

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015
MEETING DATE: September 8, 2015

1. Agenda Item: **Consideration, discussion and possible action regarding approval of minutes from the City Council regular meeting of August 11, 2015 and budget workshop of August 18, 2015.**
2. Party Making Request: **City Secretary, Ann Franklin**
3. Nature of Request: (Brief Overview) Attachments: Yes X No
4. Policy Implication:
5. Budgeted: _____ Yes _____ No _____ N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing: **NAME/TITLE** **INITIAL** **DATE** **CONCURRENCE**
a) _____
b) _____
c) _____
8. Staff Recommendation: Approval
9. Advisory Board: _____ Approved _____ Disapproved _____ None
10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None
11. Action Taken: _____

**MINUTES OF REGULAR COUNCIL MEETING
BASTROP CITY COUNCIL
AUGUST 11, 2015**

The Bastrop City Council met in a Regular Meeting on Tuesday, August 11, 2015 at 6:30 PM at the Bastrop City Hall Council Chambers, located at 1311 Chestnut Street, Bastrop, Texas. Members present were Mayor Ken Kesselus, Council Members, Kelly Gilleland, Willie DeLaRosa, Kay Garcia McAnally, and Gary Schiff.

CALL TO ORDER

At 6:30 PM Mayor Kesselus called the Meeting to order with a Quorum being present. Council Member Jackson was absent.

PLEDGE OF ALLEGIANCE

Victor Gonzalez led the Pledge of Allegiance and the Pledge to the Texas Flag.

INVOCATION

Mayor Ken Kesselus gave the Invocation.

CITIZEN COMMENTS

Alice Perez – Spoke in support of the YMCA.

Noreen Taylor - Spoke in support of the YMCA.

Carolyn Ferguson - Spoke in support of the YMCA.

Grace Dacy - Spoke in support of the YMCA.

Sunday Thompson - Spoke in support of the YMCA.

Marti Buckwalter - Spoke in support of the YMCA.

Anthony Buckner - Spoke in support of the YMCA.

Jenna Fohn Thomas - Spoke in support of the YMCA.

Yvette Ramos - Spoke in support of the YMCA.

Jessica Reasbeck - Spoke in support of the YMCA.

Deborah Johnson – Spoke in support of the recommendation made by the Vision Task Force for the Destination Marketing Organization (DMO) for the purpose of promoting Bastrop as a tourist destination.

ANNOUNCEMENTS

A. Update on Comprehensive Plan Steering Committee - Kay Garcia McAnally and Dock Jackson

Council Member Garcia McAnally reported that the Vision Task Force would like to meet with the members of the Comprehensive Plan in order to work together on a couple of things to make sure they are on the same page.

CITY MANAGER'S INFORMATIONAL REPORT FOR THE AUGUST 11, 2015 CITY COUNCIL MEETING:

III. Other City Activities:

D. Update on the YMCA Program.

The City Manager reported that keeping the Council apprised of the YMCA activities is a constant item on his report.

Administrative - In the report for this meeting the Council was advised on August 7, 2015 there are 453 units and 1,490 active members, from the administrative point they are currently advertising for a part time sports coordinator and part time maintenance; volunteer has become certified to teach diabetes prevention program at the Y; one staff and one volunteer are now certified to lead a LiveStrong, Cancer Recovery program at the Y; and now have two certified lifeguard trainers on staff.

Monthly update – Currently in the third session of swim league, the session has twenty three students participating; and swim lessons will continue throughout August.

The City Manager explained that the partnership entered into with the Y by the City caused it to make a contribution toward the salary of the director and provide office space at City Hall specifically designated for the Y.

Summary of the Conversation with the Y on August 4, 2015 – The Y Executive Director from Austin met with Council. A discussion was held regarding the funneling of the shelter grant moving towards a building. The Y ask the Council to designate the \$1.5 million of the shelter grant towards the Y building and contribute an additional \$2 million towards the facility, the Y would contribute \$2 to \$3 million and handle the administrative and the daily operations of the facility. Any major maintenance on the building would be the responsibility of the City. Because the Y was requesting a 35,000 square foot building even with the previous amounts listed there was still a shortage of reaching the amount the Y projected by \$1 million. The Y stated anything less than a 35,000 square foot building is not workable. The Council is not in a position today to make a \$2 million contribution. The Comprehensive Plan will address recreation. When the Comprehensive Plan has been approved by Council it will be a launching pad for the City and the Y to get back together and discuss the size of the building. There was a phone conference held with Mayor Kesselus, City Manager Talbot, the Judge and the school superintendent in January, 2015. The County felt like they were already doing all that they could do by getting the \$1.5 million grant. Did not speak to the school superintendent but did speak to the assistant school superintendent and they are not interested in participating not interested in adding a swimming pool to the facility because they do not have the funds with the other issues such as providing enough schools for the growing population.

D. NEW BUSINESS

D.1 Consideration, discussion and possible action on approval of the proposed funding allocation to entity's requesting Community Support Funding for Fiscal Year 2015-16.

The proposed funding allocation to entity's requesting Community Support Funding was approved on Council Member Schiff's motion, Mayor Pro Tem DelaRosa's second on a 4-0 vote.

D.2 Consideration, discussion and possible action on approval of the proposed funding allocation to entity's requesting Hotel Motel Funding for Fiscal Year 2015-16.

Mayor Kesselus explained the process of the procedure for selecting the organizations to receive funds and how the scoring to determine the amount of funds were arrived at. Mayor Kesselus also read out the name of each organization and the amount of funds awarded for the Fiscal Year 2015-16.

Naseem Khonsari spoke on behalf of the Downtown Business Allowance (DBA) spoke to the Christmas ask in the preliminary funding, the DBA asked for \$29,000 but the proposed funding from the City of Bastrop is \$19,000. Ms. Khousari wanted to make it clear that this event was not a one weekend event but a month long event and it has been going on for nine years. Her question to Council was whether or not this was an event that Council is interested in putting resources into. Mayor Kesselus explained the process and referred to the scoring process stated previously and that the process as set has been followed in response to Ms. Khonsari's concern. Council Member Schiff also stated that the Council recently granted the DBA a fairly large Tier III grant for marketing left over grant from last year, \$60,000 plus for this coming year \$45,854 those two amounts together are over \$100,000 in DBA backing. Ms. Khonsari made it clear to Council that it was not her intent to appear ungrateful and that she was not questioning the amount but speaking more on Christmas because this is a month long event. Council Member Schiff recommended the DBA coordinating with the Bastrop Marketing Corporation in order to get more efficient use of the dollar. Ms. Khonsari stated that it has always been a collaborative effort. Council Member Garcia McNally stated the way money was given this year was that it was separated by events. The City Manager stated that the City does recognize that this is a month long event and on November 1st the entire Parks Department has to be converted in getting the River Walk trail lit up for the Christmas trail of lights during the month long season, the lights must be ready to be turned on the Friday after Thanksgiving. This is a very heavy contribution that the City is making to make downtown more attractive.

Deborah Johnson clarified when the City gives money for a specific item this has to be documented and it has to be shown where the money went to on the reports, it has to be kept in the realm of the event in which it was given for.

Johnny Sanders expressed his concern for the lack of transparency regarding the voting process for the fund allocation. The Mayor responded by saying there has been a motion approved to get an expert to come and help the Council work on the process and he invited Mr. Sanders to come. Mayor also stated the meeting will be the 3rd Tuesday of October or November to make changes to the system. It was stated that the score sheets were available to the public through an Open Records Request and there was no charge to file the request. The City Manager summarized the concern of Mr. Sanders by saying he believes he is asking for a copy of the tabulation sheet of how each Council Member voted.

Mr. Sanders stated that the sheets were not notarized when the Council Members turn them in. Mayor Kesselus confirmed that they were not and he asked the City Attorney if she would like to comment on this statement. Jo-Christy Brown, City Attorney stated that this is not a vote but a worksheet and it does not have to be notarized, the vote is taken in public as a response to a motion. There is constant work and communication that is ongoing and that is not illegal.

Mayor Kesselus recessed the Council Meeting for the Finance Department to obtain a copy of the scoring sheet to provide to Council to be read into record at 7:38 p.m.

Mayor Kesselus called the Council Meeting back to order at 7:50 p.m.

D.2 CONTINUED

A copy of the scoring sheet was passed out to Mayor, Council and the public in attendance of the meeting and shown on the overhead screen for viewing.

Mr. Sanders asked whether the City Council can vote tonight on a worksheet that was not provided to the public that was not part of a public meeting. Mr. Sanders was informed that the worksheet was not tabulated to present to the members tonight.

Jeanette Condray stated that an application for the HOT Funds money was submitted by the Bastrop Fine Arts Guild in a timely manner and that she has copies of the submission. Ms. Condray stated that she did not see the Fine Arts Guild on the list for funds and that she was informed that her application was not received by the City of Bastrop. Council Member Gilleland asked Ms. Condray if she made a presentation. Ms. Condray said she was not aware of any presentations being made.

Staff did not have any information at this time regarding the application from the Bastrop Fine Arts Guild. Tracy Waldron was instructed to research and verify the submission of the application and come back to Council with the results.

There was a motion made by Council Member Schiff and seconded by Council Member Gilleland to postpone this item to August 25, 2015 with a report from Finance to clarify the submission of the Bastrop Fine Arts Guild application for the 15-16 Hot Funds period. The motion passed on a vote of 4-0

D.3 Consideration, discussion and possible action regarding a request from the Bastrop County Historical Society for the City of Bastrop to provide funding for their “permanent exhibit’s project”.

City Manager Talbot gave an overview and stated a copy of the letter requesting funding from the Bastrop County Historical Society was included in the packet. The City Manager stated that the City has gone through the Tier III funding and if Council is inclined to fund this it would have to come out of the fund balance.

Mayor Kesselus clarified with the City Manager that there are three tiers that are funded with HOT funds and if there are any leftover items from the first two tiers the third tier is used for funding. Current process is it is dealt with after the audit is presented in April and we are now in August so the timing does not fit the current process. The Mayor clarified that the Tier III distribution had been done for this fiscal year and the next opportunity for the Tier I, II, and III would be in April of next year.

Mike Helmick stated that the Bastrop County Historical Society would make a request for funding from the tier after October 1, 2015 for the next scheduled distribution for April of 2016.

Sandra Chipley, President of the Bastrop County Historical Society Board of Trustees also asked that the Council keep the society in mind for funds during the next fiscal year.

No action was taken on this item.

D.4 Consideration, discussion and possible action regarding a request from the “Bastrop Fine Arts Guild” for the City of Bastrop to provide funding for the “Lost Pines Regional Arts Conference” to be held in the city of Bastrop.

City Manager Talbot summarized the letter received by the Office of the City Manager from the Bastrop Fine Arts Guild:

- The Guild is putting on a regional conference in Bastrop, September 18th through 20th;
- Over 120 workshops; and
- Anticipate bringing 1,000 people to the community for the three day event.

The Guild is short in funding this project and is asking for additional funding from the Council in support of this regional conference.

Council Member Gilleland asked why this had not been requested previously because it appears to have been planned in advance. Council Member Gilleland also stated that it did not appear to qualify for a Tier III. Mayor Kesselus stated that anything that applies to the law and there is any money left in the Tier III level and Council wants to fund it, it could be anything that applies.

Donna Cunningham, President of the Guild explained that the plans were changed very late in the year. People that attend want more than art. The idea is to bring the artist here that want to further their education in art and the instructors. The shortage is in marketing and that is the ask of Council.

No action was taken on this item.

CITY MANAGER'S INFORMATIONAL REPORT FOR THE AUGUST 11, 2015 CITY COUNCIL MEETING CONTINUED:

Meetings and Events Attended:

A. Attended the Special City Council Meeting of August 4, 2015

I. Update on City Projects and Issues:

A. Discussion and Review of Water Usage for the period of July 22, 2015 through August 9, 2015.

- Water usage has gone up considerably, it is being monitored daily.
- Concern was expressed about sand bar at the boat ramp at Fisherman's Park and steps have been taken to remediate it. A court permit is required before dirt can be removed, the application has been filed. Money has been put into the budget for this year to help correct the problem.

B. Update on the "Sand Bar" at the Boat Ramp in Fisherman's Park.

C. Update on the AMI Project.

D. Update on a Meeting with the Boys & Girls Club.

E. Update on Current City Infrastructure Projects:

- A. Farm Street Reconstruction Project [Smith Construction]
- B. Water, Haysel & Spring Streets Infrastructure Project. [Facility Maintenance]
- C. Tahitian Village Overpass Project
- E. Water Filtration Project

F. Update on the Comprehensive Plan.

G. Update on the Creation of DMO for the City of Bastrop.

H. Update on the FY-16 Budget.

I. Update on the Quiet Zone Project**J. Update on the Rodeo Area****K. Update on the Shelter Project****L. Management/Administrative Activities**

- The City Manager has been working closely with Progressive Waste Solutions and City staff on transition from the current solid-waste hauler to the new solid-waste hauler.
- The City Manager introduced Steve Shannon with Progressive Waste Solutions. Mr. Shannon gave a status report on the contract and the ordering of the equipment; waste audit; dates for transition and proactive plan.

Mayor Kesselus asked the City Manager for a brief explanation of what was going on with the brick on the fire station. The City Manager explained that a new roof had to be put on the building and due to the cost of the roof, the cost for the facing had to be put in the FY 15-16 budget. As soon as the budget is approved this will be one of the first projects that will be undertaken. The Mayor asked whether or not it was a safety issue with not having the facing on. The City Manager responded by saying the safety issue was the water standing on the roof and that is why the money had to be used for the roof which was not initially anticipated. A forensic architect was brought in to inspect and the architect reported that nothing should be done to the building until a new roof was placed on it.

II. Other City Activities:**A. City of Bastrop Convention Center Activities.****B. The City of Bastrop Main Street Program.****C. Planning Department – Inspection Report.****D. Update on the YMCA Program.**

A. CONSENT AGENDA

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member so requests.

- A.1 Consideration, discussion and possible action regarding approval of minutes from Regular Meeting of June 23, 2015, Special Meeting of July 21, 2015 and Regular Meeting of July 28, 2015.**
- A.2 Approval of the statutory denial, for a period of 180 days from the date of Council action on a request for the Administrative Plat of Harding Acres creating two lots located north of Mount Olive Road within the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).**
- A.3 Approval of the statutory denial, for a period of 180 days from the date of Council action on a request for the Amended Plat of Portions of Block 4, Riverview Heights combining Lots 8, 9, 10 and 11 into one residential lot located within the city limits of Bastrop, Texas.**
- A.4 Approval of the statutory denial, for a period of 180 days from the date of Council action on a request for the Preliminary Plat of the Colony MUD 1A, Section 1 creating 149 residential lots located within the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).**

- A.5 **Consideration, discussion and possible action regarding the second reading of a resolution of the City Council of Bastrop, Texas, approving a project, using funds provided by The Bastrop Economic Development Corporation.**
To fund the Elliott Electric Supply Project in the Bastrop Business and Industrial Park in an amount not to exceed \$75,645.
- A.6 **Consideration, discussion and possible action on the second reading of a proposed ordinance of the City Council of the City of Bastrop, Texas, amending the Bastrop Economic Development Corporation's Fiscal Year 2015 budget in the amount of \$231,700.**
- A.7 **Approval of an extension request for the statutory denial, for a period of 365 days from the date of Council action for the XS Ranch Road Subdivision Section One Final Plat located within the Bastrop, Texas Extra Territorial Jurisdiction (ETJ).**
- A.8 **Adoption of a Resolution setting dates, times, and places for public hearings on the proposed annexation of a certain property by the City of Bastrop, Texas authorizing and directing publication of notice of such public hearings and directing staff to prepare an annexation service plan.**

Mayor Pro Tem DeLaRosa made the motion to approve the Consent Agenda, seconded by Council Member Garcia-McAnally. The Consent Agenda was approved on a vote of 4-0.

EXECUTIVE SESSION: *The Council reserves the right to convene into Executive Session at any time during the meeting regarding any agenda item. In compliance with the Open Meetings Act, Ch. 551 Govt. Code, Vernon's TX Code, Annotated, the item below will be discussed in closed session.* 1. SECTION 551.071 – Consultations with Attorney related to legal matters

B. PUBLIC HEARINGS, ORDINANCES, & OTHER ITEMS ELIGIBLE FOR CONSIDERATION AND/OR ACTION

- B.1 **Conduct a public hearing to receive citizens input on a request to rezone from C1, Commercial-1 and C2, Commercial-2 to PD, Commercial Planned Development allowing for commercial and multi-family for approximately 66.494 acres located south of Orchard Parkway and north of the proposed extension of Hasler Boulevard within the City limits of Bastrop, Texas.**
Public hearing was closed and no action was taken.
- B.2 **First reading of an ordinance granting a zone change from C1, Commercial-1 and C2, Commercial-2 to PD, Commercial Planned Development allowing for commercial and multi-family development for approximately 66.494 acres within the Nancy Blakey survey, abstract no. 98, located south of Orchard Parkway and North of the proposed extension of Hasler Boulevard within the city limits of Bastrop, Texas as part of the overall Pecan Park conceptual plan; setting out conditions; and providing an effective date.**
Council Member Gilleland made the motion to approve the first reading of the Ordinance, seconded by Council Member Garcia McAnally. Motion passed on a vote of 3-0.

- B.3 Conduct a public hearing to receive citizens input on a request to rezone from SF7, Single Family Residential and A/OS – Agricultural/Open Space to PD, Residential Planned Development for approximately 204.576 acres within the Mozea Rousseau Survey, Abstract No. 56, located at the terminus of Childers Drive within the City limits of Bastrop, Texas.**

Melissa stated that the owner must meet the dedicate parkland requirement. The Mayor asked when the City would get the park. Melissa stated the park will be platted and dedicated when the owner gets more toward the section of the park. Council Member Garcia McAnally asked the owner if the Council could have a conversation regarding the use of the park at some time, he said yes.

