

PUBLIC NOTICE

AGENDA

LOCKHART CITY COUNCIL

TUESDAY, APRIL 18, 2017

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

6:30 P.M.

WORK SESSION (No Action)

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

PRESENTATION ONLY

A. Presentation of proclamations declaring April 2017 as *Child Abuse and Sexual Assault Awareness and Prevention Month*.

DISCUSSION ONLY

- A. Discuss minutes of the City Council meeting of April 4, 2017. 5-12
- B. Presentation and discussion regarding the City of Lockhart's and Component Unit's Fiscal Year 2015-2016 Financial Audit by Harrison, Waldrop & Uherek, L.L.P. 13-20
- C. Discuss the 2nd Quarter Fiscal Year 2017 Investment Report. 21-30
- D. Discuss Ordinance 2017-09 amending Chapter 31 "Impact Fees", Lockhart Code of Ordinances, Article I "General Provisions", Section 31-19 "Exceptions" with regard to the implementation of the new collection rates for water, wastewater, and roadway impact fees adopted in Ordinance 2017-08 on April 4, 2017. 31-34
- E. Discussion after update presentation by a Guadalupe-Blanco River Trust (GBRT) representative regarding the wetland mitigation site located at the northwest corner of US 183 at Plum Creek. 35-42

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 April 4, 2017.

5-12

B. Accept the City of Lockhart's and Component Unit's Fiscal Year 2015-2016 Financial Audit by Harrison, Waldrop & Uherek, L.L.P.

13-20

C. Accept the 2nd Quarter Fiscal Year 2017 Investment Report.

21-30

D. Approve Ordinance 2017-09 amending Chapter 31 "Impact Fees", Lockhart Code of Ordinances, Article I "General Provisions", Section 31-19 "Exceptions" with regard to the implementation of the new collection rates for water, wastewater, and roadway impact fees adopted in Ordinance 2017-08 on April 4, 2017.

31-34

5. DISCUSSION/ACTION ITEMS

A. Discussion and/or action after update presentation by a Guadalupe-Blanco River Trust (GBRT) representative regarding the wetland mitigation site located at the northwest corner of US 183 at Plum Creek.

35-42

B. Discussion and/or action regarding appointments to various boards, commissions or committees.

43-48

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

- Update: US Hwy 183 expansion project, Blackjack to Wal-Mart; the last design puts all drainage waters on the west side until it gets down to the ditch between Smith Supply and Walmart; West side almost complete.
- Update: Drainage work continues on Mesquite, Braden, Wichita, and Vega Street areas; detention ponds and other work complete with some minor clean up left.
- Update: E Walnut Street Neighborhood Drainage Project, utility clearance work completed; contract putting down first course of base soon, most the curb and driveways in place.
- Update: Bid advertisements for the Ash, Comal, and Pine Street Drainage Project are out with bid openings on May 9. A neighborhood meeting has been set up for Tuesday, May 9, at 6:00 pm at City Hall. All people living on these streets will receive a letter of invitation the week before.
- Update: Wastewater main extension project along railroad is being advertised and bids will open on May 9.
- Reminder: City Wide Residential Spring Clean Up is by area on every Wednesday in April.
- Report: Don't Mess with Texas Trash Off on Saturday, April 8th.
- Report: 11th Annual Lockhart Kiwanis 5K Stampede or 1K Fun Run/Walk, Saturday, April 15th.
- Report: The Texas Mustang Club display at the First Lockhart Baptist Church Parking lots on W. Prairie Street starting at 1 pm Saturday, April 15, after the Kiwanis events.
- Reminder Fiesta de Mariachi in the Library April 29, 2017 from 7 p.m. to 10:00 pm at Clark Library.
- Reminder Celebrating Dia de los Ninos on Wednesday, April 26, 2017 in the Library. Arts and crafts, story time readers that will include Mayor White, Chief of Police, and Mrs. Bohn. Poster and flyer will go out.
- Announcement: Taking City Pool Lifeguard Applications.
- Appreciation: Telecommunicator Week of April 9 -15th including our 911 Dispatchers.

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 13th day of April 2017 at 3:25 PM. I further certify that the following News Media was properly notified of this meeting as stated above: Lockhart Post-Register

Connie Constancio

Connie Constancio, TRMC
City Secretary

**LOCKHART CITY COUNCIL
REGULAR MEETING**

APRIL 4, 2017

6:30 P.M.

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

Council present:

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

Mayor Lew White
Councilmember John Castillo
Councilmember Benny Hilburn

Council absent:

Councilmember Brad Westmoreland

Staff present:

Vance Rodgers, City Manager
Dan Gibson, City Planner

Connie Constancio, City Secretary

Citizens/Visitors Addressing the Council: Tommie Clayton of Texas Sage Master Gardeners Association; Dan Seffko and Daniel Herrig of Freese and Nichols; and, Charles Scheler of TRC Engineers.

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:

PRESENTATION ONLY

Mayor White presented the following proclamations:

- A. Presentation of proclamation declaring March 31, 2017 as *Cesar Chavez Farmworker Appreciation Day*.
- B. Presentation of a Proclamation declaring April 4, 2017 as *National Service Recognition Day in Lockhart*.
- C. Reading of Proclamation acknowledging and declaring April 2017 as *Fair Housing Month*.

Mayor White announced that Councilman Westmoreland would be absent.

DISCUSSION ONLY

A. DISCUSS MINUTES OF THE CITY COUNCIL MEETING OF MARCH 21, 2017.

Mayor White requested corrections to the minutes. There were corrections.

B. DISCUSS PROPOSED THREE YEAR AGREEMENT BETWEEN THE CITY OF LOCKHART AND THE TEXAS MASTER GARDNER ASSOCIATION, INC. FOR USE OF THE GARDEN SPACE ON CITY PROPERTY ON N. MEDINA STREET JUST NORTH OF THE CALDWELL MINISTERIAL ALLIANCE FOOD BANK; THE GROUP WOULD BE RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF THE AREA, PROVIDING SOME FRESH VEGETABLES TO THE FOOD BANK, EDUCATING LOCAL COMMUNITY GROUPS AND INDIVIDUALS AND ENCOURAGING THEM TO BE INVOLVED WITH GARDENING, AND APPOINTING THE MAYOR TO SIGN THE AGREEMENT IF APPROVED.

Mr. Rodgers stated that the Texas Master Gardener Association, Inc. approached the Mayor and City Manager about the possibility of an agreement for use of the gardening area. The organization is a 501(c)(3) entity. Members have been working the gardening space for more than a year. They would like to make several improvements at the site that involve a lot of sweat equity and some funds but they do not want to do this without some type of agreement to protect their investment. Much of the garden produce would be donated to the Food Bank. They encourage Lockhart Independent School District (LISD) at Risk Students and Key Club members to be involved. Gardening education will be an integral part of the program. The agreement would be for three (3) years with automatic renewals of one (1) year unless a thirty (30) day notice is provided by either agreement party. The City shall have the right to terminate the agreement at any time for justifiable cause. Mr. Rodgers recommended approval. There was discussion.

Tommie Clayton, President of the Texas Sage Master Gardeners Association (TSMGA) provided information about the goals of the TSMGA that includes teaching students and citizens of the community about gardening and to be able to provide fresh produce to the food bank.

