15, 167(a), effective January 1, 1982; am. Acts 1987, 70th Leg., ch. 59 (S.B. 469), § 1, effective September 1, 1987; am. Acts 1987, 70th Leg., ch. 270 (H.B. 268), § 1, effective August 31, 1987; am. Acts 1989, 71st Leg., ch. 1123 (H.B. 2301), § 2, effective January 1, 1990; am. Acts 1991, 72nd Leg., ch. 20 (S.B. 351), § 15, effective August 26, 1991; am. Acts 1991, 72nd Leg., ch. 371 (H.B. 864), § 1, effective September 1, 1991; am. Acts 1993, 73rd Leg., ch. 347 (S.B. 7), § 4.06, effective May 31, 1993; am. Acts 1997, 75th Leg., ch. 165 (S.B. 898), § 6.73, effective September 1, 1997; am. Acts 1997, 75th Leg., ch. 1039, § 2, effective January 1, 1998; am. Acts 1999, 76th Leg., ch. 705 (H.B. 834), § 1, effective January 1, 2000; am. Acts 2003, 78th Leg., ch. 629 (H.B. 2043), effective June 20, 2003; am. Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(4), effective January 1, 2008; am. Acts 2013, 83rd Leg., ch. 1161 (S.B. 359), § 1, effective June 14, 2013.)

CASE NOTES

CONSTITUTIONAL LAW

•Equal Protection

••Scope of Protection. — Judgment that denied a municipal utility district's request to declare Tex. Tax Code Ann. § 6.03(c), (d), (f), (h), (i) unconstitutional was affirmed because a political subdivision did not have any equal protection rights; equal protection rights were vested in persons. *Colony Mun. Util. Dist. v. Appraisal Dist. of Denton County*, 626 S.W.2d 930, 1982 Tex. App. LEXIS 3784 (Tex. App. Fort Worth 1982).

GOVERNMENTS

•Local Governments

••Finance. — Appraisal districts were created by statute and constituted political subdivisions of the State and constituted entities independent from the cities and counties within their borders; the McLennan County Appraisal District was neither a city nor a county for purposes of the constitutional provision. *Hoppenstein Props. v. McLennan County Appraisal Dist.*, — S.W.3d —, 2014 Tex. App. LEXIS 5413 (Tex. App. Amarillo May 20, 2014, no pet. h.).

TAX LAW

•State & Local Taxes

••Personal Property Tax

•••General Overview. — Court affirmed judgment dismissing the appeal of a property valuation protest for want of jurisdiction because under Tex. Tax Code Ann. §§ 6.01 and 6.03, taxpayer gave notice of appeal to the wrong entity. *Ganassi v. Fort Bend County Appraisal Dist.*, 1987 Tex. App. LEXIS 6792 (Tex. App. Houston 1st Dist. Mar. 26 1987).

Three-fourths of county taxing units was not authorized by Tex. Tax Code Ann. § 6.03 to change method of selecting board of

director members for local tax appraisal district because state legislature provided a clear formula concerning voting entitlement. *Huffman v. Arlington*, 619 S.W.2d 425, 1981 Tex. App. LEXIS 3815 (Tex. Civ. App. Fort Worth 1981).

••Real Property Tax

•••Assessment & Valuation

••••General Overview. — Appraisal districts were created by statute and constituted political subdivisions of the State and constituted entities independent from the cities and counties within their borders; the McLennan County Appraisal District was neither a city nor a county for purposes of the constitutional provision. *Hoppenstein Props. v. McLennan County Appraisal Dist.*, — S.W.3d —, 2014 Tex. App. LEXIS 5413 (Tex. App. Amarillo May 20, 2014, no pet. h.).

Provisions of Tex. Tax Code Ann. §§ 6.01, 6.03, 23.01, 25.21 expressly provide the necessary authority for an appraisal review board to ensure that the mineral interests of a county are appraised based on market value, unreduced by fraud, and for local taxing units to bring a challenge, if necessary, to insist that the appraisal review board do so. Therefore, the court issued a writ of mandamus directing a district court to vacate its order denying pleas to jurisdiction and to dismiss an action brought by local taxing units alleging that certain companies owning oil properties in the county committed fraud and conspiracy with respect to the valuation of the oil properties for ad valorem tax purposes. Under Tex. Const. art. V, § 8, the district court did not have subject matter jurisdiction because the legislature had provided that the claim had to be heard before the appraisal review board. *In re ExxonMobil Corp.*, 153 S.W.3d 605, 2004 Tex. App. LEXIS 7811 (Tex. App. Amarillo 2004).

OPINIONS OF ATTORNEY GENERAL

ANTI-NEPOTISM RULE DATES ARE DIRECTORY DEFINITION OF "EMPLOYEE" QUORUM

ANTI-NEPOTISM RULE. —

Texas Tax Code section 6.035(a) does not apply when an

appraisal district board member is married to an employee of the appraisal district. The words in section 6.035(a), "is engaged in the business of appraising property for compensation for use in proceedings under this title," refer to an individual who appraises property for commercial profit. Consequently, a tax assessor-collector is eligible to serve as a nonvoting member of the

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LIST OF BOARD/COMMISSION VACANCIES

Updated: September 5, 2019

Board Name	Reappointments/Vacancies	Council member
Planning & Zoning Commission	Marcos Villalobos resigned 4-29-2019	Councilmember Mendoza

APPLICATIONS RECEIVED TO BE ON A BOARD/COMMISSION

APPLICANT	BOARD REQUESTED	DATE RECEIVED	RESIDENCE DISTRICT
Suzy Falgout	Construction Board Historic Preservation Commission Parks & Recreation Any other Board where needed	08/20/2018	Currently resides outside city limits. Is renovating future residence on Commerce St.

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The following are NOTES regarding appointments to several boards that have certain criteria that should be met, such as qualifications or number to serve on the board. Boards that are not listed below have a seven member board and are open to any citizen without qualifications.

<p>NOTES: AIRPORT ADVISORY BOARD</p>	<p>Sec. 4-26. Membership; appointments. The Lockhart Airport Advisory Board shall be composed of seven members to be appointed in accordance with section 2-210. At least five members must currently be or have been flight rated, and two members may be appointed as at-large members. Members shall serve three-year terms, such terms coinciding with the council position making the appointment.</p> <p>Sec. 4-28. Eligibility for board membership. No person having a financial interest in any commercial carrier by air, or in any concession, right or privilege to conduct any business or render any service for compensation upon the premises of the Lockhart Municipal Airport shall be eligible for membership on the Lockhart Airport Advisory Board.</p> <p>Sec. 4-32. Limitations of authority. The Lockhart Municipal Airport Advisory Board shall not have authority to incur or create any debt in connection with airport operations; nor shall the board be empowered to enter into any contract, leases, or other legal obligations binding upon the City of Lockhart, nor shall the board have authority to hire airport personnel or direct airport personnel in the execution of their duties.</p>
<p>NOTES: CONSTRUCTION BOARD APPOINTMENTS</p>	<p><i>Section B101.4, Board Decision,</i> is amended to read as follows The construction board of adjustments and appeals shall have the power, as further defined in Appendix B, to hear appeals of decisions and interpretations of the building official and consider variances of the technical codes, and to conduct hearings on determinations of the building official regarding unsafe or dangerous buildings, structures and/or service systems, and to issue orders in accordance with the procedures beginning with section 12-442 of this Code [of Ordinances]</p> <p><i>Section B101.2, Membership of Board,</i> is amended to read as follows Each District Council member and the Mayor shall appoint one member to the Construction Board of Appeals making it a five (5) member board and each Councilmember at Large shall appoint an alternate. The term of office of the board members shall be three (3) years, such terms coinciding with the council position making the appointment. The two (2) alternates shall also serve the term coinciding with the council position making the appointments. Vacancies shall be filled for an unexpired term in the manner in which the original appointments are required to be made. Board members shall consist of members who are qualified by experience and/or training to pass on matters pertaining to building construction and are not employees of the City of Lockhart.</p>
<p>NOTES: ELECTRIC BOARD APPOINTMENTS</p>	<p>Sec. 12-132. Members. (a) Appointments to the examining and supervisory board of electricians and appeals shall conform to section 2-210 except that the board shall consist of five persons with one being appointed by each district council member and one by the mayor. Each member shall serve three-year terms with such terms to coincide with the council position making the appointment. (b) Each board member shall reside within the county and such board shall include one member who shall be a building contractor; one layman, two members shall be master electricians who are currently licensed by the city, and one member shall be either a building contractor or master electrician licensed by the city. There shall be two ex-officio members, one who shall be the city electrical inspector, and one shall be the fire marshal.</p> <p>Sec. 12-133. Officers and quorum. The members of the examining and supervising board of electricians and appeals shall select a chairman and secretary. A quorum shall consist of three members.</p>
<p>NOTES: HISTORIC PRESERVATION COMMISSION</p>	<p>Sec. 28-3. Historical preservation commission (b) The commission shall consist of seven members, appointed by the city council in accordance with section 2-210, who shall whenever possible meet one or more of the following qualities: (1) A registered architect, planner or representative of a design profession, (2) A registered professional engineer in the State of Texas, (3) A member of a nonprofit historical organization of Caldwell County, (4) A local licensed real estate broker or member of the financial community, (5) An owner of an historic landmark residential building, (6) An owner or tenant of a business property that is an historic landmark or in an historic district, (7) A member of the Caldwell County Historical Commission.</p>
<p>NOTES: PARKS ADVISORY BOARD</p>	<p>Sec. 40-133. Members. (a) The board shall consist of seven members appointed in accordance with section 2-210 to serve three years terms, such terms to coincide with the council position making the appointment and two alternates shall also be appointed by the mayor and mayor pro-tem, one each. The two alternates shall also serve the term coinciding with the council position making the appointments. Vacancies shall be filled for an unexpired term in the manner in which the original appointments are required to be made. (Ordinance 06-08, adopted February 7, 2006)</p>