Melissa stated it will be planned development for the 200 acres, it is plan development because it will allow multiple types of residential development. When the notices were sent out it was for the entire 280 acres, the commercial portion was included in the letter which has now been excluded to eliminate confusion. The owner is planning single family attached housing, patio homes and condominiums.

Council Member Schiff asked is there so many units per acre that is typical in a development and are there any controls over that in the documents as submitted? Melissa responded by saying there were a limited amount of acreage that can be utilized for that housing type. No more than 15% of the acreage can be used for condos, out of the 202 acres they can't have more than 30 acres being utilized.

The owner stated he is fine with not allowing condos just PD-SFC in section 6.

Jacob Henry asked that the owner agree to put only SFE or SFG on section 6.

Public hearing was closed.

- B.4 First reading of an ordinance granting a zone change from SF7, Single Family Residential and A/OS – Agricultural/Open Space to PD, Residential Planned Development for approximately 204.576 acres within the Mozea Rousseau Survey, Abstract No. 56, located at the terminus of Childers Drive within the City limits of Bastrop, Texas as part of the overall Pecan Park Conceptual Plan; setting out conditions; and establishing an effective date.**

Council Member Schiff made the motion to approve the first reading of the Ordinance with the amendment that section 6 would not allow condominiums or patio homes, seconded by Mayor Pro Tem DeLaRosa. Motion passed on a vote of 4-0.

- B.5 Conduct a public hearing to receive citizens input on a request by XS Ranch Fund VI, L.P., a Texas Limited Partnership requesting the formation of a public improvement district (PID) within XS Ranch.**

The Mayor asked for clarification of a statement made by the developer. The Mayor believed the developer stated that he wanted a provision that would prohibit the City from annexing this until 90% of the debt had been reduced. The developer stated he is scheduled to meet with the City staff in the near future to discuss the specifics but there is a provision in the existing development agreement that sets forth the agreement to prevent the City from annexing based on the timing figures and bonding percentage. The developer stated that they would more than likely propose the City staff's recommendation.

The Mayor asked the City Manager if he said the City agreed. The City Manager stated that he checked the developer's agreement and the language stated that we could not annex until they had recouped 90% of their investment. The City Manager stated he did an analysis and based on the current tax rate the entire scenario that was ran the City came out upside down at the 90% level, the City would still be taking on debt. Normally cities do not take on the annexed MUD until it is a positive where taxes exceed what is left on the debt. The Mayor stated it is different with a PID.

Mayor Pro Tem DeLaRosa expressed that this is a policy decision and would not accept a recommendation from City staff. He stated that he is against any negotiation with the staff. The developer stated that they were not saying that the City had to assume any debt. Mayor Pro Tem DeLaRosa is against the City assuming any debt. Mayor Pro Tem DeLaRosa stated that he interprets the language to mean that the City would be liable for any debt assumed. The developer clarified that this is only for any future discussions, when will the City be able to annex in the future.

The City Manager explained that the PID is different from the MUD, example when the developer receives 50% back from the PID bonds the City will annex and there would be the property tax and PID tax. Because the City is not responsible for that debt that would be an assessment against the property, which would be the issue of double taxation.

The developer stated that the City is involved in the assessment process. The developer will work with the City staff chose the appraiser to appraise the property. This is a very detailed process when it comes to the appraisal of each lot and how much land is able to go into this district.

Council Member Gilleland ask for an explanation regarding the annexation portion, what the benefit of setting out the percentage and the terms now rather than later to see how the economics work. The City Manager was asked if the percentage needed to be outlined at this point and he stated no.

Mayor Kesselus asked the developer why he would be concerned with whether it was 10% or 90%. The developer replied that it is about liability of the bond they are selling. If the City has the ability to annex at that point that homeowner will still have a tax record set. The homeowner will have to pay almost double tax.

Public hearing was closed.

Mayor Kesselus recessed the Council Meeting at 8:33 p.m.

Mayor Kesselus called the Meeting back to order at 8:37 p.m.

C. OLD BUSINESS

- C.1 Consideration, discussion and possible action regarding the second reading of an ordinance setting the contractual rates paid to Progressive Waste Solutions for residential and commercial garbage collection service performed by Progressive Waste Solutions; amending the rate of residential and commercial garbage service charged to the citizens Of Bastrop, Texas to include applicable administrative costs and solid waste disposal service rates; and providing an effective date.**

Council Member Gilleland made the motion to approve the second reading of the Ordinance, seconded by Council Member Schiff. Motion passed on a vote of 3-0.

D. NEW BUSINESS CONTINUED**D.5 Consideration, discussion and possible action regarding the use of the vacant City lot immediately West of the Convention Center.**

Mayor Kesselus expressed the desire to make money on the land that is not being used at this time which will benefit the City and/or the Convention Center. Make it available to other possible commercial uses to make more money out of it than is being made at this time.

Council Member Schiff offered the idea of building an adjunct building using the \$1.5 million grant money. Mayor Pro Tem DeLaRosa asked why not build a rec center at the Bob Ryan Park. Council Member Schiff stated if the rec center was built at the Bob Ryan Park there would have to be a kitchen, showers, restrooms etc. built whereas the Convention Center already has that.

Council Member Schiff stated that he had asked the City Manager to find out how much land was there, how much building could be built there, how much parking lot would be needed.

The Mayor believes the risk is that there is no idea as to what we need at this time.

Council Member Garcia McAnally stated that if the Farmers Market was out of the building the City would have to work on the building in order for another tenant to move in and the City would be out of a lot of money that it does not have.

Council Member Schiff suggested maybe a mobile food court.

Mayor Kesselus stated that while a good use of the property for the Convention Center is being determined the property should be used. Council Member Schiff stated the way to do that would be to turn it over to a real estate agent, pay a commission.

The City Manager was directed to research the possibilities for the use of the property. The City Manager expressed that he does believe there are opportunities that would generate revenue. Council Member Garcia McAnally agreed with the City Manager but would like to get the DMO up first and take a look at it.

D.6 Consideration, discussion and possible action on the first reading of the ordinance amending the Fairview Cemetery ordinance no. 2012-15 and providing an effective date.

This item was removed from the agenda.

D.7 Consider and act upon a resolution of the City Council of the City Of Bastrop, Texas, to take a record vote to place a proposal for adoption of the fiscal year 2015-2016 budget and tax rate on the September 22, 2015 agenda; specifying the proposed property tax rate; establishing dates for public hearings on the proposed property tax rate; and providing for publication as provided by the Texas Property Tax Code.

Council Member Schiff made the motion to approve the resolution with the proposed tax ceiling as agreed to in the last meeting, seconded by Council Member Gilleland. Motion passed on a roll call vote on a vote of 3-1. Mayor Pro Tem DeLaRosa voted nay.

D.8 Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports and Quarterly Investment Report for the period ending in June 30, 2015.

Mayor Pro Tem DeLaRosa made the motion to approve the second reading of the Ordinance, seconded by Council Member Gilleland. Motion passed on a vote of 4-0.

D.9 Approval of Bastrop Marketing Corporation's request for reimbursement of funds for June 2015 in accordance with the agreement to be spent on advertising and marketing the City of Bastrop area.

The approval of the Bastrop Marketing Corporation's request for reimbursement of funds for June 2015 was approved on Mayor Pro Tem DeLaRosa's motion, Council Member Schiff's second on a 4-0 vote.

Council Member Garcia McAnally expressed that she believes this is a workshop item. The Mayor disagreed. The Mayor stated that this should be looked at in open session.

E. EXECUTIVE SESSION – No Executive Session

ADJOURNMENT

At 10:20 p.m., Mayor Pro Tem DeLaRosa made the motion to adjourn, Council Member Schiff seconded the motion which passed on a 4-0 vote.

APPROVED:

ATTEST:

Mayor Ken Kesselus

City Secretary Ann Franklin

**MINUTES OF SPECIAL WORKSHOP/BUDGET COUNCIL MEETING
BASTROP CITY COUNCIL
AUGUST 18, 2015**

The Bastrop City Council met in a Budget Workshop Meeting on Tuesday, August 18, 2015 at 6:00 PM at the Bastrop City Hall Council Chambers, located at 1311 Chestnut Street, Bastrop, Texas. Members present were Mayor Ken Kesselus, Council Members, Kelly Gilleland, Kay Garcia McAnally and Gary Schiff.

CALL TO ORDER

At 6:00 PM Mayor Kesselus called the Meeting to order with a Quorum being present. Mayor Pro Tem Willie DeLaRosa and Council Member Jackson were absent.

2. WORKSHOP SESSION - The Bastrop City Council will convene into a Workshop Session to discuss:

- 1. 2015-2016 Budget – A review and discussion with the City Manager regarding the Development of the FY 2016 Budget regarding a review and discussion of all funds, including revenues And expenditures.**

City Manager Mike Talbot gave a summary of the following:

- Water-Wastewater Fund
- Hotel-Motel Tax Fund
- Convention Center
- Main Street Fund
- Art in Public Places Fund

- City Manager Talbot stated “it is anticipated that some type of DMO structure will be created during FY16.” Council Member McAnally stated that she wanted the FY16 to be FY15.
- City Manager Talbot stated he plans to bring a preliminary master plan around the first of November to deal with the wastewater issues. At this time water for the City of Bastrop is at a 57% capacity and under the Texas Commission of Environmental Quality rules when you reach 75% capacity you must begin designing a new plant and when you hit 90% capacity you must be able to construct the plant. Council Member Gilliland ask if the increases in production are all chemical price increases. The City Manager said yes and part in the water filtration have the membrane it is estimated that there maybe six or eight months of use, this is a guess until a full year cycle has been reached.
- The City Manager stated under Trey’s suggestion several departments have been consolidated.
- City Manager Talbot stated to properly operate a water system you need both water and wastewater you can’t depend upon one and certainly can’t depend upon wastewater. There is going to be a challenge for the City of Bastrop because there is just CCN area for waste water for Bastrop Village West. He stated that is a very important charge for the Council to look at to see what is covering the cost. Council Member Schiff asked if they were separate businesses where would they be. The City Manager stated that they could be split out to different cost centers and adjust the rates. The Mayor stated that he thought the City Manager said the City was losing money on wastewater and making money on water. The City Manager stated that he believes it is more rate issue.

- City Manager Talbot stated the City will need to do a recalculation of the impact fees. The impact fees are set based upon the capital projects.
- Council Member McAnally asked about the steps. The City Manager stated that is the general fund and as long as the rates are being set the body must look at the debt to revenue ratio. If your total revenue is 1.5 times more than your debt service you have an adequate rate.
- City Manager Talbot stated that during the last quarter there will be no money going out to the BMC. Council Member McAnally asked if the BMC was aware of this. The City Manager stated that he would be meeting with the BMC later this week and that they have submitted a budget going through October but the numbers were not useable because you can't put something down that is a false expectation. Council Member McAnally asked if the BMC were being reimbursed for expenditures and the City Manager confirmed that is true. Council Member McAnally asked when the BMC's submissions begin in order for the City to be able to stop the reimbursements. The City Manager stated on June 30th or July 1st the Chief Financial Officer will issue the BMC's last check for the month of June and unless there is an agreement in place the payments will stop until a decision has been made by the body. Council Member McAnally asked what happens if there is no agreement in place and the City Manager stated that there will be three months that would roll into revenue and there will be a noticeable increase in the fund balance. Council Member McAnally wanted to be clear that the BMC would be notified of the end date for reimbursements and the City Manager confirmed that he would have a conversation with them.
- City Manager Talbot stated that Council Member Gilleland asked for an analysis of the Art fund. Based upon the projected revenue for FY15-16 \$2.8 million (15% of \$2.8 million is \$420,225). To date the various items that have been funded are: Arts in Public Places; transfer of the Art Guild donation(\$144,580 was transferred back to the general fund of the Tier III process, this was half the payment of the loan of \$300,000); Tahitian Village art work on overpass (\$67,900); Art Guild(\$8,000); Theatre Conference(\$5,150); and Opera house(\$50,700) – Total of \$317,489 or 11.3% subtract from 15% leaving a balance of \$102,000 if there was a desire to do a transfer back to general fund that would take it to the 15%. Council agreed to have the item to discuss transfer of fees on the next agenda.
- Mayor Kesselus stated that there is conversation about doing something different with the \$300,000 grant next year and that the message should be that there will be a difference next year in what is done with the grant and roll it into "to be determined". Along with the destination marketing conversation have a conversation regarding Tier I and Tier III.
- Mayor Kesselus requested a discussion on the special events. The City Manager stated that he would attach it to the City Manager's report.
- City Manager Talbot stated that the Bastrop Fine Arts Guild asked for \$200,000 two years ago and the motion that was made was the City Manager was instructed to work with the guild and spread the funding out over five years. Some funds were needed up front, a couple of years went by without any funding, the remaining balance is \$10,000 and this is the fifth year, a couple of years were missed and this is the last year. Council Member Gilleland asked what the funding was used for. City Manager stated that they were doing an environmental assessment, they found arsenic and a remediation had to be done.
- Council Member McAnally asked the question whether projects under a certain amount were not required to come to Council, the City Manager stated that he would check the by-laws and place on the City Manager's report. Council Member Gilleland stated that if the DMO route is taken she would like to see the advertising and marketing taken out and done in one central location. The City Manager suggested pulling out and putting in the contingency and depending on what is determined later pull out and re-allocate. The Mayor stated there would also be the opportunity to move to marketing section. Council Member Gilleland clarified that she wanted the funds to be

available to the guild until the DMO is in effect and at that time let the DMO handle the advertising and marketing.

- Mayor Kesselus asked the City Manager if the four bus stops had been placed in the budget. The City Manager stated that the drawings had been done and they are out for bid at this time and because the benches have gone from wood to metal he would like to hold off to see what the cost is going to be. The Mayor stated that he would rather not budget for four benches if four were not going to be done. The Mayor would like to budget down to one and the City Manager agreed to give Deborah Johnson a call to get a better idea. Council Member Gilleland asked about the cost the City Manager stated at a minimum about \$2,000 to a maximum of \$5,000 or \$7,000. Council Member Gilleland asked if the benches were for the school bus kids rather than CARTS the City Manager stated yes.
- There was discussion regarding the possibility of BAIPP carrying over money, rolling over money left to save up to pay for large projects. Mayor Kesselus stated that a line should be drawn to determine what and what not the BAIPP is to report to Council. Council Member Gilleland asked the question regarding the long term project of \$20,000. The City Manager responded to Mr. Gilleland's question by saying that his understanding is that the BAIPP would like to build up their fund balance to an amount to buy a piece of art that would be an eye attraction to the City and the only way for them to do that would be for the City to provide the funding or to allow them to build up the fund balance over time. Council Member McAnally stated that the BAIPP had stated before that they would like to do a Selinas project which were very expensive so rather than ask Council for the funds the BAIPP preferred to roll funds over. Council Member Gilleland asked how long this had been happening and the City Manager informed her that this would be the first time.
- City Manager Talbot informed the Council that an employee for the IT department had been hired, someone with video expertise. Council Member Gilleland asked if the salary would come out of the HOT funds and the City Manager responded by saying no.
- City Manager Talbot stated the only difference in the Convention Center budget expenditures is that he has rolled the marketing amount into the contingency fund while the Council works through what is going to be done as the DMO. Some of the fund might have to be withdrawn to be used for marketing while waiting for the DMO.
- Council Member Gilleland asked about the operating revenue for the Main Street Program budget, is this the amount expected to be brought in next year. City Manager stated yes that is the minimum target.
- City Manager Talbot stated that additional call centers are being looked at within the Convention Center which could substantially enhance the revenue being generated as well as looking at the possibility of splitting out and having a non-profit, private company and a residential pre structure rather than one straight pre structure. Council Member McAnally asked what that meant and the City Manager explained when he was looking at convention centers every center director stated that you will always get complaints from the citizens that they believe the rental is too high. He is looking at a few convention centers who have set a pre structure rate which is a little bit lower. Discounts have been given to non-profits if they are providing a community service for this community and then there are the traditional weddings, etc. Example: there will be a TML function in November, the City Manager contacted the person in charge and asked how many are expected to attend and was told 80, he asked how many was expected to come early and spend the night and he was told at least 40 so the price of the Convention Center was comped because the City will receive hotel motel tax and they will pay for all the other as sundry items such as coffee and drinks etc. The big opportunity which will have to come before Council will be to have liquor license which will increase the revenue. The City Manager suggested partnering the Convention Center with the Art Guild with some of the Art Guild's programs.

WORKSHOP BUDGET

AUGUST 18, 2015

- Council Member Gilleland asked if a date had been determined to discuss the HOT funds. Mayor Kesselus stated it has to be the third Tuesday in November.
 - The City Manager informed the Council that Ms. Ray will be the facilitator and he will take create the report for the retreat. The City Manager stressed that the retreat should be away from City Hall. The City Manager suggested January 23rd, January 30th or February 6th for the possible planning retreat dates. He stated this would all be in the City Manager's report. The City Manager stated that he will have Ms. Ray put together a form of topics for the retreat.
 - The City Manager stated that the editorial analysis will start after Tuesday.
 - The City Manager stated the electrical will be discussed on Tuesday.
 - The City Manager stated that he is fine tuning the general fund.
 - The City Manager suggested meeting a half hour prior to the August 25th Council Meeting with the Council to discuss public power utilities, Council agreed.
3. The Bastrop City Council will adjourn Workshop Session and reconvene into Special Session to Take any necessary action(s).
4. **EXECUTIVE SESSION** – No executive session was held.
5. The Bastrop City Council will adjourn Executive Session and reconvene into Special Session to Take any necessary action(s).

Mayor Kesselus moved to reconvene regular meeting at 7:40p.m.

ADJOURNMENT

At 7:41 PM, Council Member Schiff made the motion to adjourn, Council Member Gilleland seconded the motion which passed on a 3-0 vote.

