

PUBLIC NOTICE

AGENDA

LOCKHART CITY COUNCIL

TUESDAY, JULY 19, 2016

**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. Acknowledgement of awards and accomplishments of the Keep Lockhart Beautiful.
- B. Presentation of Certificates of Recognition to the Lockhart High School AFJROTC expressing Congratulations for advancing to the College Options Foundation Academic Bowl in Washington, D.C.

DISCUSSION ONLY

- A. Discuss minutes of the City Council meeting of July 5, 2016. *6-11*
- B. Discuss proposal for annual auditing services from Harrison, Waldrup & Uherek, LLP, Victoria, Texas. *12-14*
- C. Discuss proposed cost of FY 2016, 2017, & 2018 financial audits from Harrison, Waldrup & Uherek, LLP, from Victoria, Texas. *15*
- D. Discuss 3rd Quarter FY 2016 Investment Report. *16-25*
- E. Presentation by and discussion with Combined Community Action, a nonprofit organization, requesting contributions from the City of Lockhart for the Fiscal Year 2016-2017 budget. *26-40*
- F. Discuss allocations to non-profit organizations requesting funds from the City of Lockhart for the Fiscal Year 2016-2017 budget. *41-42*
- G. Discuss selecting a nominee for the Caldwell County Appraisal District Board of Directors (CCAD Board of Directors) due to a vacancy. *43-46*
- H. Discuss format or setting of National Night Out event to be held on Tuesday, August 2, 2016. *47-50*

- I. Discuss planning and preparation of the Texas Municipal League (TML) Region 10 meeting to be hosted in Lockhart on September 15, 2016 and the booth at the TML Annual Conference in Austin on October 4-7, 2016. 51-53
- J. Discussion regarding Fiscal Year 2016-2017 proposed budget and related information.
- K. Discussion regarding maintenance, operational and capital budgets and funding possibilities.
- L. Discussion regarding Budget and Tax Rate Adoption Calendar, if necessary. 60-61

7:30 P.M. REGULAR MEETING

- 1. **CALL TO ORDER**
Mayor Lew White

- 2. **INVOCATION, PLEDGE OF ALLEGIANCE**
Invocation - Ministerial Alliance.
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 not on the agenda. No discussion can be carried out on the citizen/visitor comment.)

- 4. **CONSENT AGENDA**
 - A. Approve minutes of the City Council meeting of July 5, 2016. 6-11
 - B. Approve acceptance of the proposal for annual auditing services from Harrison, Waldrup & Uherek, LLP, Victoria, Texas. 12-14
 - C. Approve proposed cost of FY 2016, 2017, & 2018 financial audits from Harrison, Waldrup & Uherek, LLP, from Victoria, Texas. 15
 - D. Approve acceptance of 3rd Quarter FY 2016 Investment Report. 16-25

- 5. **DISCUSSION/ACTION ITEMS**
 - A. Presentation by and discussion with Combined Community Action, a nonprofit organization, requesting contributions from the City of Lockhart for the Fiscal Year 2016-2017 budget. 26-40
 - B. Discussion and/or action to consider allocations to non-profit organizations requesting funds from the City of Lockhart for the Fiscal Year 2016-2017 budget. 41-42
 - C. Discussion and/or action regarding selecting a nominee for the Caldwell County Appraisal District Board of Directors (CCAD Board of Directors) due to a vacancy. 43-46
 - D. Discussion and/or action regarding format or setting of National Night Out event to be held on Tuesday, August 2, 2016. 47-50

- E. Discussion and/or action regarding planning and preparation of the Texas Municipal League (TML) Region 10 meeting to be hosted in Lockhart on September 15, 2016 and the booth at the TML Annual Conference in Austin on October 4-7, 2016. 51-53
- F. Discussion and/or action regarding appointments to various boards, commissions or committees. 54-59
- G. Discussion and/or action regarding Fiscal Year 2016-2017 proposed budget and related information.
- H. Discussion and/or action regarding maintenance, operational and capital budgets and funding possibilities.
- I. Discussion and/or action regarding Budget and Tax Rate Adoption Calendar, if necessary. 60-61

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

- Update- US 183 widening project, Hickory to Blackjack: west side drainage trunk main near completion between White Oak and Blackjack; curbs and sidewalks being placed.
- Update: Contracts with Qro-Mex Construction on Richland Drive.
- Update: Will schedule residents meeting with City in August for those residents affected by the planned drainage improvements in the Wichita-Mesquite-Braden and Vega Street areas.
- Update: Water crew replacing old water mains on Walnut and North Church Streets near completion; changing over services and patching to follow.
- Update: City Manager and staff meeting with residential and commercial developers regarding utility extension and other issues; Development Services still very busy.
- Update: City staff meeting with Greater Caldwell County Hispanic Chamber of Commerce (GCCHCC) in preparation of the Dies Y Siez event down town on Sept 16 and 17.
- Update: City staff also working the Lockhart Chamber of Commerce (LCC) regarding their rescheduled cookoff event in City Park to be held Sept 16 and 17; they are also advertising the GCCHCC event down town since a lot of the cooks' families will be with them.
- Update: A company donated two large used water mister fans which were delivered to help with heat issues at the Animal Shelter.

- **Reminder:** Next Budget Workshop on Thursday, July 28, at 6:30 pm; please send any additional questions to me via email and I will reply for informational purposes to all.
- **Special Remarks:** Received several calls and visits in person from the Carver High School Reunion group members asking me to express thanks to the Mayor and Councilmembers that were able to attend the event and expressions of support.

7. COUNCIL AND STAFF COMMENTS – ITEMS OF COMMUNITY INTEREST

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

8. 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)

* **Once approved to be on the agenda, staff requests you register to speak prior to the meeting. Deadline for specific items on the agenda is Noon Tuesday prior to the Regular Meeting.**

If, during the course of the meeting, any discussion of any item on the agenda should be held in executive or closed session, the City Council will convene in such executive or closed session, in accordance with the provisions of the Government Code, Title 5, Subchapter D to consider one or more matters pursuant to the following:

Section 551.071. Private consultation with its attorney to seek advice about pending or contemplated litigation; and/or settlement offer; (2) and/or a matter in which the duty of the attorney to the government body under the Texas Disciplinary Rules of Professional Conduct of the State of Texas clearly conflicts with this chapter.

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.

Section 551.073. To deliberate a negotiated contract for a prospective gift or donation to the state or the governmental body if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

Section 551.074. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

Section 551.076. To deliberate the deployment, or specific occasions for implementation, of security personnel or devices.

Section 551.086. To deliberate vote or take final action on any competitive matters relating to public power utilities.

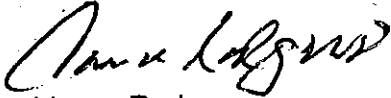
Section 551.087. To deliberate or discussion regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect.

Section 551.088. To deliberate a test item or information related to a test item if the governmental body believes that the test item may be included in a test the governmental body administers to individuals who seek to obtain or renew a license or certificate that is necessary to engage in an activity.

After discussion of any matters in executive session, any final action or vote taken will be in public by the City Council.

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 15th day of JULY 2016 at 10:31 am. I further certify that the following News Media was properly notified of this meeting as stated above: Lockhart Post-Register



Vance Rodgers
City Manager

FOR

Connie Constancio, TRMC
City Secretary

**LOCKHART CITY COUNCIL
REGULAR MEETING**

JULY 5, 2016

6:30 P.M.

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

Council present:

Councilmember John Castillo
Councilmember Benny Hilburn
Councilmember Brad Westmoreland

Mayor Lew White
Councilmember Juan Mendoza
Councilmember Jeffry Michelson

Council absent:

Mayor Pro-Tem Angie Gonzales-Sanchez

Staff present:

Vance Rodgers, City Manager
Peter Gruning, City Attorney

Connie Constancio, City Secretary
Jeff Hinson, Finance Director

Citizens/Visitors Addressing the Council: None.

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. DISCUSS MINUTES OF THE CITY COUNCIL MEETING OF JUNE 21, 2016.

Mayor White requested corrections to the minutes. There were none.

B. DISCUSS RECOMMENDATION TO APPROVE BID FOR TREE TRIMMING MAINTENANCE CONTRACT WITH THE ARBOR EXPERTS OF WEBSTER, TEXAS, IN THE AMOUNT OF \$32,077.00, AND APPOINTING THE MAYOR TO SIGN THE AGREEMENT IF APPROVED. [FORM 1295=2016-07-05-15]

Mr. Rodgers stated that public bids were advertised for tree trimming maintenance around high voltage electric lines in accordance with State law. This service helps prevent electrical outages caused by tree limbs in the primary lines. Although three companies expressed interest, only one bid was received. The tasks involve providing supervision, personnel, equipment, and traffic control to trim trees, treat the exposed cuts, and removing all cut limbs. The Arbor Experts of Webster, Texas, submitted a bid for \$32,077.00. The company has not done work for the City of Lockhart in the past yet the three references checked were very favorable. The company has the experienced personnel and equipment and has provided proof of general liability and workers' compensation coverage. Mr. Rodgers recommended approval.

C. DISCUSS CHANGE ORDER #1 WITH NIGHTHAWK CONSTRUCTION EXTENDING THE 18" WATER TRANSMISSION LINE BY 295 LINEAR FEET UNDER THE 2015 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) WATER IMPROVEMENT PROJECT WHICH WILL INCREASE THE CONTRACT BY \$19,543.75, AND AUTHORIZING THE MAYOR TO SIGN ALL REQUIRED DOCUMENTS IF APPROVED.

Mr. Rodgers stated that Change Order #1 extends by 295 linear feet the amount of 18" water transmission line to be placed under the current contract with Nighthawk Construction at a cost of \$19,543.75. CDBG funds will cover these costs. Mr. Rodgers recommended approval.

D. DISCUSS CHANGE ORDER #2 WITH NIGHTHAWK CONSTRUCTION EXTENDING THE 18" WATER TRANSMISSION LINE BY 600 LINEAR FEET UNDER THE 2015 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) WATER IMPROVEMENTS PROJECT WHICH WILL INCREASE THE CONTRACT WITH APPROVAL OF CHANGE ORDER #1 BY AN ADDITIONAL \$39,750, AND AUTHORIZING THE MAYOR TO SIGN ALL REQUIRED DOCUMENTS IF APPROVED.

Mr. Rodgers stated that Change Order #2 extends by 600 linear feet the amount of 18" water transmission line under the current Nighthawk Construction contract (after approval of Change Order #1) by \$39,750. The total contract increase proposed with Change Orders #1 and #2 being approved will be 23.8%. State law allows up to 25% without additional bidding. 2015 Certificates of Obligation water project funds will cover these costs. Mr. Rodgers recommended approval.