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<p>NOTES: Lockhart Economic Dev Corp</p>	<p>LEDC Bylaws – Article II. Board of Directors Section 1. Powers, Number and Term of Office a. The property and affairs of the Corporation shall be managed and controlled by a Board of Directors (The "Board") under the guidance and direction of the Lockhart City Council and, subject to the restrictions imposed by law, by the Articles of Incorporation, and by these Bylaws the Board shall exercise all of the powers of the Corporation. b. The Board shall consist of seven directors, each of whom shall be appointed by the City Council of the City. Each director shall occupy a place (individually the "Place" and collectively, the "Places") as designated herein. Places 1-4 are designated for Councilmember Directors from Councilmember Districts 1 through 4 respectively. In the event that a particular Councilmember from said District is unable or unwilling to serve in the capacity as a Director, that Councilmember shall have the right to nominate a non-councilmember for approval and appointment. Places 5-7 are designated for Citizen Member Directors. c. The directors constituting the first Board shall be those directors named in the Articles of Incorporation. Successor directors shall have the qualifications, shall be of the classes of directors, and shall be appointed to the terms set forth in the Articles of Incorporation. d. Any director may be removed from office by the City Council at will.</p>
<p>NOTES: ORDINANCE RE: ALL BOARD, COMMISSION APPOINTMENTS</p>	<p>Sec. 2-209. - Rules for appointment. The city council hereby sets the following rules: (1) Except as may be established by existing city ordinances/resolutions the process for selecting members shall be open to all Lockhart citizens, who must apply for appointment, to include those applying for reappointment. Reappointment shall not be deemed automatic. (2) Council shall seek to appoint the most qualified or best persons available, while also respecting the need for diverse community opinions. (3) No member of any appointed body shall serve on more than one quasi-judicial or advisory board or commission. (4) No appointed body shall deviate from its charge, deliberate items not on its agendas, or speak for the council or City of Lockhart without council authorization. (5) Subject to other qualifications as specifically required for membership on the below boards and commissions, the city council shall have the right (but not the duty) to appoint up to two members who are not Lockhart citizens but who are residents of Caldwell County to the Lockhart Airport Advisory Board, the Eugene Clark Library Board, and the construction board of appeals. Section 2-210. Method of selection; number of members; terms. (a) The mayor and city councilmembers shall nominate individuals to serve on boards and commissions. Each nomination shall then be confirmed by a simple majority of the entire city council. (b) Except as provided herein, there shall be seven members appointed to each board or commission corresponding with the seven members or places of the city council. Each city councilmember, except as provided herein, shall nominate a qualified person to serve in a place on an appointed body corresponding to their place on the council. At-large councilmembers shall be designated as places 5 and 6, and the mayor's position as place 7, for the purpose of this section. Nominations shall be made to fill vacant positions and/or positions whose terms have expired within 90 days of the event, such as a resignation or an election. Should any city councilmember fail to name an appointee to one of his/her corresponding places on any body within the above described 90 days, another councilmember shall then have the privilege to nominate a person to fill that same position, as described in subsection (a). However, once that position becomes vacant again for any reason, the appointment shall revert to the place corresponding with the original city council seat/place number for nominations. (c) Beginning with the election in May, 1998, the council shall nominate and confirm four members to serve in places 1, 2, 5, 6 on each board and commission in accordance with subsections (a) and (b) above, and with the standards set in Ordinance Number 97-09, Governance Policies. With the election of May, 1999, the remaining three places shall be filled following the same procedure as above. (d) Terms of service on appointed bodies shall be the same three-year terms as the councilmember who nominates a person to serve. However, a person may be appointed to complete the unexpired term of a vacant position, due to a resignation, for example. (e) When a person has completed a term, or terms, of service and will be vacating a place, that person may continue to serve until a replacement is nominated and confirmed by the city council. (f) At the discretion of the majority of the city council, one Caldwell County resident who is also an owner of real property within any local historic district may be appointed as a full member to the historical preservation commission. (g) Exceptions to the above regulations shall be all volunteer/special purpose/ad hoc committees appointed from time to time by the city council and the zoning board of adjustments, whose members shall serve two-year terms in accordance with V.T.C.A., Local Government Code § 211.008. All other provisions of this section, and ordinance number 97-09 which do not conflict with the chapters establishing these bodies shall be applicable. Sec. 2-212. Removal and resignation of members. (a) All board, commission and committee members serve at the pleasure of the city council and may be removed from office with or without cause at the discretion of the city council. (b) Board, commission and committee members may resign from office at any time by filing a written resignation, dated and signed by the member, with the City Secretary. Such resignation shall take effect upon receipt by the City Secretary without further action by the city council. If the city council appoints a new member to replace the resigned member, the new member shall be appointed to serve out the remainder of the resigned member's term.</p>

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<p>NOTES: PARKS MASTER PLAN STEERING COMMITTEE (Est. 09/05/2017)</p>	<p>Committee to have 8-10 members as follows:</p> <ul style="list-style-type: none"> • Councilmembers • City staff • Two Parks Advisory Board members • Business owners • Civic Organization members <p>Committee will assist Burditt Consultants to perform tasks outlined in the Parks Master Plan.</p>
<p>NOTES: AD-HOC COMMITTEE – ST. PAUL UNITED CHURCH OF CHRIST PROPERTY (Est. 09/05/2017)</p>	<p>Committee will consist of at least one appointment from Mayor and each Councilmember.</p> <p>The Committee will make recommendations to the Council about the use of the property at 728 S. Main.</p>
<p>WAYFINDING SIGNAGE AND COMMUNITY BRANDING AD-HOC (Est. 01/02/2018)</p>	<p>Committee will assist City Planner/Development Services with wayfinding signage and community branding tasks.</p> <p>Committee will consist of up to five members appointed by the Council.</p> <p>NOTE: First Branding and Wayfinding Committee disbanded/dissolved on December 18, 2018.</p> <p>UPDATE: Second Branding and Wayfinding Committee appointed on March 5, 2019.</p>

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COUNCILMEMBER BOARD/COMMISSION APPOINTMENTS

Councilmember	Board/Commission	Appointee	Date Appointed
Mayor – Lew White	Airport Board	John Hinnekamp	12/19/17
	Board of Adjustment	Mike Annas	12/19/17
	Construction Board	Raymond DeLeon	06/04/19
	Ec Dev. Revolving Loan	Barbara Gilmer	12/19/17
	Ec Dev. Corp. ½ Cent Sales Tax	Alan Fielder, Vice-Chair	12/19/17
	Electric Board	Joe Colley, Chair	12/19/17
	Historical Preservation	John Lairsen	12/19/17
	Library Board	Stephanie Riggins	12/19/17
	Parks and Recreation	Albert Villalpando, Chair	12/19/17
	Planning & Zoning	Paul Rodriguez	12/19/17
	ETJ Rep-Impact Fee Adv Comm	Larry Metzler	12/19/17
District 1 – Juan Mendoza	Airport Board	Larry Burrier	03/07/17
	Board of Adjustment	Lori Rangel	03/07/17
	Construction Board	Mike Votee	03/07/17
	Eco Dev. Revolving Loan	Ryan Lozano	03/07/17
	Eco Dev. Corp, ½ Cent Sales Tax	Dyral Thomas	03/07/17
	Electric Board	Frank Gomillion	07/02/19
	Historical Preservation	Victor Corpus	03/07/17
	Library Board	Shirley Williams	03/07/17
	Parks and Recreation	Linda Thompson-Bennett	03/07/17
	Planning & Zoning	VACANT-(Villalobos resigned 4-29-19)	
District 2– John Castillo	Airport Board	Reed Coats	03/07/17
	Board of Adjustment	Juan Juarez	03/07/17
	Construction Board	Oscar Torres	05/15/18
	EcoDev. Revolving Loan	Rudy Ruiz	03/07/17
	Eco Dev. Corp. ½ Cent Sales Tax	Umesh Patel	08/09/18
	Electric Board	James Briceno	03/07/17
	Historical Preservation	Ron Faulstich	03/07/17
	Library Board	Quartermetra Hughes	06/04/19
	Parks and Recreation	James Torres	03/07/17
	Planning & Zoning	Rob Ortiz, Alternate Manuel Oliva	03/07/17 03/07/17

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COUNCILMEMBER BOARD/COMMISSION APPOINTMENTS

District 3 – Kara McGregor	Airport Board	Ray Chandler	02/06/18
	Board of Adjustment	Anne Clark, Vice-Chair	12/19/17
		Kirk Smith (Alternate)	12/05/17
	Construction Board	Jerry West, Vice-Chair	01/02/18
	Eco Dev. Revolving Loan	Lew White, Chair	12/19/17
	Eco Dev. Corp. ½ Cent Sales Tax	Sally Daniel	06/18/19
	Electric Board	John Voigt	
	Historical Preservation	Ronda Reagan	12/19/17
	Library Board	Jean Clark Fox, Chair	12/19/17
	Parks and Recreation	Warren Burnett	12/05/17
Planning & Zoning	Philip McBride, Chair	12/19/17	
District 4 - Jeffry Michelson	Airport Board	Mark Brown, Vice-Chair	03/07/17
	Board of Adjustment	Wayne Reeder	12/05/17
	Construction Board	Rick Winnett	12/05/17
	Eco Dev. Revolving Loan	Frank Coggins	12/05/17
	Eco Dev. Corp. ½ Cent Sales Tax	Morris Alexander	12/05/17
	Electric Board	Ian Stowe	03/06/18
	Historical Preservation	Kathy McCormick	12/05/17
	Library Board	Donaly Brice	12/05/17
	Parks and Recreation	Russell Wheeler	12/05/17
	Planning & Zoning	Rick Arnic	01/15/19
Mayor Pro-Tem (At-Large) – Angie Gonzales-Sanchez	Airport Board	Andrew Reyes	03/07/17
	Board of Adjustment	Laura Cline, Chair	03/07/17
	Construction Board	Paul Martinez	03/07/17
	Eco Dev. Revolving Loan	Irene Yanez	03/07/17
	Eco Dev. Corp. ½ Cent Sales Tax	Alfredo Munoz	06/06/17
	Historical Preservation	Juan Alvarez, Jr.	03/07/17
	Library Board	Jodi King	03/07/17
	Parks and Recreation	Chris Schexnayder	03/07/17
Planning & Zoning	Philip Ruiz, Vice-Chair	03/07/17	

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COUNCILMEMBER BOARD/COMMISSION APPOINTMENTS

At-Large - Brad Westmoreland	Airport Board Board of Adjustment Construction Board (Alternate) Eco Dev. Revolving Loan Eco Dev. Corp. ½ Cent Sales Tax Historical Preservation Library Board Parks and Recreation Planning & Zoning	Jayson “Tex” Cordova Severo Castillo Gary Shafer Edward Strayer Frank Estrada Richard Thomson Rebecca Lockhart Dennis Placke Christina Black	03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 11/21/17 03/07/17 03/07/17 03/07/17
	Charter Review Commission (Five member commission) Term – 24 months after appointment	Ray Sanders Bill Hernandez Roland Velvin Elizabeth Raxter Alan Fielder	03/01/16 – Michelson 03/01/16 – Michelson 03/01/16 – Michelson 03/01/16 – Hilburn 03/15/16 – Hilburn
	Sign Review Committee (no longer meeting)	Gabe Medina Neto Madrigal Terry Black Kenneth Sneed Johnny Barron, Jr. Tim Clark	03/17/15 - Mayor Pro-Tem Sanchez 04/21/15 – Councilmember Mendoza 12/19/17– Councilmember McGregor 03/17/15 – Mayor White 03/17/15 – Councilmember Castillo 03/17/15– Councilmember Michelson
	Parks Master Plan Steering Committee (8-10 members)	Albert Villalapando Dennis Placke Nita McBride Rebecca Pulliam Bernie Rangel Derrick David Bryant Beverly Anderson Carl Ohlendorf Beverly Hill	09/05/17 – Parks Bd appointee 09/05/17 – Parks Bd appointee 12/05/17– McGregor 09/19/17– Michelson 09/19/17 – Castillo 09/19/17 - Sanchez 09/19/17 - Mendoza 09/19/17 – Westmoreland 09/19/17 – Mayor White

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COUNCILMEMBER BOARD/COMMISSION APPOINTMENTS

	<p>Church Property Ad-hoc Committee (7 members)</p>	<p>Amelia Smith Jackie Westmoreland Todd Blomerth Andy Govea Terry Black Jane Brown Raymond DeLeon Dyral Thomas</p>	<p>09/05/17 – Westmoreland 09/05/17 – Westmoreland 09/05/17 – Mayor White 09/1917 – Sanchez 12/19/17 – McGregor 09/19/17 – Michelson 09/20/17 – Castillo 09/22/17 – Mendoza</p>
	<p>Wayfinding Signage and Community Branding Ad-Hoc Committee (5 members)</p> <p>THIS COMMITTEE WAS - RE-ESTABLISHED ON MARCH 5, 2019</p>	<p>Roy Watson Ronda Reagan Sally Daniel Rob Ortiz Bobby Herzog</p>	<p>03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 Appointed by Mayor with consensus of Council</p>

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City of Lockhart

2019-2020 Strategic Priorities

Prepared by:



City of Lockhart

Summary

On February 1 & 2, 2019 the City of Lockhart hosted two half-day planning sessions to develop goals and strategies for the next 2 years. Some of these goal areas were internal, whereas others were external. The following is the process used to reach the conclusions for the plan.