APPROVED:

ATTEST:

Mayor Ken Kesselus

City Secretary Ann Franklin

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **SECOND READING** of an ordinance amending Chapter 15, Article 15.01 “Cemeteries” of the Bastrop Code of Ordinances, and Appendix A “Fee Schedule,” Article A15.01 “Fairview Cemetery” to reflect an increase in fees for the purchase of cemetery plots; providing a severance clause, and providing an effective date as recommended by the Cemetery Advisory Board.
2. Party Making Request: **Tracy Waldron, Chief Financial Officer**
3. Nature of Request: (Brief Overview) Attachments: Yes X No
4. Policy Implication: **The Cemetery currently charges a fee of \$1,000 for Operations and Maintenance per plot. The ordinance we are recommending for approval will increase the plot fee to \$1,500 for Operations and Maintenance per plot for Non-residents of the City of Bastrop. The ordinance will also establish a permitting fee of \$25.00 per permit for any work that requires the issuance of a permit. In order to keep the Fairview Cemetery self-sufficient and not require supplemental funding from the General Fund, the Finance Department requests your approval of the revised fee schedule.**
5. Budgeted: _____ Yes _____ No _____ N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing: **NAME/TITLE** **INITIAL** **DATE** **CONCURRENCE**
a) _____
b) _____
c) _____
8. Staff Recommendation: **Approval**
9. Advisory Board: _____ Approved _____ Disapproved _____ None
10. Manager’s Recommendation: _____ Approved _____ Disapproved _____ None
11. Action Taken: _____

ORDINANCE NO. 2015-13

AN ORDINANCE AMENDING, CHAPTER 15, ARTICLE 15.01 “CEMETERIES” OF THE BASTROP CODE OF ORDINANCES; AND APPENDIX A “FEE SCHEDULE,” ARTICLE A15.01 “FAIRVIEW CEMETERY” TO REFLECT AN INCREASE IN FEES FOR THE PURCHASE OF CEMETERY PLOTS; PROVIDING A SEVERANCE CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bastrop (“City”) is a Home-Rule municipal corporation with the authority granted by the State of Texas to control, manage and oversee the operation of its municipal cemetery, locally known as the Fairview Cemetery; and

WHEREAS, the Fairview Cemetery Advisory Board (“Cemetery Advisory Board”) is the advisory body appointed by the Mayor and confirmed by the City Council to make recommendation to the City Council concerning policies, rules, regulations and matters related to the proper operations of the Fairview Cemetery, for the benefit of the Bastrop community; and

WHEREAS, on July 29, 2015, the Fairview Cemetery Advisory Board met to evaluate and consider whether to recommend that the Council should amend the Cemetery Ordinance, Section 15.01.026 and related Appendix A15.01, to reflect an increase in the fees for purchase of cemetery plots in the Fairview Cemetery, for both residents and non-residents; and

WHEREAS, after careful evaluation of information related to the proper operation of the Fairview Cemetery and the City’s costs for operating and maintaining same, the Cemetery Advisory Board determined that an increase in the fees for cemetery plot sales should be recommended to the City Council, for both residents and non-residents; and

WHEREAS, the City Council has considered the recommendation of the Cemetery Advisory Board and has determined that the change in fees, as recommended by the Cemetery Advisory Board on July 29, 2015, is in the best interest of the City and its citizens and, therefore, should be adopted as set forth herein below.

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

PART 1. That the following section of the Fee Schedule in Appendix “A” of the Bastrop Code Fairview Cemetery Ordinance, as it relates to the purchase of cemetery plots in Fairview Cemetery, pursuant to the City’s Code of Ordinances, Section 15.01.026(h), is hereby amended to read as follows:

APPENDIX A FEE SCHEDULE

Article A15.01 Fairview Cemetery

Sec. A15.01.012 Sale of cemetery plots: generally

Cost.

- (1) Cost to purchase one (1) cemetery plot:
 - (a) Residents of the City of Bastrop: \$1,000.00, of which 100% shall be deposited into the Operating Fund*.
 - (b) Non-residents of the City of Bastrop: \$1,500.00, of which 100% shall be deposited into the Operating Fund*.
- (2) *Unchanged.*
- (3) Permit fee: \$25.00*

**The City reserves the right to change the above referenced fees at any time at its discretion.*

PART 2: That all other ordinances, resolutions and orders previously passed, adopted and made, or any part of the same affecting the Fairview Cemetery which are in conflict with this Ordinance, shall be, and the same are hereby, in all things repealed to the extent that the same conflict with this Ordinance, or with the laws of the State of Texas.

PART 3: This Ordinance shall take effect upon the date of final passage noted below in accordance with the City's Charter, Code of Ordinances, and the laws of the State of Texas.

PASSED AND APPROVED on FIRST READING on the 25th day of August 2015.

PASSED AND ADOPTED on SECOND READING on the 8th day of September 2015.

ADOPTED:

ATTEST:

Kenneth Kesselus, Mayor

Ann Franklin, City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown, City Attorney

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 1, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: CONSIDERATION, DISCUSSION, REVIEW AND POSSIBLE ACTION REGARDING THE APPROVAL OF THE BASTROP ARTS IN PUBLIC PLACES 2016 BASTROP TRANSFORMER CABINET MURAL PROJECT.

2. Party Making Request: Michael H. Talbot

3. Nature of Request: (Brief Overview) Attachments: Yes X No

The Bastrop Arts in Public Places has decided to do their third "Transformer Cabinet Mural Project" The first two Transformer Projects have been very successful and well received by the Community. Bastrop Arts in Public Places is seeking Council approval to undertake another "Transformer Project".

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing:	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)				
b)				
c)				

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None _____

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

Traci Chavez

From: Deborah Johnson <djohnsonart2006@yahoo.com>
Sent: Sunday, August 30, 2015 7:54 PM
To: Mike Talbot; Traci Chavez; Ken Kesselus Personal
Cc: Kay Garcia McAnally Personal
Subject: BAIPP Items for next City Council agenda Sept. 8

Dear Mr. Talbot and Mayor Kesselus,
As you know, we are all approaching the end of this fiscal year and there are some projects that we are trying to complete and some items that we need to move forward on. We would appreciate it if the following items could be addressed by Council of Sept. 8:

1. **Approval of the 2016 Transformer Call.** I believe that it has gone to Legal for approval of the changes made to the 2015 one and that Traci has the approved version. We are asking that the 90 day delay for Legal Review in our by-laws be waived as it has been approved and waiting 90 days puts the artists painting in the summer, something that, at best, is unpleasant and, at worst, dangerous.
2. Present the Peoples Choice Transformer winner, Elizabeth Sullivan, with her check and acknowledge her win.
3. Approve the purchase of the bronze sculpture "Mystic Flight" by Dan Pogue for \$24,000. The BAIPP budget for new projects still has \$12,000 available and a citizen has volunteered to try to raise the remaining \$12,000 from private citizens (\$2000 has been promised already). If unable to raise the full \$12,000 needed, BAIPP will use 2016 funds for the balance. BAIPP will approach Mr. Pogue as to whether he is agreeable to being paid half now with the other half to be paid before the sculpture is due to be removed March 1, 2016. D?
4. BAIPP requests that the terms of service be changed to reflect what the members understood their terms to be as well as to accommodate the two new positions and to reflect change of appointment schedule from January to June. The terms are as follows:
 - Group ending 6-30-16 Kristi Koch, Teresa Saunders, New position
 - Group ending 6-30-17 Sergio Altamirano, Dianna Rose, Kathryn Nash
 - Group ending 6-3--18 Desmar Walkes, Deborah Johnson, New position
5. BAIPP also suggests to Mayor Kesselus that the new positions be filled by Ann Beck and Jo Albers.

Thank you for your help in bringing these matters before the Council, Deborah Johnson



BASTROP TRANSFORMER CABINET MURAL PROJECT
Bastrop Art in Public Places
City of Bastrop, Texas

Bastrop, Texas is a unique blend of old and new. Nestled on the banks of the Colorado River, in the heart of the Lost Pines region, the Bastrop historic district offers a delightful selection of shops, restaurants and inns. Nearby neighborhoods have over 100 historic homes, many beautifully restored. A Texas Main Street City since 2007, Bastrop was also named a Distinctive Destination in 2010 by the National Trust for Historic Preservation in recognition of the City's work to preserve its historic character, promote heritage tourism and extend its welcome. Bastrop is a designated Cultural Arts District by the Texas Art Commission.

The Bastrop Transformer Cabinet Mural Project is a program of the Bastrop Art in Public Places Task Force and the City of Bastrop. It is an outdoor visual arts exhibition located in heavy pedestrian walkways in historic downtown Bastrop that utilizes the transformer and switchgear cabinets as canvases for creative murals. This highly visible and accessible exhibit will contribute to the cultural arts district and existing art destinations not only for the residents of Bastrop County and Central Texas, but to draw new visitors to the area. Viewers will have an opportunity to appreciate and be inspired by the variety, artistry and creativity unique to this exhibition. Original mural design submissions are selected through the juried process and are expected to have a lifespan of no less than three years. The murals will vary in theme and size with smaller cabinets approximately 3'W x 3'D x 2'H and larger cabinets 4'W x 4'D x 5'H or 7'W x 2'D x 3'H.

2015/2016 Call for Entries

You are invited to submit your transformer cabinet mural design with regard to the following criteria:

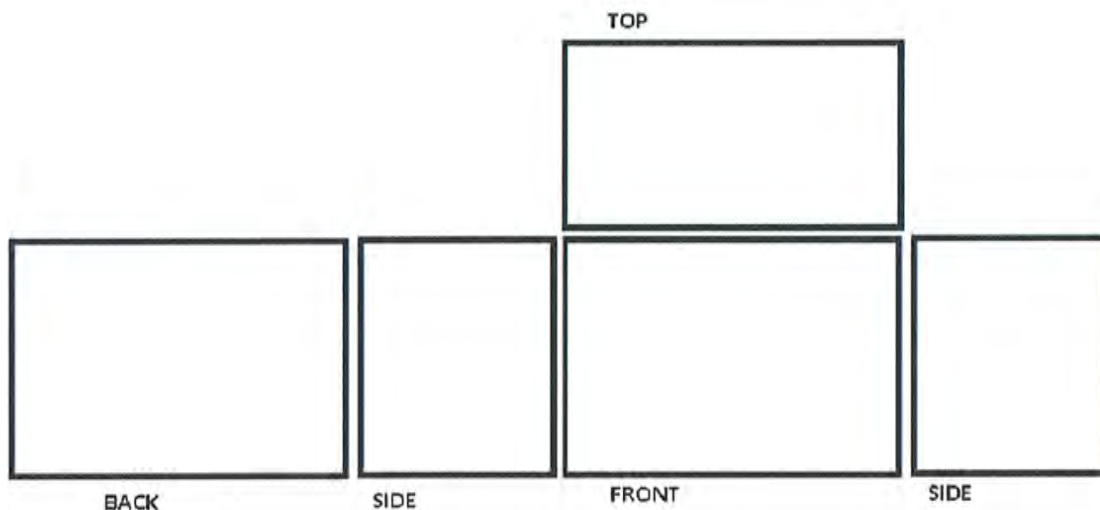
1. The call is open to all artists without geographic distinctions or restrictions, however, artists must be 18 years or older. Each artist may submit up to three designs.
2. Artwork must be an original representational or abstract design that is appropriate for the urban context, location and audience. Dark color pallets are limited to the cabinet base and are to be used sparingly in the main design due to heat retention issues on the transformers. Artists will be required to adjust designs to the cabinet size they are assigned. If a significant adjustment in the design is required to accommodate the size of the cabinet or unforeseen obstructions, the artist will in advance of painting gain the approval of the BAIPP sub-committee.
3. Each selected artist will receive a \$500 stipend upon completion of each Transformer Cabinet Mural. Artists will be reimbursed for materials up to \$400 per transformer cabinet; however, any expenses for supplies over \$400 will not be reimbursed.
4. The BAIPP will contract with artists for up to eight transformer cabinet murals. Selection will be done by a blind jurying process by a pool of jurors chosen by BAIPP. A People's Choice

Award will be announced and publicized following a public vote initiated after all the murals have been completed.

5. All artists selected to paint a transformer cabinet will be required to sign a city vendor form, an artist's agreement with the City of Bastrop and will receive a list of acceptable industrial paint specs of pre-approved paints. A copy of the artist's agreement is available upon request.

6. Artists are required to submit a resume in addition to the design proposal. In addition to the basic contact information and description of the mural design, artist will submit a fully rendered schematic representation of their design on a mounted board no less than 20" x 30". A schematic representation of a transformer cabinet is provided below. Please note that the quality and adhering to specifications can influence the jury process. Deliver mounted design to the Art Connections at 908 Main Street in c/o BAIPP. For questions contact Teresa Saunders at 210-508-8682.

Example of a schematic representation of a transformer cabinet:



EXHIBITION SCHEDULE

January 31, 2016	Submission Deadline and confirmation receipt
February 15, 2016	Notification of Acceptance
February 16, 2016	Contracts available.
March 15, 2016	Deadline for signed contract and W-9
March 16-20, 2016	Painting of transformer cabinets begins
May 15, 2016	All transformer cabinets are completed.

Direct all questions to Teresa Saunders, Transformer Chair for BAIPP, at 210-508-8682.

BASTROP TRANSFORMER CABINET MURALPROGRAM

Aka: Bastrop Community Art Program

A project of Bastrop Art in Public Places (BAIPP)

2015/2016 Artist and Entry Information

Name: _____

Address: _____

City/State/Zip: _____

Telephone: Home () _____ Cell () _____

Email: _____ Fax () _____

Title #1 _____

Description: _____

Title #2 _____

Description: _____

Title #3 _____

Description: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **PUBLIC HEARING: Conduct a second public hearing to receive citizen input on a request to annex 16.21 acre tract situated in the Town Tract of Bastrop, Abstract 11, in Bastrop County Texas., being portions of the 90.91 Healy Tract located on the northwest corner of Carter and the Railroad Tracts.**

2. Party Making Request: **Michael H. Talbot, City Manager**

3. Nature of Request: (Brief Overview) Attachments: Yes XX No

August 3, 2015 Request and Petition filed with the City Secretary for voluntary annexation of approximately 16.21 acres out of the Town Tract of Bastrop, Abstract 11. The first public hearing was conducted August 25, 2015. This is the second of the two required public hearings.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation: _____

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

EXHIBIT
OF
16.21 ACRES FOR ANNEXATION INTO THE CITY OF BASTROP, TEXAS



SURVOTEX LLC
PROFESSIONAL SURVEYING AND MAPPING SERVICES

600 W. Whitestone Blvd.
Cedar Park, Texas 78613
(512) 249-8875
Fax (512) 249-5040
TBPI S Firm No. 10084600



SCALE: 1" = 400'

SHEET: 1 OF 1

EXHIBIT "A"

Legal Description

BEING A 16.21 ACRE TRACT FOR ANNEXATION INTO THE CITY OF BASTROP, TEXAS, SITUATED IN THE TOWN TRACT OF BASTROP, ABSTRACT 11, BASTROP COUNTY, TEXAS, AND BEING OUT OF A CALLED 90.91 ACRE TRACT CONVEYED TO RON HEALY AS RECORDED IN VOLUME 1766, PAGE 165 OF THE OFFICIAL PUBLIC RECORDS OF BASTROP COUNTY, TEXAS (OPRBCT), SAID 16.21 ACRES BEING MORE PARTICULARLY DESCRIBED, IN TWO PARTS, BY METES AND BOUNDS AS FOLLOWS:

PART ONE – 12.977 ACRES

BEGINNING at a ½-inch iron rod found at a concrete monument lying at the base of a railroad tie fence corner post, said ½-inch iron rod marking the called northwest corner of a called 90.91 acre tract of land described in said Volume 1766, Page 165 (V1766/P165, OPRBCT), and the called northeast corner of a called 58.74 acre tract of land, described as Tract One, in a deed recorded in Volume 1924, Page 521, OPRBCT;

THENCE N 90°00'00" E (V1766/P165, OPRBCT), with the north line of said 90.91 acre tract, for a distance of 378.88' to a point in the center of Piney Creek, said center of Piney Creek being the purported current City Limits of Bastrop, Texas;

THENCE with the centerline of Piney Creek, and said purported current City Limits for the following thirteen (13) courses and distances:

1. S 19°10'59" W a distance of 213.41' to a point,
2. S 03°11'13" W a distance of 109.56' to a point,
3. S 09°06'27" W a distance of 467.31' to a point,
4. S 05°21'21" W a distance of 274.13' to a point,
5. S 15°04'58" W a distance of 62.87' to a point,
6. S 36°40'09" W a distance of 81.17' to a point,
7. S 19°34'20" W a distance of 243.09' to a point,
8. S 06°32'05" W a distance of 112.62' to a point,
9. S 12°56'23" E a distance of 119.08' to a point,
10. S 47°33'29" E a distance of 212.22' to a point,
11. S 42°11'34" E a distance of 227.62' to a point,
12. S 41°22'36" E a distance of 193.12' to a point, and
13. S 22°54'09" E a distance of 168.78' to a point on the common line being the north right-of-way line of the Missouri, Kansas and Texas Railroad (MK&T RR), and a south line of said 90.91 acre tract;

THENCE S 88°57'39" W (V1766/P165, OPRBCT), with said common line of the MK&T RR and said 90.91 acre tract for a distance of 573.60' (V1766/P165, OPRBCT) to a point being the

called southwest corner of said 90.91 acre tract and the called southeast corner of said 58.74 acre tract of land;

THENCE N 00°00'00" W (V1766/P165, OPRBCT), with the common line of said 90.91 acre tract and said 58.74 acre tract, for a distance of 2250.76' (V1766/P165, OPRBCT), to the **POINT OF BEGINNING** and containing 12.977 acres of land, more or less.