C. DISCUSS CHANGE ORDER #3 FOR QRO-MEX CONSTRUCTION COMPANY, INC., TO INCREASE THE CURRENT CONTRACT BY AN AMOUNT NOT TO EXCEED \$30,000.00 FOR SIDEWALK AND HEADWALL CHANGES ON EAST WALNUT STREET NEAR GREENHILL CHURCH OF CHRIST TO ACCOMMODATE DRAINAGE WORK MAKING THE NEW POTENTIAL CONTRACT AMOUNT \$2,185,000, AND APPOINTING THE MAYOR TO SIGN THE CHANGE ORDER WHEN PREPARED IF APPROVED.

Mr. Rodgers stated that Qro-Mex Construction Company, Inc. has the current contract to perform utility, drainage, and street improvements on the Richland Drive project and on the Mesquite-Braden-Vega-Wichita Street project and East Walnut Streets; the unit prices for the work were very good. The contractor has agreed to construct a redesign of the sidewalk and headwall appurtenances on East Walnut Street to more efficiently serve the Greenhill Church of Christ. The total current contract including the two previous change orders is \$2,154,616. The proposed Change Order #3 up to \$30,000, if approved would make the total contract \$2,185,000. The percentage increase of the original contract, if approved, is still less than the 25% allowable. There was discussion. Mr. Rodgers recommended approval.

D. DISCUSS ORDINANCE 2017-09 AMENDING CHAPTER 58, UTILITIES, DIVISION 2, HARMFUL OR INDUSTRIAL DISCHARGES, SECTION 58-241, ITEMS SUBJECT TO REGULATION-DESIGNATED, SUBSECTION (13)(A) MATERIALS WHICH EXERT OR CAUSE (HARMFUL DISCHARGES INTO THE CITY'S WASTEWATER SYSTEM).

Mr. Rodgers stated that this ordinance amends the amount of allowable total suspended dissolved solids for wastewater discharges for such as, but not limited to, sodium chloride and sodium sulfate. The existing ordinance allows only up to 500 milligrams per liter which is unreasonable and detrimental to business and industrial development. Staff suspects that when the ordinance was originally written the number should have been 5,000 milligrams per liter instead of the 500. For consideration, Lockhart's approved drinking water averages about 500 milligrams per liter of total suspended dissolved solids. Many cities do not place a limit on total suspended dissolved solids, but staff believes the 5,000 would be needed as a cap to avoid large amounts of sodium chloride and sulfates (salts) from being dumped directly into the wastewater system which may not cause corrosive problems for clay wastewater pipes and concrete manholes. If a business produces excessive amounts, then a pre-filtration process would be required. Mr. Rodgers recommended approval. There was discussion.

E. DISCUSS TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) CHANGE ORDERS 1, 6 AND 7 TOTALING \$2,418,551.53 MOST OF WHICH WAS TO PLACE UNDERGROUND DRAINAGE IN PHASE II OF THE US 183 PROJECT BETWEEN BLACKJACK AND WALMART, AND APPOINTING THE MAYOR TO SIGN THE DOCUMENTS IF APPROVED.

Mr. Rodgers stated that TxDOT provided change order numbers 1, 6 and 7 totaling \$2,418,551.53, the vast majority of which was for placing underground drainage between Blackjack and Walmart on US 183 south in Phase II of the project. The Capital Area Metropolitan Planning Organization (CAMPO) and TxDOT provided additional funding to help cover these costs. Mr. Rodgers recommended approval. There was discussion.

F. DISCUSS PROPOSED INCREASE OF \$200.00 PER MONTH FOR MUNICIPAL COURT JUDGE, FRANK COGGINS.

Mayor White stated that Judge Coggins recently inquired about a small salary increase. He requested the Council's consideration regarding the salary increase. There was discussion.

RECESS: Mayor White announced that the Council would recess for a break at 7:05 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 7:30 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. There were none.

ITEM 4-A. HOLD A PUBLIC HEARING ON APPLICATION ZC-17-04 BY ESTHER HERNANDEZ FOR A ZONING CHANGE FROM IH INDUSTRIAL HEAVY DISTRICT TO CMB COMMERCIAL MEDIUM BUSINESS DISTRICT FOR 0.374 ACRE IN THE BYRD LOCKHART SURVEY, ABSTRACT NO. 17, LOCATED AT 308 NORTH COLORADO STREET (US 183).

Mayor White opened the public hearing at 7:34 p.m. and requested the staff report.

Mr. Gibson stated that the building on the subject property was previously occupied by a bar, which was a nonconforming but grandfathered use in the current IH zoning. However, it has now been vacant longer than six months, and therefore, is no longer grandfathered for that use. The new owner desires to have a hair salon in the building, and a portable food establishment (trailer) outside. Such uses outside of the CCB district require a commercial zoning classification of either CMB or CHB. The requested CMB classification does not allow bars, so it would eliminate any chance of the use of the property resuming as a bar. The proposed change from IH to CMB represents a decrease in potential intensity. Considering that the closest land uses other than the City Park are commercial and industrial, and those uses will continue to have the IH industrial zoning classification, the requested zoning change should have no effect on the surrounding area. Because the existing building is small and is not designed for an industrial use, the CMB zoning classification would simply allow potential uses to be in compliance with the zoning of the property. The requested CMB zoning classification is not consistent with the Lockhart 2020 Future Land Use Plan map, which designates the subject tracts as Medium Density Residential. However, considering that the immediate area is dominated by Livengood's Feeds and Lockhart Gin, which are both industrial uses, it is unlikely that the area will be suitable for residential uses of any type in the foreseeable future. No opposition to the zoning change has been expressed. Mr. Gibson stated that the Planning and Zoning Commission and staff recommend approval.

Mayor White requested citizens to address the Council in favor of or against the zoning change. There were none. He closed the public hearing at 7:43 p.m.

ITEM 4-B. DISCUSSION AND/OR ACTION TO CONSIDER ORDINANCE 2017-07 AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LOCKHART, TEXAS, TO RECLASSIFY THE PROPERTY KNOWN AS 0.374 ACRE IN THE BYRD LOCKHART SURVEY, ABSTRACT NO. 17, LOCATED AT 308 NORTH COLORADO STREET (US 183), FROM IH INDUSTRIAL HEAVY DISTRICT TO CMB COMMERCIAL MEDIUM BUSINESS DISTRICT.

Mayor Pro-Tem Sanchez made a motion to approve Ordinance 2017-07, as presented. Councilmember Mendoza seconded. The motion passed by a vote of 6-0.

ITEM 5-B. APPROVE A PROPOSED THREE YEAR AGREEMENT BETWEEN THE CITY OF LOCKHART AND THE TEXAS MASTER GARDNER ASSOCIATION, INC. FOR USE OF THE GARDEN SPACE ON CITY PROPERTY ON N. MEDINA STREET JUST NORTH OF THE CALDWELL MINISTERIAL ALLIANCE FOOD BANK; THE GROUP WOULD BE RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF THE AREA, PROVIDING SOME FRESH VEGETABLES TO THE FOOD BANK, EDUCATING LOCAL COMMUNITY GROUPS AND INDIVIDUALS AND ENCOURAGING THEM TO BE INVOLVED WITH GARDENING, AND APPOINTING THE MAYOR TO SIGN THE AGREEMENT IF APPROVED.

Mayor White pulled the item from the consent agenda to allow for consideration. There was brief discussion.

Councilmember Michelson made a motion to approve the agreement, as presented. Mayor Pro-Tem Sanchez seconded. The motion passed by a vote of 6-0.

ITEM 4-C. HOLD A PUBLIC HEARING REGARDING AMENDING CHAPTER 31, LOCKHART CODE OF ORDINANCES, ADOPTING UPDATED IMPACT FEE LAND USE ASSUMPTIONS, UPDATED WATER, WASTEWATER, AND ROADWAY CAPITAL IMPROVEMENTS PLAN, AND UPDATED IMPACT FEES FOR WATER, WASTEWATER, AND ROADWAY FACILITIES.