The process began with a preliminary phone meeting between the facilitator and Steve Lewis, City Manager, to go over key issues facing the City, understand the programs and projects underway through the community, and to prepare the agenda and format for the planning retreat.

The first portion of the strategic planning process began on Friday, February 1, 2019 with the City Manager and the City of Lockhart Management Team. The facilitator began by asking the Management Team participants what their expectations for discussion for the day were. She then took the team through a SWOT (Strengths, Weaknesses, Opportunities, & Threats) Analysis. The next group exercise was a brainstorm called Start/Stop/Continue that lists the things that need to begin happening, stop happening, and are mission-critical and must continue regardless of circumstances.

The facilitator then guided the Management Team through 2019-2020 goal and strategy development to recommend to the City Council the following day.

On Saturday, February 2, 2019, the City Council and City Manager convened to review, revise, and establish priorities related to the recommendations generated the day before by the Management Team. Prior to the review, the facilitator asked the City Council to list their expectations for discussion for the day.

The following are the results.

Management Team Expectations for the Day's Discussion Topics

- That City Council will take what we say seriously
- Consider all staff in decisions
- Hear each other's goals
- Live by the plans we create / develop
- That Council develop goals / priorities based on sound data / research
- Focus
- Consider quality of life as over-arching goal
- Discuss business attraction vs. recruitment
- Being prepared for growth
- Facilities improvements
- Facilities maintenance
- How do we give back to those who need extra help?
- Smart land use practices
- Discuss Tourists/Tourism – what is there for kids to do while in town visiting family?

City Council Expectations for the Day's Discussion Topics

- Capitalize on Tourism
- Discuss Wi-Fi
- Capitalize on BBQ Capital of Texas
- Cleaning up of unsightly properties (residential)
- Work in unity today
- Serve our community
- Focus
- To discuss Economic Development targeting technology jobs
- Industrial Park is full – now what?
- Cleaning up of City properties / facilities
- Actually implement our goals
- Discuss the direction of Economic Development
- Think bigger / think change / embrace change
- Develop our identity
- Attractive gateway signage
- Employee wages
- Technology infrastructure

SWOT Analysis

The facilitator guided the participants through an analysis of their current Strengths, the current Weaknesses or Challenges they are facing, Opportunities that may come their way in the future, and Threats that are possible to occur in the future. Note that there are no right or wrong answers here and no implication of likelihood. This is simply a brainstorm of the opinions of the participants to get them thinking about goals in the next portion. The Management Team listed their responses first, then the City Council added additional items the following day.

Strengths

- Historic district
- County seat
- BBQ Capital of Texas
- Location to highways
- Tourism
- Small town (family-oriented)
- Growing – room for more
- Desire to manage growth
- Good development process
- Proximity to Austin
- Comparable housing prices
- Existing capacity of utilities
- Easy mobility
- Economic Development Sales tax
- Clark Library
- Baker Theatre
- Ease of developing land (flat)
- Employees who experience long tenure
- Volunteers
- CTR (Chisholm Trail Roundup) & other local events
- Community support
- Recognizable court house
- Movies / film production (TFC)
- Long-term water planning
- High-level financial planning
- Competitive building / development fees
- “Real” city with well-managed growth
- New energy
- Proximity to large cities / airport
- New residents – new ideas – changing priorities
- Diversity
- First Friday Downtown Event

Weaknesses / Challenges

- Incentives – Economic Development lack of use
- Technology – aging equipment and software
- Infrastructure
- Facilities – condition / maintenance
- Competitive salaries within region
- Training opportunities
 - Professional development
 - Budget
- Closed minds – have always done it this way
- Tourism
- Managing growth
- Need for succession planning
- Public perception influencing job applicant pool
- Weak tax base
- Limited in-town post-secondary educational opportunities
- Lack of retail
- Lack of entertainment (kids)
- Limited grocery options
- City-owned property
- College
- Venue / convention center
- Lack of hotels
- Entryways to community
- Not using TIF financing
- Emerging downtown organization
- How to effectively support increasing, ever-growing number of festivals
 - Create packages for vendors and festivals
- No city recreation programs
- In-kind services
- Very limited public transportation services
- Outdated web information
- Poor communication with citizens

Opportunities

- Expand airport (hangars)
 - Install AWOS (Automated Weather Observing System)
- Improve working conditions of employees
- Proximity to Austin
- Implement first phase of parks master plan
- SH-130 has great properties but not city-owned property
- Undeveloped lots on Square and north / northwest of Square
- Long-tenured elected leadership
- Increase community involvement
- To develop positive relationship with County, School, and organizations
- Quality economic growth
- Franchise recreational or entertainment venues (theaters, bowling, outlets, concerts, water parks)
- Community college campus
- Increased communication needed with ISD for school planning, infrastructure, etc.
- Expand walking / biking opportunities for exercise and community involvement
- Lockhart Springs (natural spring)
- Lockhart State Park transfer to City
- Potential residential development around golf course
- Development within historic district
- School district growth
- Housing growth
- Business growth
- St. Paul Church and other redevelopment opportunities
- Hospital / medical facilities
- Public bathrooms downtown
- Develop Industrial Park
- More involvement with San Marcos Greater Partnership
- Partnership with Austin Chamber
- EDC \$ will go further today than in 2 years (spec buildings, parking)

Threats

- Economic recession
- Voter turnout
- Government shutdown
- Citizen input
- Natural disaster
- Leadership in government
- Lack of economic development direction
- Competition from other cities
- Lack of resources
- Building maintenance
- Technology – cyber security
- Surging population
- Infrastructure improvement
- Maintaining reputation
- Planning without follow through
- Lack of educated workforce – skilled labor
- Crime
- Lack of workforce – people
- Retention and hiring
- Youth retention
- School quality
- Lack of industry
- Lack of racial unity
- Micro-managing
- Other utilities providers
- Homeless services – transportation
- Types of future growth

Start/Stop/Continue

The facilitator guided the Management Team through an exercise that challenged them to brainstorm things that the City really needed to begin doing, what they should stop doing that could be a waste of resources, and what must they continue doing, regardless of circumstances. Below are their responses. Note that there are no right or wrong items; these are merely individuals' opinions about the things that should and shouldn't change in Lockhart. Just because one person has a certain opinion on a topic, that does not imply anyone else shared that opinion.

Start

- Space allocation study
- Renovate City buildings – construct
- Downtown bathrooms
- Improve salaries – salary survey
- Staff development program / policies / procedures
- Consistency in purchasing
 - Revamp purchasing policy
- Replacing capital equipment / vehicles – vehicle fund
- Mandatory single stream recycling
- IT department, in-house City Engineer
- New technology in terms of equipment, network, server, software
- Re-assess who is in charge of downtown redevelopment
 - Name which entity (or entities) funds downtown redevelopment initiatives
 - Name which entity (or entities) manages downtown redevelopment initiatives
- 2020 Comprehensive Master Plan Update that includes a future land use plan and map

Stop

- In-house utility billing (consider outsourcing)
- Outsourcing IT (consider bringing in-house)
- Repetitive useless paperwork (paperwork/policies must be updated and streamlined)
- Increasing overtime in fire and police (hire more to fix this issue)
- Using outdated equipment
- Hand -picking collections of recycled goods (business pick up)
- Laying asphalt driveway approaches for “free”
- Demolition of condemned houses – stop doing in-house (needs to be outsourced)

Continue

- Meeting with County, City, School, Chamber, EDC
- Implementing 2020 Plan and Updates
- Attracting businesses – growth
- Providing superior service
- Redeveloping Downtown
- Implement Parks Master Plan
- Being a great place to work
- Public investments along SH-130
- Supporting festivals / movie projects
- Financial planning
- Embracing tourism

Goal 1: Economic Development / Planning

Strategies
1. Partner with LISD and local youth organizations to encourage careers in local emergency services (Fire and Police)
2. Reassess who is in charge of managing and funding downtown development and tourism
3. Attract a post-secondary education campus / facility
4. Complete updating our development ordinances
5. Consider development tools to facilitate attraction / recruitment to SH 130 corridor
6. Bring utilities, assist assembling parcels, rezoning tracts along SH 130
a) Shovel ready
b) Pursue prospects
7. Start investing in more property for growth
8. Explore next industrial park
9. HOT (Hotel Occupancy Tax) Funds – revamp structure
10. Economic Development Strategic Plan
11. Robust LEDC website

Goal #1 KPIs / Metrics:

- Did we partner with LISD & other youth organizations to encourage emergency services careers?
- Did we reassess downtown development and tourism initiatives and who leads each?
- Did we initiate efforts to attract a post-secondary educational institution or facility to Lockhart?
- Did we completely update our development ordinances?
- Did we brainstorm development tools for SH-130 development?
- Did we bring utilities and assemble parcels along SH-130?
- Did we develop shovel-ready development sites?
- Did we market those sites to prospective investors?
- Did we develop plans for our next industrial park?
- Did we revamp the way HOT funds are structured?
- Did we develop and implement an Economic Development Strategic Plan?
- Did the Lockhart EDC revamp their website to better attract investment?

Goal 2: Quality of Life / Quality of Facilities

Strategies
1. Invest money to improve the appearance of our town (streets, parks, entry signs)
2. Conduct a Space Study of City Buildings and facilities including City Hall
3. Improve the image of City facilities as needed
4. Update, renovate, and construct City facilities as needed
5. Implement the Parks Master Plan, improving the quality of life for community
6. Conduct a citywide quality of life citizen survey

Goal #2 KPIs / Metrics:

\$ amount invested in streets in 2019 and 2020? \$ _____

\$ amount invested in parks in 2019 and 2020? \$ _____

\$ amount invested in gateway entry signs in 2019 and 2020? \$ _____

of City facilities we improved the appearance of? _____

- Which facilities did we improve the image of?
- Did we implement elements of the Parks Master Plan?
- Did we secure quotes on a Space Study of City buildings including City Hall?
- How many City-owned buildings did we renovate or retrofit?
- Did we conduct a citywide quality of life citizen survey?
- Did we address levels of service based on the citizen responses we received?
- Did we address levels of satisfaction based on the citizen responses we received?
- Did we address areas for improvement based on the citizen responses we received?