PART TWO – 3.234 ACRES

COMMENCING at a ½-inch iron rod found at a concrete monument lying at the base of a railroad tie fence corner post, said ½-inch iron rod marking the called northwest corner of a called 90.91 acre tract of land described in a deed recorded in Volume 1766, Page 165, OPRBCT (V1766/P165, OPRBCT), and the called northeast corner of a called 58.74 acre tract of land, described as Tract One, in a deed recorded in Volume 1924, Page 521, OPRBCT;

THENCE N 90°00'00" E (V1766/P165, OPRBCT), with the north line of said 90.91 acre tract, at a distance of 378.88', crossing the center of Piney Creek, and continuing for a distance of 338.78', being a total distance of 717.66' to a point in the center of Piney Creek, same being the purported current City Limits of Bastrop, Texas, said point being the **POINT OF BEGINNING** hereof;

THENCE N 90°00'00" E (V1766/P165, OPRBCT) with a north line of said 90.91 acre tract, for a distance of 463.45' to a point being an ell corner (V1766/P165, OPRBCT) in the north line of said 90.91 acre tract;

THENCE S 00°00'00" E (V1766/P165, OPRBCT) with a north line of said 90.91 acre tract, for a distance of 25.26' (V1766/P165, OPRBCT) to a point being an interior angle point (V1766/P165, OPRBCT) in the north line of said 90.91 acre tract;

THENCE S 83°00'34" E (V1766/P165, OPRBCT) with a north line of said 90.91 acre tract, for a distance of 125.78' (V1766/P165, OPRBCT) to a point being an interior angle point (V1766/P165, OPRBCT) in the north line of said 90.91 acre tract;

THENCE N 90°00'00" E (V1766/P165, OPRBCT) with a north line of said 90.91 acre tract, for a distance of 135.58' (V1766/P165, OPRBCT) to a point in the center of Piney Creek, same being an interior angle point (V1766/P165, OPRBCT) in the north line of said 90.91 acre tract, said center of Piney Creek being the purported current City Limits of Bastrop, Texas;

THENCE with the centerline of Piney Creek, and said purported current City Limits for the following fifteen (15) courses and distances:

1. S 22°16'34" W a distance of 47.25' to a point,
2. S 06°50'58" W a distance of 46.03' to a point,
3. S 42°26'31" W a distance of 31.78' to a point,
4. S 43°54'44" W a distance of 117.50' to a point,
5. S 57°48'09" W a distance of 115.62' to a point,

6. N 70°04'56" W a distance of 108.45' to a point,
7. N 42°26'50" W a distance of 72.59' to a point,
8. N 69°47'02" W a distance of 31.34' to a point,
9. S 88°01'54" W a distance of 44.28' to a point,
10. N 85°10'23" W a distance of 146.22' to a point,
11. N 80°25'58" W a distance of 61.18' to a point,
12. N 63°26'21" W a distance of 42.73' to a point,
13. N 15°26'10" W a distance of 80.95' to a point,
14. N 02°12'00" W a distance of 57.62' to a point, and
15. N 17°16'52" W a distance of 23.77' to the **POINT OF BEGINNING** and containing 3.234 acres of land, more or less.

AREA SUMMARY:

PART ONE 12.977 acres

PART TWO 3.234 acres

TOTAL 16.211 acres

With respect to the north, west and south lines of the aforementioned, called 90.91 acre tract, all courses and distances cited herein are from record information (V1766/P165, OPRBCT). Courses and distances locating the centerline of Piney Creek are from on the ground survey of the centerline of Piney Creek, using the western line of said 90.91 acre tract as a basis of bearings (N 00°00'00" W).

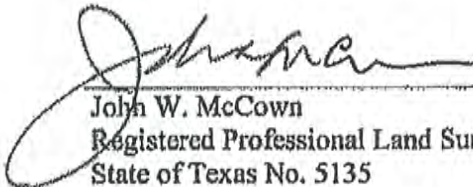
As of this writing, the best information available, from any source, is that the center of Piney Creek, in the area of this description, is the western City Limits of Bastrop, Texas.

This document was prepared under 22 TAC §663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

8-3-15

Date

SURVTEX, LLC
600 W. Whitestone Blvd.
Cedar Park, TX 78613
(512) 249-8875 Fax (512) 249-5040
TBPLS Firm No. 10084600


John W. McCown
Registered Professional Land Surveyor
State of Texas No. 5135



STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **CONDUCT A PUBLIC HEARING: The City Council will conduct the SECOND “Public Hearing “on the Proposed Property Tax Rate for the City of Bastrop for Fiscal Year 2016.**
2. Party Making Request: **Mike Talbot, City Manager**
3. Nature of Request: (Brief Overview) Attachments: Yes **X** No

In accordance with the “Truth in Taxation” laws of the State of Texas, if an entity’s (the City of Bastrop) proposed tax rate exceeds the effective rate, the entity is required to conduct two public hearings. This evening, the City Council will conduct the second of the required “Public Hearings”. The City Council cannot take any action regarding the tax rate at these public hearings. The sole purpose of the “Public Hearing” is to provide the public an opportunity to address the Council regarding the proposed tax rate.

PLEASE NOTE: THE WORDING BELOW MUST BE READ AT THE CLOSE OF THE "PUBLIC HEARING".

The Bastrop City Council will consider the second reading of an ordinance to adopt the “Tax Rate” for the City of Bastrop Fiscal Year 2016 at the September 22, 2015 City Council Meeting at 6:30 pm at the City Hall located at 1311 Chestnut Street, Bastrop Texas 78602.

4. Policy Implication: _____
5. Budgeted: _____ Yes _____ No _____ N/A
- Bid Amount: _____ Budgeted Amount: _____
- Under Budget: _____ Over Budget: _____
- Amount Remaining: _____

6. Alternate Option/Costs: _____
7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE
- a) _____
- b) _____
- c) _____

8. Staff Recommendation: _____
9. Advisory Board: _____ Approved _____ Disapproved _____ None _____

10. Manager's Recommendation: X Approved Disapproved None

As stated above this is the “Second Public Hearing” regarding the FY-16 proposed tax and to provide an opportunity for the citizens of Bastrop to address the City Council regarding the proposed tax rate. What is of upmost importance is at the close of the Public Hearing to read the section in bold advising the public when the Council will action to adopt the “Tax Rate”.

11. Action Taken: _____

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF BASTROP, TEXAS

A tax rate of \$.5640 per \$100 valuation has been proposed for adoption by the governing body of City of Bastrop, Texas. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$ <u>.5640</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.5640</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.5504</u> per \$100
ROLLBACK TAX RATE	\$ <u>.5830</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Bastrop, Texas from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that City of Bastrop, Texas may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Ms. Linda Harmon

Bastrop County tax assessor-collector

211 Jackson Street, Bastrop, Texas 78602

(512) 581-7160

linda.harmon@co.bastrop.tx.us

www.co.bastrop.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 25, 2015 at 6:30pm at City Hall, 1311 Chestnut Street, Bastrop, TX 78602.

Second Hearing: September 8, 2015 at 6:30pm at City Hall, 1311 Chestnut Street, Bastrop, TX 78602.

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS: REVISING THE CITY CODE OF ORDINANCES, CHAPTER 13, "UTILITIES," BY AMENDING SECTION 13.02.006, "RECONNECTS FEES AND SERVICE FEES FOR DELINQUENT ACCOUNTS"; AMENDING SECTIONS 13.07.001, "RESIDENTIAL SERVICE," 13.07.002, "COMMERCIAL SERVICE," AND 13.07.003, "KEY ACCOUNTS," AND ADDING SECTION 13.07.006, "DISCONNECT AND RECONNECT FEES FOR DELINQUENT ACCOUNTS"; AMENDING APPENDIX "A," "FEE SCHEDULES," SECTIONS 13.02, "WATER AND WASTEWATER RATES AND CHARGES," 13.07, "ELECTRICAL SERVICE," AND 13.09, "UTILITY FEES, RATES, AND DEPOSITS"; AND PROVIDING AN EFFECTIVE DATE.**

2. Party Making Request: **Tracy Waldron, Chief Financial Officer**

3. Nature of Request: (Brief Overview) Attachments: Yes X No

The proposed Ordinance changes the utility bills due date from the 10th to the 15th. This change is part of the AMI implementation process to sync up our reading dates with those of LCRA. The ordinance changes also address wording differences between the Utility Policy and the Utility Ordinance, and between the water section and the electric section of the ordinance. This ordinance we are submitting for approval cleans up these discrepancies.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation: Approval

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

ORDINANCE NO. 2015-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS: REVISING THE CITY CODE OF ORDINANCES, CHAPTER 13, "UTILITIES," BY AMENDING SECTION 13.02.006, "RECONNECTS FEES AND SERVICE FEES FOR DELINQUENT ACCOUNTS"; AMENDING SECTIONS 13.07.001, "RESIDENTIAL SERVICE," 13.07.002, "COMMERCIAL SERVICE," AND 13.07.003, "KEY ACCOUNTS," AND ADDING SECTION 13.07.006, "DISCONNECT AND RECONNECT FEES FOR DELINQUENT ACCOUNTS"; AMENDING APPENDIX "A," "FEE SCHEDULES," SECTIONS 13.02, "WATER AND WASTEWATER RATES AND CHARGES," 13.07, "ELECTRICAL SERVICE," AND 13.09, "UTILITY FEES, RATES, AND DEPOSITS"; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bastrop is a Home Rule municipality incorporated and operating under the Laws of the State of Texas; and

WHEREAS, the City Council of the City of Bastrop, Texas recognizes a need to revise its existing water and electrical rates to reflect and recover from the City's customers the current, actual operational cost to the City; and

WHEREAS, the City Council of the City of Bastrop, Texas has determined that it is necessary and fiscally prudent for the City to recover the City's operational costs of providing water and electrical utilities to the City's customers; and

WHEREAS, the City Council has further determined that providing for uniform procedures and fee structures regarding water and electrical service disconnects and utility bill due dates would it is necessary and would result in economic benefits and increased customer clarity; and

WHEREAS, the City Council of Bastrop determined that Sec. 13.02.006 "Reconnect fees for delinquent accounts", Sec. 13.07.001 "Residential Rates", 13.07.002 "Commercial Rates", Sec. 13.07.003 "Key Account Rates" and APPENDIX A, Secs. A13.02.006 "Disconnect Fee and

Reconnect fees for delinquent accounts”, A13.02.009 “Deposit”, A13.07.002 “Commercial service”, A13.07.003 “Key accounts”, and A13.09.008 “Meters and meter reading” should be revised and that new Section 13.07.006 should be added to reflect the revision in the operational costs to the City and to provide for uniform treatment delinquent payments and disconnect/reconnect service among water and electrical customers; and

WHEREAS, in order to enact these revisions it is necessary to amend the Bastrop Code of Ordinances and Appendix A as shown herein below.

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

PART 1: That Sec. 13.02.006 “Reconnect fees and service fees for delinquent accounts” of the Code of Ordinances of the City of Bastrop, Texas is hereby amended to read as follows:

Sec. 13.02.006 Disconnect and reconnect fees for delinquent accounts

(a) A disconnect fee and reconnect fee is due on each account for which a service call is made for disconnection/reconnection purposes, with regard to delinquent accounts.

(b) An account is determined to be delinquent when it is not paid on or before the 15th of the current month; if the 15th falls on a weekend, payment is due by close of business the next working business day following the 15th of the current month. A second notice is mailed to all delinquent accounts following the 15th day of the month (or the last day for current collections), giving notice of a ten-day grace period before the service is disconnected. A penalty of 10% is charged each delinquent account. When the utility office initiates the work order for disconnect, the disconnect fee is assessed. When a customer is present at the time that a city technician arrives to perform a disconnect, and the customer requests that service not be disconnected, the customer will be allowed fifteen (15) minutes for the purpose of paying the delinquent account at the customer service office, and a disconnect fee will be collected. A reconnect fee will be assessed on all accounts for which disconnection of service has occurred, will be due before service can be reconnected. The disconnect fee or reconnect fee within the city limits will be as provided for in section A13.02.006 of the fee schedule in Appendix A to this code.

PART 2: That Sections 13.07.001, Residential service,” 13.07.002, “Commercial service,” and 13.07.003, “Key accounts” of the Code of Ordinances of the City of Bastrop, Texas are hereby amended, and new Section 13.07.006 is added, to read as follows:

Sec. 13.07.001 Residential service

[subsections (a) through (d) no changes necessary]

(e) Payments; delinquency. Utility bills are due and payable in full by the 15th day of the month. If the 15th falls on a weekend or holiday, the bill is due the next working business day. An account

is determined to be delinquent when payment is not received by the city on or before the 15th day of the month. Failure to receive the utility bill does not excuse payments from being delinquent. A penalty of 10% is charged on each delinquent account. A second notice is mailed to all delinquent accounts following the 15th day of the month (or the last day for current collections), giving notice of a ten-day grace period before the service is disconnected. After the ten (10) day grace period, the account is subject to disconnection.

[subsection (f) is removed]

Sec. 13.07.002 Commercial service

[subsections (a) through (d) no changes necessary]

(e) Payments; delinquency. Utility bills are due and payable in full by the 15th day of the month. If the 15th falls on a weekend or holiday, the bill is due the next working business day. An account is determined to be delinquent when it is not paid by the 15th day of the month. Failure to receive the utility bill does not excuse payments from being delinquent. A penalty of 10% is charged on each delinquent account. A second notice is mailed to all delinquent accounts following the 15th day of the month (or the last day for current collections), giving notice of a ten-day grace period before the service is disconnected. After the ten (10) day grace period, the account is subject to disconnection. *[subsection (f) is removed]*

Sec. 13.07.003 Key accounts

(e) Payments; delinquency. Utility bills are due and payable in full by the 15th day of the month. If the 15th falls on a weekend or holiday, the bill is due the next working business day. An account is determined to be delinquent when it is not paid by the 15th day of the month. Failure to receive the utility bill does not excuse payments from being delinquent. A penalty of 10% is charged on each delinquent account. A second notice is mailed to all delinquent accounts following the 15th day of the month (or the last day for current collections), giving notice of a ten-day grace period before the service is disconnected. After the ten (10) day grace period, the account is subject to disconnection. *[subsection (f) is removed]*

Sec. 13.07.006 Disconnect and reconnect fees for delinquent accounts.

(a) A disconnect fee and reconnect fee is due on each account for which a service call is made for disconnection/reconnection purposes, with regard to delinquent accounts.

(b) An account is determined to be delinquent when it is not paid on or before the 15th of the current month; if the 15th falls on a weekend, payment is due by close of business the next working business day following the 15th of the current month. A second notice is mailed to all delinquent accounts following the 15th day of the month (or the last day for current collections), giving notice of a ten-day grace period before the service is disconnected. A penalty of 10% is charged each delinquent account. When the utility office initiates the work order for disconnect, the disconnect

fee is assessed. When a customer is present at the time that a city technician arrives to perform a disconnect, and the customer requests that service not be disconnected, the customer will be allowed fifteen (15) minutes for the purpose of paying the delinquent account at the customer service office, and a disconnect fee will be collected. A reconnect fee will be assessed on all accounts for which disconnection of service has occurred will be due before service can be reconnected. The disconnect fee or reconnect fee within the city limits will be as provided for in section A13.07 of the fee schedule in Appendix A to this code.

PART 3: That Appendix A, "Fee Schedule" of the Code of Ordinances of the City of Bastrop, Texas is hereby amended by revising sections A13.02.006, "Disconnect fees and service fees for delinquent accounts," and A13.02.009, "Deposit," and by adding new subsection (f) to sections A13.07.002, "Commercial service," and A13.07.003, "Key accounts," to read as follows:

Sec. A13.02.006 Disconnect and reconnect fees for delinquent accounts

(b) Disconnect Fee and Reconnect Fee:

- (1) Disconnect fee: \$50.00.
- (2) Reconnect fee: \$50.00.
- (3) After hours reconnection fee: \$75.00.

Returned check fee. Applicable amount determined by the district attorney plus any charges assessed against the city by any financial institution for each payment instrument dishonored or returned to the city by the customers bank or financial institution. Administration fee for all utility transfer requests: \$20.00.

Sec. A13.02.009 Deposit

Customer deposit: \$75.00.

Sec. A13.07.001 Residential service

- (c) Customer deposit. \$200.00.
- (f) Disconnect Fees and Reconnect fees

- (1) Disconnect fee: \$50.00.
- (2) Reconnect fee: \$50.00.
- (3) After hours reconnection fee: \$75.00.

Sec. A13.07.002 Commercial service

(f)

- (1) Disconnect fee: \$50.00.
- (2) Reconnect fee: \$50.00.
- (3) After hours reconnection fee: \$75.00.

Sec. A13.07.003 Key accounts

(f) Disconnect Fees and Reconnect fees

- (1) Disconnect fee: \$50.00.
- (2) Reconnect fee: \$50.00.
- (3) After hours reconnection fee: \$75.00.

PART 4: That Appendix A, “Fee Schedule” of the Code of Ordinances of the City of Bastrop, Texas is hereby amended by adding new subsection (c) to Sec. A13.09.008, “Meters and meter reading,” to read as follows:

Sec. A13.09.008 Meters and meter reading

[subsections (a) and (b) no changes necessary] (c) Customers will receive one written warning if their meter or any component of the automated meter is damaged due to negligence from the customer and no longer is communicating with the City’s network. The second occurrence will result in a charge equal to the cost to repair damaged components and a trip charge.

PART 5: That all ordinances, resolutions and orders heretofore passed, adopted and made, or any part of the same, affecting water and/or electrical rates and charges of the City of Bastrop that are in conflict with this Ordinance shall be, and the same are hereby, in all things repealed to extent that the same conflict with this Ordinance, or with the laws of the State of Texas.

PART 6: This Ordinance shall take effect as of October 1, 2015 in accordance with the City's Charter, Code of Ordinances, and the laws of the State of Texas.