E. DISCUSS ORDINANCE 2016-17 WHEREBY THE LOCKHART CITY COUNCIL DIRECTS TEXAS GAS SERVICE COMPANY (TGS) TO FILE A STATEMENT OF INTENT SUBSEQUENT TO RECEIVING FINAL APPROVAL OF GAS UTILITY RATES IN PENDING GAS UTILITIES DOCKET NO. 1052; THE TGS PROPOSAL COMBINES THE CENTRAL TEXAS SERVICE AREA (CTSA) AND THE SOUTH TEXAS SERVICE AREA (STSA) RESULTING IN LOWER GAS RATES FOR THE CITY OF LOCKHART AND SIX OTHER CITIES IN THE STSA.

Mr. Rodgers stated that Texas Gas Service has proposed to combine the CTSA (Austin, Bee Cave, Cedar Park, Dripping Springs, Kyle, Lakeway, Rollingwood, Sunset Valley, and West Lake Hills) with the STSA (Lockhart, Luling, Gonzales, Cuero, Yoakum, Shiner, and Nixon) which will result in proposed rate reductions, if approved by the Texas Railroad Commission, in STSA residential gas service rates by 11.2% and in STSA commercial gas service rates by 30%, and with less reductions for large commercial and industrial accounts.

Mr. Rodgers pointed out revisions to the Ordinance 2016-17, as recommended by Peter Gruning, City Attorney. There was discussion. Mr. Rodgers recommended approval.

F. DISCUSSION AFTER PRESENTATION OF THE PROPOSED FISCAL YEAR 2016-2017 BUDGET TO CITY COUNCIL AND SETTING TUESDAY, SEPTEMBER 6, 2016 AS THE DATE FOR THE PUBLIC HEARING REGARDING THE PROPOSED FISCAL YEAR 2016-2017 BUDGET.

Mr. Hinson stated that the City Manager is presenting the proposed Fiscal Year 2016-2017 budget to the City Council as required by the City Charter. He requested that the Council officially set and announce the date of the public hearing on September 6, 2016.

G. DISCUSSION REGARDING PROPOSED FISCAL YEAR 2016-2017 GENERAL FUND DEPARTMENT BUDGETS AND PROPOSED FUNDING SOURCES.

Mr. Hinson and Mr. Rodgers provided information about the General Fund department budgeted and proposed funding sources.

H. DISCUSSION REGARDING PROPOSED FISCAL YEAR 2016-2017 BUDGETS FOR ELECTRIC, WATER, WASTEWATER, SOLID WASTE, AIRPORT, AND EMERGENCY SERVICES DEPARTMENTS AND PROPOSED FUNDING SOURCES.

Mr. Hinson and Mr. Rodgers provided information about the budgets and proposed funding sources.

I. DISCUSSION REGARDING PRESENTATION SCHEDULE FOR DEPARTMENTAL BUDGETS TO BE CONSIDERED BY COUNCIL.

Mr. Hinson and Mr. Rodgers presented the schedule for departmental budgets to be considered by Council.

RECESS: Mayor White announced that the Council would recess for a break at 7:00 p.m.

REGULAR MEETING

ITEM 1. CALL TO ORDER.

Mayor Low White called the regular meeting of the Lockhart City Council to order on this date at 7:30 p.m.

Mayor White announced that Mayor Pro-Tem Sanchez was out of town and would not be at tonight's meeting.

ITEM 2. INVOCATION, PLEDGE OF ALLEGIANCE.

Invocation - Ministerial Alliance.

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. CONSENT AGENDA.

Councilmember Hilburn requested that consent agenda item 4A be pulled. He stated that he will abstain from voting on the June 21, 2016 minutes because he was not present at that meeting.

Councilmember Michelson made a motion to approve consent agenda items 4B, 4C, 4D, and 4E.

Councilmember Hilburn seconded. The motion passed by a vote of 6-0.

The following are the consent agenda items that were approved:

- 4B: Approve recommendation to approve bid for tree trimming maintenance contract with The Arbor Experts of Webster, Texas, in the amount of \$32,077.00, and appointing the Mayor to sign the agreement if approved. [Form 1295=2016-07-05-15]
- 4C: Approve Change Order #1 with Nighthawk Construction extending the 18" water transmission line by 295 linear feet under the 2015 Community Development Block Grant (CDBG) Water Improvement Project which will increase the contract by \$19,543.75, and authorizing the Mayor to sign all required documents if approved.

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- 4D: Approve Change Order #2 with Nighthawk Construction extending the 18" water transmission line by 600 linear feet under the 2015 Community Development Block Grant (CDBG) Water Improvements Project which will increase the contract with approval of Change Order #1 by an additional \$39,750, and authorizing the Mayor to sign all required documents if approved.
- 4E: Approve Ordinance 2016-17, as amended, whereby the Lockhart City Council directs Texas Gas Service Company (TGS) to file a statement of intent subsequent to receiving final approval of gas utility rates in pending Gas Utilities Docket No. 1052; the TGS proposal combines the Central Texas Service Area (CTSA) and the South Texas Service Area (STSA) resulting in lower gas rates for the City of Lockhart and six other cities in the STSA.

ITEM 4-A. APPROVE MINUTES OF THE CITY COUNCIL MEETING OF JUNE 21, 2016.

Councilmembers Hilburn and Castillo stated that they would abstain when voting on this item because they were not present at the meeting.

Councilmember Michelson made a motion to approve the City Council minutes of June 21, 2016. Councilmember Westmoreland seconded. The motion passed by a vote of 4-0-2, with Councilmembers Hilburn and Castillo abstaining.

ITEM 5-A. DISCUSSION AND/OR ACTION FOR PRESENTATION OF THE PROPOSED FISCAL YEAR 2016-2017 BUDGET TO CITY COUNCIL AND SETTING TUESDAY, SEPTEMBER 6, 2016 AS THE DATE FOR THE PUBLIC HEARING REGARDING THE PROPOSED FISCAL YEAR 2016-2017 BUDGET.

Councilmember Hilburn made a motion to set the public hearing regarding the proposed Fiscal Year 2016-2017 budget on Tuesday, September 6, 2016. Councilmember Mendoza seconded. The motion passed by a vote of 6-0.

ITEM 5-B. DISCUSSION AND/OR ACTION REGARDING PROPOSED FISCAL YEAR 2016-2017 GENERAL FUND DEPARTMENT BUDGETS AND PROPOSED FUNDING SOURCES.

There was brief discussion. No action was taken.

ITEM 5-C. DISCUSSION AND/OR ACTION REGARDING PROPOSED FISCAL YEAR 2016-2017 BUDGETS FOR ELECTRIC, WATER, WASTEWATER, SOLID WASTE, AIRPORT, AND EMERGENCY SERVICES DEPARTMENTS AND PROPOSED FUNDING SOURCES.

There was no action taken.

ITEM 5-D. DISCUSSION AND/OR ACTION REGARDING PRESENTATION SCHEDULE FOR DEPARTMENTAL BUDGETS TO BE CONSIDERED BY COUNCIL.

Councilmember Castillo made a motion to approve the schedule of presentations of departmental budgets. Councilmember Westmoreland seconded. The motion passed by a vote of 6-0.

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

Mayor White requested appointments to various boards, commissions or committees.

Councilmember Castillo stated that he will make an appointment to the Board of Adjustment during the next meeting.

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

- Update- US 183 widening project, Hickory to Blackjack: west side drainage trunk main near completion between White Oak and Blackjack; curbs and sidewalks being placed.
- Update: Contracts with Qro-Mex Construction on Richland Drive.
- Update: Summer Reading Program at Library; lots of children and events.
- Update: Water crew replacing old water mains on Walnut and North Church Streets near completion.
- Update: Placement of large water main bores under SH 142 near City Line Road.
- Update: Land and building contracts with Pure Castings and Hill Country Foodworks are near completion as they finalize their retrofit designs for 2 industrial park properties.
- Report: July 5 Fireworks Event in City Park.
- Report: Planning Department continues to be very busy with re-zonings, preliminary plats, final plats, and variance requests.
- Report: Supervisors are reminding crews to have sufficient water and/or electrolytes, and to take breaks during these very hot days; also being warned to drink water in lieu of soft drinks which often contribute to dehydration.
- Report: Last Wednesday, ATT's fiber optics contractor broke a city water main on the west side of US 183 south restricting water service to the Golden Age Home and residents on Sunset Drive; repairs took about 2 ½ hours. This break caused reports of "yellow stained" water in some areas which was cured by flushing fire hydrants.
- Sandra Mauldin, Economic Development Director, has announced her retirement effective September 1, 2016.
- Mr. Rodgers reminded citizens that if the trunk of a tree is not in the right of way, it is the responsibility of the property owner to trim it. He also reminded citizens not to trim a tree that is at the height of the utility line; call the Electric Distribution Department to trim the tree to avoid a possible power outage.

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

Councilmember Westmoreland thanked all involved with the successful Fireworks display on July 3. He suggested that everyone consider setting their thermostats at 74 degrees to assist in avoiding a citywide blackout.

Councilmember Mendoza thanked all involved with the successful Fireworks display on July 3. He announced that the Carver Restoration Committee is hosting a reunion on July 9 at the American Legion at 12(noon).

Councilmember Hilburn thanked all involved with the successful Fireworks display on July 3.

Councilmember Castillo thanked all involved with the fireworks display. Congratulations to the Carver Restoration Committee for another reunion.

Councilmember Michelson thanked all involved with the successful fireworks display. He also encouraged everyone to keep hydrated during these very hot days.

Mayor White also thanked all involved with the successful fireworks display. He thanked everyone for their patience during the Highway 183 improvement project. He announced that a few new businesses are scheduled to open in Lockhart in the near future which will allow local residents to work closer to home. City is offering free fans to senior citizens with a Summer Fan Program. Fans can be picked up at City Hall.

ITEM 8. EXECUTIVE SESSION IN ACCORDANCE WITH THE PROVISIONS OF THE GOVERNMENT CODE, TITLE 5, SUBCHAPTER D, SECTION 551.074 – TO DELIBERATE THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE, OR DISMISSAL OF A PUBLIC OFFICER OR EMPLOYEE; OR TO HEAR A COMPLAINT OR CHARGE AGAINST AN OFFICER OR EMPLOYEE.

Mayor White announced that the Council would enter **Executive Session** at 7:52 p.m. for discussion regarding the City Manager's contract.

ITEM 9. OPEN SESSION.

Mayor White announced that the Council would enter **Open Session** at 8:25 p.m. for discussion and/or action regarding the City Manager's contract.

Councilmember Hilburn made a motion to extend the City Manager's contract to December 1, 2017. Councilmember Michelson seconded. The motion passed by a vote of 6-0.

ITEM 10. ADJOURNMENT.

Councilmember Mendoza made a motion to adjourn the meeting. Councilmember Westmoreland seconded. The motion passed by a vote of 6-0. The meeting was adjourned at 8:25 p.m.