Goal 3: Staffing / Personnel

Strategies
1. Consider hiring additional personnel (engineer, IT, etc.)
2. Conduct a staffing study that includes evaluating efficiencies and compensations
3. Right size staffing levels city-wide based on study results
3. Consider starting salaries that compete with surrounding communities
4. Be consistent with staff development / policies / purchasing procedures
5. Implement a staff development program (be consistent)
6. Start developing / preparing current staff to take on leadership roles within the organization in the future
7. Bi-lingual staff
8. Customer service / experience excellence training

Goal #3 KPIs / Metrics:

of new positions in 2019 and 2020? _____

- Did we perform a staffing efficiency/compensation study?
- Did we right-size our salaries based on that study by the end of 2020?
- Did we develop new consistent policies and procedures regarding professional development of staff?
- Did we develop new consistent policies and procedures regarding purchasing/procurement?
- Did we create and implement a new staff development program to ensure everyone has training opportunities?
- Did we begin grooming current staff for future leadership roles?
- How many staff do we have on a leadership track by the end of 2020?

of new employees added in 2019 and 2020 who are bilingual? _____

- Did we deliver Customer Experience Excellence training to every City employee?

Goal 4: Procedures / IT / Software and Hardware

Strategies
1. Conduct a Technology Assessment that yields specific recommendations
2. Improve technology / create specific strategies to have better IT support based on Assessment results
3. Upgrade all technology-related issues as recommended – desktops, servers, software, equipment, and peripherals
4. Start replacing old equipment
5. Provide superior service by keeping technology up to date and being able to communicate with the public (keep an open line of communication through website)
6. Carefully weigh all the pros and cons of considering bringing IT in-house
7. Upgrade the operating system
8. Streamline technology hardware, software processes within the City, based on Assessment recommendations
9. Upgrade all equipment and software and be trained on specific software to be used to maximum potential
10. Explore implementing downtown Wi-Fi

Goal #4 KPIs / Metrics:

- Did we conduct a Technology Assessment?
- Did we secure top quality technology support across all departments by the end of 2020?
- Did we upgrade our desktop computers?
% of employees who received upgraded computers by the end of 2020 (from 2018 numbers)? _____
- Did we upgrade our servers?
- Did we upgrade our computer software, subscriptions, and licenses?
- Did we upgrade our peripherals?
- Did we upgrade our other technology equipment?
- Did we establish an IT policy for updates and replacements that will keep us up-to-date from now through the future?
- Did we carefully weigh all the pros and cons of keeping IT outsourced vs. bringing it in-house?
- Did we upgrade our City operating system?
- Did we streamline our City technology processes?
- Did we secure training for staff to use all new equipment properly and efficiently?
- Did we investigate implementing WiFi throughout Downtown Lockhart?

Goal 5: Public Safety

Strategies
1. Provide quality public safety to all citizens of Lockhart
a) Develop a specific Retention Strategy first
b) Develop a specific Hiring Strategy
c) Long-term public safety facility planning
d) Develop an equipment replacement schedule
e) Ensure use of best practices / standards (research best practices, then implement)
f) Evaluate Accreditation opportunities

Goal #5 KPIs / Metrics:

of new law enforcement officers hired in 2019?

of new law enforcement officers hired in 2020?

% law enforcement officers retained?

of new firefighters hired in 2019?

of new firefighters hired in 2020?

% firefighters retained?

Did we develop a long-term public safety facilities plan?

Did we develop a public safety equipment replacement schedule?

Did we implement that new replacement schedule?

Did we research and record best practices across the country regarding public safety policy?

Did we make any modifications to our public safety policies based on that research?

Did we explore and evaluate Accreditation opportunities?

Conclusion

At the end of the planning retreat, the facilitator reminded all the participants that these goals would only be achieved if they held true to their commitments today to implement these specific strategies and tactics.

She reminded them that they are one team working toward one vision. The participants agreed to use this document regularly throughout 2019 and 2020 to track progress and measure accomplishments.

CITY COUNCIL FY 18-19 GOALS (FINAL COMBINED)

PRIORITY ORDER

COUNCILMEMBER	PRIORITY	FY 18-19 GOALS
CASTILLO	1	Infrastructure Improvements: streets
GONZALES-SANCHEZ	1	Hire A City Manager
MCGREGOR	1	Economic development, creating and retaining jobs, grocery campaign.
MENDOZA	1	Pay Raise City Employees.
MICHELSON	1	Public relations position/ get the word out about Lockhart (promoting)
WESTMORELAND	1	Infrastructure Improvements: streets
WHITE	1	Economic development, creating and retaining jobs, grocery campaign.
CASTILLO	2	Economic development, creating and retaining jobs, grocery campaign.
GONZALES-SANCHEZ	2	All Department Heads to Budget Salary Increases for all City Employees.
MCGREGOR	2	Work with LISD to establish a community recreation center at the Adams Gym, per under Parks
MENDOZA	2	Economic development, creating and retaining jobs, grocery campaign.
MICHELSON	2	Signage in Lockhart (highway, downtown, and toll) / Wayfinding, branding,...)
WESTMORELAND	2	Signage in Lockhart (highway, downtown, and toll) / Wayfinding, branding,...)
WHITE	2	Public relations position
CASTILLO	3	Continued police community committee involvement, neighborhood watch, gang awareness
GONZALES-SANCHEZ	3	Infrastructure: Continue City Infrastructure: Drainage, Street Repairs, Completion of Curbing, Brighter Lighting in Neighborhoods
MCGREGOR	3	Prepare Fire Station #3 (so we can have existing station remodeled)
MENDOZA	3	Continued police community committee involvement, neighborhood watch, gang awareness
MICHELSON	3	Prepare Fire Station #3 (so we can have existing station remodeled)
WESTMORELAND	3	More enforcement of codes directed at unsightly properties
WHITE	3	Wayfinding, branding, develop new entry sign and city markers
CASTILLO	4	City Facilities: Maintenance and repairs Economic Development: Recruit more businesses especially retail and continue efforts; contact existing and vacant building owners to see if they are willing to work with the City of Lockhart to bring retail businesses and specialty shops, as well as industrial. Purchase buildings and land when on the market for possible new businesses for the city.
GONZALES-SANCHEZ	4	Public relations position work with social media/ get the word out about Lockhart
MCGREGOR	4	Public relations position work with social media/ get the word out about Lockhart
MENDOZA	4	City Facilities: Maintenance and repairs

CITY COUNCIL FY 18-19 GOALS (FINAL COMBINED)

PRIORITY ORDER

COUNCILMEMBER	PRIORITY	FY 18-19 GOALS
MICHELSON	4	Refurbish City Hall inside (making it more inviting)
WESTMORELAND	4	Move forward with St Paul property project
WHITE	4	Park improvements- consider medium to long range plan for Town Branch development
CASTILLO	5	Affordable housing Police Task Force: Budget extra funds for a Police Task Force, a Narcotics Officer and a Mental Health Officer to address any drug and gang related problems and mental issues our city is being faced not only on the East side of our city but citywide. Budget for updated training for our police officers. There is a lot of training that is free
GONZALES-SANCHEZ	5	but a lot additional money for registration fees and course material.
MCGREGOR	5	Free public wifi on the square
MENDOZA	5	Parks improvements
MICHELSON	5	Continued police community committee involvement, neighborhood watch, gang awareness
WESTMORELAND	5	Angled parking downtown: N Main and N Commerce Sts(change during downtown drainage project)
WHITE	5	Continued police community committee involvement, neighborhood watch, gang awareness
CASTILLO	6	Wellness for employees



CITY COUNCIL FY 18-19 GOALS

Category Order and Comments by City Manager

Council agreed at February 13 meeting that each Councilmember will submit at least 5 category goals in priority order to the City Manager to be considered by Council at first meeting in March, 2018

CM INITIALS	PRIORITY #	GOALS IDENTIFIED BY COUNCIL FOR FY 18-19: SORTED BY CATEGORY FINAL LIST BY COUNCIL PRIORITIZED BY CATEGORY: SUBMIT TO CITY MGR BY MARCH 1 PLEASE	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	SORTED BY CATEGORY
		Improve communication between City and Chamber of Commerce	In-House	Chamber
		City Facilities	GF	City Bldgs
		Refurbish City Hall inside (making it more inviting)	Gen Fund	City Bldgs
		Prepare Fire Station 3 (so we can have main station remodeled)	Gen Fund	City Bldgs
		Hire A City Manager, Hire a City Manager that is Well Rounded and Experienced and Will Help our City to Continue to Grow for the right and positive reasons. To hire a City Manager that will allow our Department Heads to Grow and Improve Our Departments with their recommended suggestions not only from our department heads but from our employees. Working Smarter not Harder.	GF	City Manager
		More code enforcement of codes directed at unsightly properties	In-House	Code Enforc
		Continue demo of unsafe structures and pursue liens aggressively	GF	Code Enforc
		Convention Center. Our city is growing and there are too many events, programs and conferences that are going to other surrounding areas to have these events and those surrounding area businesses are benefitting and money is being spent in those areas instead on money being spent in our city. Granted, we do have meeting facilities in our city but these meeting facilities do not accommodate the number of people for the above events that have been mentioned.	GF	Convention Center
		Downtown improvements-lighting, pedestrian safety, south plaza idea? Sculpture? Sidewalk mosaics?	GF	Downtown
		Economic development, creating and retaining jobs, grocery campaign	general fund, LEDC	Econo Devl
		Economic Development		Econo Devl
		Expand economic development (by helping to spread the word & being more involved)	Gen Fund	Econo Devl
		Economic Development: Recruit more businesses especially retail and continue efforts; contact existing and vacant building owners to see if they are willing to work with the City of Lockhart to bring retail businesses and speciality shops, as well as industrial. Purchase buildings and land when on the market for possible new businesses for the city. Art Galleries and Music Venues have increased within our downtown area and though many many not appreciate these type of business and or venues, it is good for our downtown and its livelihood. Let's work on getting more of the speciality shops and boutiques in or around the square.	GF	Econo Devl
		Pay raise across the board	GF	Employees
		All Department Heads to Budget Salary Increases for all City Employees.	GF	Employees
		Wellness for employees	GF	Employees
		Employee: Possible additional Employee Holiday Time Off-Alternating System. Even though this has been discussed and the reasons for why it cannot be done, I would like to see a time off alternating system, especially during the holidays. I did appreciate that the city employees were allowed to stay home during our icy, sleet and snow days. The safety of our employees is very important.	GF	Employees
		Subdivision developemnt to attract more businesses to Lockhart. Increase the number of homes, apartments, housing. Our city is growing with new citizens wanting to make Lockhart their home but due to the number of housing available, they wait and or possibly lose interest.	GF	Housing
		Infrastructure	GF	Infrastructure
		Infrastructure improvement- uncurbed streets, street rehab	GF	Infrastructure
		Improve Streets (repairs)	In-House	Infrastructure