READ AND ACKNOWLEDGED on FIRST READING on the 8th day of September 2015.

READ AND APPROVED on SECOND READING on the 22nd day of September 2015.

APPROVED:

ATTEST:

Kenneth W. Kesselus, Mayor

Ann Franklin, City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown, City Attorney

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **FIRST READING of an Ordinance amending the Bastrop City Code of Ordinances, Appendix A Fee Schedule, Article A13.02 “Water and Wastewater Rates and Charges”, repealing conflicting provisions; providing severability; and providing an effective date.**

2. Party Making Request: **Michael H. Talbot, City Manager**

3. Nature of Request: (Brief Overview) Attachments: Yes X No

4. **Policy Implication:** Projected growth indicates a near-future need for additional Water/Wastewater infrastructure and facilities. In response, the City prepared the City of Bastrop's Five Year Capital Improvement Program. This program is in its' second year of rate implementation and is consistent with Rimrock Consulting's recommendation of the proposed rate increase of 3.5%.

- | | | | |
|--------------|-----|----|-----|
| 5. Budgeted: | Yes | No | N/A |
|--------------|-----|----|-----|

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

- | 7. Routing: | NAME/TITLE | INITIAL | DATE | CONCURRENCE |
|-------------|------------|---------|------|-------------|
|-------------|------------|---------|------|-------------|

a) _____

b) _____

8. Staff Recommendation: _____

- | | | | |
|--------------------|----------|-------------|------|
| 9. Advisory Board: | Approved | Disapproved | None |
|--------------------|----------|-------------|------|

- | | | | |
|-------------------------------|----------|-------------|------|
| 10. Manager's Recommendation: | Approved | Disapproved | None |
|-------------------------------|----------|-------------|------|

11. Action Taken:

ORDINANCE NO. 2015-17

AN ORDINANCE AMENDING THE BASTROP CITY CODE OF ORDINANCES, APPENDIX A, FEE SCHEDULE, ARTICLE A13.02 "WATER AND WASTEWATER RATES AND CHARGES"; REPEALING CONFLICTING PROVISIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as a result of study and evaluation undertaken by the City of Bastrop, Texas, the City Council has determined that aging municipal water and wastewater infrastructure exists in some areas of the Bastrop community, with the majority of such infrastructure generally located in the central portions of the City, and further, that portions of the City's aging infrastructure does/will need to be updated and/or replaced in order to increase service reliability to the City's customers, as well as to improve the appearance and taste of water provided to the public; and

WHEREAS, after careful engineering and technical analysis, the City has determined that, due to increased demands resulting from population growth within the City, there is a potential that both the City's water and wastewater facilities and related infrastructure may not have the capacity to adequately handle the current or future demands for water and wastewater service placed upon such facilities and infrastructure; and

WHEREAS, the Council has determined that the City's past and present water and wastewater rates have not kept pace with the escalating funding requirements that are necessary for the City to provide routine and necessary water and wastewater infrastructure and facility upgrades and replacements; and

WHEREAS, projected City growth indicates a near-future need for construction and installation of new water and wastewater facilities and related infrastructure, which need is reflected and discussed in detail in the "City of Bastrop's Five Year Capital Improvements Program, dated April 15, 2014"; and

WHEREAS, in order to address these critical needs, City Staff and the City's professional consultants have developed a multi-year program to finance the needed water and wastewater facility and infrastructure improvements, with the objectives of providing for the health, safety and welfare of Bastrop's citizens and providing for the orderly and equitable funding of these utility improvements which are necessary for the ongoing and future provision of water and wastewater services to the citizens of Bastrop; and

WHEREAS, the City Council of the City of Bastrop, Texas has determined that in order to continue the approved Capital Improvement Program--and to

properly provide water and wastewater service within the City, it is necessary to amend the City Code of Ordinances Chapter 13, and Appendix A: Fee Schedule Article A13.02 Water and Wastewater Rates and Charges, as noted below.

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

PART 1: That Appendix A: of the Code of Ordinances, entitled Fee Schedule Article A13.02 "Water and Wastewater Rates and Charges", shall be amended as follows:

ARTICLE A13.02 Water and Wastewater Rates and Charges

Sec. A13.02.002 Wastewater Service Charges

- (a) These rates are applicable to all residential, multifamily and commercial retail wastewater customers within the corporate limits of the city who have metered water connections and to whom city wastewater service has actually been connected, except for customers who have a city approved, on-site sewer system, septic system or other on-site wastewater system, and have not connected to the city's wastewater system, or customers who have a water meter for irrigation use only, as long as the irrigation meter does not provide water to plumbing fixtures.

Minimum Charge: \$ 26.97

Plus the following charges for consumption per 1,000 gallons:

0–5,000 gallons	\$ 2.45
5,001–10,000 gallons	\$ 2.77
10,001–20,000 gallons	\$ 2.95
20,001–50,000 gallons	\$ 3.18
Over 50,000 gallons	\$ 3.47

Sec. A13.02.004 Water Service Charges

These rates will be applicable to all sales or service of water within the corporate limits of the city.

(1) Residential - In city limits.

Meter Size	Minimum Charge
3/4" (or smaller)	\$ 27.72
1"	\$ 47.13
1-1/2"	\$ 79.47
2"	\$ 118.28
3"	\$ 221.78
4"	\$ 255.07
6"	\$ 661.68

Plus the following charges for consumption per 1,000 gallons:

0–3,000 gallons	\$ 2.85
3,001–5,000 gallons	\$ 3.04
5,001–10,000 gallons	\$ 3.22
10,001–20,000 gallons	\$ 3.42
20,001–50,000 gallons	\$ 3.69
Over 50,000 gallons	\$ 3.87

Commercial - In city limits.

Meter Size	Minimum Charge
3/4" (or smaller)	\$ 27.72
1"	\$ 47.13
1-1/2"	\$ 79.47
2"	\$ 118.28
3"	\$ 221.78
4"	\$ 255.07
6"	\$ 661.68

Plus the following charges for consumption per 1,000 gallons:

0–3,000 gallons	\$ 2.85
3,001–5,000 gallons	\$ 3.04
5,001–10,000 gallons	\$ 3.22
10,001–20,000 gallons	\$ 3.42
20,001–50,000 gallons	\$ 3.69
Over 50,000 gallons	\$ 3.87

(2) Residential and Commercial - Outside city limits.

Meter Size	Minimum Charge
3/4" (or smaller)	\$ 41.59
1"	\$ 70.69
1-1/2"	\$ 119.22
2"	\$ 177.43
3"	\$ 332.68
4"	\$ 507.34
6"	\$ 992.48

Plus the following charges for consumption per 1,000 gallons:

0–3,000 gallons	\$ 4.13
3,001–5,000 gallons	\$ 4.42
5,001–10,000 gallons	\$ 4.70
10,001–20,000 gallons	\$ 4.98
20,001–50,000 gallons	\$ 5.39
Over 50,000 gallons	\$ 5.66

Sec. A13.02.011 Acceptance and treatment of wastes from on-site sewage facilities or septic systems.

[No change in (d)].

(e) Wastewater treatment plant septic unloading fees.

Gallons	Rates
0–1,000	\$ 64.69
1,001–1,500	\$ 97.03
1,501–2,000	\$ 129.38
2,001–2,500	\$ 161.73
2,501–3,000	\$ 194.06
3,001–3,500	\$ 226.41
3,501–4,000	\$ 258.76
4,001–4,500	\$ 291.10
4,501–5,000	\$ 323.44
5,001–5,500	\$ 355.79
5,501–6,000	\$ 388.14
6,001–6,500	\$ 420.48
6,501–7,000	\$ 452.81
7,001–7,500	\$ 485.17
7,501–8,000	\$ 517.51
8,001–8,500	\$ 549.84
8,501–9,000	\$ 582.20
9,001–9,500	\$ 614.54
9,501–10,000	\$ 646.89

PART 2: If any provision of this Ordinance or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are hereby declared to be severable.

PART 3: That all ordinances, resolutions and orders heretofore passed, adopted and made, or any part of the same, affecting rates and charges for residential and commercial electric rates of the City of Bastrop, which are in conflict with this Ordinance, shall be, and the same are hereby, in all things repealed to the extent that the same conflict with this Ordinance, or with the laws of the State of Texas. All provisions not amended herein shall remain in full force and effect.

PART 4: The changes noted in this Ordinance shall become effective during the first municipal utility billing cycle in November in accordance with the City's Charter, Code of Ordinances, and the laws of State of Texas.

READ and APPROVED on First Reading on the 8th day of September, 2015

READ and ADOPTED on Second Reading on the 22nd day of September, 2015

APPROVED:

ATTEST:

By: Ken Kesselus, Mayor

By: Ann Franklin, City Secretary

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **CONDUCT A PUBLIC HEARING:** The City Council will conduct a “Public Hearing on the Proposed Budget for the City of Bastrop for Fiscal Year 2016.
2. Party Making Request: **Mike Talbot, City Manager**
3. Nature of Request: (Brief Overview) Attachments: Yes X No _____
4. Policy Implication:
5. Budgeted: _____Yes _____No N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing: **NAME/TITLE** **INITIAL** **DATE** **CONCURRENCE**
a) _____
b) _____
c) _____
8. Staff Recommendation:
9. Advisory Board: _____Approved _____Disapproved _____None
10. Manager’s Recommendation: X Approved _____Disapproved _____None
- As stated above, this is the “Budget Hearing” regarding the FY-16 proposed budget and to provide an opportunity for the citizens of Bastrop to address the City Council regarding the proposed budget.**
11. Action Taken:

CITY OF BASTROP, TEXAS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2015-2016 BUDGET

	GENERAL FUND	DEBT SERVICE FUNDS	CAPITAL IMPROVEMENT FUNDS	SPECIAL REVENUE FUNDS	WATER/ WASTEWATER FUNDS	BASTROP POWER & LIGHT	BASTROP ECONOMIC DEVELOPMENT CORP.	TOTAL ALL FUNDS
BEGINNING BALANCES	\$ 4,694,243	\$ 719,237	\$ 6,964,814	\$ 6,280,168	\$ 3,536,806	\$ 4,198,735	\$ 2,642,528	\$ 29,036,531
REVENUES:								
AD VALOREM TAXES	2,973,695	1,689,004	-	289,284	-	-	-	4,951,983
SALES TAXES	3,996,190	-	-	-	-	-	1,930,000	5,926,190
FRANCHISE & OTHER TAXES	466,000	-	-	2,820,500	-	-	-	3,286,500
LICENSES & PERMITS	165,500	-	-	2,100	-	-	-	167,600
SERVICE FEES	521,500	-	-	319,000	4,140,480	7,523,000	-	12,503,980
FINES & FORFEITURES	219,500	-	-	297,000	-	-	-	516,500
INTEREST & OTHER REVENUE	4,000	1,000	7,825	8,780	3,000	5,000	3,000	32,605
INTERGOVERNMENTAL	1,323,162	-	-	390,579	-	-	-	1,713,741
MISCELLANEOUS	25,500	-	-	115,500	115,000	-	-	256,000
TOTAL REVENUES	9,695,047	1,690,004	7,825	4,242,743	4,258,480	7,528,000	1,933,000	29,355,099
TRANSFERS FROM	557,750	495,495	-	1,362,813	-	-	-	2,416,058
TOTAL AVAILABLE RESOURCES	14,947,040	2,904,736	6,972,639	11,885,724	7,795,286	11,726,735	4,575,528	60,807,688
EXPENDITURES:								
GENERAL GOVERNMENT	5,843,022	-	-	-	-	-	-	5,843,022
PUBLIC SAFETY	3,686,522	-	-	376,500	-	-	-	4,063,022
DEVELOPMENT SERVICES	783,475	-	-	140,000	-	-	-	923,475
COMMUNITY SERVICES	1,653,608	-	-	534,269	-	-	-	2,187,877
UTILITIES	-	-	-	-	2,855,163	6,979,628	-	9,834,791
DEBT SERVICE	-	2,188,765	-	664,707	1,460,311	159,096	547,586	5,020,465
ECONOMIC DEVELOPMENT	-	-	-	2,603,183	-	-	1,385,414	3,988,597
CAPITAL PROJECTS	-	-	6,962,772	175,000	-	155,000	-	7,292,772
TOTAL EXPENDITURES	11,966,627	2,188,765	6,962,772	4,493,659	4,315,474	7,293,724	1,933,000	39,154,021
TRANSFER TO	-	-	-	1,362,813	-	557,750	-	1,920,563
ENDING FUND BALANCE	\$ 2,980,413	\$ 715,971	\$ 9,867	\$ 6,029,252	\$ 3,479,812	\$ 3,875,261	\$ 2,642,528	\$ 19,733,104

TOTAL REVENUES: \$ 31,771,157
\$ 9,303,427
TOTAL APPROPRIABLE FUNDS: \$ 41,074,584

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **FIRST READING** of an Ordinance of the City of Bastrop, Texas, adopting a budget and appropriating resources for Fiscal Year 2015-2016; beginning October 1, 2015 and ending September 30, 2016; in accordance with existing statutory requirements; repealing all conflicting ordinances; containing a severability clause; and providing for an effective date; with the second reading and final adoption of the City of Bastrop Budget for Fiscal Year 2015-2016 to be held on September 22, 2015.

2. Party Making Request: **Mike Talbot, City Manager**

3. Nature of Request: (Brief Overview) Attachments: Yes X No

- #### 4. Policy Implication:

5. Budgeted: Yes No N/A

Bid Amount: _____ Budgeted Amount: _____

Under Budget: _____ Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

- | 7. Routing: | NAME/TITLE | INITIAL | DATE | CONCURRENCE |
|-------------|------------|---------|------|-------------|
|-------------|------------|---------|------|-------------|

a) _____

b) _____

c) _____

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

ORDINANCE NO. 2015-18

AN ORDINANCE OF THE CITY OF BASTROP, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2015-2016, BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager and staff have prepared and filed with the City Secretary a proposed budget for the operation of the City during Fiscal Year 2015-2016; and

WHEREAS, the City Manager of the City of Bastrop has submitted to the Mayor and Council a proposed budget of the revenues and expenditures/expenses of conducting the affairs of said city and providing a complete financial plan for Fiscal Year beginning October 1, 2015 and ending September 30, 2016; and,

WHEREAS, the City Council on September 8, 2015 conducted a public hearing to receive input from citizens of the City concerning the content of the budget, and for which notices were duly posted in the *Bastrop Advertiser*; and

WHEREAS, the City has acknowledged that this budget will raise more total property taxes than last year's budget by \$280,458 or 6.3%, and of that amount \$229,390 is tax revenue to be raised from new property added to the tax roll this year; and

WHEREAS, the City Council having considered the proposed budget at length, and having provided input in its preparation, has determined that the proposed budget and the revenues and expenditures contained therein are in the best interest of the City and, therefore, the Council desires to approve and adopt the budget by formal action.

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

Section 1. The proposed budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, as submitted to the City Council by the City Manager, which budget is attached hereto as Exhibit "A," for all purposes is hereby approved and adopted as the City's budget of all revenue and expenditures/expenses of the City of Bastrop, Texas for Fiscal Year 2015-2016; and

Section 2. The sum of forty one million, seventy four thousand, and five hundred and eighty four U.S. Dollars (\$41,074,584) is hereby appropriated for the City's FY2015-2016 Budget. Further, these funds are for payment of operating, capital, and debt service expenses associated with the operation and administration of the City, according to the various purposes and intents described in the FY 2015-2016 budget document.

Section 3. Should any paragraph, sentence, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance, as a whole or any part or provision thereof, other than the part or parts adjudged to be invalid, illegal, or unconstitutional.

Section 4. This Ordinance shall be in full force and effect from and after its adoption by the City Council, pursuant to applicable State and local laws and the City Charter.

Section 5. All other ordinances and Code provisions that are in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency.

Section 6. The City Council of the City of Bastrop, Texas met in a public meeting on September 22, 2015, and adopted this ordinance with a majority vote as follows:

Mayor Pro Tem Willie DeLaRosa YEA____ NAY____ ABSTAIN____ ABSENT____

Council Member Kelly Gilleland YEA____ NAY____ ABSTAIN____ ABSENT____

Council Member Dock Jackson YEA____ NAY____ ABSTAIN____ ABSENT____

Council Member Kay Garcia McAnally YEA____ NAY____ ABSTAIN____ ABSENT____

Council Member Gary Schiff YEA____ NAY____ ABSTAIN____ ABSENT____

READ and ACKNOWLEDGED on First Reading on the 8th day of September 2015.

READ and ADOPTED on Second Reading on the 22nd day of September 2015.

APPROVED:

ATTEST:

Ken Kesselus, Mayor

Ann Franklin, City Secretary

APPROVED AS TO FORM:

Law Offices of Jo-Christy Brown, PC

Jo-Christy Brown

City Attorney

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **FIRST READING** of an Ordinance fixing the tax rate and levy for the City of Bastrop, Texas, for the purpose of paying the current expenses of the City for the Fiscal Year ending September 30, 2016; and for the further purpose of creating a sinking fund to retire the principle and interest of the bond indebtedness of the City; providing for a lien on all real and personal property to secure payment of taxes due thereon; containing a severability clause; repealing all ordinances and parts thereof in conflict herewith; and providing for an effective date.
2. Party Making Request: **Mike Talbot, City Manager**
3. Nature of Request: (Brief Overview) Attachments: Yes ___X___ No _____
4. Policy Implication:
5. Budgeted: _____Yes _____No N/A
Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing:

	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____	_____	_____	_____
b)	_____	_____	_____	_____
c)	_____	_____	_____	_____
8. Staff Recommendation:
9. Advisory Board: _____Approved _____Disapproved _____None
10. Manager's Recommendation: _____Approved _____Disapproved _____None
11. Action Taken: _____

ORDINANCE NO. 2015-19

AN ORDINANCE FIXING THE TAX RATE AND LEVY FOR THE CITY OF BASTROP, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, AND FOR THE FURTHER PURPOSE OF CREATING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BOND INDEBTEDNESS OF THE CITY; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF TAXES DUE THEREON; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of Bastrop, Texas has on this date, by way of separate Ordinance, duly approved and adopted a Budget for the operation for the City for fiscal year 2015-2016 (FY 2015-2016); and

WHEREAS, the aforesaid Ordinance anticipates and requires the levy of an *ad valorem* tax on all taxable property in the City of Bastrop; and

WHEREAS, the Chief Appraiser of Bastrop County Tax Appraisal District has prepared and certified the appraisal roll for the City of Bastrop, Texas, that roll being that portion of the approved appraisal roll of the Bastrop County Tax Appraisal District which lists property taxable by the City of Bastrop, Texas; and

WHEREAS, it is necessary to levy such an *ad valorem* tax at a given rate to generate revenues sufficient to meet the projected expenses of the City for FY 2015-2016; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for FY 2015-2016.