PASSED and APPROVED this the 19th day of July 2016.

CITY OF LOCKHART

Lew White, Mayor

ATTEST:

Connie Constancio, TRMC
City Secretary



Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Finance	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
		Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable	
Council Meeting Date: July 19, 2016					
Department: Finance			Initials	Date	
Department Head: Jeff Hinson		Asst. City Manager			
Dept. Signature: <i>Jeff Hinson</i>		City Manager		<i>JH</i>	<i>7.14.2016</i>
Agenda Item Coordinator/Contact (include phone #): Stephanie House., 398-3461, Ext. 229.					
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					
CAPTION					
Council discussion and/or action to consider acceptance of the proposal for annual auditing services from Harrison, Waldrup & Uherek, LLP, Victoria, Texas.					
FINANCIAL SUMMARY					
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input checked="" type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED					
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS	TOTALS	
Budget					
Budget Amendment Amount					
Encumbered/Expended Amount					
This Item					
BALANCE					
FUND(S):					
SUMMARY OF ITEM					
Sec 3.14 of the city's charter requires that "the city shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The city council shall employ a certified public accountant who holds a permit to practice from the Texas State Board of Public Accountancy." Additionally, "the accountant shall not maintain or keep any of the city's accounts or records and shall not perform the city's annual audit for more than five (5) years in succession". Since we have already used the previous auditing firm for five (5) consecutive years, staff posted a Request for Proposal and then received and graded the six that were submitted.					
STAFF RECOMMENDATION					
Staff recommends council accept the proposal from Harrison, Waldrup & Uherek, LLP, Victoria, Texas.					
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies:		
-copy of Section 3.14 of City's Charter -results of panel review					

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Sec. 3.14. - Audit of city books and accounts.

The city shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The city council shall employ a certified public accountant who holds a permit to practice from the Texas State Board of Public Accountancy to conduct the audit and to prepare the annual financial statement. The accountant shall not maintain or keep any of the city's accounts or records and shall not perform the city's annual audit for more than five (5) years in succession. The annual financial statement, including the auditor's opinion on the statement, shall be filed in the office of the city secretary within one hundred eighty (180) days after the last day of the municipality's fiscal year. The financial statement is a public record subject to the Texas Public Information Act, V.T.C.A., Government Code § 552.001 et seq.

(Ord. No. 90-05, pt. 2(1), 3-27-90; Ord. No. 07-59, Exh. B, 11-15-07)

Audit Services
Scoring Summary of Panel Reviews

	Individual Reviewers			Totals
	#1	#2	#3	
Harrison, Waldrup & Uherek LLP	89	84	86	259
BrooksCardiel	87	79	85	251
Beyer & Co	87	85	79	251
Whitley Penn	82	81	79	242
Singleton, Clark & Co	88	82	76	246
Belt Harris & Pechacek	84	81	81	246



Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Finance	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
		Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Council Meeting Date: June 19, 2016				
Department: Finance			Initials	Date
Department Head: Jeff Hinson		Asst. City Manager		
Dept. Signature: <i>J. Hinson</i>		City Manager <i>[Signature]</i>		
Agenda Item Coordinator/Contact (include phone #): Stephanie House., 398-3461, Ext. 229.				
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				
CAPTION				
Council discussion and/or action to approve the proposed cost of FY 2016, 2017, & 2018 financial audits from Harrison, Waldrup & Uherek, LLP, from Victoria, Tx.				
FINANCIAL SUMMARY				
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input checked="" type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED				
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	BUDGET YEAR FY 2016-2017	TOTALS
Budget			\$37,330	
Budget Amendment Amount				
Encumbered/Expended Amount				
This Item			\$34,760	
BALANCE			\$ 2,570	
FUND(S):				
SUMMARY OF ITEM				
Staff evaluated and chose the best qualified audit firm from six proposals. Staff recommended Harrison, Waldrup, & Uherek, LLP, from Victoria, Texas at a cost of \$34,760 each year for the next three years.				
STAFF RECOMMENDATION				
Staff recommends accepting the negotiated price of \$34,760 each year for the fiscal years of 2016, 2017, & 2018.				
List of Supporting Documents: -none		Other Departments, Boards, Commissions or Agencies:		

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Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Finance	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
		Reviewed by Legal	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date: July 19, 2016				
Department: Finance		Initials	Date	
Department Head: Jeff Hinson		Assistant City Manager		
Dept. Signature: <i>[Signature]</i>		City Manager		<i>[Signature]</i> 7.15.16
Agenda Item Coordinator/Contact (include phone #): Robert Eggmann, Staff Acct., 398-3461, Ext. 228				
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				
CAPTION Consider review and acceptance of 3 rd Quarter FY 2016 Investment Report.				
FINANCIAL SUMMARY <input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input type="checkbox"/> BUDGETED <input checked="" type="checkbox"/> NON-BUDGETED				
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS	TOTALS
Budget				\$0.00
Budget Amendment Amount				\$0.00
Encumbered/Expended Amount				\$0.00
This Item				\$0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
FUND(S):				
SUMMARY OF ITEM The Texas Public Investment Act requires local governments to review and accept a Quarterly Investment Report for each quarterly reporting period of the year. The 3 rd Quarter FY 2016, ending June 30, 2016 is provided for your review.				
STAFF RECOMMENDATION Staff respectfully requests a motion "to accept the 3 rd Quarter FY 2016 Investment Report".				
List of Supporting Documents: 3 rd Quarter FY 2016 Investment Report		Other Departments, Boards, Commissions or Agencies:		

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CITY OF LOCKHART

Quarterly Investment Report
For the Quarter Ended June 30, 2016

July 19, 2016

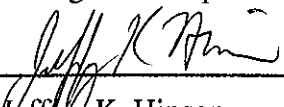
CITY of LOCKHART
Quarterly Investment Report
For the Quarter Ended June 30, 2016

This report is presented in accordance with the Texas Government Code, Title 10, Chapter 2256, Public Funds Investment; Section 2256.023 known as the "Public Funds Investment Act". Attached is a detailed City of Lockhart investment report for the period April 1, 2016 through June 30, 2016. The Investment Portfolio Summary reports the beginning and ending book values and market values for the quarterly reporting period as follows:

Investment Portfolio		
	Book Value	Market Value
<u>April 1, 2016</u>		
Cash	7,539,224	7,539,224
Marketable Securities	0	0
Investment Pools	24,452,531	24,453,340
Certificates of Deposits	0	0
Total:	31,991,755	31,992,564
<u>June 30, 2016</u>		
Cash	9,232,277	9,232,277
Marketable Securities	0	0
Investment Pools	21,659,454	21,660,761
Certificates of Deposits	0	0
Total:	30,891,731	30,893,038

Fund Availability		
<u>April 1, 2016</u>		
Unrestricted Funds	6,739,325	6,739,325
Restricted Funds	25,252,430	25,253,239
Total Funds	31,991,755	31,992,564
<u>June 30, 2016</u>		
Unrestricted Funds	5,989,807	5,989,807
Restricted Funds	24,901,924	24,903,231
Total Funds	30,891,731	30,893,038

The investment portfolio, at all times during the quarter, complied with the Public Funds Investment Act and the City of Lockhart Investment Policy. TexPool, Texas CLASS and TexSTAR were also in compliance with the Public Funds Investment Act and the City of Lockhart Investment Policy throughout the quarter.



 Jeffrey K. Hinson
 Investment Officer

7/14/16

 Date

CITY of LOCKHART
Investment Portfolio Summary
For the Quarter Ended June 30, 2016

	Investment Portfolio			
	Book Value	% of Total	Market Value	% of Total
<u>April 1, 2016</u>				
Cash	7,539,224	23.6%	7,539,224	23.6%
Marketable Securities	0	0.0%	0	0.0%
Investment Pools	24,452,531	76.4%	24,453,340	76.4%
Certificates of Deposits	0	0.0%	0	0.0%
Portfolio Total	31,991,755	100.0%	31,992,564	100.0%
<u>June 30, 2016</u>				
Cash	9,232,277	29.9%	9,232,277	29.9%
Marketable Securities	0	0.0%	0	0.0%
Investment Pools	21,659,454	70.1%	21,660,761	70.1%
Certificates of Deposits	0	0.0%	0	0.0%
Portfolio Total	30,891,731	100.0%	30,893,038	100.0%
<u>Change in Value</u>				
Cash	1,693,053		1,693,053	
Marketable Securities	0		0	
Investment Pools	(2,793,077)		(2,792,579)	
Certificates of Deposits	0		0	
Portfolio Total	(1,100,024)		(1,099,526)	

<u>Maturity Data</u>	Book Value @ 06/30/2016	Weighted Average Maturity	Yield to Maturity
Cash	9,232,277	0 Days	0.41%
Marketable Securities	0	0 Days	0.00%
Investment Pools - Texas CLASS	12,971,981	56 Days *	0.65%
Investment Pools - TexPool	8,476,502	46 Days *	0.36%
Investment Pools - TexSTAR	210,971	48 Days *	0.39%
Certificates of Deposits	0	0 Days	0.00%
	30,891,731	36 Days	0.50%

Benchmark - 91-Day Treasury Bills - Secondary Market @ June 30, 2016

0.27%

* Weighted Average Maturity of Pool Investments - City funds are available from pools upon request.