CM INITIALS	PRIORITY #	GOALS IDENTIFIED BY COUNCIL FOR FY 18-19: SORTED BY CATEGORY FINAL LIST BY COUNCIL PRIORITIZED BY CATEGORY: SUBMIT TO CITY MGR BY MARCH 1 PLEASE	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	SORTED BY CATEGORY
		Infrastructure: Continue City Infrastructure: Drainage, Street Repairs, Completion of Curbing, Brighter Lighting in Neighborhoods	GF	Infrastructure
		Angled parking for N Main and N Commerce Streets (change during downtown project)	In-House	Parking Downtown
		Parking around and surrounding the square. Issues with larger vehicles parked in areas that are narrow and that make it hard to see oncoming traffic. Our city is growing and we have been very fortunate with our parking however, it is a concern especially when you have the bigger and wider trucks that are parked in an area that is for a moderate size car. It becomes a hazard and a blind spot when trying to reverse out of the parking space and a blind spot for any and all pedestrians.	GF	Parking Downtown
		Continue to work on City Park improvements	Gen Fund	Parks
		Revive all City parks	Grants	Parks
		Work with LISD to establish a community recreation center at Adams Gym, perhaps under Parks (PUBLIC HEALTH/PARKS)	General Fund/Parks & Rec	Parks
		Add 3 positions to the Parks Department, to help facilitate other improvements (PARKS)	General Fund/Parks & Rec	Parks
		Park improvements - consider medium to long range Town branch development	GF	Parks
		Develop a dog park as part of the Stueve Lane Monte Vista Tract (PARKS/ANIMAL SHELTER/PUBLIC HEALTH)	General Fund/Parks & Rec	Parks
		Parks Improvemens: Purchase and update the park equipment to provide safe and fun filled parks for all to use.	GF	Parks
		Start Planning for 2040 plan	GF	Planning
		Police	GF	Police
		Continued Police Community committee involvement, neighborhood watch, gang awareness	GF	Police
		Work with Police Department to bring back drug enforcement program	Gen Fund	Police
		Get back to Neighborhood Townhall Meetings	GF	Police
		Police Task Force: Budget extra funds for a Police Task Force, a Narcotics Officer and a Mental Health Officer to address any drug and gang related problems and mental issues our city is being faced not only on the East side of our city but citywide. Budget for updated training for our police officers. There is alot of training that is free but alot additional money for registration fees and course material. I am grateful that the Police Department did invest in our Drug Dog and is being utilized by the school as well.	GF	Police
		High School cadet programs for police, fire, EMS	GF	Police/Fire
		Public relations position to deal with social media	GF	Public Relations
		Get the word out about Lockhart (promoting, hiring a Public Relations person)	Gen Fund	Public Relations
		Sidewalk repair and expansion	GF	Sidewalks
		Signage in Lockhart (highway, downtown, and toll road)	Gen Fund	Signage
		Wayfinding, branding - develop new entry sign and city property markers	GF	Signage
		Move Forward with St Paul property project	In-House	St Paul Gift
		Develop an oral history project to support a future "Walking Tour" app for Lockhart (ECONOMIC DEV/DOWNTOWN)	General Fund/Fundraising	Tourism
		More Events to Attract Tourism in Lockhart and Include Way Finding Signage (Hotels and Restaurants). Added events, especially the events that are free to the public do very well for the city as well as for the businesses and tourism. I welcome new events to the city but need to be selective in the events that we do host.	GF	Tourism
		Create a Good Neighbor program (Lockhart Utility Customers can add an additional amount to utility bill to help others)	GF	Utility Customers

CM INITIALS	PRIORITY #	GOALS IDENTIFIED BY COUNCIL FOR FY 18-19: SORTED BY CATEGORY FINAL LIST BY COUNCIL PRIORITIZED BY CATEGORY: SUBMIT TO CITY MGR BY MARCH 1 PLEASE	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	SORTED BY CATEGORY
		Access to Municipal Court for Utility Payments	In-House	Utility Customers
		Free public wifi on the square as part of the redevelopment on the North side (ECONOMIC DEV/DOWNTOWN)	CAPCOG Grant?	Wifi
		Free public wifi on the square as part of the redevelopment on the North side	GF	Wifi

CM INITIALS	PRIORITY #	GOALS IDENTIFIED BY COUNCIL FOR FY 18-19: SORTED BY CATEGORY	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	SORTED BY CATEGORY	CITY MANAGER COMMENTS
BW	7	Improve communication between City and Chamber of Commerce	In-House	Chamber	City Staff works together with Chambers on all their events by being a co-sponsor with many in-kind services. Robert Tobias attends their meetings and periodically makes presentations about Economic Development issues.
JC	4	City Facilities	GF	City Bldgs	Budget for roofs and major repairs
JEFF M	5	Refurbish City Hall inside (making it more inviting)	Gen Fund	City Bldgs	Working on it; repairs to ceiling in progress, restrooms to be refurbished and replace signage with more informative directions.
JEFF M	7	Prepare Fire Station 3 (so we can have main station remodeled)	Gen Fund	City Bldgs	New plans will be prepared working with new Chief who has different ideas than the previous Chief
AGS	1	Hire A City Manager. Hire a City Manager that is Well Rounded and Experienced and Will Help our City to Continue to Grow for the right and positive reasons. To hire a City Manager that will allow our Department Heads to Grow and Improve Our Departments with their recommended suggestions not only from our department heads but from our employees. Working Smarter not Harder.	GF	City Manager	I concur. The current City Mgr has rode back of garbage trucks, climbed electrical poles, worked water/sewer/asphalt/concrete projects, and has been a utility collections clerk, and during these experiences learned the value of suggestions for change that comes from employees in such positions. All department heads/supervisors are encouraged to listen to employees who have constructive ideas that would benefit in performing assigned tasks. City Mgr has also learned there are employees who keep there hands in their pockets and talk while everyone else is working and these are the same ones who are often found to be dishonest in their paperwork, sleep on the job, and have a poor attendance record.
BW	1	More code enforcement of codes directed at unsightly properties	In-House	Code Enforc	Will continue to address as complaints come in and as found during investigation outings.
LW	8	Continue demo of unsafe structures and pursue liens aggressively	GF	Code Enforc	Will continue to address and City Attorney exploring process to recover demolition costs
AGS	11	Convention Center. Our city is growing and there are too many events, programs and conferences that are going to other surrounding areas to have these events and those surrounding area businesses are benefitting and money is being spent in those areas instead on money being spent in our city. Granted, we do have meeting facilities in our city but these meeting facilities do not accommodate the number of people for the above events that have been mentioned.	GF	Convention Center	HOT funds and/or Bond Issue. Maintenance funds will be a minimum of \$150,000 annually not including director's salary, utilities, and insurance.
LW	9	Downtown improvements-lighting, pedestrian safety, south plaza idea? Sculpture? Sidewalk mosaics?	GF	Downtown	CAPCOG/CO project will address
LW	1	Economic development, creating and retaining jobs, grocery campaign	general fund, LEDC	Econo Devl	Robert Tobias working with several companies now
JC	2	Economic Development	GF	Econo Devl	See above

CM INITIALS	PRIORITY #	GOALS IDENTIFIED BY COUNCIL FOR FY 18-19: SORTED BY CATEGORY	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	SORTED BY CATEGORY	CITY MANAGER COMMENTS
JEFF M	3	Expand economic development (by helping to spread the word & being more involved)	Gen Fund	Econo Devl	Robert Tobias is involved with the San Marcos Partnership, local chambers, and with downtown businesses on a regular basis. Leads from the Governor's office and the Austin Chamber are also pursued as applicable.
AGS	4	Economic Development: Recruit more businesses especially retail and continue efforts; contact existing and vacant building owners to see if they are willing to work with the City of Lockhart to bring retail businesses and specialty shops, as well as industrial. Purchase buildings and land when on the market for possible new businesses for the city. Art Galleries and Music Venues have increased within our downtown area and though many not appreciate these type of business and or venues, it is good for our downtown and its livelihood. Let's work on getting more of the specialty shops and boutiques in or around the square.	GF	Econo Devl	The problem is that many of the property owners downtown do not have the funds to customize their buildings to support specialty shops which most the time are not willing to spend money on a building. Rob Tobias is exploring ways to address this issue.
JUAN M	1	Pay raise across the board	GF	Employees	Estimated Costs Including Benefits: For each 1% for non-civil service= \$52,000 For each 1% for civil service = \$28,000
AGS	2	All Department Heads to Budget Salary Increases for all City Employees.	GF	Employees	See above
JC	5	Wellness for employees	GF	Employees	City provides good health insurance (\$586 per month each) with wellness plans for employees; many Cities have stopped this benefit and only provide a stipend for insurance.
AGS	9	Employee: Possible additional Employee Holiday Time Off-Alternating System. Even though this has been discussed and the reasons for why it cannot be done, I would like to see a time off alternating system, especially during the holidays. I did appreciate that the city employees were allowed to stay home during our icy, sleet and snow days. The safety of our employees is very important.	GF	Employees	City employees with vacation leave and holiday time are off 23 days a year with pay which is more than a month of work days. The only holidays not given that we found are Columbus Day and Texas Independence Day. Employee safety is very important, however, some employees must come in to make conditions safe for residents and to respond to emergency conditions and that responsibility belongs to each department head who determines based on staff levels and skills time off during holiday times.
AGS	6	Subdivision development to attract more businesses to Lockhart. Increase the number of homes, apartments, housing. Our city is growing with new citizens wanting to make Lockhart their home but due to the number of housing available, they wait and or possibly lose interest.	GF	Housing	6 housing projects in place at different phases. City Manager recommended incentives to builders three years ago which Council approved and during the time it was in place it produced more housing. As a result, more engineering of subdivisions has begun.
JC	1	Infrastructure	GF	Infrastructure	\$400,000 or more yearly needed for streets
LW	2	Infrastructure improvement- uncurbed streets, street rehab	GF	Infrastructure	See above. It will take a major bond issue to address all streets that do not have curbs.
BW	3	Improve Streets (repairs)	In-House	Infrastructure	See above.