Mayor White opened the public hearing at 7:46 p.m. and requested the staff report.

Mr. Gibson stated that on April 19, 2016, the Council determined that an update of the impact fee land use assumptions, capital improvements plan, and fees as provided in Chapter 395 of the Texas Local Government Code was necessary, and directed staff to hire consultants to assist in the process. The consultants have had multiple meetings with staff and the Impact Fee Advisory Committee to develop the updated documents and revised collection rates. Mr. Gibson referred to the three documents that were provided to Council. The documents are the Land Use Assumptions for Impact Fees (Exhibit 1), the Water and Wastewater Impact Fee Analysis Capital Improvements Plan (Exhibit 2), and the Roadway Impact Fee Update Final Report (Exhibit 3). The new fees to be charged are higher than the current fees, but are necessary for the needed infrastructure to accommodate growth. Also, the combined water, wastewater, and road impact fee collection rates for a single-family dwelling are still at a lower end compared to many other cities. Mr. Gibson stated that the Impact Fee Advisory Committee and staff recommend that the impact fee increases are necessary to assist in the funding for critical water, wastewater, and roadway projects needed to accommodate future growth, while maintaining the character and quality of life envisioned by city residents in the Lockhart 2020 Comprehensive Plan. The recommended collection rates also rank favorably within the ranges charged by other communities. There was discussion.

Dan Sefko and Daniel Herrig of Freese and Nichols, Inc. presented information and there was discussion regarding the Land Use Assumptions for Impact Fees and Roadway Impact Fee Updates.

Charles Scheler of TRC Engineers, Inc. presented information and there was discussion regarding the Water and Wastewater Impact Fee Analysis Capital Improvements Plan.

There was discussion regarding changing the effective date of the updated impact fees from April 4 to July 4 or October 1 for new construction on lots shown on a development plat or final plat submitted and accepted before those dates. Lots in developments having a development plat or final plat accepted on or after the effective date would be charged the updated impact fees.

Mayor White requested citizens in favor of or against the impact fee updates to address the Council. There were none. He closed the public hearing at 9:05 p.m.

ITEM 4-D. DISCUSSION AND/OR ACTION TO CONSIDER ORDINANCE 2017-08 AMENDING CHAPTER 31 "IMPACT FEES" OF THE CODE OF ORDINANCES, INCORPORATING UPDATED LAND USE ASSUMPTIONS AND UPDATED WATER, WASTEWATER, AND ROADWAY CAPITAL IMPROVEMENTS PLANS AS EXHIBITS; AMENDING THE FEES FOR WATER, WASTEWATER, AND ROAD IMPACT FEES AS SET FORTH IN APPENDIX I; AMENDING AFFECTED SECTIONS REFERENCING THE UPDATED APPENDICIES AND EXHIBITS; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER; AND ESTABLISHING AN EFFECTIVE DATE.

Councilmember Hilburn made a motion to approve Ordinance 2017-08, adding an amendment to Section 31-19 providing an exception that new construction on lots shown on a development plat or final plat submitted and accepted before October 1, 2017, shall be those in effect on September 30, 2017, subject to any other applicable exceptions in that section. Councilmember Michelson seconded. The motion passed by a vote of 4-2, with Councilmember Castillo and Mayor Pro-Tem Sanchez opposing.

ITEM 5. CONSENT AGENDA.

Mayor Pro-Tem Sanchez made a motion to approve consent agenda items 5A, 5C, 5D, 5E, and 5F. Councilmember Hilburn seconded. The motion passed by a vote of 6-0.

The following consent agenda items were approved:

- 5A: Approve minutes of the City Council meeting of March 21, 2017, with corrections.
- 5C: Approve Change Order #3 for Qro-Mex Construction Company, Inc., to increase the current contract by an amount not to exceed \$30,000.00 for sidewalk and headwall changes on East Walnut Street near Greenhill Church of Christ to accommodate drainage work making the new potential contract amount \$2,185,000, and appointing the Mayor to sign the change order when prepared if approved.
- 5D: Approve Ordinance 2017-09 amending Chapter 58, Utilities, Division 2, Harmful or Industrial Discharges, Section 58-241, Items Subject to Regulation-Designated, Subsection (13)(A) Materials which exert or cause (Harmful Discharges into the City's Wastewater System).
- 5E: Approve Texas Department of Transportation (TxDOT) change orders 1, 6 and 7 totaling \$2,418,551.53 most of which was to place underground drainage in Phase II of the US 183 project between Blackjack and Walmart, and appointing the Mayor to sign the documents if approved.
- 5F: Approve proposed increase of \$200.00 per month for Municipal Court Judge, Frank Coggins.

ITEM 6. DISCUSSION AND/OR ACTION REGARDING APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS OR COMMITTEES.

Mayor White requested appointments to various boards, commissions or committees. There were none.

ITEM 7. CITY MANAGER'S REPORT, PRESENTATION AND POSSIBLE DISCUSSION.

- Update: US Hwy 183 expansion project, Blackjack to Wal-Mart; the last design puts all drainage waters on the west side until it gets down to the ditch between Smith Supply and Walmart; West side almost complete.
- Update: Drainage work continues on Mesquite, Braden, Wichita, and Vega Street areas; detention ponds and other work complete with some minor clean up left.
- Update: E. Walnut Street Neighborhood Drainage Project, utility clearance work completed; contract putting down first course of base soon and then will start the curbing; rain has been a problem.
- Update: Bid advertisements for the Ash, Comal, and Pine Street Drainage Project are out. A neighborhood meeting has been set up for Tuesday, May 9, at 6:00 pm at City Hall. All people living on these streets will receive a letter of invitation the week before.
- Update: Wastewater main extension project along railroad is being advertised.

- Report: Spring Festival at the Lockhart Animal Shelter on Saturday, April 1.
- Report: Lockhart Cowtown Stroll, Saturday, April 1.
- Report: LCRA local community Spring Work day was Friday, March 31 with about 30 LCRA employees sprucing up City Park.
- Reminder: City Wide Residential Spring Clean Up is by area on Wednesdays in April.
- Reminder: Don't Mess with Texas Trash Off on Saturday, April 8th.
- Reminder: 11th Annual Lockhart Kiwanis 5K Stampede or 1K Fun Run/Walk, Saturday, April 15th.
- Reminder: The Texas Mustang Club will have about 300 Mustangs on display at the First Lockhart Baptist Church Parking lots on W. Prairie Lea Street starting at 1 pm Saturday, April 15, after the Kiwanis events.
- Reminder: Fiesta del Mariachi on April 29, 2017 from 6 p.m. to 10:00 p.m. at Clark Library.
- Reminder: Celebrating Dia de los Ninos on Wednesday, April 26, 2017 in the library. Library will have arts and crafts, story time readers that will include Mayor White, Chief of Police, and Mrs. Bohn. Poster and flyer will go out.
- Announcement: Taking City Pool Lifeguard Applications.
- Announcement: As a reminder Ms. Bonnie Townsend retired last Friday; I appointed Kristine Hayman as the Interim Municipal Court Administrator because of her tenure and past supervisory experience. Interviews are planned for the position within the next 30 days. Also, have a professional services agreement with Ms. Townsend in place to help as needed.

ITEM 8. COUNCIL AND STAFF COMMENTS – ITEMS OF COMMUNITY INTEREST.