<u>Total Return On Investment</u>	Interest Earned
Cash	8,538
Marketable Securities	0
Investment Pools - Texas CLASS	19,273
Investment Pools - TexPool	8,645
Investment Pools - TexSTAR	198
Certificates of Deposits	0
Total Return on Investment	36,654

CITY OF LOCKHART
Cash Accounts (as reconciled to BOTO)
For the Quarter Ended June 30, 2016

General Operating Account - BOTO		
		<u>Value</u>
April 1, 2016	\$	7,539,224
Deposits		5,647,071
Withdrawals		(3,962,555)
Interest Earned		8,538
June 30, 2016	\$	9,232,277

Total Cash Accounts		
		<u>Value</u>
April 1, 2016	\$	7,539,224
Deposits		5,647,071
Withdrawals		(3,962,555)
Interest Earned		8,538
June 30, 2016	\$	9,232,277

CITY of LOCKHART
Marketable Securities Transaction Summary
For the Quarter Ended June 30, 2016

<u>Holdings During the Quarter</u>		Purchase Date	Par Value	Coupon Rate	Date of Maturity	Yield to Maturity	Purchase Price	Quarterly Interest Earned	Beginning Value	Beginning Book Value	Beginning Market Value	Ending Value	Ending Book Value	Ending Market Value	
Type of Security	CUSIP								@ Par	Value	Value	@ Par	Value	Value	
									April 1, 2016			June 30, 2016			
0															
0															
Totals		<u>\$ -</u>												<u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</u>	

<u>Purchases</u>		Purchase Date	Par Value	Coupon Rate	Date of Maturity	Yield to Maturity	Settlement Total	Price	Accrued Interest		
Type of Security	CUSIP										
Totals		<u>\$ -</u>						<u>\$ -</u>		<u>\$ -</u>	

<u>Maturities</u>		Purchase Date	Par Value	Coupon Rate	Date of Maturity	Yield to Maturity	Settlement Total		
Type of Security	CUSIP								
Totals		<u>\$ -</u>						<u>\$ -</u>	

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CITY OF LOCKHART
Investment Pool Transactions Summary
For the Quarter Ended June 30, 2016

TexPool					
	<u>Book Value</u>	<u>Market Value</u>	<u>Net Asset Value</u>	<u>Weighted Aver. Maturity</u>	<u>Average Monthly Yield</u>
April 1, 2016	11,288,853	11,289,643	1.00007	44 Days	0.33%
Deposits	0				
Withdrawals	(2,820,997)				
Interest Earned	8,645				
June 30, 2016	8,476,502	8,477,773	1.00015	46 Days	0.36%

Texas CLASS					
	<u>Book Value</u>	<u>Market Value</u>	<u>Net Asset Value</u>	<u>Weighted Aver. Maturity</u>	<u>Average Monthly Yield</u>
April 1, 2016	12,952,708	12,952,708	1.0000	57 Days	0.56%
Deposits	0				
Withdrawals	0				
Interest Earned	19,273				
June 30, 2016	12,971,981	12,971,981	1.00000	56 Days	0.6500%

TexSTAR					
	<u>Book Value</u>	<u>Market Value</u>	<u>Net Asset Value</u>	<u>Weighted Aver. Maturity</u>	<u>Average Monthly Yield</u>
April 1, 2016	210,970	210,989	1.00009	45 Days	0.3450%
Deposits	0				
Withdrawals	(197)				
Interest Earned	198				
June 30, 2016	210,971	211,006	1.00017	48 Days	0.3927%

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CITY of LOCKHART
Certificates of Deposit Transaction Summary
For the Quarter Ended June 30, 2016

Holdings During the Quarter

<u>CD Number</u>	<u>Holder</u>	<u>Purchase Date</u>	<u>Face Value</u>	<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Yield to Maturity</u>	<u>Purchase Price</u>	<u>Quarterly Interest Earned</u>	<u>Beginning Face Value</u>	<u>Beginning Market Value</u>	<u>Ending Face Value</u>	<u>Ending Market Value</u>
									<u>April 1, 2016</u>	<u>June 30, 2016</u>		
			<u>\$ -</u>				<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Purchases

<u>CD Number</u>	<u>Holder</u>	<u>Purchase Date</u>	<u>Face Value</u>	<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Yield to Maturity</u>	<u>Purchase Price</u>
			<u>\$ -</u>				<u>\$ -</u>

Maturities

<u>CD Number</u>	<u>Holder</u>	<u>Purchase Date</u>	<u>Face Value</u>	<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Yield to Maturity</u>	<u>Settlement Total</u>
			<u>\$ -</u>				<u>\$ -</u>

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City of Lockhart
Investment Pools
Standard and Poor's Ratings

<u>Month</u>	<u>TexPool</u>	<u>TexSTAR</u>	<u>Texas CLASS</u>
July-15	AAAm	AAAm	AAAm
August-15	AAAm	AAAm	AAAm
September-15	AAAm	AAAm	AAAm
October-15	AAAm	AAAm	AAAm
November-15	AAAm	AAAm	AAAm
December-15	AAAm	AAAm	AAAm
January-16	AAAm	AAAm	AAAm
February-16	AAAm	AAAm	AAAm
March-16	AAAm	AAAm	AAAm
April-16	AAAm	AAAm	AAAm
May-16	AAAm	AAAm	AAAm
June-16	AAAm	AAAm	AAAm

City of Lockhart
Bank of the Ozarks Collateralization
Standard and Poor's Ratings

<u>Month</u>	<u>BOTO Collateralization *</u>
October-15	AA+
November-15	AA+
December-15	AA+
January-16	AA+
February-16	AA+
March-16	AA+
April-16	AA+
May-16	AA+
June-16	AA+

* Includes various Government Agency bonds



Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory	Reviewed by Finance	X Yes	<input type="checkbox"/> Not Applicable
	Reviewed by Legal	<input type="checkbox"/> Yes	X Not Applicable
Council Meeting Date: July 19, 2016			
Department: Finance		Initials	Date
Department Head: Jeff Hinson	Asst. City Manager		
Dept. Signature: <i>JH Hinson</i>	City Manager	<i>JH</i>	<i>7.14.2016</i>
Agenda Item Coordinator/Contact (include phone #): Stephanie House., 398-3461, Ext. 229.			
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			
CAPTION			
Discussion and/or action considering presentation by the nonprofit organization Combined Community Action requesting a contribution from the City for the Fiscal Year 2016-2017 budget.			
FINANCIAL SUMMARY			
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input checked="" type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED			
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS
Budget (for all organizations)			TOTALS
Budget Amendment Amount			
Encumbered/Expended Amount			
This Item			
BALANCE			
FUND(S): General Fund			
SUMMARY OF ITEM			
Letters were sent to organizations on June 17, 2016 requesting a short presentation to council to include: 1) the mission and benefit of the organization, 2) the current financial statements, 3) how the previous year's contribution from the City was spent, and 4) the requested amount for the 2015-2016 budget year and how those funds will be spent. Combined Community Action was not able to make their presentation on July 12 th along with the other nonprofits.			
STAFF RECOMMENDATION			
Staff requests that council make decision concerning funding on another agenda item at today's council meeting.			
List of Supporting Documents:		Other Departments, Boards, Commissions or Agencies:	
-Presentation packet from Combined Community Action.			

COMBINED COMMUNITY ACTION
SENIOR NUTRITION "MEALS ON WHEELS"

REQUEST: \$8,000

From: Franke, Kelly J. [mailto:KJFranke@ccaction.com]
Sent: Tuesday, July 05, 2016 4:16 PM
To: Stephanie House
Cc: Snow, Helen
Subject: Re: Presentations

Stephanie

I do not have anyone that can make a presentation on July 12. Please let me know about another date. If we could present July 19 as planned that would be perfect.

Thanks

Kelly

Sent from my iPhone

From: Stephanie House [mailto:shouse@lockhart-tx.org]
Sent: Tuesday, July 05, 2016 9:10 AM
To: Franke, Kelly J.
Subject: RE: Presentations

Hi, Kelly.

We will give your email to council the night of the 12th and have them make a decision as to whether you can give your presentation at another meeting.

Thanks,
Stephanie

From: Franke, Kelly J. [mailto:KJFranke@ccaction.com]
Sent: Tuesday, July 05, 2016 8:38 AM
To: Stephanie House
Subject: Presentations

Hi Stephanie

I received the letter that the date is changed to July 12th. I have a problem....I am scheduled to present to the Bastrop City Council that night and my staff person who would normally attend has already requested annual leave and has a vacation planned. My CFO is attending a mandatory training on non-profit fund accounting that week as well. Is it a requirement to attend in order to receive funding?

Please let me know.

Thanks!

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Kelly Franke
Executive Director
Combined Community Action, Inc.
165 W. Austin St.
Giddings, TX 78942
979/540-2999
Fax 979/542-9565



COMBINED COMMUNITY ACTION, INC.
165 WEST AUSTIN • GIDDINGS, TEXAS 78942
979.540.2980 800.688.9065 Fax 979.542.9565
www.ccaction.com

June 21, 2016

Stephanie House
Controller
City of Lockhart
P.O. Box 239
Lockhart, TX 78644

Dear Ms. House:

Please find attached Combined Community Action's funding request for the Senior Nutrition "Meals on Wheels" Program.

If you have any questions or need further information, please call me at 979/540-2999.

Sincerely,

Kelly Franke
Executive Director

Cc: Funding request file

"SO NO SENIOR GOES HUNGRY"

**CITY OF LOCKHART
PRESENTATION AND
LOCAL REQUEST**

- 1) The Mission and benefit of Combined Community Action, Senior Nutrition "Meals on Wheels" Program

Combined Community Action, Inc. (CCA) was established in 1966 as Bastrop County Community Action. Later the agency added the counties of Austin, Colorado, Fayette, Lee, Blanco, Caldwell and Hays. Since 1978, CCA has sponsored the Senior Nutrition "Meals on Wheels" Program for the six counties of Bastrop, Blanco, Caldwell, Fayette, Hays and Lee.

The Mission of the Senior Nutrition Program is: "To help the elderly to remain independent and well nourished in their own homes for as long as possible and to maintain their dignity as they grow older." Hot noon meals are delivered 5 days a week in Lockhart at a congregate site and to the homebound.

Persons in need of the meals are primarily low income, frail, isolated elderly, although income is not a factor in determination of eligibility. In order to be eligible to receive a meal a person must be 60 years of age or older, or the spouse of a client, regardless of age and certain disabled persons under the age of 60.

Clients, who come to the site in Lockhart to eat, engage in conversation with other seniors, receive nutrition education, play table games, etc. Those seniors who are home bound can count on daily contact with a friendly volunteer who delivers the meal and checks on their well-being.

- 2) Current Financial Statements are attached.
- 3) All contributions received from the City of Lockhart are used directly to pay for the meals that are provided to the seniors.
- 4) CCA Senior Nutrition "Meals on Wheels" Program is requesting \$8,000 from the City of Lockhart for 2016-2017. We currently receive 65% of our funding from the Older Americans Act; the remainder must be raised through private donations, city/county request, client donations and fundraising. The money received will go directly to provide meals to the clients. CCA provided over 9,900 meals last program year. An average of 835 meals per month has been served in the last 4 months of this program

year. We have 70 active volunteers that help package and deliver the meals to the homebound. We employ one part-time staff person in Lockhart.