CM INITIALS	PRIORITY #	GOALS IDENTIFIED BY COUNCIL FOR FY 18-19: SORTED BY CATEGORY	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	SORTED BY CATEGORY	CITY MANAGER COMMENTS
AGS	3	Infrastructure: Continue City Infrastructure: Drainage, Street Repairs, Completion of Curbing, Brighter Lighting in Neighborhoods	GF	Infrastructure	For streets please see above. Brighter lighting is always a challenge in a city with so many trees. Lockhart still must comply with Senate Bill 5 which regulates power usage. Several cities have passed an ordinance that does not allow for the planting of trees within 15' of the right of way to improve lighting of streets and reduce tree trimming around power lines.
BW	4	Angled parking for N Main and N Commerce Streets (change during downtown project)	Ja-House	Parking Downtown	Scheduled with downtown improvements. Should also consider making 100 Blocks of N Main and N Commerce one-way and possibly consider other blocks downtown especially north/south streets.
AGS	10	Parking around and surrounding the square. Issues with larger vehicles parked in areas that are narrow and that make it hard to see oncoming traffic. Our city is growing and we have been very fortunate with our parking however, it is a concern especially when you have the bigger and wider trucks that are parked in an area that is for a moderate size car. It becomes a hazard and a blind spot when trying to reverse out of the parking space and a blind spot for any and all pedestrians.	GF	Parking Downtown	Scheduled with downtown improvements
JEFF M	2	Continue to work on City Park improvements	Gen Fund	Parks	Master Plan near complete
BW	2	Revive all City parks	Grants	Parks	Master Plan near complete
KM	2	Work with LISD to establish a community recreation center at Adams Gym, perhaps under Parks (PUBLIC HEALTH/PARKS)	General Fund/Parks & Rec	Parks	Mayor is visiting with LISD about this
KM	3	Add 3 positions to the Parks Department, to help facilitate other improvements (PARKS)	General Fund/Parks & Rec	Parks	Approx. \$100,000 to budget not including equipment and vehicles
LW	3	Park improvements - consider medium to long range Town branch development	GF	Parks	Bond issue needed
KM	4	Develop a dog park as part of the Stueve Lane Monte Vista Tract (PARKS/ANIMAL SHELTER/PUBLIC HEALTH)	General Fund/Parks & Rec	Parks	Estimate on this property is \$ 25000 using used fencing. Maintenance and insurance are also cost factors
AGS	8	Parks Improvements: Purchase and update the park equipment to provide safe and fun filled parks for all to use.	GF	Parks	Master Plan near complete
JUAN M	3	Start Planning for 2040 plan	GF	Planning	Needs to be done
JC	3	Police	GF	Police	Chief Pedraza is working on these issues. Recently issued update that was sent to Council.
LW	4	Continued Police Community committee involvement, neighborhood watch, gang awareness	GF	Police	See above
JEFF M	4	Work with Police Department to bring back drug enforcement program	Gen Fund	Police	See above
JUAN M	5	Get back to Neighborhood Townhall Meetings	GF	Police	Will get with Chief about this

CM INITIALS	PRIORITY #	GOALS IDENTIFIED BY COUNCIL FOR FY 18-19: SORTED BY CATEGORY	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	SORTED BY CATEGORY	CITY MANAGER COMMENTS
AGS	5	Police Task Force: Budget extra funds for a Police Task Force, a Narcotics Officer and a Mental Health Officer to address any drug and gang related problems and mental issues our city is being faced not only on the East side of our city but citywide. Budget for updated training for our police officers. There is a lot of training that is free but a lot additional money for registration fees and course material. I am grateful that the Police Department did invest in our Drug Dog and is being utilized by the school as well.	GF	Police	Chief Pedraza reports that Lockhart has two certified mental health officers, and he feels there is sufficient funding for training. He also reports that a new Narcotics Officer would cost about \$90,000 for salary/benefits, training, a vehicle, and all required equipment.
LW	10	High School cadet programs for police, fire, EMS	GF	Police/Fire	Will visit with department heads again about this
LW	6	Public relations position to deal with social media	GF	Public Relations	Position would cost with benefits about \$45,000 annually and would need more tasks to perform.
JEFF M	6	Public relations position to deal with social media	GF	Public Relations	See above
LW	7	Sidewalk repair and expansion	GF	Sidewalks	Costs average about \$25 per linear foot
JEFF M	1	Signage in Lockhart (highway, downtown, and toll road)	Gen Fund	Signage	Wayfinding and Branding Committee in place
LW	5	Wayfinding, branding - develop new entry sign and city property markers	GF	Signage	See above
BW	5	Move Forward with St Paul property project	In-House General	St Paul Gift	Working on costs associated with this projects which involve asbestos/lead paint survey and possible abatement, ADA restrooms, ADA entry ramp, kitchen changes, and other repairs.
KM	5	Develop an oral history project to support a future "Walking Tour" app for Lockhart	Fund/Fundraising	Tourism	Could be part of the Wayfinding and Branding Committee tasks
AGS	7	More Events to Attract Tourism in Lockhart and Include Way Finding Signage (Hotels and Restaurants). Added events, especially the events that are free to the public do very well for the city as well as for the businesses and tourism. I welcome new events to the city but need to be selective in the events that we do host.	GF	Tourism	Chambers receive HOT funds for tourism and City co-sponsors events that contribute to tourism.
JUAN M	4	Create a Good Neighbor program (Lockhart Utility Customers can add an additional amount to utility bill to help others)	GF	Utility Customers	Have pursued this in the past. Requires a Board or Committee that is willing to take on the tasks of selecting who and how much help can be provided to customers. Some Cities allocate the funds to existing organization that is willing to take on the project.
BW	6	Access to Municipal Court for Utility Payments	In-House	Utility Customers	Working to this; advertisements and office training needed.
KM	1	Free public Wi-Fi on the square as part of the redevelopment on the North side (ECONOMIC DEV/DOWNTOWN)	CAPCOG Grant?	Wi-Fi	County judge had indicated to Mayor that the County could do this.
JUAN M	2	Free public wifi on the square as part of the redevelopment on the North side	GF	Wifi	See Above

LOCKHART CITY COUNCIL FY 17-18 GOALS				
Category and Priority Order				
COUNCIL MEMBER	PRIORITY	GOALS IDENTIFIED BY COUNCIL FOR FY 17-18 (as submitted by Councilmembers)	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	CATEGORY
BH	3	Continue Improving City Cemetery	with GF Expiring debt saving and/or Cemetery Tax	CEMETERY
Jeff M	2	Refurbish City Hall in the inside (to make more inviting to the public) as well as doing some landscaping outside	General Fund	CITY BLDGS
BW	3	Spruce up and clean up City properies		CITY BLDGS
BH	4	Improve City Facilities Appearance		CITY BLDGS
JC	4	City Facilities		CITY BLDGS
AGS	10	Convention Center		CONVENTION CTR
JC	2	Crime		CRIME
AGS	4	Police Task Force: Budget extra funds for a Police Task Force, a Narcotics Officer and a Mental Health Officer to address any drug and gang related problems and mental issues our city is being faced not only on the East side of our city but citywide. Budget for updated training for our police officers. There is alot of training that is free but alot additional money for registration fees and course material.		CRIME
Jeff M	4	Work with Police Department to bring back drug enforcement program		CRIME
LW	8	Fund for helping utility customers in need	???	CUSTOMER SERV
BW	2	Continue to change angle parking downtown: 200 Blk S Main, 100 Blk N Main, 100 Blk N Commerce, 200 Blk E Market; little time and expense invovled	??	DOWNTOWN
LW	2	Downtown improvements,bathrooms, electric, pedestrian safety, beautification, wifi, lighting		DOWNTOWN
AGS	9	Parking around and surrounding the square. Issues with larger vehicles parked in areas that are narrow and that make it hard to see oncoming traffic		DOWNTOWN
LW	1	Expanding economic development department, budget, office, staff?, marketing	General fund, LEDC	ECCONOMIC DEV
AGS	3	Economic Development: Recurit more businesses especailly retail and continue efforts; contact existing and vacant building owners to see if they are willing to work with the City of Lockhart to bring retail businesses and speciality shops, as well as industrial. Purchase buildings and land when on the market for possible new businesses for the city.		ECCONOMIC DEV
JC	3	Economic Development		ECCONOMIC DEV
AGS	5	Subdivision development to attract more businesses to Lockhart.		ECCONOMIC DEV
JM	5	Set up meetings with developers for more retail space shopping centers along US 183		ECCONOMIC DEV

LOCKHART CITY COUNCIL FY 17-18 GOALS				
Category and Priority Order				
COUNCIL MEMBER	PRIORITY	GOALS IDENTIFIED BY COUNCIL FOR FY 17-18 (as submitted by Councilmembers)	SUGGESTED FUNDING SOURCE BY COUNCILMEMBER	CATEGORY
AGS	6	More Events to Attract Tourism in Lockhart and Include Way Finding Signage (Hotels and Restaurants)		ECONOMIC DEV
AGS	1	All Department Heads to Budget Salary Increases for all City Employees.		EMPLOYEES
JM	1	City Employee Raises		EMPLOYEES
JM	2	House or fund gym membership/space (weight rm) in Senior Center area (cardio machine) for City employees		EMPLOYEES
AGS	8	Employee: Possible additional Employee Holiday Time Off-Alternating System. Even though this has been discussed and the reasons for why it cannot be done, I would like to see a time off alternating system, especailly during the holidays.		EMPLOYEES
BW	1	ENFORCE ordinances that pertain to unsightly properties all over town		ENFORCEMENT
Jeff M	1	Enforce city ordinance regarding residential property		ENFORCEMENT
Jeff M	3	Continue to work on City Park improvements		PARKS
JM	3	Do inventory of City properties to idenify areas for pocket parks	LEDC funds	PARKS
LW	3	Park improvements	General fund	PARKS
BH	5	Parks Improvements	General Fund	PARKS
JC	5	Parks		PARKS
AGS	7	Parks Improvemens: Purchase and update the park equipment to provide safe and fun filled parks for all to use.		PARKS
LW	7	Town branch cleanup and beautification	???	PARKS
JM	4	Start process of Funding Sidewalks east of 183 connecting to the US 183 sidewalks		SIDEWALKS
LW	6	sidewalk repair and expansion	general fund bond	SIDEWALKS
BH	1	IMPLEMENT SIGNAGE IN LOCKHART	General Fund (LEDC) and/or Hotel Tax	SIGNAGE
LW	4	wayfinding, branding	general fund	SIGNAGE
LW	5	Entry signs	general fund	SIGNAGE
Jeff M	6	Signage on Highway 183 and SH130 = directing people to Lockhart		SIGNAGE
BW	4	Pursue oppportunity to move Senior Citizens' Center to St Paul United Church of Christ Property		SR CITIZENS CTR
JC	1	Roads	Grants or impact fees	STREETS/INFRAS
AGS	2	Infrastructure: Continue City Infrastructure: Drainage, Street Repairs, Completion of Curbing, Brighter Lighting in Neighborhoods		STREETS/INFRAS
BH	2	Continue improving City Streets	Increase Transportation Fund	STREETS/INFRAS
Jeff M	5	Continue to make improvements and redoing our city streets		STREETS/INFRAS