Councilmember Mendoza thanked the Lower Colorado River Authority (LCRA) employees for their clean-up efforts at the City Park. He congratulated Bonnie Townsend on her retirement and wished her luck in her future endeavors and congratulated the Downtown Revitalization Committee on the successful Sip-n-Stroll event. He encouraged citizens to support the youth baseball and soccer teams.

Mayor Pro-Tem Sanchez congratulated Bonnie Townsend on her retirement and in her future endeavors. She thanked all involved with the successful Sip-n-Stroll event. She expressed condolences to Juan Mendoza and his family for their loss of Roy Alvarez.

Councilmember Hilburn congratulated Bonnie Townsend on her retirement and wished her well in her future endeavors. He also congratulated everyone involved with the successful Sip-n-Stroll event.

Councilmember Castillo congratulated all involved with the successful Sip-n-Stroll event and he congratulated Bonnie Townsend on her retirement and wished her well. He announced that the Lockhart Victim Assistance Team will be holding an event on Thursday, April 6 to recognize and acknowledge National Crime Victim's Rights Week. He thanked employees for their work.

Councilmember Michelson congratulated Bonnie Townsend on her retirement that wished her well in her future endeavors and thanked all involved with the successful Sip-n-Stroll event. He thanked the Animal Shelter employees and volunteers for a successful event and he thanked Mary Beth Nickel and LCRA employees for their cleanup at the city park.

Mayor White congratulated staff and volunteers at the Lockhart Animal Shelter for the successful Spring Festival. He thanked all involved with the successful Sip-n-Stroll event and he thanked LCRA employees for cleaning up at the city park. Kiwanis 5K Run will be held on April 15. He congratulated Bonnie Townsend on her retirement and wished her well in her future endeavors.

ITEM 9. ADJOURNMENT.

Mayor Pro-Tem Sanchez made a motion to adjourn the meeting. Councilmember Mendoza seconded. The motion passed by a vote of 6-0. The meeting was adjourned at 9:32 p.m.

PASSED and APPROVED this the 18th day of April 2017.

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: April 18, 2017			
Department: Finance		Initials	Date
Department Head: Jeff Hinson	Asst. City Manager		
Dept. Signature: <i>[Signature]</i>	City Manager	<i>[Signature]</i>	4-13-17
Agenda Item Coordinator/Contact (include phone #): Jeff Hinson 398-3461 x232			
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			
Presentation and/or Action for City Council to consider acceptance of the City of Lockhart's and Component Unit's Fiscal Year 2015-2016 Financial Audit by Harrison, Waldrop & Uherek, L.L.P.			
FINANCIAL SUMMARY			
x 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
Budget			\$0.00
Budget Amendment Amount			\$0.00
Encumbered/Expended Amount			\$0.00
This Item			\$0.00
BALANCE	\$0.00	\$0.00	\$0.00
FUND(S):			
SUMMARY OF ITEM			
Presentation of the Fiscal Year 2015-2016 Audited Financial Statements.			
STAFF RECOMMENDATION			
Staff recommends council accept the FY 2015-2016 Audited Financial Statements.			
List of Supporting Documents:	Other Departments, Boards, Commissions or Agencies:		
Final Report			

CITY OF LOCKHART, TEXAS

ANNUAL FINANCIAL REPORT

For the fiscal year ended September 30, 2016

CITY OF LOCKHART, TEXAS
ANNUAL FINANCIAL REPORT
For the year ended September 30, 2016

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CITY OF LOCKHART, TEXAS
ANNUAL FINANCIAL REPORT
For the year ended September 30, 2016

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FINANCIAL SECTION



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INDEPENDENT AUDITORS' REPORT

The Honorable Mayor and Members
of the City Council
City of Lockhart, Texas

Mayor and Members of Council:

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Lockhart, Texas (the "City") as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting principles generally accepted in the United States of America, this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The financial statements of the Lockhart Economic Development Corporation were not audited in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

The Honorable Mayor and Members
of the City Council

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City as of September 30, 2016, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, schedule of changes in net pension liability and related ratios and the schedule of employer contributions as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining nonmajor fund financial statements and individual fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor and individual fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements and the compliance schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The Honorable Mayor and Members
of the City Council

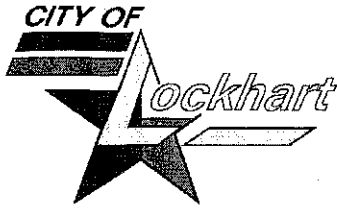
Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 15, 2017, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Harrison, Waldrop & Uherek, LLP

HARRISON, WALDROP & UHEREK, L.L.P.
Certified Public Accountants

March 15, 2017



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: April 18, 2017				
Department: Finance			Initials	Date
Department Head: Jeff Hinson		Assistant City Manager		
Dept. Signature: <i>[Signature]</i>		City Manager <i>[Signature]</i>		
Agenda Item Coordinator/Contact (include phone #): Robert Eggimann, 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 2 nd Quarter FY 2017 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 2 nd Quarter FY 2017, ending March 31, 2017 is provided for your review.				
STAFF RECOMMENDATION				
Staff respectfully requests a motion "to accept the 2 nd Quarter FY 2017 Investment Report".				
List of Supporting Documents:		Other Departments, Boards, Commissions or Agencies:		
2 nd Quarter FY 2017 Investment Report				

CITY OF LOCKHART

Quarterly Investment Report
For the Quarter Ended March 31, 2017

April 18, 2017

CITY of LOCKHART
Quarterly Investment Report
For the Quarter Ended March 31, 2017

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 January 1, 2017 through March 31, 2017. The Investment Portfolio Summary reports the beginning and ending book values and market values for the quarterly reporting period as follows:

January 1, 2017

Cash
Marketable Securities
Investment Pools
Certificates of Deposits
Total:

Investment Portfolio	
Book Value	Market Value
11,677,017	11,677,017
0	0
18,510,617	18,511,708
0	0
30,187,633	30,188,725
3,962,298	3,962,298
0	0
27,109,868	27,111,050
0	0
31,072,167	31,073,348

March 31, 2017

Cash
Marketable Securities
Investment Pools
Certificates of Deposits
Total:

January 1, 2017

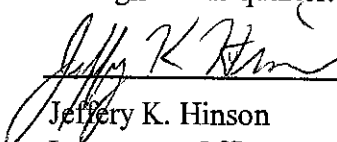
Unrestricted Funds
Restricted Funds
Total Funds

Fund Availability	
6,145,748	6,145,748
24,041,886	24,042,977
30,187,633	30,188,725
6,878,459	6,878,459
24,193,708	24,194,889
31,072,167	31,073,348

March 31, 2017

Unrestricted Funds
Restricted Funds
Total Funds

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.