COMBINED COMMUNITY ACTION (CCA)

Revenue & Expense Report

Fund CONGREGATE NUTRITION PROG (05)

06/21/2016

07:51:01

10/01/2015 to 03/31/2016

Fund: 05 CONGREGATE NUTRITION PROG

Revenue

05.000.00.408	INCOME-PROGRAM	12,911.37
05.000.00.412	INCOME-N/E PROGRAM	229.00
05.000.00.415	INCOME-LOCAL CASH	17,694.36
05.000.00.424	INCOME-FLOWER	5.56
05.000.00.440	INCOME-MISCELLANEOUS	1,075.00
05.000.00.451	INCOME-OAA TITLE 111	50,171.02
		<u>737,448.62</u>

Total Revenue

\$82,086.31

119,534.93

Expenses

05.203.00.801	SALARIES-SERVICE	24,996.07
05.204.00.821	FRINGE-FICA/TUCA	2,822.40
05.204.00.823	FRINGE-WORKER'S COMP INS.	297.79
05.204.00.824	FRINGE-HOSPITAL INS.	570.00
05.204.00.825	FRINGE-RETIREMENT	57.75
05.204.00.826	FRINGE-LIFE INSURANCE	18.60
05.204.00.827	FRINGE-FRESH BENIES	100.00
05.205.00.830	TRAVEL-IN-AREA	257.74
05.205.00.878	TRAVEL-FUEL	3.36
05.205.00.879	TRAVEL-MAINTENANCE	13.60
05.207.00.853	OTHER COST-POSTAGE/FREIGHT	33.00
05.207.00.867	OTHER COST-TELEPHONE	378.46
05.207.00.868	OTHER COST-INTERNET	192.25
05.207.00.998	OTHER COST-INDIRECT COST	2,496.38
05.208.00.864	PROF DEV-TRAIN/STAFF/CONF	97.50
05.208.00.892	PROF DEV-DUES/MEMBERSHIP	165.62
05.209.00.857	PROMOTIONAL-RECRUIT/ADVERTISE	142.10
05.211.00.836	CONSUMABLES	130.49
05.211.00.839	FOOD COST-CONSUMABLES	53,073.48
05.212.00.841	SUPPLIES-MAINT	3.25
05.212.00.844	SUPPLIES-OFFICE	80.44
05.212.00.845	SUPPLIES-OTHER	494.14
05.212.00.852	SUPPLIES-COPYING/PRINTING	494.56
05.213.00.859	OCCUPANCY-RENT	445.00
05.213.00.884	OCCUPANCY-UTILITIES	696.52
05.213.00.904	OCCUPANCY-MAINT/REPRS/IMPROVE	975.81
	Encumbrances	0.00

Total Expenses

\$89,036.31

Excess Revenues Over Expenses

~~(\$6,950.00)~~

30,498.62

Adjustments made will be reflected in next yr report.

Darlene Myers, CFO

COMBINED COMMUNITY ACTION (CCA)

DRAFT

Revenue & Expense Report

Fund HOMEBOUND NUTRITION PROGRAM (06)

06/21/2016

07:51:15

10/01/2015 to 03/31/2016

Page 1

Fund: 06 HOMEBOUND NUTRITION PROGRAM

Revenue

06.000.00.408	INCOME-PROGRAM	12,868.17
06.000.00.415	INCOME-LOCAL CASH	11,500.00
06.000.00.418	INCOME-UNITED WAY	4,319.58
06.000.00.424	INCOME-FLOWER	(8.01)
06.000.00.440	INCOME-MISCELLANEOUS	12,455.00
06.000.00.442	INCOME-AMERIGROUP	3,825.00
06.000.00.443	INCOME-EVERCARE/United Health Care	3,286.34
06.000.00.445	INCOME-BULK MAILINGS	2,885.00
06.000.00.451	INCOME-OAA TITLE 111	95,838.12 + 72,578.04
06.000.10.448	INCOME-SPONSOR-A-SENIOR / BASTROP	100.00
06.000.14.448	INCOME-SPONSOR-A-SENIOR / BLANCO	526.46
06.000.20.448	INCOME-SPONSOR-A-SENIOR / CALDWELL	1,450.00
06.000.50.448	INCOME-SPONSOR-A-SENIOR / FAYETTE	6,819.30
06.000.70.448	INCOME-SPONSOR-A-SENIOR / HAYS	8,105.50
06.000.80.448	INCOME-SPONSOR-A-SENIOR / LEE	2,522.50

Total Revenue

\$166,492.96
239,011.00

Expenses

06.203.00.801	SALARIES-SERVICE	58,631.68
06.204.00.821	FRINGE-FICA/TUCA	6,370.15
06.204.00.823	FRINGE-WORKERS COMP INS.	697.04
06.204.00.824	FRINGE-HOSPITALIZATION INS.	1,710.00
06.204.00.825	FRINGE-RETIREMENT	173.25
06.204.00.826	FRINGE-LIFE INSURANCE	43.40
06.204.00.827	FRINGE-FRESH BENIES	240.00
06.205.00.830	TRAVEL-IN AREA	2,028.67
06.205.00.833	TRAVEL-TRANSPORTING	183.55
06.205.00.878	TRAVEL-FUEL	61.06
06.205.00.879	TRAVEL-MAINTENANCE	115.78
06.207.00.853	OTHER COST-POSTAGE/FREIGHT	33.00
06.207.00.867	OTHER COST-TELEPHONE	1,166.68
06.207.00.868	OTHER COST-INTERNET	699.79
06.207.00.998	OTHER COST-INDIRECT COST	5,944.52
06.208.00.884	PROF DEV-TRAIN/STAFF	292.50
06.208.00.892	PROF DEV-DUES/MEMBERSHIP	165.63
06.209.00.857	PROMOTIONAL-RECRUIT/ADVERTISE	239.90
06.211.00.836	CONSUMABLES	391.48
06.211.00.839	FOOD-CONSUMABLES	157,946.74
06.211.00.847	FOOD-FROZEN/SHELF	12,376.00
06.212.00.841	SUPPLIES-MAINT	9.74
06.212.00.844	SUPPLIES-OFFICE	105.47
06.212.00.845	SUPPLIES-OTHER	1,439.98
06.212.00.852	SUPPLIES-COPYING/PRINTING	1,483.68
06.213.00.859	OCCUPANCY-RENT	1,051.00
06.213.00.864	OCCUPANCY-UTILITIES	1,531.56
06.213.00.904	OCCUPANCY-MAIN/REPAIRS/IMPROVE	1,389.12
06.303.00.801	NUT ED-SALARIES	1,389.40
06.304.00.821	NUT ED-FICA/TUCA	163.40
06.407.00.852	BULK-COPY/PRINT	165.07
06.407.00.853	BULK-POSTAGE	245.00
06.412.00.845	SUPPLIES-OTHER	1,295.24
06.703.00.801	LOCAL CASH-SALARIES	11.63
06.704.00.821	LOCAL CASH-FICA/TUCA	1.76
06.712.01.999	LOCAL-MISC., ALLENWOOD	843.75
	Encumbrances	0.00

Total Expenses

\$260,616.60

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COMBINED COMMUNITY ACTION (CCA)

DRAFT

Revenue & Expense Report

Fund HOMEBOUND NUTRITION PROGRAM (06)

06/21/2016

07:51:15

10/01/2015 to 03/31/2016

Page 2

Excess Revenues Over Expenses

~~(\$94,123.64)~~

(21,605.60)

*Adjustments made will be reflected in next
for report.*

Darlene Myers, CFO

P. O. Box 2508
Cincinnati, OH 45201

RECEIVED
JUL 26 2001

Date: July 20, 2001

Combined Community Action, Inc.
165 West Austin
Giddings, TX 78942

Person to Contact: _____
Judy Simonson 31-04016
Customer Service Representative
Toll Free Telephone Number:
8:00 a.m. to 8:30 p.m. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
74-1548511

Dear Sir or Madam:

This letter is in response to your request for affirmation of your organization's exempt status with your current address. Your address has been changed as shown above.

Our records indicate that a determination letter issued in January 1996 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Combined Community Action, Inc.
74-1548511

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

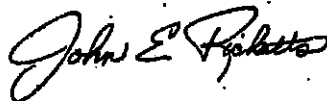
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your organization's exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,



John E. Ricketts, Director, TE/GE
Customer Account Services

TEXAS SALES TAX EXEMPTION CERTIFICATE

Name of purchaser, firm or agency
Combined Community Action, Inc.

Phone (Area code and number)
(979) 540-2980

Address (Street & number, P. O. Box or Route number)
165 W. Austin

City, state, zip code
Giddings Texas, 78942

I, the purchaser named above, claim an exemption from payment of sales taxes for the purchase of taxable items described below or on the attached order or invoice:
Combined Community Action, Inc.

Description of items to be purchased, or on the attached order or invoice:

Purchaser claims this exemption for the following reason:

That the merchandise being purchased is for the organization's own use, is being made in the name of the organization and that payment will be made from the organization's own funds.

I understand that I will be liable for payment of Sales Tax which may become due for failure to comply with the provisions of the State, City and/or Metropolitan Transit Authority Sales and Use Tax Laws and Comptroller rules regarding exempt purchases. Liability for the tax will be determined by the price paid for the taxable items purchased or the fair market rental value for the period of time used.

I understand that it is a misdemeanor to give an Exemption Certificate to the seller for taxable items which I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and that upon conviction may be fined not more than \$500 per offense.

Purchaser sign here <i>Kelly Strake</i>	Title Executive Director	Date
--	-----------------------------	------

NOTE: This certificate cannot be issued for the purchase, lease or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

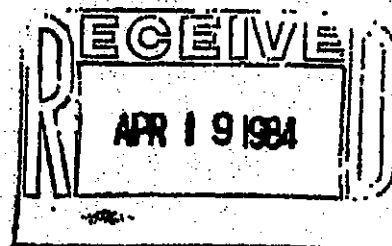
Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.



COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

April 18, 1984



Ms. Dee Hennesey
Combined Community Action, Inc.

165 W. Austin
Giddings, Texas 78942

Dear Ms. Hennesey:

The Combined Community Action, Inc. meets the requirements for reclassification of exemption to a 501(c)(3) organization effective June 15, 1976 date of previous exemption. Therefore, the organization may issue an exemption certificate in lieu of the Limited Sales, Excise and Use Tax on taxable items purchased which relates to the purpose of the exempted organization and the item is not used for the personal benefit of a private stockholder or individual. This certificate does not require a number to be valid and may be reproduced in any quantity.

The exemptions authorized by this decision are applicable to items subject to the Limited Sales, Excise and Use Tax Act only. The decision does not extend to hotel occupancy, motor vehicles, motor fuel or other items which are taxed under other provisions of the Statutes.

If your organization makes any sales of taxable items, you must obtain a sales tax permit, collect the tax on all taxable sales, file reports and remit the tax each quarter. The Comptroller's Field Office in your area is located at 1700 S. Lamar, Building 2, Austin, Texas 78704, telephone number 512/447-9747.

In the event your organization changes its name or address, you are required to notify this office of such change.

If you have any questions, please contact the Exempt Organization Section. You may telephone 512/475-8184 or toll-free from anywhere in Texas at 1/800/252-5555.