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

Section 1. There is hereby levied for the FY 2015-2016 upon all real property situated within the corporate limits of the City of Bastrop, Texas, and upon all personal property which was owned within the corporate limits of the City of Bastrop, Texas, on January 1, 2015, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.5640 on each \$100 of assessed valuation on all taxable property, which total tax herein so levied shall consist and be comprised of the following components:

a) An *ad valorem* tax rate of \$0.3596 on each \$100 of assessed valuation of all taxable property is hereby levied for general City purposes and to pay the current operating expenses of the City of Bastrop, Texas, for the fiscal year ending September 30, 2016, which tax, when collected shall be appropriated to and for the credit of the General Fund of the City of Bastrop, Texas.

b) An *ad valorem* tax rate of \$0.2044 on each \$100 of assessed valuation of taxable property is hereby levied for the purpose of creating an Interest and Sinking Fund with which to pay the interest and principal of the valid bonded indebtedness, and related fees of the City of Bastrop, now outstanding and such tax, when collected, shall be appropriated and deposited in and to the credit of the General Debt Service Fund of the City of Bastrop, Texas, for the fiscal year ending September 30, 2016.

Section 2. The City of Bastrop shall have lien on all taxable property located in the City of Bastrop to secure the payment of taxes, penalty, and interest, and all costs of collection, assessed and levied hereby.

Section 3. Taxes are payable in Bastrop, Texas at the Office of the Tax Assessor Collector of Bastrop County. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 4. The tax roll presented to the City Council, together with any supplements thereto, are hereby accepted and approved.

Section 5. Should any paragraph, sentence, provision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance, as a whole or any part or provision thereof, other than the part or parts adjudged to be invalid, illegal, or unconstitutional.

Section 6. This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

Section 7. All other ordinances and Code provisions in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency and all other provisions of the Bastrop City Code not in conflict herewith shall remain in full force and effect.

Section 8. The repeal of any ordinance or parts thereof by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as affecting any rights of the City under any section or provision of any ordinances at the time of passage of this Ordinance.

THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE; AND THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.97 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.20.

READ and ACKNOWLEDGED on First Reading on the 8th day of September 2015.

READ AND ADOPTED on Second Reading on the 22nd day of September 2015.

APPROVED:

ATTEST:

Ken Kesselus, Mayor
On Behalf of the City Council
Of Bastrop, Texas

Ann Franklin, City Secretary

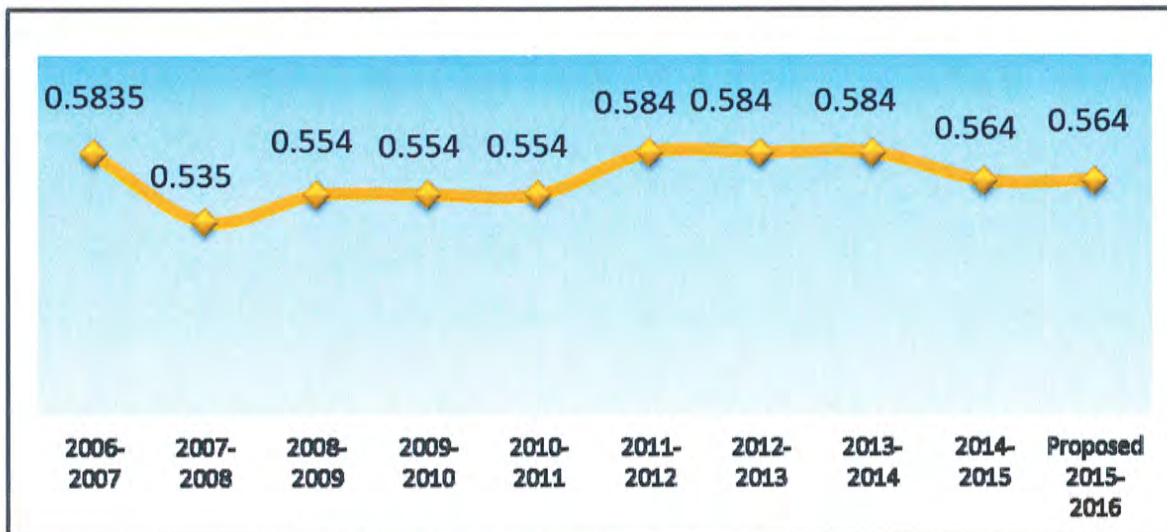
APPROVED AS TO FORM:
Law Offices of Jo-Christy Brown, PC
Jo-Christy Brown
City Attorney

Property Tax Calculations

(Ad Valorem Taxes)

	FY2016
	<u>Tax Year 2015</u>
TAX ROLL:	
Assessed Valuation (100%)	\$782,928,050
Rate per \$100	0.56400
Tax Levy Freeze Adjusted	4,415,714
Tax Levy - Frozen (Disabled/ over 65)*	365,418
Total Tax Levy	4,781,132
Percent of Collection	97%
 SUMMARY OF TAX COLLECTIONS:	
Current Tax	4,283,243
Revenue From Tax Freeze Property	354,455
Delinquent Tax	55,000
Penalty and Interest	40,000
380 Agreement (Property Refund)	(70,000)
 TOTAL TAX COLLECTIONS	 \$4,662,698

Property Tax Rate History



Property Tax Distribution

	TAX RATE	PERCENT	TOTAL
<u>GENERAL FUND:</u>			
Current Tax	\$0.3596		2,730,948
Revenue From Tax Freeze Property			225,997
Delinquent Tax			35,750
Penalty and Interest			26,000
380 Agreement (Property Refund)			(45,000)
Total General Fund	\$0.3596	63.76%	\$2,973,695
<u>DEBT SERVICE FUND:</u>			
Current Tax	\$0.2044		1,552,295
Revenues From Tax Freeze Property			128,459
Delinquent Tax			19,250
Penalty and Interest			14,000
380 Agreement (Property Refund)			(25,000)
Total Debt Service	\$0.2044	36.24%	\$1,689,003
DISTRIBUTION	\$0.5640	100.00%	\$4,662,698

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 1, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION, REVIEW AND POSSIBLE ACTION REGARDING A DISCUSSION WITH THE CITY MANAGER ON CONTROLLING THE LENGTH OF CITY COUNCIL MEETINGS.**

2. Party Making Request: Michael H. Talbot

3. Nature of Request: (Brief Overview) Attachments: Yes No

The City Council requested that the above item be placed on the September 8, 2015 City Council Agenda to have a discussion with the City Manager ways in which to control the length of City Council meetings.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____

6. Alternate Option/Costs: _____

- | 7. Routing: | NAME/TITLE | INITIAL | DATE | CONCURRENCE |
|-------------|------------|---------|------|-------------|
| a) | | | | |
| b) | | | | |
| c) | | | | |

8. Staff Recommendation:

9. Advisory Board: Approved Disapproved None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **Consideration, discussion and possible action to recognize the City of Bastrop's Mayfest Park Rodeo Arena as a City Facility eligible for improvements to be made with HOT funding, as specifically provided for by the 83rd Texas Legislative Regular Session (by HB 3615, presented to Governor Abbott and effective as Texas law on June 19, 2015), for the economic benefit of and the enhancement of overnight tourism and hotel industry in the City of Bastrop.**
2. Party Making Request: **Council Member McAnally**
3. Nature of Request: (Brief Overview) Attachments: Yes ____ No **X** ____
4. Policy Implication: _____
5. Budgeted: ____ Yes ____ No ____ N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____
6. Alternate Option/Costs: _____
7. Routing:

	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____	_____	_____	_____
b)	_____	_____	_____	_____
c)	_____	_____	_____	_____
8. Staff Recommendation: Approval
9. Advisory Board: ____ Approved ____ Disapproved ____ None
10. Manager's Recommendation: ____ Approved ____ Disapproved ____ None
11. Action Taken: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 1, 2015MEETING DATE: September 8, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION, REVIEW AND POSSIBLE ACTION REGARDING THE SUBMITAL OF PROJECT TO BASTROP COUNTY FOR THE HUD/GLO SHELTER GRANT PROGRAM.**

2. Party Making Request: Michael H. Talbot

3. Nature of Request: (Brief Overview) Attachments: Yes ☐ No ☒

I have not received anything in writing but I believe if the City of Bastrop does not submit a project to "Bastrop County" for funding under the "FEMA Shelter Grant Program" by September 30, 2015 that it's over for the City and the City of Bastrop will receive no grant funding. So we need to reach a consensus on what direction the Council wishes to pursue Tuesday night.

4. Policy Implication: _____

5. Budgeted: ☐ Yes ☐ No ☐ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: **NAME/TITLE** **INITIAL** **DATE** **CONCURRENCE**

a) _____

b) _____

c) _____

8. Staff Recommendation: _____

9. Advisory Board: ☐ Approved ☐ Disapproved ☐ None

10. Manager's Recommendation: ☐ Approved ☐ Disapproved ☐ None

11. Action Taken: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 1, 2015MEETING DATE: September 8, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION, REVIEW AND POSSIBLE ACTION AUTHORIZING THE CITY MANAGER TO HAVE DISCUSSION WITH THE LOST PINES HYATT AND THE BASTROP MARKETING CORPORATION WITH REGARDS TO THE IDEA OF EXTENDING "BASTROP CORPORATION MARKETING AGREEMENT" FROM JUNE 1, 2016 THROUGH DECEMBER 31, 2016 WITH CERTAIN ADJUSTMENTS BEGINNING JUNE 1, 2016 AND STIPULATIONS TO BENEFIT THE CITY OF BASTROP.**

2. Party Making Request: Mayor Kesseslus3. Nature of Request: (Brief Overview) Attachments: Yes ☐ No ☐

Mayor Kesseslus has requested to have a discussion with the City Council regarding the idea of extending the "Bastrop Marketing Agreement" between the City of Bastrop & the Lost Pine Hyatt Spa from December 30, 2016 through to December 31, 2016.

4. Policy Implication: _____

5. Budgeted: ☐ Yes ☐ No ☐ N/A

Bid Amount: _____ Budgeted Amount: _____

Under Budget: _____ Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing:

	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)	_____	_____	_____	_____
b)	_____	_____	_____	_____
c)	_____	_____	_____	_____

8. Staff Recommendation:

9. Advisory Board: ☐ Approved ☐ Disapproved ☐ None10. Manager's Recommendation: ☐ Approved ☐ Disapproved ☐ None

11. Action Taken: _____

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 1, 2015MEETING DATE: September 8, 2015

1. Agenda Item: CONSIDERATION, DISCUSSION, REVIEW AND POSSIBLE ACTION REGARDING THE APPROVAL OF THE TERMS OF THE BASTROP ARTS IN PUBLIC BOARD MEMBERS AS THE BASTROP ARTS IN PUBLIC PLACES UNDERSTAND THEIR TERMS ON THE BAIPP BOARD.

2. Party Making Request: Michael H. Talbot

3. Nature of Request: (Brief Overview) Attachments: Yes _____ No X _____

The Bastrop Arts in Public Places [BAIPP] Board at their first meeting compared the BAIPP list of terms for their members of the BAIP with the list the City of Bastrop had as the terms of the members and noticed some differences in the terms of certain members. The BAIPP has asked the Council approve the terms of the following members as BAIPP members: 1.) Kristi Koch & Teresa Saunders, ending June 30, 2016, 2.) Sergio Altamirano, Diana Rose, & Kathryn Nash ending in June 30, 2017 and 3.) Desmar Walkes & Deborah Johnson, ending in June 30, 2018.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

D.5

Traci Chavez

From: Deborah Johnson <djohnsonart2006@yahoo.com>
Sent: Sunday, August 30, 2015 7:54 PM
To: Mike Talbot; Traci Chavez; Ken Kesselus Personal
Cc: Kay Garcia McAnally Personal
Subject: BAIPP Items for next City Council agenda Sept. 8

Dear Mr. Talbot and Mayor Kesselus,
As you know, we are all approaching the end of this fiscal year and there are some projects that we are trying to complete and some items that we need to move forward on. We would appreciate it if the following items could be addressed by Council of Sept. 8:

1. Approval of the 2016 Transformer Call. I believe that it has gone to Legal for approval of the changes made to the 2015 one and that Traci has the approved version. We are asking that the 90 day delay for Legal Review in our by-laws be waived as it has been approved and waiting 90 days puts the artists painting in the summer, something that, at best, is unpleasant and, at worst, dangerous.
2. Present the Peoples Choice Transformer winner, Elizabeth Sullivan, with her check and acknowledge her win.
3. Approve the purchase of the bronze sculpture "Mystic Flight" by Dan Pogue for \$24,000. The BAIPP budget for new projects still has \$12,000 available and a citizen has volunteered to try to raise the remaining \$12,000 from private citizens (\$2000 has been promised already). If unable to raise the full \$12,000 needed, BAIPP will use 2016 funds for the balance. BAIPP will approach Mr. Pogue as to whether he is agreeable to being paid half now with the other half to be paid before the sculpture is due to be removed March 1, 2016. D?
4. BAIPP requests that the terms of service be changed to reflect what the members understood their terms to be as well as to accommodate the two new positions and to reflect change of appointment schedule from January to June. The terms are as follows:
 - Group ending 6-30-16 Kristi Koch, Teresa Saunders, New position
 - Group ending 6-30-17 Sergio Altamirano, Dianna Rose, Kathryn Nash
 - Group ending 6-3--18 Desmar Walkes, Deborah Johnson, New position
5. BAIPP also suggests to Mayor Kesselus that the new positions be filled by Ann Beck and Jo Albers.

Thank you for your help in bringing these matters before the Council, Deborah Johnson



MINUTES

City of Bastrop Art in Public Places Board Wednesday, August 12, 2015, 6:00 pm

Pursuant to the Texas Government Code, Chapter 551, the City of Bastrop Art in Public Places Board met on Wednesday, August 12, 2015, at 6:00 p.m., at the Bastrop City Hall, 1311 Chestnut Street, Bastrop, Texas, to consider the following matters, to wit

Call to Order – Debra Johnson called the meeting to order at 6:05 PM

Roll Call – Teresa Saunders was absent. All other members were present and a quorum was confirmed.

Citizen Comments – No citizen comments

Approval of BAIPP minutes from May 14, 2015, June 11, 2015, and July 7, 2015 meetings – KATHRYN Nash made the motion to approve the May 14, 2015 minutes, seconded by Sergio Altamirano. Motion passed unanimously. Dianna Rose made the motion to approve the June 11, 2015 minutes, with corrections, seconded by Sergio Altamirano and passed unanimously. KATHRYN Nash made the motion to approve the July 7, 2015 minutes, with corrections, seconded by Desmar Walkes. Motion passed unanimously.

Board meeting Agenda Items - Discussion and possible action regarding:

Election of Officers: Chair, Vice-Chair, and Secretary-Treasurer for July 1, 2015, through June 30, 2015. Nominations and votes for each Office. Current officers are: Chair, Deborah Johnson, Vice Chair, Dianna Rose and Secretary/Treasurer, Katherine Nash. Discussion held among board whether to keep the current officers or vote in new ones. Dr. Walkes made a motion to keep the officers in place and keep the term through the period established by the bylaws. Ms. Nash seconded the motion. Motion approved unanimously.

Also Dr. Walkes asked if it was possible to go around the table and have everyone introduce themselves. All present introduced themselves and provided a little information about themselves. Deborah Johnson gave a brief overview of Bastrop Art in Public Places and past projects and future projects. Ms. Johnson stated she would forward bylaws and other pertinent documents to Dr. Walkes.

Confirm membership roster and terms of service. Ms. Johnson gave overview of the current terms for board members. Board held discussion. This is the term layout for Mr. Talbot to present to the Mayor.

D5
Group Ending: 6-30-16
Kristi Koch
Teresa Saunders
New position

Group Ending 6-30-17
Sergio Altamirano
Dianna Rose
Kathryn Nash

Group Ending 6-30-18
Desmar Walkes
Deborah Johnson
New position

Ms. Walkes made the motion to approve the terms as listed with changes. Ms. Rose seconded the motion which passed unanimously.