Jeffery K. Hinson
Investment Officer

4/12/17

Date

CITY of LOCKHART
Investment Portfolio Summary
For the Quarter Ended March 31, 2017

	Investment Portfolio			
	Book Value	% of Total	Market Value	% of Total
<u>January 1, 2017</u>				
Cash	11,677,017	38.7%	11,677,017	38.7%
Marketable Securities	0	0.0%	0	0.0%
Investment Pools	18,510,617	61.3%	18,511,708	61.3%
Certificates of Deposits	0	0.0%	0	0.0%
Portfolio Total	30,187,633	100.0%	30,188,725	100.0%
<u>March 31, 2017</u>				
Cash	3,962,298	12.8%	3,962,298	12.8%
Marketable Securities	0	0.0%	0	0.0%
Investment Pools	27,109,868	87.2%	27,111,050	87.2%
Certificates of Deposits	0	0.0%	0	0.0%
Portfolio Total	31,072,167	100.0%	31,073,348	100.0%
<u>Change in Value</u>				
Cash	(7,714,718)		(7,714,718)	
Marketable Securities	0		0	
Investment Pools	8,599,252		8,599,342	
Certificates of Deposits	0		0	
Portfolio Total	884,533		884,623	

<u>Maturity Data</u>	Book Value @ 03/31/2017	Weighted Average Maturity	Yield to Maturity
Cash	3,962,298	0 Days	0.61%
Marketable Securities	0	0 Days	0.00%
Investment Pools - Texas CLASS	10,740,795	50 Days *	0.98%
Investment Pools - TexPool	8,358,886	40 Days *	0.62%
Investment Pools - TexSTAR	8,010,187	41 Days *	0.63%
Certificates of Deposits	0	0 Days	0.00%
	31,072,167	39 Days	0.74%

Benchmark - 91-Day Treasury Bills - Secondary Market @ March 31, 2017 0.74%

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

<u>Total Return On Investment</u>	Interest Earned
Cash	5,907
Marketable Securities	0
Investment Pools - Texas CLASS	25,783
Investment Pools - TexPool	11,543
Investment Pools - TexSTAR	10,186
Certificates of Deposits	0
Total Return on Investment	53,419

CITY OF LOCKHART
Cash Accounts (as reconciled to BOTO)
For the Quarter Ended March 31, 2017

General Operating Account - BOTO		
		<u>Value</u>
January 1, 2017	\$	11,677,017
Deposits		8,107,884
Withdrawals		(15,828,509)
Interest Earned		5,907
March 31, 2017	\$	3,962,298

Total Cash Accounts		
		<u>Value</u>
January 1, 2017	\$	11,677,017
Deposits		8,107,884
Withdrawals		(15,828,509)
Interest Earned		5,907
March 31, 2017	\$	3,962,298

CITY of LOCKHART
Marketable Securities Transaction Summary
For the Quarter Ended March 31, 2017

<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 @ Par	Beginning Book Value	Beginning Market Value	Ending Value @ Par	Ending Book Value	Ending Market Value	
Type of Security	CUSIP								January 1, 2017			March 31, 2017			
															0
															0
Totals			<u>\$ -</u>						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<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 March 31, 2017

TexPool					
	<u>Book Value</u>	<u>Market Value</u>	<u>Net Asset Value</u>	<u>Weighted Aver. Maturity</u>	<u>Average Monthly Yield</u>
January 1, 2017	7,795,604	7,796,695	1.00014	43 Days	0.46%
Deposits	4,000,000				
Withdrawals	(3,448,261)				
Interest Earned	11,543				
March 31, 2017	8,358,886	8,359,555	1.00008	40 Days	0.62%

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>
January 1, 2017	10,715,012	10,715,012	1.0000	50 Days	0.90%
Deposits	0				
Withdrawals	0				
Interest Earned	25,783				
March 31, 2017	10,740,795	10,740,795	1.00000	50 Days	0.9800%

TexSTAR					
	<u>Book Value</u>	<u>Market Value</u>	<u>Net Asset Value</u>	<u>Weighted Aver. Maturity</u>	<u>Average Monthly Yield</u>
January 1, 2017	1	1	1.00022	42 Days	0.4815%
Deposits	8,000,000				
Withdrawals	0				
Interest Earned	10,186				
March 31, 2017	8,010,187	8,010,700	1.00006	41 Days	0.6269%

CITY of LOCKHART
Certificates of Deposit Transaction Summary
For the Quarter Ended March 31, 2017

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>January 1, 2017</u>	<u>March 31, 2017</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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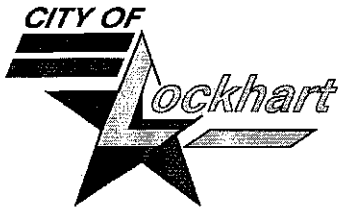
City of Lockhart
Investment Pools
Standard and Poor's Ratings

<u>Month</u>	<u>TexPool</u>	<u>TexSTAR</u>	<u>Texas CLASS</u>
April-16	AAAm	AAAm	AAAm
May-16	AAAm	AAAm	AAAm
June-16	AAAm	AAAm	AAAm
July-16	AAAm	AAAm	AAAm
August-16	AAAm	AAAm	AAAm
September-16	AAAm	AAAm	AAAm
October-16	AAAm	AAAm	AAAm
November-16	AAAm	AAAm	AAAm
December-16	AAAm	AAAm	AAAm
January-17	AAAm	AAAm	AAAm
February-17	AAAm	AAAm	AAAm
March-17	AAAm	AAAm	AAAm

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

<u>Month</u>	<u>BOTO Collateralization *</u>
April-16	AA+
May-16	AA+
June-16	AA+
July-16	AA+
August-16	AA+
September-16	AA+
October-16	AA+
November-16	AA+
December-16	AA+
January-17	AA+
February-17	AA+
March-17	AA+

* Includes various Government Agency bonds



Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY X Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory	Reviewed by Purchasing	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
	Reviewed by Budget	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date: April 18, 2017	Reviewed by Legal	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Department: Planning		Initials	Date
Department Head: Dan Gibson	Asst. City Manager		
Dept. Signature: <i>Dan Gibson</i>	City Manager	<i>(V)</i>	<i>4-13-2017</i>
Agenda Coordinator/Contact (include phone #): Dan Gibson 398-3461, x236			
ACTION REQUESTED: X 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"/> OTHER <input type="checkbox"/> NONE			
CAPTION			
Discussion and/or action to consider Ordinance 2017-09 amending Chapter 31 "Impact Fees", Lockhart Code of Ordinances, Article I "General Provisions", Section 31-19 "Exceptions" with regard to the implementation of the new collection rates for water, wastewater, and roadway impact fees adopted in Ordinance 2017-08 on April 4, 2017.			
FINANCIAL SUMMARY			
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE X REVENUE <input type="checkbox"/> CIP <input type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED			
SUMMARY OF ITEM			
<p>On April 4, 2017, the Council adopted Ordinance 2017-08 amending Chapter 31 to update the impact fee land use assumptions, the water, wastewater, and roadway capital improvement plans, and the impact fees to be assessed and collected. One part of that ordinance amended Section 31-19, which contains a list of exceptions where the impact fees are either permanently or temporarily adjusted for specific circumstances. As adopted, subsection (b) waived the increase in the impact fee collection rates for new construction on lots shown on a development plat or final plat submitted and accepted before October 1, 2017. As we later realized, though, that left it unclear as to the collection rate of impact fees prior to October 1 on lots that are not required to be platted, and also for permits submitted for building additions. Staff also recommends that instead of vesting lots shown on plats that are "submitted and accepted" by October 1, it should vest lots that are shown on a plat that is "approved" by October 1. Further, because there is no guarantee how soon after a plat is approved and the subdivision is constructed that building permits will be submitted for lots on the plat, the vesting could actually be in affect for many years beyond a reasonable time that staff should be expected to keep track of the different amount of impact fees to be charged. Two years from October 1, 2017, should be sufficient time for a subdivision to be constructed and for its lots to be developed. After that, the new impact fees should apply. This amendment is proposed to correct all of these deficiencies.</p>			
STAFF RECOMMENDATION			
Staff recommends APPROVAL of Ordinance 2017-09.			
List of Supporting Documents:	Other Departments, Boards, Commissions or Agencies:		
1) Ordinance 2017-09. 2) Annotated and clean versions of the proposed text change.	None.		