Sincerely,

Harry F. Rogers
Exempt Organization Section

HW:1F/31
Enclosure



Office of the Secretary of State

CERTIFICATE OF FILING OF

COMBINED COMMUNITY ACTION, INCORPORATED
File Number: 22216601

The undersigned, as Secretary of State of Texas, hereby certifies that the Nonprofit Periodic Report for the above named entity has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

Dated: 11/29/2012

Effective: 11/29/2012



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

John Steen
Secretary of State



Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed-by Finance	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Council Meeting Date: July 19, 2016				
Department: Finance			Initials	Date
Department Head: Jeff Hinson		Asst. City Manager		
Dept. Signature: <i>[Signature]</i>		City Manager		<i>[Signature]</i>
Agenda Item Coordinator/Contact (include phone #): Stephanie House., 398-3461, Ext. 229.				
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				
CAPTION				
Discussion and/or action to consider allocation of distributions for FY 2016-2017 to the nonprofit organizations requesting contributions.				
FINANCIAL SUMMARY				
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input checked="" type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED				
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR (FY 2015-2016)	BUDGET YEAR (FY 2016-2017)	TOTALS
Budget		\$25,276.00	\$25,276.00	
Budget Amendment Amount				
Encumbered/Expended Amount				
This Item				
BALANCE		\$25,276.00	\$25,276.00	
FUND(S): General Fund				
SUMMARY OF ITEM				
Requests for contributions were previously made by nonprofit organizations at the July 12th council budget workshop meeting and today's meeting. Council must decide on allocations at this time.				
STAFF RECOMMENDATION				
Staff does not have any recommendation regarding this matter. The current budgeted amount for this purpose is \$25,276. Should council decide to allocate more than what is currently budgeted for the 2016-2017 fiscal year, the additional funds needed would be realized through budget cuts in other line items.				
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies:	
-Historical Summary of Contributions to Non-Profit Organizations				

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**City of Lockhart
Historical Summary of Contributions to Non-Profit Organizations**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17 Request	Council Allocation
(1) Caldwell County Medical Assist (CCMAT)	2,476			-			
CARTS	4,000	4,534.50	4,534.50	5,044.36	5,044.36	6,000.00	
Hays-Caldwell Women's Center	2,500	3,034.50	3,034.50	3,544.36	3,544.36	13,100.00	
Hays-Caldwell Council on Alcohol & Drug Abuse	1,000	1,534.50	1,534.50	2,044.36	2,044.36	11,000.00	
Combined Community Action-Sr. Nutrition	4,500	5,034.50	5,034.50	5,544.36	5,544.36	8,000.00	
(2) Combined Community Action-Homemaker	1,800	-	-				
Lockhart Area Senior Citizen Center	2,000	2,534.50	2,534.50	3,009.86	3,009.86	3,500.00	
CASA of Central Texas, Inc.	2,000	2,534.50	2,534.50	3,044.36	3,044.36	6,500.00	
Caldwell County Christian Ministries	2,000	2,534.50	2,534.50	3,044.36	3,044.36	3,044.36	
(3) Community Health Coalition of Caldwell County	3,000	3,534.50	3,534.50	-	-		
Contingency				-			
Totals	\$ 25,276	\$25,276.00	\$ 25,276.00	\$25,276.02	\$25,276.02	51,144.36	

FY 16-17 Budget in City Council Dept. : **\$25,276.00**

- (1) CCMAT has disbanded.
- (2) The Homemaker Program is no longer active.
- (3) The Community Health Coalition is no longer active.

ef



Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory	Reviewed by Finance	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
	Reviewed by Legal	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
Council Meeting Dates: July 18, 2016				
Department: City Manager			Initials	Date
Department Head: Vance Rodgers	Asst. City Manager			
Dept. Signature: <i>Vance Rodgers</i>	City Manager	<i>[Signature]</i>		7-13-2016
Agenda Item Coordinator/Contact (include phone #): Vance Rodgers				
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				
CAPTION				
Discussion and/or action regarding selecting a nominee for the Caldwell County Appraisal District Board of Directors (CCAD Board of Directors) due to a vacancy				
FINANCIAL SUMMARY				
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED				
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS	TOTALS
Budget				\$0.00
Budget Amendment Amount				\$0.00
Encumbered/Expended Amount				\$0.00
This Item				\$0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
FUND(S):				
SUMMARY OF ITEM				
City staff was notified of a vacancy (Albert Perez) on the CCAD Board of Directors. Council needs to select a nominee within 45 days of June 28. Council will need to provide the name at the July 28 meeting, a Thursday. The nominating resolution will be presented to Council at the August 4 meeting, a Thursday. Mr. Miguel Islas, selected by Council last time, is still serving.				
STAFF RECOMMENDATION				
Council decision				
List of Supporting Documents: CCAD Notice of Vacancy			Other Departments, Boards, Commissions or Agencies:	

CALDWELL COUNTY APPRAISAL DISTRICT

RECEIVED
CITY OF LOCKHART

JUL 01 2016

DATE: June 28, 2016
TO: Taxing Unit Presiding Officers
FROM: Frank Hinds, Vice Chairman, Board of Directors

RCVD. BY: _____
TIME RECVD: _____

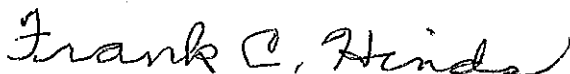
RE: Vacancy on Caldwell County Appraisal District Board of Directors

Dear Public Officials:

Pursuant to section 6.03(1) of the Texas Tax Code, please be advised that a vacancy exists on the Board of Directors of the Caldwell County Appraisal District. According to that section, you may nominate a candidate by resolution to fill the vacancy. Section 6.03(1) provides that the deadline to submit the name of your candidate to the chief appraiser of the Caldwell County Appraisal District is 45 days after this notification.

If your entity wishes to make a nomination, please provide a copy of the nominating resolution from your governing body approving that candidate.

Sincerely,



Frank Hinds
Vice Chairman, Board of Directors

Encl: Board Resolution
Copy Property Tax Code §6.03

Albert Perez



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

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL caldwellcad@lockhart.txed.net
WEB SITE <http://www.caldwellcad.org>

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STATE OF TEXAS

COUNTY OF CALDWELL

RESOLUTION TO NOTIFY TAXING UNITS OF VACANCY
ON BOARD OF DIRECTORS

WHEREAS, one (1) vacancy has occurred on the Caldwell County Appraisal District Board of Directors; and

WHEREAS, §6.03(l) of the Texas Tax Code provides for notification by the Board of Directors to each taxing unit that is entitled to vote for director of the vacancy; and

WHEREAS, §6.03 of the Code provides that each eligible taxing unit may nominate by resolution adopted by its governing body a candidate to fill the vacancy, and such taxing unit shall submit its nominee to the chief appraiser within 45 days of notification by the Board of Directors;

NOW THEREFORE, be it resolved that each taxing unit entitled to vote as provided by §6.03 of the Texas Tax Code shall be sent notice that there exists a vacancy on the Caldwell County Appraisal District Board of Directors.

Adopted by a majority vote this 28th day of June, 2016.

Frank C. Hinds
BOARD VICE CHAIRMAN

(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. *Huffnan 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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**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Finance	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
		Reviewed by Legal	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date: July 19, 2016				
Department: Administration			Initials	Date
Department Head: Connie Constancio		Asst. City Manager		
Dept. Signature: <i>Connie Constancio</i>		City Manager		<i>[Signature]</i> <i>7-14-2016</i>
Agenda Item Coordinator/Contact (include phone #): Connie Constancio, 398-3461 ext. 235				
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 type="checkbox"/> OTHER				
CAPTION				
Discussion and/or action regarding the format or setting of National Night Out event to be held on Tuesday, August 2, 2016.				
FINANCIAL SUMMARY				
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input checked="" type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED				
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS	TOTALS
Budget				\$0.00
Budget Amendment Amount				\$0.00
Encumbered/Expended Amount				\$0.00
This Item				\$0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
FUND(S):				
SUMMARY OF ITEM				
In 2015, each District Councilmember hosted a National Night Out Block party in their respective district.				
During the July 7, 2015 meeting, the option of a City-Wide National Night Out event was discussed. Staff has reserved the City Pool and both Main and Central Pavillions at the City Park for the NNO event on August 2, 2016.				
Staff seeks direction about National Night Out.				
STAFF RECOMMENDATION				
None.				
List of Supporting Documents:		Other Departments, Boards, Commissions or Agencies:		
<ul style="list-style-type: none"> • July 7, 2015 minutes • 2015 National Night Out list of block parties 				

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Ronda Reagan, 412 West San Antonio Street, spoke against the installation of the old style clock as proposed by Mr. Galbraith.

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

Mayor White informed the public that the issue about the installation of the clock would be presented to the Lockhart Historical Preservation Commission for their consideration.

ITEM 4. CONSENT AGENDA.

Mayor Pro-Tem Sanchez made a motion to approve consent agenda items 4A, 4B, 4C, and 4D. Councilmember Michelson seconded. The motion carried by a vote of 7-0.

The following are the consent agenda items that were approved:

- 4A: Approve minutes of the City Council meeting held on June 16, 2015.
- 4B: Approve appointment of Governing Board of Directors for Keep Lockhart Beautiful (KLB), for a term of two years from July 2015 fulfilling organizational requirements to maintain Affiliate Status for Keep Texas Beautiful.
- 4C: Approve report of accomplishments and proposed 2015/2016 program of work for Governing Board of Directors for Keep Lockhart Beautiful (KLB), an affiliate of Keep Texas Beautiful.
- 4D: Approve proposed policy or program using plaques to acknowledge donated items for the landscape or streetscape in the Historic Central Business District.

ITEM 5-A. DISCUSSION AND/OR ACTION AFTER PRESENTATION BY MR. GENE GALBRAITH WITH SOUTHWEST MUSEUM OF CLOCKS AND WATCHES CONCERNING A PROPOSED LARGE LATE 1800'S CANTERBURY CLOCK TO BE PLACED DOWNTOWN.

Mayor White announced that the presentation was made during the work session. He stated that the consideration would be taken to the Lockhart Historical Commission for consideration.

ITEM 5-B. DISCUSSION AND/OR ACTION AFTER REPORT FROM CITY MANAGER REGARDING NEW FUNDING PROCESS FOR EMERGENCY MEDICAL SERVICES (EMS) PROVIDED BY SETON HEALTH CARE.

Mayor White announced that the presentation was made during the work session. There was no action.

ITEM 5-C. DISCUSSION AND/OR ACTION REGARDING THE FORMAT OR SETTING OF THE NATIONAL NIGHT OUT EVENT TO BE HELD ON AUGUST 4, 2015.

There was discussion about whether the Council would host city district block parties or one city-wide block party.



After discussion, Councilmember Hilburn suggested that consideration of hosting one city-wide block party be withdrawn and that the Council consider implementing a city-wide block party next year.

Mayor White announced that each City District Councilmember will host a National Night Out block party in their respective district and invited individuals to also hold a block party if they choose.

HISTORY

X

G. DISCUSSION REGARDING THE FORMAT OR SETTING OF THE NATIONAL NIGHT OUT EVENT TO BE HELD ON AUGUST 4, 2015.

Mr. Hilburn suggested that the Council consider hosting one block party at the City Park to allow the citizens to partake in the City Pool and Splash Pad water features.

There was discussion.