Lockhart City Council
FY 16-17 Goals
Revised 3-10-2016, 8:30 pm

Priority	Council Person	Goals Submitted	City Manager Comments
1	Castillo	Infrastructure	Complete 2015 CO projects and need budget of \$250,000 per year for streets, continue water and sewer main replacements; continue electric distribution maintenance plan-get new substation on line. Replace bad water raw water mains and find additional water for the future.
1	Gonzales-Sanchez	Department Heads to Budget Salary Increases for city employees so that we can keep our current city employees.	Est Cost Per % Increase Annually: Gen Fund (Not Civil Serv) \$ 29,000; Gen Fund Civil Serv \$ 24,000; Other/Utilities: \$ 15,000- Add'l
1	Hilburn	Improve City Cemetery with GF Expiring debt saving and/or Cemetery Tax	Cemetery Tax up to 5 cents allowed by State Law. Expiring GF debt committed to Police and Fire increased pay rates. (\$132,000)
1	Mendoza	Find ways to use activity center for multi-purpose use. (basketball, volleyball). Funding source: Different companies in town	If approved by Council staff would approach local businesses
1	Michelson	Continue to improve infrastructure (drainage, street repairs) throughout the city	Complete 2015 CO and budget \$250,000 per year for street materials
1	Westmoreland	Enforce ordinances that pertain to unsightly properties all over town. Make homeowners/residents (because some may be renters) take pride in their environment. It is an eyesore to drive around town and see overgrown properties, junked cars, and stacks of trash on porches, in yards and driveways. All levels of socio-economic residents in this town have shown evidence of being disrespectful to their environment.	City has no esthetics ordinance currently. The term "unsightly" is subjective and is difficult to prove in court.
1	White	Economic Development-expanding budget to get staff qualified to help Sandra with recruitment, working with LEDC to either build Spec building or invest in more property, Main St program to relieve Sandra of a lot of those duties	Main Street Program would require another person and funding to work with local businesses while Economic Development would conscentrate on new businesses and new jobs
2	Castillo	Economic Development	Need 12-15,000 sf of retail spaces with reasonable lease per sf and buildings that are 20 to 50,000 sf for industrial and maunufacturing
2	Gonzales-Sanchez	Infrastructure: Continue City Infrastructure: Drainage, Street Repairs, Completion of Curbing, Brighter Lighting in Neighborhoods	Complete 2015 CO projects and need budget of \$250,000 per year for streets, continue water and sewer main replacements; continue electric distribution maintenance plan-get new substation on line. Replace bad water raw water mains and find additional water for the future. Most streets that lack curbing will need to be totally reconstructed. Brighter LED lights being experimented with since costs have come down.
2	Hilburn	Implement City Signage	Initial required funds up to \$40,000 if City Crew does the work; total cost could be more than \$70,000
2	Mendoza	New Park equipment. Funding Source: Each Councilmember responsible for a park and finding funding sources	Estimate: \$ 400,000 annually over next 4 years based on input from Parks Board Advisory Board
2	Michelson	Continue to improve ways to attract businesses to Lockhart	Need more 12-15,000 sf of retail spaces with reasonable lease per sf and buildings that are 20 to 50,000 sf for industrial and maunufacturing
2	Westmoreland	Create a policy for the residency of future admininstrative positions to live within the Lockhart city limits. If an administrator wants to be employed by the City of Lockhart, they need to reside here. Sharing in the daily lives of our citizens seems crucial to making decisions about Lockhart. They are paid by city taxes.	It is not legal to require all department heads to live in the City limits; only the City Manager is required to do so. All non-24 emergency response employees must live within 25 mintues of City Limis
2	White	Continue street rehab	Need \$ 250,000 annually minimum for street work materials
3	Castillo	City Facilites	Not sure what this includes; can asses all departments for physical needs
3	Gonzales-Sanchez	Economic Development: Recurit more businesses especailly retail and continue efforts ; contact existing and vacant bldg owners to see if they are willing to work with City to bring these small retail businesses, as well as industrial; possibly purchasing two downtown county buildings when on the market for possible new businesses in the downtown area. Stronger platform with LEDC with methods to sell Lockhart and attract businesses.	LEDC could fund another report but the company says our numbers still should be good. Costs estimated \$22,500 for updating data and recruitment. Prime softgood companies constantly want to be on Highway 183 in 12-15,000 sf and at a reasonalbe cost per sf plus higher traffic counts.

Lockhart City Council
FY 16-17 Goals
Revised 3-10-2016, 8:30 pm

Priority	Council Person	Goals Submitted	City Manager Comments
3	Hilburn	Continue improving city streets: Increase Transportation Fund	Current transportation monthly rate is \$ 4 for residential and others; \$260,000 annual which helps fund labor and equipment, but is not sufficient for materials. Another \$250,000 for materials is needed annually.
3	Mendoza	Wi-Fi Free Zones Downtown Square. Funding source City Budget, School District, Downtown sponsors	Rough estimate is about \$12,000
3	Michelson	Refurbish City Hall	If atrium removed, add more offices estimated at \$45,000 and more outside landscaping estimated at \$ 5,000; elevator going in with improvements to restrooms and offices
3	Westmoreland	Approach interested and future businesses cordially. Stringent ordinances (and the way they are approached), scare off some businesses. Let's be friendly in a positive way.	City Mgr respectfully requests names of such businesses. He has met with 18 business representatives over past 15 months that were looking at Lockhart but did not come. Except for the non-residential exterior building esthetics ordinance, none of them indicated a problem with the current ordinances or with staff. The main problems were high land prices and the lack of "ready built retail and industrial buildings", and traffic counts were not high enough. Most thought the impact fee schedules were very reasonable compared to other cities. Will continue to work toward friendlier customer service with simplified ordinances.
3	White	Park master plan to consider park bond issue, recreation dept and staff issues	Master Plan estimate: \$ 45,000, recreation dept est at least \$ 60,000 for a recreational professional with another \$30,000 for equipment and materials
4	Castillo	Employees Wages	Est Cost Per % Increase Annually: Gen Fund (Not Civil Serv) \$ 29,000; Gen Fund Civil Serv \$ 24,000; Other/Utilities: \$ 15,000- Add'l Cost FY 16-17 due to Civil Serv Pay Plan Expansions already approved: \$ 132,000
4	Gonzales-Sanchez	Police Task Force: Budget extra funds to bring back a much needed Police Task Force to address any drug and gang related problems this city is being faced with especially on the East side of our city. Possibly ask the County to assist with funding.	Initial required funds up to \$40,000 if City Crew does the work; total cost could be more than \$70,000
4	Hilburn	Continue working on bringing industry to Lockhart: Continue supporting Ms. Mauldin	LEDC is will have sufficient funding to be more aggressive starting FY 16-17
4	Mendoza	Training Start up: Neighborhood Watch Training and Program: Police Budget	Have tried Neighborhood Watch Program in past but was not sustained because of lack of participation. Willing to try again.
4	Michelson	Improve signage on HWY 183 as well as SH130 = directing people to Lockhart	Possibly use of some of the KTB grant money
4	Westmoreland	Evaluate and/or change the degree of the angled parking along the 4 blocks off of the square. This would be: Main Street from Market to Prairie Lea Street; Main Street from San Antonio Street to Walnut Street; Commerce Street from Market Street to Prairie Lea Street, and Commerce Street from San Antonio Street to Walnut Street. These parking spaces were made before long vehicles were made! If there are cars parked on both sides of the streets, only one car can pass through at a time. Then it becomes a one lane street. I have witnessed a different angled parking arrangement, and it provides more room and is much safer for the drivers and pedestrians.	Estimate to black out existing thermoplastic markings, redefine layout, and apply new thermoplastic markings with angle parking = \$ 12,000; will probably lose 4 spaces per block. 2 on each side
4	White	Branding and wayfinding—may be included in #1	Initial required funds up to \$40,000 if City Crew does the work; total cost could be more than \$70,000
5	Castillo	Parks	Estimate: \$ 400,000 annually over next 4 years based on input from Parks Board Advisory Board
5	Gonzales-Sanchez	Subdivision development to attract more businesses to Lockhart	Working with 6 more subdivisions, either new or expanding, and possibly one more very large one northwest.
5	Hilburn	Improve tourism in Lockhart - City Council continue to work with and encourage Chambers of Commerce to be more involved	Council can make this directive to Chambers when dividing out HOT funds
5	Mendoza	Finding more funding for Retail Market Study. Zip code demographics with reports. Funding LEDC	LEDC could fund another report but the company says our numbers still should be good. Costs estimated \$22,500 for updating data and recruitment.

Lockhart City Council
FY 16-17 Goals
Revised 3-10-2016, 8:30 pm

Priority	Council Person	Goals Submitted	City Manager Comments
5	Michelson	Work with LEDC or someone equivalent to build a building to help attract business	Need more 12-15,000 sf of retail spaces with reasonable lease per sf. Most softgood retailers want 12-15,000 on Hwy 183 at a reasonable price and increased traffic volumes
5	White	Sidewalks to include lighting	Funding required; for example San Jacinto to Jr High estimate is \$130,000 just for materials along Maple walkway
6	Gonzales-Sanchez	More Events to Attract Tourism in Lockhart and Include Way Finding Signage (Hotels and Restaurants)	Initial required funds up to \$40,000 if City Crew does the work; total cost could be more than \$70,000. Chambers could use HOT for more tourism.
6	Michelson	Continue to work on City Park improvements	Estimate: \$ 400,000 annually over next 4 years based on input from Parks Board Advisory Board
6	White	Pursue possible ESD-EMS district	Legal issue with participation by County and City of Luling preferable
7	Gonzales-Sanchez	Parks Improvemens: Purchase more park equipment to provide safe and fun filled parks for all to use.	Estimate: \$ 400,000 annually over next 4 years based on input from Parks Board Advisory Board
7	Mendoza	Start Talks With YMCA Austin again. Seek sponsors funding if necessary	Our population hurt in previous discussions, Will pursue again. They usually want commitment for a minimum number of individuals and families depending on population of not only City but its metro area
7	Michelson	Work on building a civic center/ recreation center	\$ 9 million plus land \$ 2.5 million for about 20,000 sf plus about \$240,000 annual maintenance costs and minimum of \$60,000 for utilities; estimated revenues offset is about \$60,000; take out recreation center and cost go down about 20%. It has been reported that Bastrop is spending over \$500,000 per year to operate its civic center. Revenues not covering costs.
7	White	Cemetery maintenance	Cemetery Tax up to 5 cents allowed by State Law
8	Gonzales-Sanchez	City Hall: Refurbish with Improvements and/or Upgrades	Elevator and improvements to restrooms planned; better offices for Connie and Sandra planned also.
9	Gonzales-Sanchez	Convention Center	\$ 9 million plus land \$ 2.5 million for about 20,000 sf plus about \$240,000 annual maintenance costs and minimum of \$60,000 for utilities; estimated revenues offset is about \$60,000; take out recreation center and cost go down about 20%. It has been reported that Bastrop is spending over \$500,000 per year to operate its civic center. Revenues not covering costs.
10	Gonzales-Sanchez	Employee: Possible additional Employee Holiday Time off-Alternating system	City employees now have 12 holidays and 1 personal holiday; time off is granted by seniority with department head responsible for keeping sufficient personnel to serve the public needs. Employees also receive at least 2 weeks of vacation time. Those employees required to work on holidays receive their normal pay plus holiday pay.