ORDINANCE 2017-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, AMENDING CHAPTER 31 "IMPACT FEES" OF THE CODE OF ORDINANCES, ARTICLE I "GENERAL PROVISIONS", SECTION 31-19 "EXCEPTIONS"; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER; PROVIDING FOR PUBLICATION, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on April 4, 2017, the City Council adopted Ordinance 2017-08 amending Chapter 31 to update the impact fee land use assumptions, the water, wastewater, and roadway capital improvement plans, and the impact fees to be assessed and collected; and,

WHEREAS, Ordinance 2017-08 amended Section 31-19 "Exceptions", Subsection (b), to waive the increase in the impact fee collection rates for new construction on lots shown on a development plat or final plat submitted and accepted before October 1, 2017; and,

WHEREAS, the new wording of the exception in Section 31-19(b) left it unclear as to the collection rates of impact fees for new construction, as well as building additions, prior to October 1, 2017, on lots that are not required to be platted; and,

WHEREAS, the date that a plat is "submitted and accepted" is not as official as the more definitive date that a plat is "approved"; and,

WHEREAS, it's possible that building permits could be submitted for lots many years after the plat is approved and the subdivision is constructed, when it would be beyond any reasonable time that staff should be expected to keep track of the different amount of impact fees to be charged; and,

WHEREAS, it was the intent of the City Council that the current impact fee collection rates, as adopted by Ordinance 07-11 on March 20, 2007, be continued until October 1, 2017, for all permits for new construction and building additions, in addition to permits issued beyond October 1, 2017, for lots shown on a development plat or final plat approved before October 1, 2017; and,

WHEREAS, it was the intent of the City Council that the applicable impact fee collection rates for building permits for lots in a plat approved before October 1, 2017, should be continued only for two years after October 1, 2017, which would be until October 1, 2019; and,

WHEREAS, the City Council desires to amend Section 31-19(b) in the Code of Ordinances accordingly, and has determined that such amendment serves a public purpose;

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

I. Chapter 31 "Impact Fees", is hereby amended as follows, wherein all existing articles, sections, subsections, paragraphs and other provisions, or portions thereof, not listed shall remain unchanged:

ARTICLE I. GENERAL PROVISIONS

Section 31-19. Exceptions.

(b) Impact fees charged for new construction or building additions on lots for which a building permit is submitted before October 1, 2017, or on lots shown on a development plat or final plat approved, before October 1, 2017, and for which a building permit is submitted before October 1, 2019, shall be the amount in Appendix I, Schedule 2, as adopted by Ordinance 07-11, subject to any other applicable exceptions in this section.

II. Severability: If any provision, section, clause, sentence, or phrase of this ordinance is for any reason held to be unconstitutional, void, invalid, or un-enforced, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and of the Mayor in approving this ordinance that no portion, provision, or regulation contained herein shall become inoperative or fail by way of reasons of any unconstitutionality or invalidity of any other portion, provision, or regulation.

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

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

V. Effective Date: That this ordinance shall become effective and in full force immediately upon its passage.

PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, ON THIS THE 18th DAY OF APRIL, 2017.

CITY OF LOCKHART

ATTEST:

Lew White, Mayor

Connie A. Constancio, TRMC, City Secretary

ANNOTATED

Sec. 31-19. Exceptions.

(b) Impact fees charged for new construction or building additions on lots for which a building permit is submitted before October 1, 2017, or on lots shown on a development plat or final plat submitted and accepted, "approved" before October 1, 2017, and for which a building permit is submitted before October 1, 2019, shall be the amount in Appendix I, Schedule 2, as adopted by Ordinance 07-11 ~~these in effect on September 30, 2017,~~ subject to any other applicable exceptions in this section.

CLEAN

Sec. 31-19. Exceptions.

(b) Impact fees charged for new construction or building additions on lots for which a building permit is submitted before October 1, 2017, or on lots shown on a development plat or final plat approved before October 1, 2017, and for which a building permit is submitted before October 1, 2019, shall be the amount in Appendix I, Schedule 2, as adopted by Ordinance 07-11, subject to any other applicable exceptions in this section.



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: April 18, 2017				
Department: City Manager			Initials	Date
Department Head: Vance Rodgers		Asst. City Manager		
Dept. Signature: <i>Vance Rodgers</i>		City Manager		<i>[Signature]</i> 4-13-2017
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 after update presentation by a Guadalupe-Blanco River Trust (GBRT) representative regarding the wetland mitigation site located at the northwest corner of US 183 at Plum Creek.				
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				
The City Council and County Commissioners agreed in June of 2014 to turn over the almost 270 acres to the GBRT in the interest of a public purpose for preservation and development of natural areas. The Governor's office approved the transfer in November, 2014.				
STAFF RECOMMENDATION				
N/A				
List of Supporting Documents: Site Map, History, Approval by Governor			Other Departments, Boards, Commissions or Agencies:	