H. DISCUSSION AND PRESENTATION OF THE PROPOSED FISCAL YEAR 2015-2016 BUDGET TO CITY COUNCIL AND SETTING TUESDAY, SEPTEMBER 1, 2015 AS THE DATE FOR THE PUBLIC HEARING REGARDING THE PROPOSED FISCAL YEAR 2015-2016 BUDGET.

Mr. Hinson presented the proposed fiscal year 2015-2016 budget to the City Council.

Mr. Hinson requested that the date of the public hearing regarding the proposed fiscal year 2015-2016 budget be set and announced for Tuesday, September 1, 2015 at 7:30 p.m. at the Clark Library Annex, Council Chambers, 217 South Main Street, 3rd Floor, Lockhart, Texas.

I. DISCUSSION REGARDING PRELIMINARY BUDGET AND TAX RATE ADOPTION CALENDAR.

Mr. Hinson explained a change on the calendar.

RECESS: Mayor White announced that the Council would recess for a break at 7:30 p.m.

REGULAR MEETING

ITEM 1. CALL TO ORDER.

Mayor Lew White called the regular meeting of the Lockhart City Council to order on this date at 7:45 p.m.

ITEM 2. INVOCATION, PLEDGE OF ALLEGIANCE.

Invocation - Ministerial Alliance.

Pledge of Allegiance to the United States and Texas flags.

ITEM 3. CITIZENS/VISITORS COMMENTS.

Mayor White requested citizens to address the Council.

Catherine Bennett Gammage, 103-A East San Antonio Street, expressed support of the installation of the old style clock as proposed by Mr. Galbraith.

Joel Gammage, 103-A East San Antonio Street, expressed support of the installation of the old style clock as proposed by Mr. Galbraith.

Robert Steinbomer, 321 San Antonio Street, spoke against the installation of the old style clock as proposed by Mr. Galbraith.

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2015 National Night Out Block Parties

Tuesday, August 4, 2015

HISTORY

CITY DISTRICT 1 *(Hosted by Councilmember Juan Mendoza)*

Location: Lions Park (across from HEB)

Time: 6:00 p.m. – 8:30 p.m.

CITY DISTRICT 2 *(Hosted by Councilmember John Castillo)*

Location: City Park - Pavilion

Time: 6:30 p.m. – 8:30 p.m.

CITY DISTRICT 3

(Hosted by Councilmember Benny Hilburn)

Location: 508 Nixon

Time: 6:00 p.m. – 8:30 p.m.

(Hosted by Frances Pilgrim)

Location: 1412 Colton Lane

Time: 6:00 p.m. – 8:30 p.m.

CITY DISTRICT 4 *(Hosted by Councilmember Jeffry Michelson)*

Location: Grassy area next to
Caldwell County Appraisal District
610 San Jacinto

Time: 6:30 p.m. – 8:30 p.m.

GOLDEN AGE HOME *(Hosted by Summer)*

Location: 1505 S. Main St
Activity Room

Time: 3:00 p.m. -?



**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory	Reviewed by Finance	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
	Reviewed by Legal	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
Council Meeting Date: July 19, 2016				
Department: City Secretary		Initials	Date	
Department Head: Connie Constancio	Asst. City Manager			
Dept. Signature: <i>Connie Constancio</i>	City Manager	<i>AC</i>	<i>7.14.2016</i>	
Agenda Item Coordinator/Contact (include phone #): Connie Constancio, 398-3461 ext. 235				
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 type="checkbox"/> OTHER				
CAPTION				
Discussion and/or action regarding planning and preparations of the Texas Municipal League (TML) Region 10 meeting hosted in Lockhart on September 15, 2016 and the booth at the TML Annual Conference in Austin on October 4-7, 2016.				
FINANCIAL SUMMARY				
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input checked="" type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED				
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS	TOTALS
Budget				\$0.00
Budget Amendment Amount				\$0.00
Encumbered/Expended Amount				\$0.00
This Item				\$0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
FUND(S):				
SUMMARY OF ITEM				
Staff will provide an update about current preparations for the meeting and booth and seeks direction from Council about future planning.				
Both the Lockhart Chamber and Hispanic Chamber have offered to assist any way possible.				
Lockhart Chamber will provide tourism material for both September meeting and October conference.				
STAFF RECOMMENDATION				
None.				
List of Supporting Documents: • TML Conference information		Other Departments, Boards, Commissions or Agencies:		



LIST OF BOARD/COMMISSION VACANCIES

Updated: June 8, 2016

Board Name	Reappointments/Vacancies	Council member
Board of Adjustment	VACANT-(Stephanie Ramirez verbal/e-mail resignation 08/5/2015)	Councilmember Castillo
Impact Fee Advisory Committee	VACANT / ETJ REPRESENTATIVE-(Kasi Miles moved inside city limits 10/9/2015)	Any Councilmember

APPLICATIONS RECEIVED TO BE ON A BOARD/COMMISSION

APPLICANT	BOARD REQUESTED	DATE RECEIVED	RESIDENCE DISTRICT
Ron Faulstich	Historical Preservation Commission	December 31, 2015	District 3
Paul Buckner	Parks & Recreation Advisory Board	April 1, 2016	District 2

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<p>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>	
<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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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.
- (6) 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.

NOTES:
ORDINANCE
RE: ALL
BOARD,
COMMISSION
APPOINTMENTS

COUNCILMEMBER BOARD/COMMISSION APPOINTMENTS

Councilmember	Board/Commission	Appointee	Date Appointed
Mayor – Lew White	Airport Board	John Hinnnekamp	01/17/12
	Board of Adjustment	Mike Annas	01/17/12
	Construction Board	Ralph Gerald	01/17/12
	Ec Dev. Revolving Loan	W.R. Cline	01/17/12
	Ec Dev. Corp. ½ Cent Sales Tax	Alan Fielder, Vice-Chair	01/17/12
	Electric Board	Joe Colley, Chair	01/17/12
	Historical Preservation	John Lairsen	01/05/16
	Library Board	Stephanie Riggins	01/17/12
	Parks and Recreation	Albert Villalpando, Chair	01/17/12
		Planning & Zoning	Bill Faust
District 1 – Juan Mendoza	Airport Board	Larry Burrier	06/19/12
	Board of Adjustment	Lori Rangel	05/01/12
	Construction Board	Aaron Snider	09/06/11
	Eco Dev. Revolving Loan	Ryan Lozano	08/15/06
	Eco Dev. Corp, ½ Cent Sales Tax	Dyral Thomas	04/05/11
	Electric Board	Thomas Herrera	07/17/12
	Historical Preservation	Victor Corpus	06/04/13
	Library Board	Shirley Williams	01/17/12
	Parks and Recreation	Linda Thompson-Bennett	08/19/08
		Planning & Zoning	Adam Rodriguez
District 2– John Castillo	Airport Board	Reed Coats	01/17/12
	Board of Adjustment	VACANT-(S.Ramirez resigned 8/5/2015)	
	Construction Board	Israel Zapien	01/17/12
	EcoDev. Revolving Loan	Rudy Ruiz	05/03/16
	Eco Dev. Corp. ½ Cent Sales Tax	Fermin Islas, Chair	01/04/11
	Electric Board	James Briceno	05/03/11
	Historical Preservation	Richard Mendez, Chair	02/01/11
	Library Board	Donnie Wilson	01/04/11
	Parks and Recreation	James Torres	05/03/11
		Planning & Zoning	Rob Ortiz, Alternate
		Manuel Oliva	05/03/11

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COUNCILMEMBER BOARD/COMMISSION APPOINTMENTS

District 3 – Benny Hilburn	Airport Board Board of Adjustment Construction Board Eco Dev. Revolving Loan Eco Dev. Corp. ½ Cent Sales Tax Electric Board Historical Preservation Library Board Parks and Recreation Planning & Zoning	Ray Chandler Anne Clark, Vice-Chair Nic Irwin (Alternate) Kirk Smith (Alternate) Jerry West, Vice-Chair Lew White, Chair Ken Doran Thomas Stephens Ronda Reagan Jean Clark Fox, Chair William Burnett Philip McBride, Chair	12/03/13 12/03/13 12/15/15 03/15/16 12/03/13 12/03/13 12/03/13 12/03/13 12/03/13 12/03/13 12/03/13 12/03/13
District 4 - Jeffry Michelson	Airport Board Board of Adjustment Construction Board Eco Dev. Revolving Loan Eco Dev. Corp. ½ Cent Sales Tax Electric Board Historical Preservation Library Board Parks and Recreation Planning & Zoning	Mark Brown, Vice-Chair Wayne Reeder Rick Winnett Mary Beth Nickels Morris Alexander James Paul Denny, Vice-Chair Kathy McCormick Donaly Brice Russell Wheeler Steve Visage	07/01/08 01/20/15 04/19/16 09/15/15 01/20/15 01/20/15 01/20/15 01/20/15 01/20/15 01/20/15
Mayor Pro-Tem (At-Large) – Angie Gonzales-Sanchez	Airport Board Board of Adjustment Construction Board Eco Dev. Revolving Loan Eco Dev. Corp. ½ Cent Sales Tax Historical Preservation Library Board Parks and Recreation Planning & Zoning	Andrew Reyes Laura Cline, Chair Walter Stephens, Alternate Irene Yanez Bernie Rangel Juan Alvarez, Jr. Jodi King Chris Schexnayder Philip Ruiz, Vice-Chair	12/21/10 02/19/08 05/06/08 06/17/08 07/07/15 03/01/11 01/04/11 06/07/16 01/04/11

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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 Shafter Edward Strayer Frank Estrada Terrance Gahan Rebecca Lockhart Dennis Placke Christina Black	12/01/15 12/01/15 08/18/15 12/01/15 12/01/15 12/01/15 12/01/15 11/03/15 09/15/15
	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	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 03/17/15 - Councilmember Hilburn 03/17/15 - Mayor White 03/17/15 - Councilmember Castillo 03/17/15 - Councilmember Michelson

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**City of Lockhart
FY 2016-2017 Budget
Preliminary Budget & Tax Rate Adoption Calendar**

Tuesday, July 5, 2016
Regular Council Meeting

Council Budget Workshop/Meeting 6:30 PM
1. Present and Discuss Budget
2. Set Public Hearing Date for Budget - Sept. 6, 2016

Tuesday, July 12, 2016

Council Budget Workshop 6:30 PM
1. Discuss Budget
2. Non-Profit Presentations

Tuesday, July 19, 2016
Regular Council Meeting

Council Budget Workshop/Meeting 6:30 PM
1. Discuss Budget

Thursday, July 28, 2016

Council Budget Workshop 6:30 PM
1. Discuss Budget
2. GBRA & CCAD Budgets

Thursday, August 4, 2016
Regular Council Meeting

Council Budget Workshop/Meeting 6:30 PM
1. Discuss Budget

Thursday, August 11, 2016

Publication of effective and rollback tax rate calculation in local newspaper and posted on website.