City of Lockhart
Future Debt Payments as of 9/30/18

Description		Paid Debt	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL DEBT
General Government																					
Hotel Tax Fund																					
2016 GO Refunding			40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000								400,000
Total Hotel Tax Fund P & I			-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-	-	-	-	-	-	400,000
LEDC																					
2015 Tax & Revenue	100.00%		48,093	48,044	48,103	48,152	63,645	63,670	63,513	63,543	63,555	63,643	63,687	65,647	65,544	65,575	65,482	65,579	65,538	65,676	1,048,596
Total LEDC Fund P & I			48,093	48,044	48,103	48,152	63,645	63,670	63,513	63,543	63,555	63,643	63,687	65,647	65,544	65,575	65,482	65,579	65,538	65,676	1,048,596
2015 Capital Projects Fund																					
2015 Tax & Revenue																					-
Total 2015 Capital Projects Fund Fund P & I			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage																					
2015 Tax & Revenue			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,700,000
Total Drainage Fund P & I			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,700,000
General Fund																					
2015 Tax & Revenue																					-
Total General Fund P & I			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund																					
2006 Tax & Rev CO's	100.00%		47,175	50,535	48,690	46,845															146,070
2006-A Tax & Rev CO's	93.00%		267,890	267,803	267,332	271,128															806,264
2015 Tax & Revenue	TRNSF		186,594	186,302	186,653	186,945	279,275	279,421	278,487	278,662	278,735	279,261	279,523	291,203	290,590	290,773	290,222	290,798	290,554	291,374	4,548,778
2015 Tax & Revenue	12.00%		117,779	117,659	117,803	117,923	155,867	155,927	155,543	155,615	155,645	155,861	155,969	160,769	160,517	160,592	160,365	160,602	160,502	160,831	2,567,990
2016 GO Refunding	74.84%		171,056	346,930	361,150	353,161	656,899	666,927	661,698	666,974	673,111	670,566	678,350	-	-	-	-	-	-	-	5,735,766
Total Debt Service Fund P & I			790,494	969,229	981,628	976,002	1,092,041	1,102,275	1,095,728	1,101,251	1,107,491	1,105,688	1,113,842	451,972	451,107	451,365	450,587	451,400	451,056	452,205	13,804,868
Total General Government			938,587	1,157,273	1,169,731	1,164,154	1,295,686	1,305,945	1,299,241	1,304,794	1,311,046	1,309,331	1,317,529	617,619	616,651	616,940	616,069	616,979	616,594	617,881	16,953,464

Future Debt Payments as of 9/30/18

Description	Paid Debt	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL DEBT
Proprietary																				
Electric Fund																				
2013 SIB Loan	30.81%	71,151	71,152	71,151	71,151	71,151	71,151	71,151	71,152	71,151	71,151	71,151	71,151	71,151	71,151	71,151	71,152	-	-	1,067,268
Total Electric Fund P & I	-	71,151	71,152	71,151	71,151	71,151	71,151	71,151	71,152	71,151	71,151	71,151	71,151	71,151	71,151	71,151	71,152	-	-	1,067,268
Water Fund																				
2006A Tax & Rev CO's	7.00%	20,164	20,157	20,122	20,408															60,687
2015 Tax & Revenue	49.60%	486,818	486,322	486,917	487,413	644,248	644,496	642,909	643,207	643,331	644,223	644,670	664,510	663,468	663,778	662,842	663,822	663,406	664,800	10,614,362
2016 GO Refunding	21.81%	49,849	101,103	105,247	102,919	191,435	194,357	192,833	194,371	196,159	195,418	197,686	-	-	-	-	-	-	-	1,671,528
2013 SIB Loan	35.80%	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	1,240,140
Total Water Fund P & I	-	639,507	690,258	694,962	693,416	918,359	921,529	918,418	920,254	922,166	922,317	925,032	747,186	746,144	746,454	745,518	746,498	663,406	664,800	13,586,717
Sewer Fund																				
2015 Tax & Revenue	4.30%	42,204	42,161	42,213	42,256	55,852	55,874	55,736	55,752	55,773	55,850	55,889	57,609	57,518	57,545	57,464	57,549	57,513	57,643	920,197
2016 GO Refunding	3.35%	7,657	15,529	16,166	15,808	29,404	29,853	29,619	29,855	30,130	30,016	30,364	-	-	-	-	-	-	-	256,744
2013 SIB Loan	33.39%	77,102	77,103	77,102	77,102	77,103	77,102	77,102	77,103	77,102	77,102	77,103	77,102	77,102	77,103	77,102	77,102	77,102	77,102	1,156,537
Total Sewer Fund P & I		126,963	134,793	135,481	135,166	162,359	162,829	162,457	162,710	163,005	162,968	163,356	134,711	134,620	134,648	134,566	134,651	57,513	57,643	2,333,478
Total Proprietary Fund P & I	-	837,621	896,203	901,594	899,733	1,151,869	1,155,510	1,152,026	1,154,116	1,156,323	1,156,436	1,159,539	953,049	951,915	952,253	951,236	952,301	720,919	722,443	16,987,463
Grand Total		1,776,208	2,053,476	2,071,326	2,063,887	2,447,555	2,461,455	2,451,267	2,458,910	2,467,369	2,465,767	2,477,068	1,570,668	1,568,566	1,569,193	1,567,305	1,569,280	1,337,513	1,340,324	33,940,927

City of Lockhart
2015 BOND PROGRAM

Cost	Notes	Task Name	Duration	Start	Finish	2015												2016												2017											
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
\$14,124,890.00		TOTAL PROJECT COST				[Gantt chart showing total project duration from Feb 2015 to Jan 2017]																																			
\$2,068,024.00	1	DRAINING IMPROVEMENTS CONTRACT 1 - Mesquite/Wichita Street & Richland Drive				[Gantt chart for Contract 1: Feb 2015 to Mar 2016]																																			
		Surveying Proposal	17 days	Fri 3/6/15	Sun 3/22/15	[Task bar]																																			
		Survey	30 days	Mon 3/23/15	Tue 4/21/15	[Task bar]																																			
		Acquisition	120 days	Wed 4/22/15	Wed 8/19/15	[Task bar]																																			
		Engineering Design	90 days	Wed 4/22/15	Mon 7/20/15	[Task bar]																																			
		Bid Ad/NTP	60 days	Tue 7/21/15	Fri 9/18/15	[Task bar]																																			
		Construction	180 days	Sat 9/19/15	Wed 3/16/16	[Task bar]																																			
\$1,999,200.00	2	DRAINAGE IMPROVEMENTS CONTRACT 2 - Century Oaks/Market Street, & Ash/Comal Streets				[Gantt chart for Contract 2: Mar 2015 to Jun 2016]																																			
		Surveying Proposal	17 days	Fri 3/6/15	Sun 3/22/15	[Task bar]																																			
		Survey	30 days	Sat 4/25/15	Sun 5/24/15	[Task bar]																																			
		Acquisition	150 days	Mon 5/25/15	Wed 10/21/15	[Task bar]																																			
		Engineering Design	120 days	Mon 5/25/15	Mon 9/21/15	[Task bar]																																			
		Bid Ad/NTP	60 days	Tue 9/22/15	Fri 11/20/15	[Task bar]																																			
		Construction	180 days	Sat 11/21/15	Wed 5/18/16	[Task bar]																																			
\$3,394,038.00	3	DRAINAGE IMPROVEMENTS CONTRACT 3 - Downtown Improvements Project				[Gantt chart for Contract 3: Aug 2015 to May 2017]																																			
		Surveying Proposal	15 days	Sun 8/2/15	Sun 8/16/15	[Task bar]																																			
		Survey	45 days	Mon 8/17/15	Wed 9/30/15	[Task bar]																																			
		Engineering Design	180 days	Thu 10/1/15	Mon 3/28/16	[Task bar]																																			
		Bid Ad/NTP	60 days	Tue 3/29/16	Fri 5/27/16	[Task bar]																																			
		Construction	365 days	Sat 5/28/16	Sat 5/27/17	[Task bar]																																			
\$323,400.00	4	DRAINAGE IMPROVEMENTS CONTRACT 4 - Medina & US183 Project				[Gantt chart for Contract 4: Nov 2015 to Jun 2016]																																			
		Surveying Proposal	15 days	Sun 11/1/15	Sun 11/15/15	[Task bar]																																			
		Survey	7 days	Mon 11/16/15	Sun 11/22/15	[Task bar]																																			
		Acquisition	90 days	Mon 11/23/15	Sat 2/20/16	[Task bar]																																			
		Engineering Design	60 days	Mon 11/23/15	Thu 1/21/16	[Task bar]																																			
		Bid Ad/NTP	60 days	Fri 1/22/16	Mon 3/21/16	[Task bar]																																			
		Construction	90 days	Tue 3/22/16	Sun 6/19/16	[Task bar]																																			
\$1,764,000.00	5	FM 2001 ELEVATED TANK PROJECT				[Gantt chart for Contract 5: Jan 2016 to Jun 2016]																																			
		Surveying Proposal	15 days	Sat 1/2/16	Sat 1/16/16	[Task bar]																																			
		Survey	15 days	Sun 1/17/16	Sun 1/31/16	[Task bar]																																			
		Acquisition	120 days	Mon 2/1/16	Mon 5/30/16	[Task bar]																																			
		Engineering Design	90 days	Mon 2/1/16	Sat 4/30/16	[Task bar]																																			
		Bid Ad/NTP	60 days	Sun 5/1/16	Wed 6/29/16	[Task bar]																																			

City of Lockhart
2015 BOND PROGRAM

Cost	Notes	Task Name	Duration	Start	Finish	2015												2016												2017											
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
\$1,355,516.00	6	Construction	365 days	Thu 6/30/16	Thu 6/29/17																																				
		Surveying Proposal	15 days	Mon 1/18/16	Mon 2/1/16																																				
		Survey	30 days	Tue 2/2/16	Wed 3/2/16																																				
		Acquisition	150 days	Thu 3/3/16	Sat 7/30/16																																				
		Engineering Design	120 days	Thu 3/3/16	Thu 6/30/16																																				
		Bid Ad/NTP	60 days	Fri 7/1/16	Mon 8/29/16																																				
		Construction	300 days	Fri 9/2/16	Wed 6/28/17																																				
\$470,400.00	7	SH130 PUMP STATION PROJECT																																							
		Survey	7 days	Mon 4/25/16	Sun 5/1/16																																				
		Engineering Design	90 days	Mon 5/2/16	Sat 7/30/16																																				
		Bid Ad/NTP	60 days	Sun 7/31/16	Wed 9/28/16																																				
\$859,186.00	8	SH130/TOWN BRANCH SEWER PROJECT																																							
		Surveying Proposal	15 days	Fri 5/20/16	Fri 6/3/16																																				
		Survey	30 days	Sat 6/4/16	Sun 7/3/16																																				
		Acquisition	120 days	Mon 7/4/16	Mon 10/31/16																																				
		Engineering Design	90 days	Mon 7/4/16	Sat 10/1/16																																				
		Bid Ad/NTP	60 days	Sun 10/2/16	Wed 11/30/16																																				
\$1,891,126.00	9	WATER TRANSMISSION MAIN PROJECT - Water Plant Transmission Main, MLK to FM 20 West Transmission Main																																							
		Surveying Proposal	17 days	Wed 11/16/16	Fri 12/2/16																																				
		Survey	30 days	Sat 12/3/16	Sun 1/1/17																																				
		Acquisition	120 days	Mon 1/2/17	Mon 5/1/17																																				
		Engineering Design	90 days	Mon 1/2/17	Sat 4/1/17																																				
		Bid Ad/NTP	60 days	Sun 4/2/17	Wed 5/31/17																																				
		Construction	180 days	Mon 6/5/17	Fri 12/1/17																																				