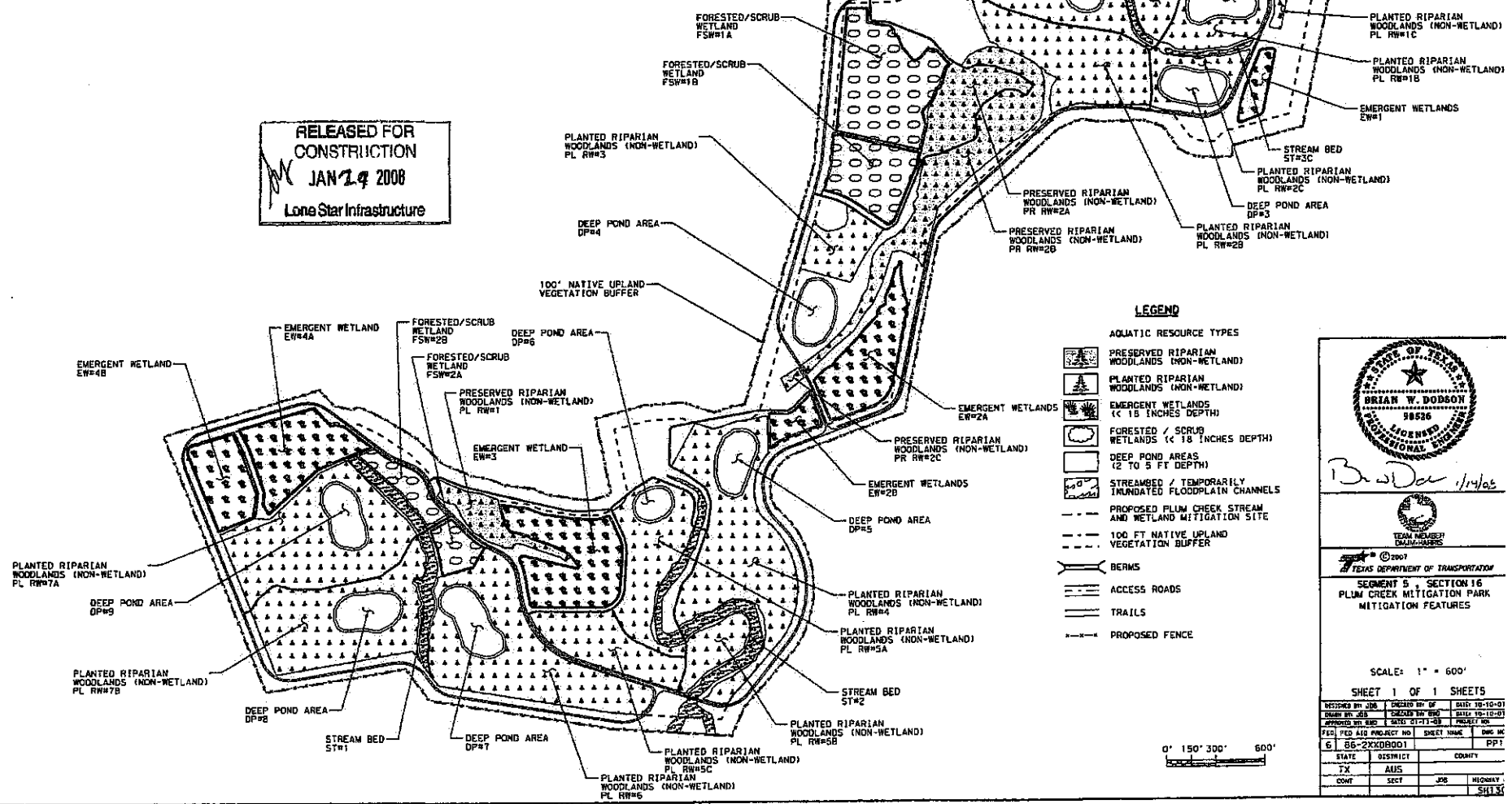
STATE OF TEXAS

DEPARTMENT OF TRANSPORTATION

PLANS OF PROPOSED PLUM CREEK MITIGATION PARK

RELEASED FOR
CONSTRUCTION
JAN 29 2008
Lone Star Infrastructure

REV	DATE	BY	DESCRIPTION
0	01/11/2008	AWD	APPROVED FOR CONST.



- LEGEND**
- AQUATIC RESOURCE TYPES**
- PRESERVED RIPARIAN WOODLANDS (NON-WETLAND)
 - PLANTED RIPARIAN WOODLANDS (NON-WETLAND)
 - EMERGENT WETLANDS (< 18 INCHES DEPTH)
 - FORESTED / SCRUB WETLANDS (< 18 INCHES DEPTH)
 - DEEP POND AREAS (2 TO 5 FT DEPTH)
 - STREAMBED / TEMPORARILY INUNDATED FLOODPLAIN CHANNELS
 - PROPOSED PLUM CREEK STREAM AND WETLAND MITIGATION SITE
 - 100 FT NATIVE UPLAND VEGETATION BUFFER
 - BERMS
 - ACCESS ROADS
 - TRAILS
 - PROPOSED FENCE

B. W. Dodson 1/14/08

TEAM MEMBER!
DWM/MSB

© 2007
TEXAS DEPARTMENT OF TRANSPORTATION

SEGMENT 5, SECTION 16
PLUM CREEK MITIGATION PARK
MITIGATION FEATURES

SCALE: 1" = 600'

SHEET 1 OF 1 SHEETS

REVISION BY	DATE	CREATED BY	DATE

STATE	DISTRICT	COUNTY
TX	AUS	
CONTRACT	SECTION	JOB
6 86-2XX0001		

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Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Finance	<input 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 type="checkbox"/> Not Applicable
Council Meeting Dates: June 17, 2014				
Department: City Manager		Initials	Date	
Department Head: Vance Rodgers		Asst. City Manager		
Dept. Signature:		City Manager		
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				
Presentation by the Guadalupe-Blanco River Trust involving The H. T. Wright Memorial Park, the conservation of the park, and discussion by the Council and the Caldwell County Commissioners' Court				
SUMMARY OF ITEM				
<p>The H. T. Wright Memorial Park is the wetlands mitigation site that was created because the Texas Department of Transportation (TxDOT) was required to recover wetlands that were disturbed or destroyed when SH 130 was constructed from Georgetown to Seguin. The almost 270 acres will soon become the responsibility of the County and City to maintain. The County will be responsible for the "natural area" (265+acres) and the City of Lockhart will be responsible for the small "amenities area". TxDOT wants to turn over maintenance and conservation of the sites as soon as possible. However, TxDOT requires a Conservation Easement Agreement in which the County and City each commit to cover all costs and liabilities related to ecological issues, aquatic resources, environment issues, maintenance, and repair of the property in perpetuity. These requirements will demand more County and City personnel and specialized resources. Each entity is to receive \$200,000 from TxDOT to cover the necessary costs when the site is turned over; <i>this amount of money will not last very long.</i> The Guadalupe-Blanco River Trust (GBRT) was created to preserve natural areas such as this site through conservation easements, education, and outreach programs that connect people to the water and land. County Judge Bonn, County Commissioner Alfredo Munoz, and the City Manager have met with GBRT representatives that have expressed an interest in The H. T. Wright Memorial Park to preserve it as required by the Conservation Easement Agreement. The GBRT will provide information about what the trust does and the mutual benefits associated with it conserving such natural areas.</p>				
STAFF RECOMMENDATION				
N/A				
List of Supporting Documents: Conservation Easement Agreement and information about the Guadalupe-Blanco River Trust		Other Departments, Boards, Commissions or Agencies:		



Texas Department of Transportation

Right of Way Division • P.O. Box 5075 • Austin, TX 78763-5075 • (512) 416-2901

December 1, 2014

Todd Votteler
Guadalupe-Blanco River Trust
933 E. Court Street
Seguin, TX 78155

RECEIVED
CITY OF LOCKHART

DEC 03 2014

Certified mail return receipt: 7014 0150 0001 9563 9678

RCVD. BY: EJ
TIME RECVD: _____

Re: Transfer of 262.943 acres of land,
SH 130, Caldwell County

Dear Mr. Votteler:

Attached is an instrument transferring land at the subject location to Guadalupe-Blanco River Trust. Please have the instrument recorded as soon as possible in the appropriate county records where the land is located. Please furnish us a copy of the recorded instrument, either mailed to the letterhead address, attention Linda Fields, or by email to linda.fields@txdot.gov.

Sincerely,

Gus E. Cannon, SR/WA, CTCM
Director, Resource Management Section
Right of Way Division

Attachment

cc: Greg Malatek, Austin District
Vance Rodgers, City of Lockhart
Judge Tom Bonn, Caldwell County

THE TEXAS PLAN
REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY
INCREASE THE VALUE OF OUR TRANSPORTATION ASSETS

An Equal Opportunity Employer

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WITHOUT LIMITING THE GENERAL PROVISIONS ABOVE, IT IS UNDERSTOOD AND AGREED THAT GRANTOR IS NOT MAKING AND SPECIFICALLY DISCLAIMS ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, AS TO (a) MATTERS OF TITLE; (b) ZONING; (c) TAX CONSEQUENCES; (d) PHYSICAL OR ENVIRONMENTAL CONDITIONS; (e) AVAILABILITY OF ACCESS, INGRESS OR EGRESS; (f) OPERATING HISTORY OR PROJECTIONS; (g) VALUATION; (h) AVAILABILITY AND ADEQUACY OF UTILITIES; (i) GOVERNMENTAL APPROVALS; (j) GOVERNMENTAL REGULATIONS OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY, INCLUDING, WITHOUT LIMITATION: (1) THE VALUE, CONDITION, MERCHANTABILITY, MARKETABILITY, PROFITABILITY, SUITABILITY, OR FITNESS OF THE PROPERTY FOR A PARTICULAR USE OR PURPOSE; (2) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS INCORPORATED INTO ANY OF THE PROPERTY; AND (3) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY. GRANTEE FURTHER EXPRESSLY ACKNOWLEDGES AND AGREES THAT GRANTOR IS NOT REPRESENTING OR WARRANTING THAT ANYTHING CAN OR WILL BE ACCOMPLISHED THROUGH GRANTEE'S OR GRANTOR'S EFFORTS WITH REGARD TO THE PLANNING, PLATTING OR ZONING PROCESS OF ANY GOVERNMENTAL AUTHORITIES, BOARDS OR ENTITIES. GRANTEE FURTHER ACKNOWLEDGES THAT GRANTOR HAS NOT WARRANTED, AND DOES NOT HEREBY WARRANT, THAT THE PROPERTY NOW OR IN THE FUTURE WILL MEET OR COMPLY WITH THE REQUIREMENTS OF ANY SAFETY CODE, ENVIRONMENTAL LAW OR REGULATION OF ANY STATE OR FEDERAL AUTHORITY OR JURISDICTION.