Formulate a list of 'possible candidates' for the additional/ remaining two (2) positions to be presented to Mayor Ken Kesselus, and City Council, for consideration. Ms. Rose felt it would be beneficial to the

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 1, 2015MEETING DATE: September 8, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION, REVIEW AND POSSIBLE ACTION REGARDING A REQUEST FROM THE BASTROP ARTS IN PUBLIC PLACES BE AUTHORIZED TO PURCHASE THE BRONZE SCULPTURE "MYSTIC FLIGHT" FROM MR. DON POGUE FOR \$24,000.00.**

2. Party Making Request: Michael H. Talbot

3. Nature of Request: (Brief Overview) Attachments: Yes x No _____

The Bastrop Arts in Public Places [BAIPP] Board at their August 12, 2015 Board meeting took the following action: "to take \$12,000.00 from the BAIPP current budget for "New Project Development" and put this amount towards the purchase of the Mystic Flight bronze sculpture. A \$2,000.00 donor commitment has been made to the BAIPP for the purchase of this sculpture and the Board continue to seek additional donation. If the Board does not obtain enough donations to purchase the sculpture in FY-15. The Board would like to roll over \$12,000.00 from FY-15 into fund Balance for FY-16 and request from the Council in FY-16 the additional \$10,000.00 to purchase the bronze sculpture.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____
b) _____
c) _____

8. Staff Recommendation: _____

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

D.L

Traci Chavez

From: Deborah Johnson <djohnsonart2006@yahoo.com>
Sent: Sunday, August 30, 2015 7:54 PM
To: Mike Talbot; Traci Chavez; Ken Kesselus Personal
Cc: Kay Garcia McAnally Personal
Subject: BAIPP Items for next City Council agenda Sept. 8

Dear Mr. Talbot and Mayor Kesselus,
As you know, we are all approaching the end of this fiscal year and there are some projects that we are trying to complete and some items that we need to move forward on. We would appreciate it if the following items could be addressed by Council of Sept. 8:

1. Approval of the 2016 Transformer Call. I believe that it has gone to Legal for approval of the changes made to the 2015 one and that Traci has the approved version. We are asking that the 90 day delay for Legal Review in our by-laws be waived as it has been approved and waiting 90 days puts the artists painting in the summer, something that, at best, is unpleasant and, at worst, dangerous.
2. Present the Peoples Choice Transformer winner, Elizabeth Sullivan, with her check and acknowledge her win.
3. Approve the purchase of the bronze sculpture "Mystic Flight" by Dan Pogue for \$24,000. The BAIPP budget for new projects still has \$12,000 available and a citizen has volunteered to try to raise the remaining \$12,000 from private citizens (\$2000 has been promised already). If unable to raise the full \$12,000 needed, BAIPP will use 2016 funds for the balance. BAIPP will approach Mr. Pogue as to whether he is agreeable to being paid half now with the other half to be paid before the sculpture is due to be removed March 1, 2016. D?
4. BAIPP requests that the terms of service be changed to reflect what the members understood their terms to be as well as to accommodate the two new positions and to reflect change of appointment schedule from January to June. The terms are as follows:
 - Group ending 6-30-16 Kristi Koch, Teresa Saunders, New position
 - Group ending 6-30-17 Sergio Altamirano, Dianna Rose, Kathryn Nash
 - Group ending 6-3--18 Desmar Walkes, Deborah Johnson, New position
5. BAIPP also suggests to Mayor Kesselus that the new positions be filled by Ann Beck and Jo Albers.

Thank you for your help in bringing these matters before the Council, Deborah Johnson

BAIPP if the board members had some knowledge on possible members. The board recognized that the sooner the better as far as getting applications to the Mayor in a timely manner. Ms. Koch stated she would like Ms. Johnson to receive copies of all relevant applications so that she could present the best candidates to the Mayor. Ms. Johnson asked if there was a general call for board appointments. CM Talbot stated in April of each year and it lists vacancies only. Ms. Johnson also stated that she would like the board members to contact/recruit people that they think would benefit the board and encourage them to apply. She stated a deadline of September 1 would be helpful. The board took a moment to throw out a few names to possibly contact. CM Talbot verified that the restriction that you were only allowed to serve on one board at a time has been repealed and it no longer applies. Discussion continued.

Consideration and possible approval to submit to Council the request to purchase one additional piece of art, from the 2015 Sculpture Call winners. Ms. Johnson explained that on the FY 2015 Budget the board had \$20,000.00 on new project money. We have a remaining balance of \$12,000.00 that has not been spent. Below is a list of sculpture pieces that could be purchased for under the \$12,000.00.

Mystic Flight
 Hither Dither - \$5,000
 Ohio II or Solitude - \$8,400
 Turtle - \$ 12,000
 Meet me at the Bastrop Lily \$12,000
 Great Bird - \$7,500
 The Game - \$4,500
 Bronze Totem - \$ 9,750
 Zen Balances - \$ 4,950

Discussion held among board. Ms. Johnson stated that the board will be asking for \$45,000.00 from Council for additional art acquisition in the upcoming budget. CM Talbot explained that the BAIPP gets 2% from Capital Projects (Facilities) to provide art on the project. Ms. Johnson stated that if the board did not make enough in donations, that they would be fine to use the money from next year funds. Ms. Johnson asked if there was a motion anyone wanted to make. Dianna Rose made the motion to take \$12,000.00 from our current budget for New Project Development and put towards the purchase of Mystic Flight which has a \$2,000 donor commitment (and continue to seek more contributions) and a balance of \$10,000 from the City Council to approve the purchase and if we do not have enough money, that we will roll it over into the FY 2016 Budget. Ms. Nash seconded the motion which passed unanimously.

CM Talbot explained that the City just hired an individual who has Public Access Channels so we could get the PEG channel up and running. Having a 30 minute segment on art or an art project would be acceptable as long as there was no advertising involved, i.e. you could not showcase a business. Such as someone doing a painting.

Consideration and possible approval of 2016 Transformer Artwork Call, to be sent to City Manager/Legal Review for review, input and approval. Ms. Nash stated that the call could not go out until December as per the requirements of the bylaws. Ms. Nash informed the board of some changes that would need to be made. The dates need to be changed to 2015-2016 and we have removed the part about reserving two (2) for students which takes us back to artists must be 18 years or older. Ms. Johnson asked CM Talbot if it would be possible to forgo the 90 day period since this has gone before legal. CM Talbot did



BASTROP DOWNTOWN SCULPTURE PROGRAM

Aka: Bastrop Community Art Program

A project of Bastrop Art in Public Places (BAIPP)

2014/2015 Artist and Entry Information

Name: Dan Pogue

Address: 7670 E FM 1431

City/State/Zip: Marble Falls TX 78654

Telephone: Home (830) 6939544 Cell (830) 2209325

Email: dan@danpoguesculpture.com Fax ()

Title #1 Matching Pair

Materials Cast Bronze on Steel Pedestal

Height: 65 Width: 24" Depth: 24" Weight: 200#
including 35" pedestal

Sales Price \$ 14,500.00

Title #2 Mystic Flight

Materials Cast Bronze on Steel Pedestal

Height: 7' 6" Width: 25" Depth: 30" Weight: 400#
Plus 36" pedestal

Sales Price \$ \$24,000.00

Title #3

Materials

Height: Width: Depth: Weight:

Sales Price \$

Not
Accepted

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: Sept. 2, 2015

MEETING DATE: Sept. 8, 2015

1. Agenda Item: **Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports and Quarterly Investment Report for the period ending in July 31, 2015.**

2. Party Making Request: **Tracy Waldron, Chief Financial Officer**

3. Nature of Request: (Brief Overview) Attachments: Yes X No

Provide City Council monthly financial report overview for four major funds to include General Fund, Water-Wastewater Fund, Bastrop Power & Light and the Hotel Motel Fund.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation: Acceptance of monthly financial reports

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

CITY OF BASTROP, TEXAS MONTHLY FINANCIAL REPORT AND QUARTERLY FINANCIAL REPORT FOR PERIOD ENDING JULY 31, 2015



CITY OF BASTROP
SUMMARY OF REVENUES AND EXPENDITURES
AS OF July 31, 2015

Fiscal year 2015 is 10 month or 83.3% completed as of July 31, 2015.

Revenues

Expenditures

	FY 2015 Budget*	FY 2015 Actual	% of FY2015 Budget	FY 2015 Budget*	FY 2015 Actual	% of FY2015 Budget
General Fund	\$ 9,449,888	\$ 9,366,380	99.12%	\$ 10,121,065	\$ 8,135,519	80.38%
WWWW Fund	\$ 4,338,480	\$ 3,461,586	79.79%	\$ 3,911,020	\$ 3,025,482	77.36%
Electric Fund	\$ 7,513,000	\$ 6,296,230	83.8%	\$ 7,753,790	\$ 6,418,472	82.78%
Hotel Motel Fund	\$ 2,647,000	\$ 2,222,487	83.96%	\$ 2,564,888	\$ 2,171,979	84.68%

*Budget amounts reflect any budget amendments approved by Council during the Fiscal Year

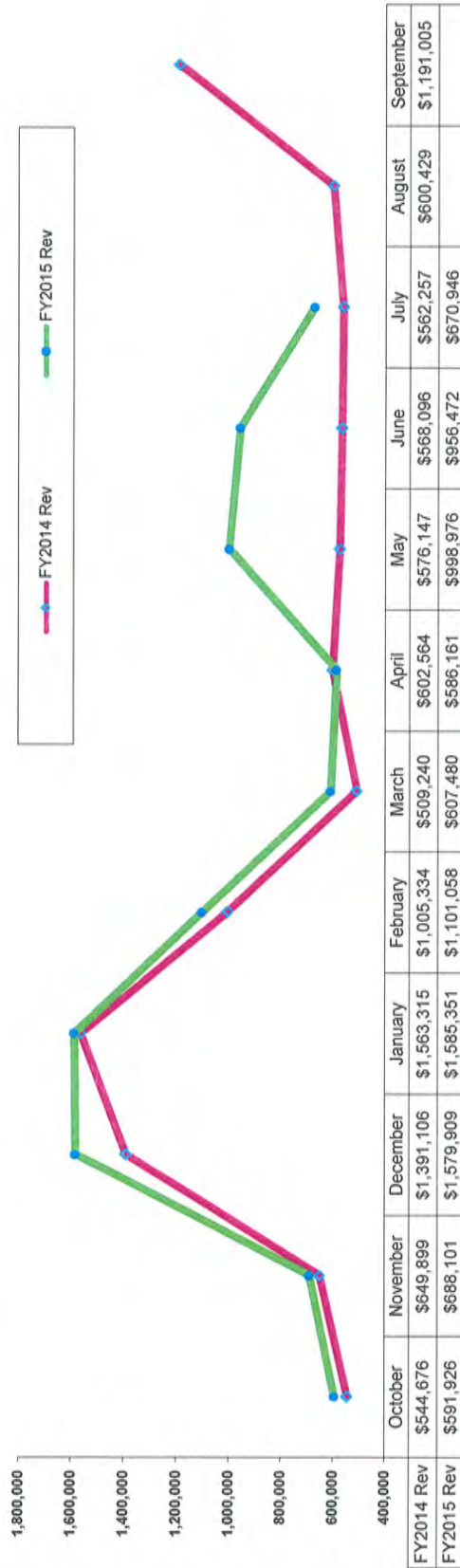
GENERAL FUND REVENUE & EXPENDITURES AS OF July 31, 2015

- Revenues will increase in December, January, and February due to collection of the Ad Valorem Taxes.
- Due to an audit adjustment that accrues our revenue into the period it was earned, the Sales Tax revenue earned in October and November are estimated.
- The Revenue spiked in May due to the transfer from BP&L of \$200,000 for the Comprehensive Plan and the donated land from BEDC of \$183,000 in-kind income
- The increase in expense for June is a result of moving the Solid Waste expense to the GF, per auditors recommendation.

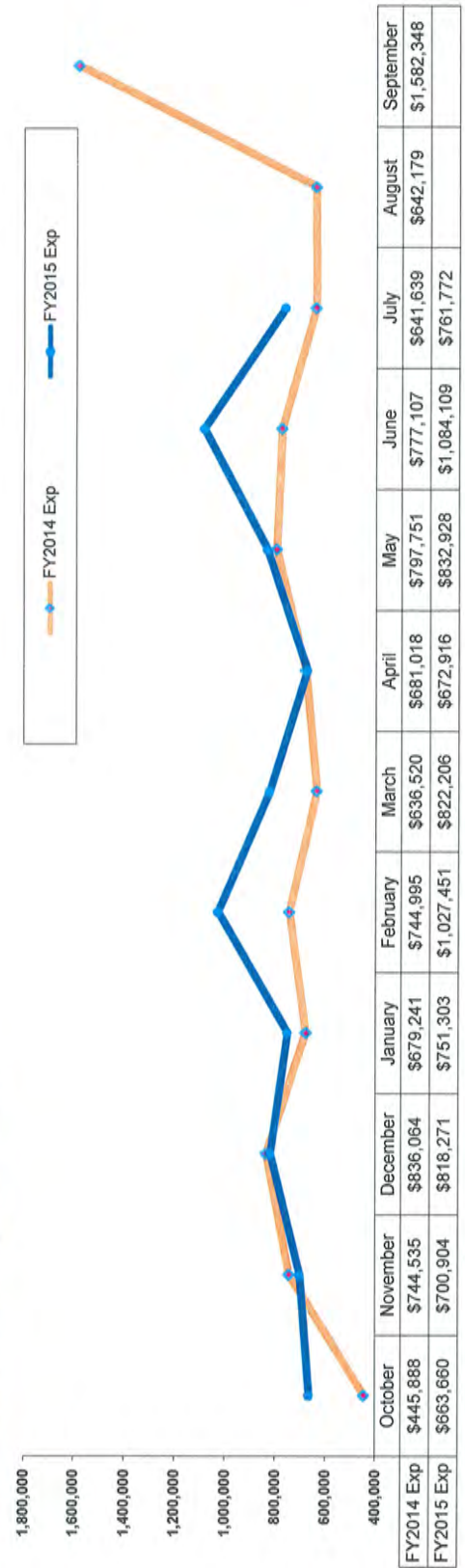


GENERAL FUND REVENUE & EXPENDITURES AS OF July 31, 2015

FY 2014 & 2015 Revenues



FY 2014 & 2015 Expenditures

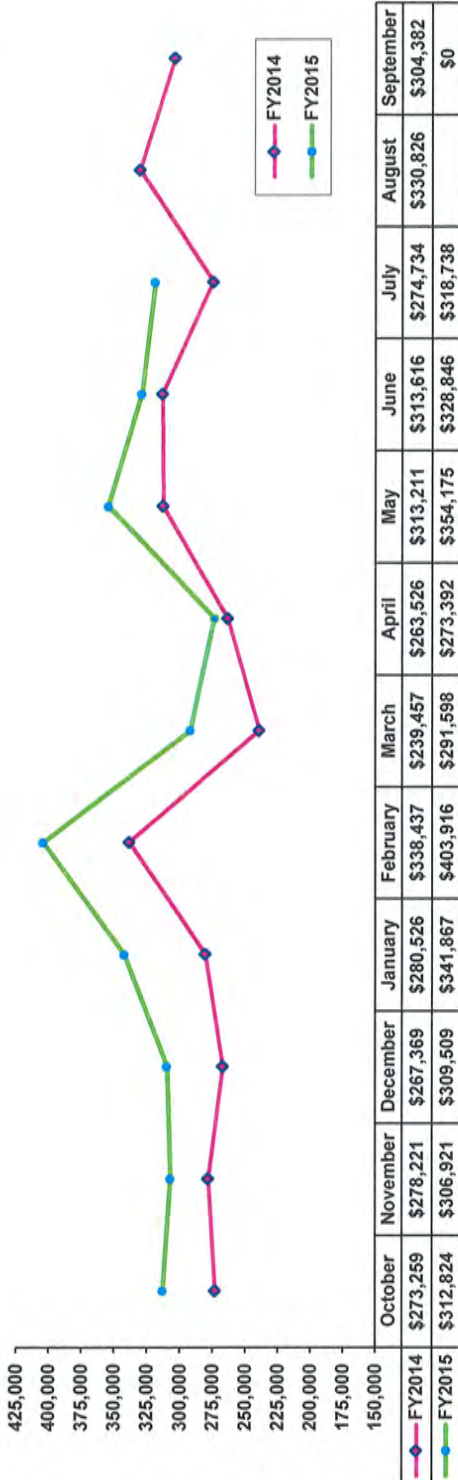


GENERAL FUND REVENUE AS OF July 31, 2015

FY2015 Budgeted \$3,495,000*

FY2015 YTD \$3,241,785

Sales Tax

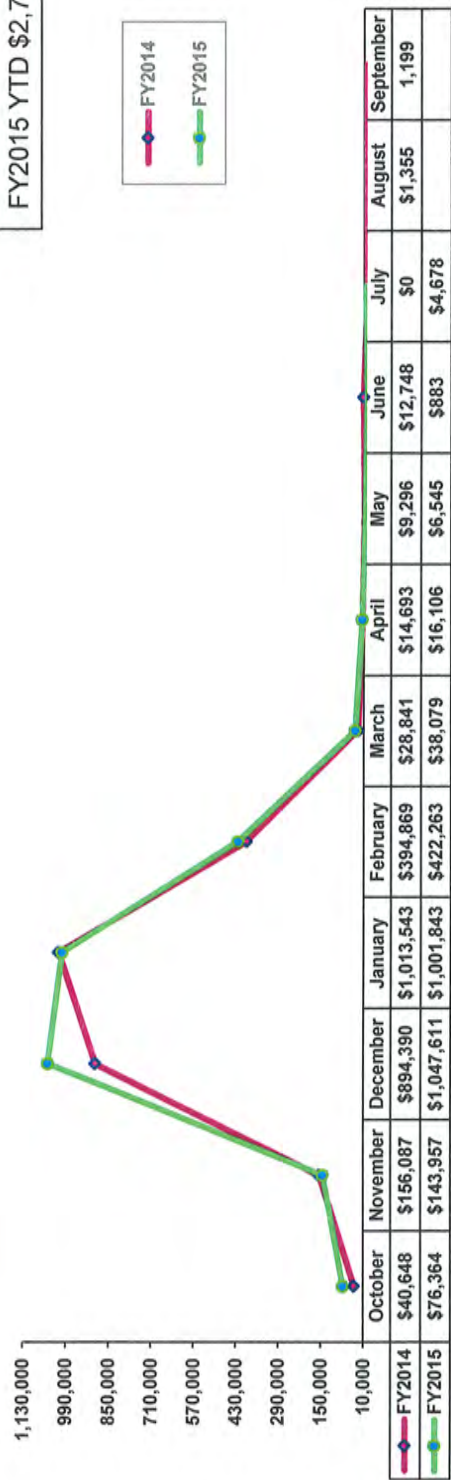


*This amount was amended in May 2015 (Increased by \$65,000)