Thursday, August 11, 2016

Council Budget Workshop/Meeting 6:30 PM
1. Adopt certified tax property roles for the City of Lockhart
2. Discuss Budget
3. Announce Public Hearing Date - Sept. 6, 2016

Monday, August 15, 2016

Send "Notice of Public Hearing" information to newspaper.

Tuesday, August 16, 2016
Regular Council Meeting

Council Budget Workshop/Meeting 6:30 PM
1. Discuss Tax Rate
2. Take record vote, if motion passes schedule and announce date & time of public hearings on proposed tax rate.
3. Discuss Budget

Thursday, August 18, 2016

Council Budget Workshop 6:30 PM
1. Discuss Budget

Thursday, August 18, 2016

*"Notice of Public Hearings on Tax Increase," if necessary and "Notice of Public Hearing" on budget appears in newspaper.
(At least ten days prior to public hearing.)*

**City of Lockhart
FY 2016-2017 Budget
Preliminary Budget & Tax Rate Adoption Calendar**

Friday, August 26, 2016

Send "Notice of Public Hearing" information to newspaper.

**Tuesday, September 6, 2016
Regular Council Meeting**

1st Public Hearing on Tax Rate/ Public Hearing on Budget (7:30 PM) and Council Meeting 6:30 PM

1. Hold Public Hearing on Tax Rate and Budget.
2. Budget Workshop - Discuss Budget
3. Budget Workshop - Discuss Tax Rate

Thursday, September 8, 2016

*"Notice of Public Hearings on Tax Increase," if necessary appears in newspaper.
(At least seven days prior to public hearing.)*

Monday, September 19, 2016

Send "Notice of Vote on Tax Rate" information to newspaper.

**Tuesday, September 20, 2016
Regular Council Meeting**

2nd Public Hearing on Tax Rate (7:30) / Budget Workshop and Council Meeting 6:30 PM

1. Public Hearing on Tax Rate. Schedule and announce date & time of meeting to adopt tax rate and budget, 3-14 days from this date.
2. Budget Workshop - Discuss Budget
3. Budget Workshop - Discuss Tax Rate

Thursday, September 22, 2016

"Notice of Vote on Tax Rate", appears in newspaper.

Tuesday, September 27, 2016

Special Council Meeting to Adopt Budget and Tax Rate 6:30 PM

1. Discuss and take appropriate action on Budget Adoption Resolution.
2. Discuss and take appropriate action on Tax Rate Adoption Resolution

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 concentrate 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 manufacturing
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 manufacturing
2	Westmoreland	Create a policy for the residency of future administrative 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 minutes of City Limits
2	White	Continue street rehab	Need \$ 250,000 annually minimum for street work materials
3	Castillo	City Facilities	Not sure what this includes; can assess all departments for physical needs
3	Gonzales-Sanchez	Economic Development: Recruit more businesses especially 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 reasonable 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 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.

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City of Lockhart
Future Debt Payments as of 9/30/15

Description	2016	2017	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																						
2009 Tax & Revenue	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000								520,000	
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	40,000	40,000	40,000								520,000	
LEDC																						
2008 GO Refunding	300,000																				300,000	
2015 Tax & Revenue	37,357	48,093	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	1,182,139	
Total LEDC Fund P & I	337,357	48,093	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	1,482,139	
2015 Capital Projects Fund																						
2015 Tax & Revenue	122,620																				122,620	
Total 2015 Capital Projects Fund	122,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,620	
Drainage																						
2008 GO Refunding	31.00%	100,000																			100,000	
2015 Tax & Revenue	100,000	116,289	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	2,016,289	
Total Drainage Fund P & I	200,000	116,289	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	2,116,289	
General Fund																						
2008 GO Refunding	91,210																				91,210	
2015 Tax & Revenue	-																				-	
Total General Fund P & I	91,210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,210	
Debt Service Fund																						
2009 Tax & Rev CO's	100.00%	333,210	331,060	328,972	327,883	336,575	329,615	737,655	742,642	741,325	743,920	750,210	749,978	753,440							7,206,485	
2006 Tax & Rev CO's	100.00%	50,455	48,815	47,175	50,535	48,690	46,845														292,515	
2006-A Tax & Rev CO's	93.00%	266,916	267,594	267,890	267,803	267,332	271,128														1,608,664	
2015 Tax & Revenue	12.00%	91,487	117,779	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	2,895,035
Total Debt Service Fund P & I	742,068	765,248	761,816	763,880	770,400	765,511	893,522	898,569	896,868	899,535	905,855	905,839	909,409	160,769	160,517	160,592	160,365	160,602	160,502	160,831	12,002,699	
Total General Government	1,533,255	969,630	949,909	951,924	958,503	953,663	1,097,167	1,102,239	1,100,381	1,103,078	1,109,410	1,109,482	1,113,096	326,416	326,061	326,167	325,847	326,181	326,040	326,507	16,334,957	

City of Lockhart
Future Debt Payments as of 9/30/15

Description		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL DEBT
Proprietary																						
Electric Fund																						
2008 GO Refunding	3.59%	40,379																				40,379
2013 SIB Loan	30.81%	71,151	71,151	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			1,280,721
Total Electric Fund P & I		111,530	71,151	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	-	-	1,321,100
Water Fund																						
2006A Tax & Rev CO's	7.00%	20,090	20,142	20,164	20,157	20,122	20,408															121,082
2008 GO Refunding	36.38%	409,192																				409,192
2009 GO Refunding	86.69%	165,829	165,775	165,656	165,477	169,357	168,625	167,709	170,852	169,384	171,937	174,082	171,534	177,194								2,203,410
2015 Tax & Revenue	49.60%	378,148	486,818	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	11,966,146
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			1,488,169
Total Water Fund P & I		1,055,935	755,411	755,314	754,632	759,071	759,122	894,633	898,024	894,969	897,820	900,089	898,433	904,540	747,186	746,144	746,454	745,518	746,498	663,406	664,800	16,187,999
Sewer Fund																						
2008 GO Refunding	16.36%	183,990																				183,990
2009 GO Refunding	13.31%	25,461	25,452	25,434	25,407	26,002	25,890	25,749	26,232	26,006	26,398	26,728	26,336	27,206								338,302
2015 Tax & Revenue	4.30%	32,783	42,204	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	1,037,388
2015 Tax & Revenue	TRNSF		170,305	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	4,905,677
2013 SIB Loan	33.39%	77,102	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	77,103	77,102	77,102			1,387,844
Total Sewer Fund P & I		319,336	315,064	331,334	330,973	331,971	332,193	437,979	438,629	437,331	437,915	438,338	438,549	439,721	425,914	425,210	425,421	424,788	425,449	348,067	349,017	7,853,201
Airport Fund																						
2000 Airport	100.00%																					-
Total Airport Fund P & I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Proprietary Fund P & I		1,486,801	1,141,826	1,157,799	1,156,757	1,162,193	1,162,466	1,403,764	1,407,804	1,403,451	1,406,887	1,409,579	1,408,133	1,415,412	1,244,252	1,242,505	1,243,026	1,241,458	1,243,099	1,011,473	1,013,817	25,362,300
Grand Total		3,020,056	2,111,256	2,107,708	2,108,681	2,120,696	2,116,129	2,500,931	2,510,043	2,503,832	2,509,965	2,518,989	2,517,615	2,528,508	1,570,668	1,568,566	1,569,193	1,567,305	1,569,280	1,337,513	1,340,324	41,697,257

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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				
\$14,124,890.00	TOTAL PROJECT COST				[Gantt chart showing total project cost across all tasks]																											
\$2,068,024.00	1 DRAINING IMPROVEMENTS CONTRACT 1 - Mesquite/Wichita Street & Richland Drive				[Gantt chart for Contract 1]																											
	Surveying Proposal	17 days	Fri 3/6/15	Sun 3/22/15																												
	Survey	30 days	Mon 3/23/15	Tue 4/21/15																												
	Acquisition	120 days	Wed 4/22/15	Wed 8/19/15																												
	Engineering Design	90 days	Wed 4/22/15	Mon 7/20/15																												
	Bid Ad/NTP	60 days	Tue 7/21/15	Fri 9/18/15																												
	Construction	180 days	Sat 9/19/15	Wed 3/16/16																												
\$1,999,200.00	2 DRAINAGE IMPROVEMENTS CONTRACT 2 - Century Oaks/Market Street, & Ash/Comal Streets				[Gantt chart for Contract 2]																											
	Surveying Proposal	17 days	Fri 3/6/15	Sun 3/22/15																												
	Survey	30 days	Sat 4/25/15	Sun 5/24/15																												
	Acquisition	150 days	Mon 5/25/15	Wed 10/21/15																												
	Engineering Design	120 days	Mon 5/25/15	Mon 9/21/15																												
	Bid Ad/NTP	60 days	Tue 9/22/15	Fri 11/20/15																												
	Construction	180 days	Sat 11/21/15	Wed 5/18/16																												
\$3,394,038.00	3 DRAINAGE IMPROVEMENTS CONTRACT 3 - Downtown Improvements Project				[Gantt chart for Contract 3]																											
	Surveying Proposal	15 days	Sun 8/2/15	Sun 8/16/15																												
	Survey	45 days	Mon 8/17/15	Wed 9/30/15																												
	Engineering Design	180 days	Thu 10/1/15	Mon 3/28/16																												
	Bid Ad/NTP	60 days	Tue 3/29/16	Fri 5/27/16																												
	Construction	365 days	Sat 5/28/16	Sat 5/27/17																												
\$323,400.00	4 DRAINAGE IMPROVEMENTS CONTRACT 4 - Medina & US183 Project				[Gantt chart for Contract 4]																											
	Surveying Proposal	15 days	Sun 11/1/15	Sun 11/15/15																												
	Survey	7 days	Mon 11/16/15	Sun 11/22/15																												
	Acquisition	90 days	Mon 11/23/15	Sat 2/20/16																												
	Engineering Design	60 days	Mon 11/23/15	Thu 1/21/16																												
	Bid Ad/NTP	60 days	Fri 1/22/16	Mon 3/21/16																												
	Construction	90 days	Tue 3/22/16	Sun 6/19/16																												
\$1,764,000.00	5 FM 2001 ELEVATED TANK PROJECT				[Gantt chart for Contract 5]																											
	Surveying Proposal	15 days	Sat 1/2/16	Sat 1/16/16																												
	Survey	15 days	Sun 1/17/16	Sun 1/31/16																												
	Acquisition	120 days	Mon 2/1/16	Mon 5/30/16																												
	Engineering Design	90 days	Mon 2/1/16	Sat 4/30/16																												
	Bid Ad/NTP	60 days	Sun 5/1/16	Wed 6/29/16																												

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