This Transfer of Right of Way is expressly made by Grantor and accepted by Grantee without any warranty of title of any kind, oral or written, express or implied, whether existing by common law or by statute or any other manner. Grantee expressly agrees that the implied covenants set forth in Section 5.023 of the Texas Property Code are not applicable to this Transfer of Right of Way.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in any wise belonging unto said Grantee and Grantee's successors and/or assigns forever, subject to the limitations and conditions hereinabove stated.

IN TESTIMONY WHEREOF, I have caused the Seal of the State to be affixed.

Executed this the 24th day of November, 2014.



RICK PERRY
RICK PERRY
GOVERNOR OF TEXAS

Recommended for Approval:

[Signature]
LtGen J.F. Weber, USMC (Ret)
Executive Director

Attest:

NANDITA BERRY
Nandita Berry
Secretary of State

Approved:

Greg Abbott
Attorney General

By: [Signature]
Garland Williams
Assistant Attorney General

NOTE TO COUNTY CLERK: PROPERTY CODE § 12.006 AUTHORIZES THE RECORDATION OF THIS INSTRUMENT WITHOUT ACKNOWLEDGMENT OR FURTHER PROOF OF THE SIGNATURE OF THE GOVERNOR.

EXHIBIT A

A tract or parcel of land described as being all of and the same land conveyed to the State of Texas by instruments recorded in the Official Public Records of Caldwell County, Texas, as follows:

Volume 540, Page 393

Volume 496, Page 370

Volume 515, Page 110

Volume 529, Page 114

Volume 580, Page 833

LIST OF BOARD/COMMISSION VACANCIES

Updated: March 8, 2017

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Board Name	Reappointments/Vacancies	Council member
NO VACANCIES		

APPLICATIONS RECEIVED TO BE ON A BOARD/COMMISSION

APPLICANT	BOARD REQUESTED	DATE RECEIVED	RESIDENCE DISTRICT
Paul Buckner	Parks & Recreation Advisory Board	April 1, 2016	District 2
Kobe Hurt	Airport Advisory Board	February 3, 2017	County resident

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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-term, 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

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Councilmember	Board/Commission	Appointee	Date Appointed
Mayor – Lew White	Airport Board Board of Adjustment Construction Board Ec Dev. Revolving Loan Ec Dev. Corp. ½ Cent Sales Tax Electric Board Historical Preservation Library Board Parks and Recreation Planning & Zoning ETJ Rep-Impact Fee Adv Comm	John Hinnekamp Mike Annas Ralph Gerald Barbara Gilmer Alan Fielder, Vice-Chair Joe Colley, Chair John Lairsen Stephanie Riggins Albert Villalpando, Chair Bill Faust Larry Metzler	03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17
District 1 – Juan Mendoza	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	Larry Burrier Lori Rangel Mike Votee Ryan Lozano Dyrall Thomas Thomas Herrera Victor Corpus Shirley Williams Linda Thompson-Bennett Marcos Villalobos	03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17
District 2– John Castillo	Airport Board Board of Adjustment Construction Board EcoDev. Revolving Loan Eco Dev. Corp. ½ Cent Sales Tax Electric Board Historical Preservation Library Board Parks and Recreation Planning & Zoning	Reed Coats Juan Juarez Israel Zapien Rudy Ruiz Fermin Islas, Chair James Briceno Ron Faulstich Donnie Wilson James Torres Rob Ortiz, Alternate Manuel Oliva	03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17

COUNCILMEMBER BOARD/COMMISSION APPOINTMENTS

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<p>At-Large - Brad Westmoreland</p>	<p>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</p>	<p>Jayson "Tex" Cordova Severo Castillo Gary Shafer Edward Strayer Frank Estrada Terrance Gahan Rebecca Lockhart Dennis Placke Christina Black</p>	<p>03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17 03/07/17</p>
	<p>Charter Review Commission (Five member commission) Term – 24 months after appointment</p>	<p>Ray Sanders Bill Hernandez Roland Velvin Elizabeth Raxter Alan Fielder</p>	<p>03/01/16 – Michelson 03/01/16 – Michelson 03/01/16 – Michelson 03/01/16 – Hilburn 03/15/16 – Hilburn</p>
	<p>Sign Review Committee (no longer meeting)</p>	<p>Gabe Medina Neto Madrigal Terry Black Kenneth Sneed Johnny Barron, Jr. Tim Clark</p>	<p>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</p>

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 cost could be more than \$70,000. Chambers could use HOT for more tourism.
6	Michelson	Continue to work on City Park improvements	Estimate: \$ 400,000 annually over next 4 years based on input from Parks Board Advisory Board
6	White	Pursue possible ESD-EMS district	Legal issue with participation by County and City of Luling preferable
7	Gonzales-Sanchez	Parks Improvemens: Purchase more park equipment to provide safe and fun filled parks for all to use.	Estimate: \$ 400,000 annually over next 4 years based on input from Parks Board Advisory Board
7	Mendoza	Start Talks With YMCA Austin again. Seek sponsors funding if necessary	Our population hurt in previous discussions, Will pursue again. They usually want commitment for a minimum number of individuals and families depending on population of not only City but its metro area
7	Michelson	Work on building a civic center/ recreation center	\$ 9 million plus land \$ 2.5 million for about 20,000 sf plus about \$240,000 annual maintenance costs and minimum of \$60,000 for utilities; estimated revenues offset is about \$60,000; take out recreation center and cost go down about 20%. It has been reported that Bastrop is spending over \$500,000 per year to operate its civic center. Revenues not covering costs.
7	White	Cemetery maintenance	Cemetery Tax up to 5 cents allowed by State Law
8	Gonzales-Sanchez	City Hall: Refurbish with Improvements and/or Upgrades	Elevator and improvements to restrooms planned; better offices for Connie and Sandra planned also.
9	Gonzales-Sanchez	Convention Center	\$ 9 million plus land \$ 2.5 million for about 20,000 sf plus about \$240,000 annual maintenance costs and minimum of \$60,000 for utilities; estimated revenues offset is about \$60,000; take out recreation center and cost go down about 20%. It has been reported that Bastrop is spending over \$500,000 per year to operate its civic center. Revenues not covering costs.
10	Gonzales-Sanchez	Employee: Possible additional Employee Holiday Time off-Alternating system	City employees now have 12 holidays and 1 personal holiday; time off is granted by seniority with department head responsible for keeping sufficient personnel to serve the public needs. Employees also receive at least 2 weeks of vacation time. Those employees required to work on holidays receive their normal pay plus holiday pay.

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

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	1,141,626	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

City of Lockhart
2015 BOND PROGRAM

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

City of Lockhart
2015 BOND PROGRAM

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