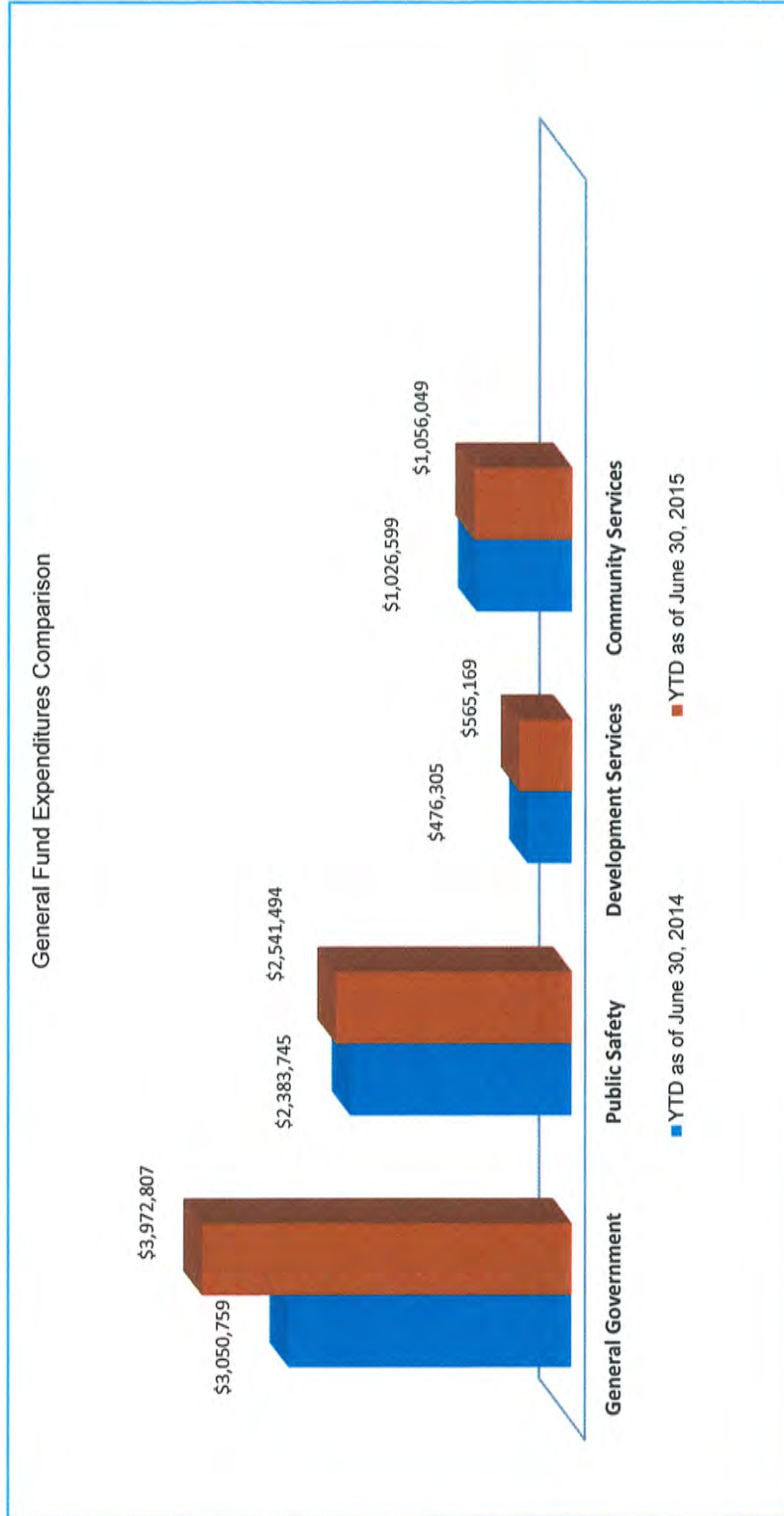
Ad Valorem Taxes

FY2015 Budget \$2,779,920

FY2015 YTD \$2,758,328



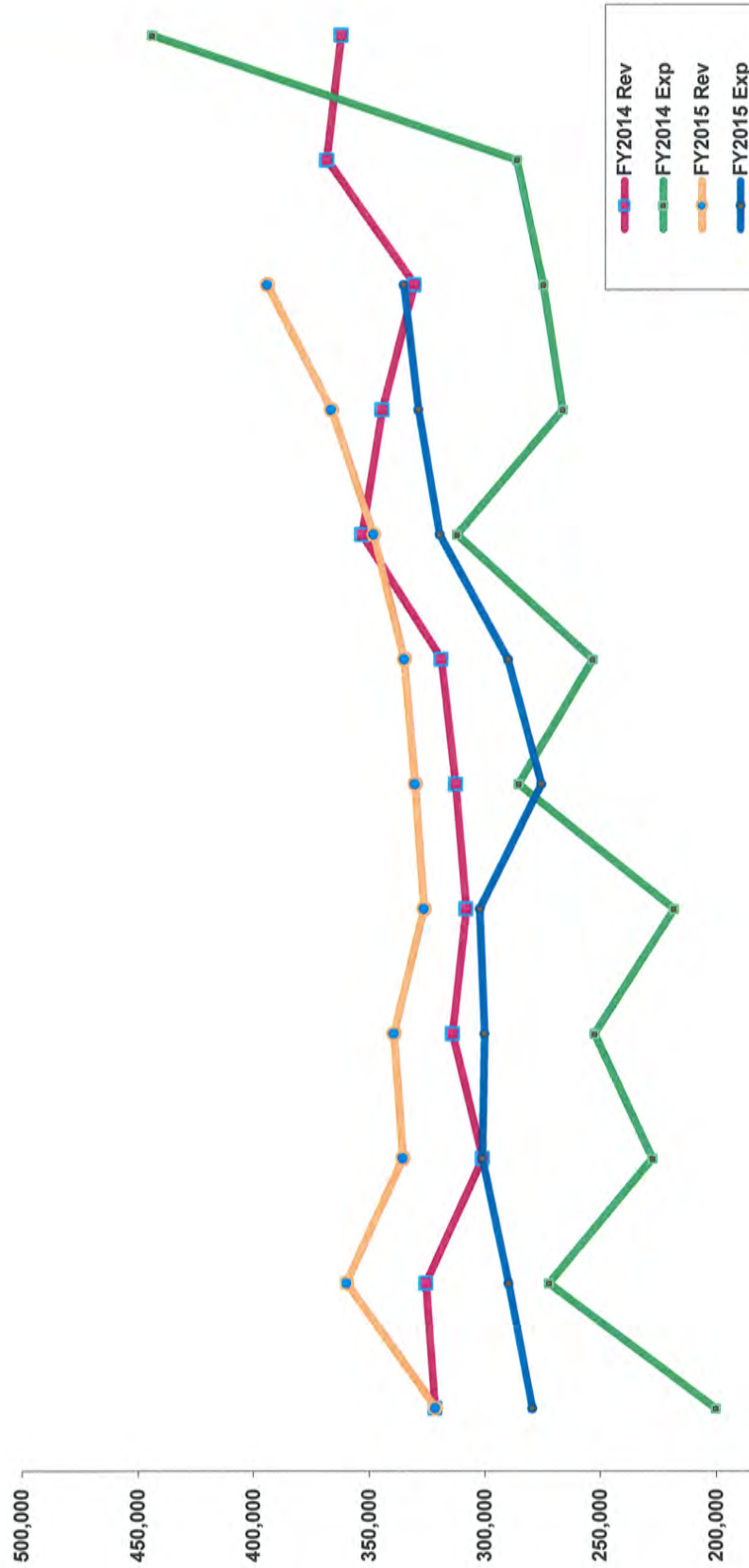
GENERAL FUND EXPENDITURES AS OF July 31, 2015



- General Government includes Legislative, Organizational, City Manager, City Secretary, Finance, Human Resources, Information Technology, Public Works, and Building Maintenance
- Public Safety includes Police Department, Fire Department, Health, and Municipal Court
- Development Services includes the Planning Department
- Community Services includes Recreation, Parks, and Library

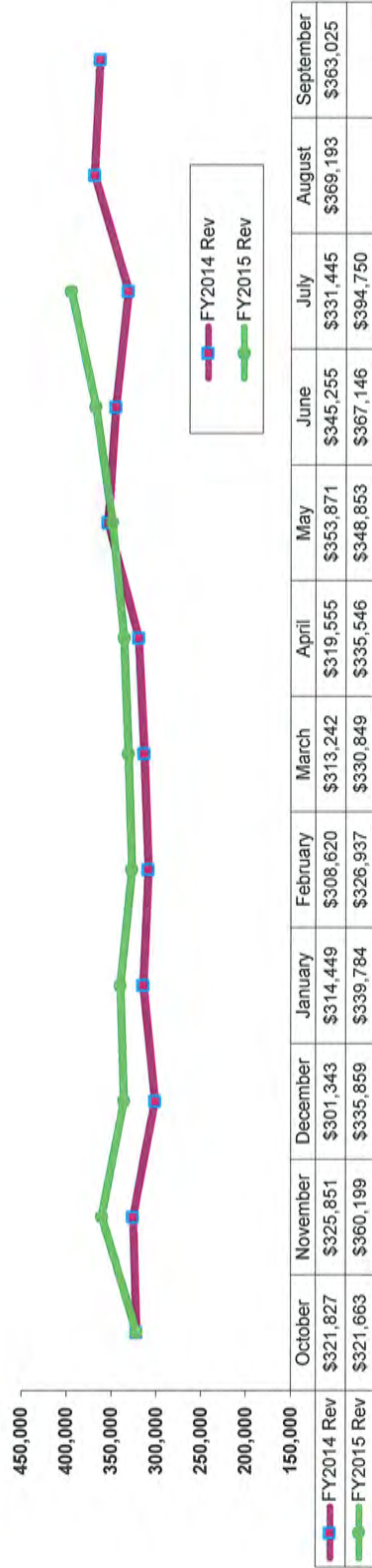
WATER WASTEWATER FUND REVENUE & EXPENDITURES AS OF July 31, 2015

Water/ Wastewater Fund Revenues Year-to-date (YTD) as of July 31, 2015 are \$3,461,586 or 79.8% of the year.

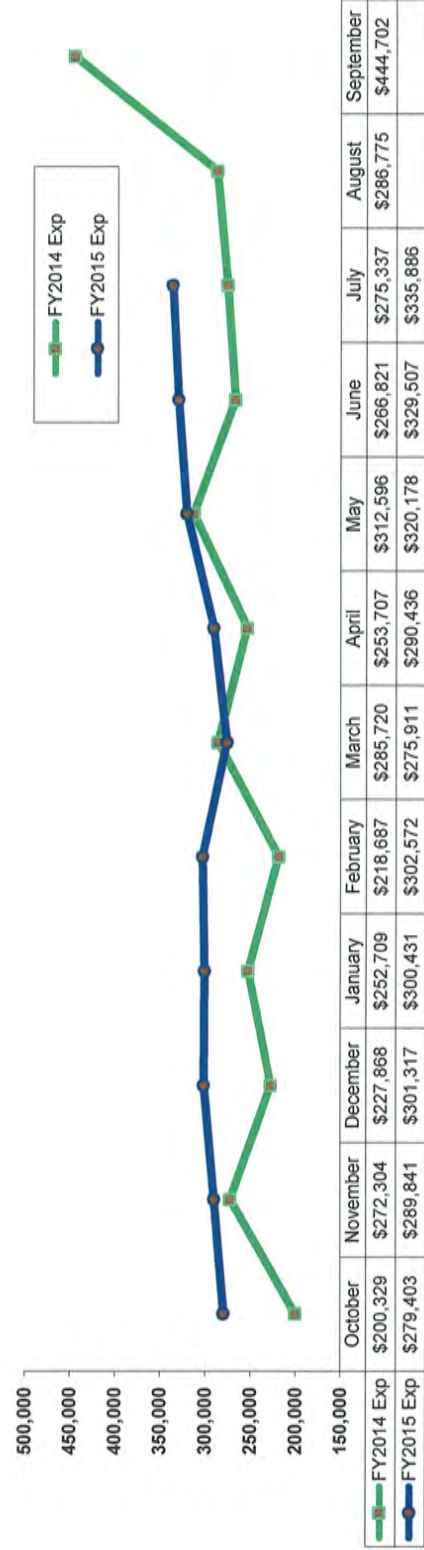


WATER WASTEWATER FUND REVENUE & EXPENDITURES AS OF July 31, 2015

FY 2014 & 2015 Revenues

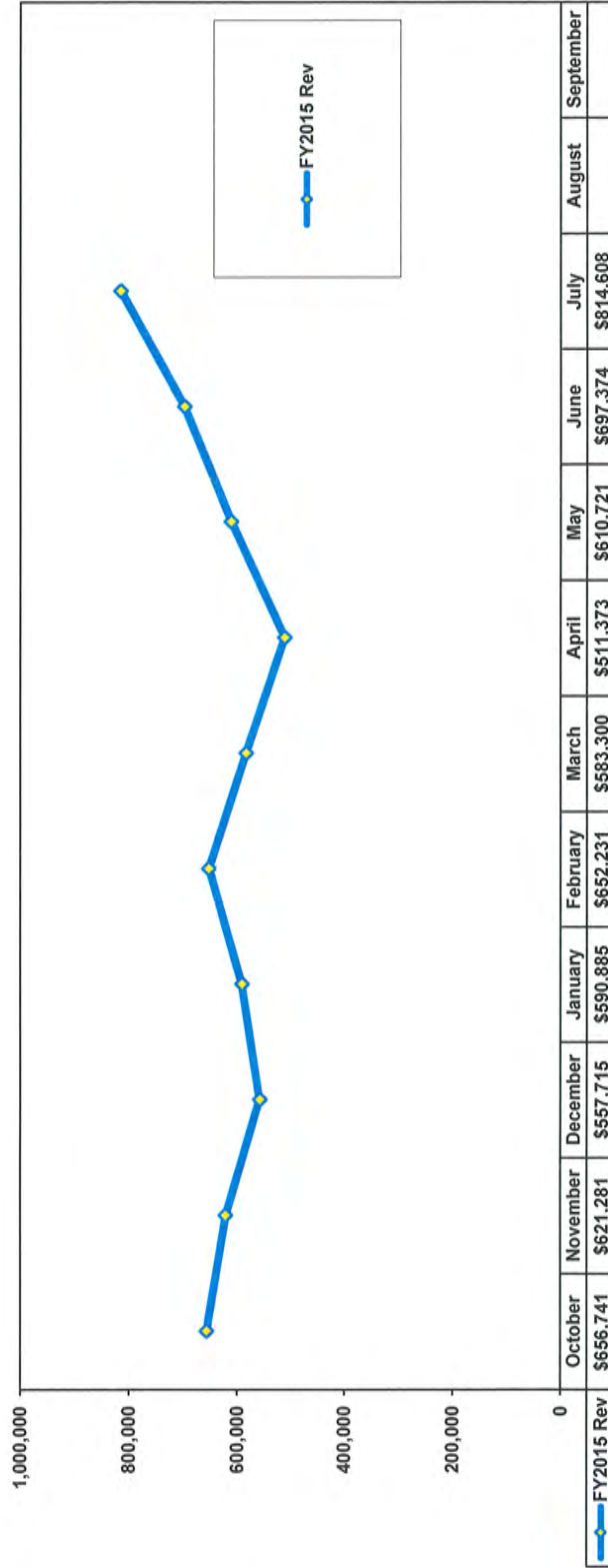


FY 2014 & 2015 Expenditures



BASTROP POWER AND LIGHT / ELECTRIC FUND REVENUE AS OF July 31, 2015

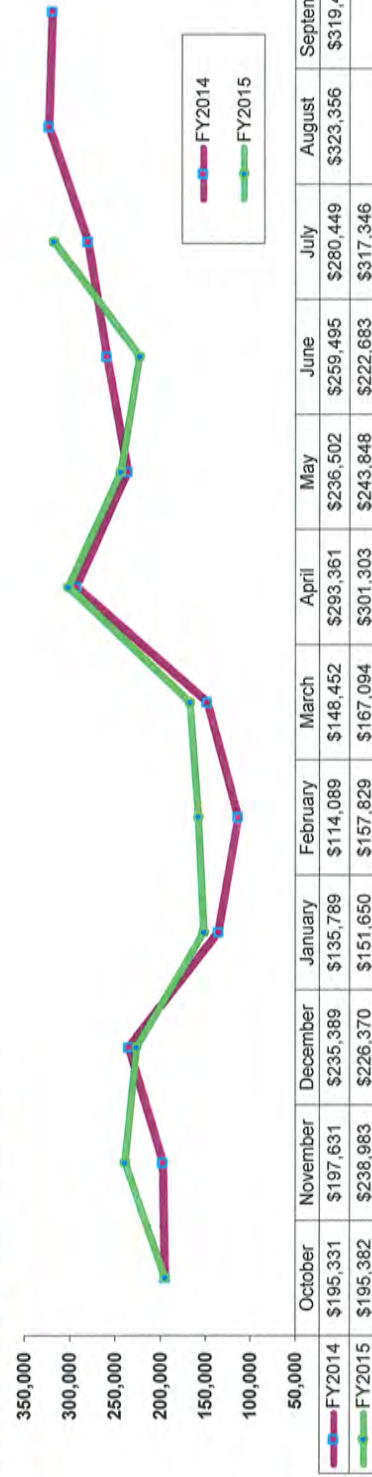
□ Electric Fund Revenues Year-to-date (YTD) as of July 31, 2015 are \$6,296,230 or 83.8% of the FY2015 adopted budget.



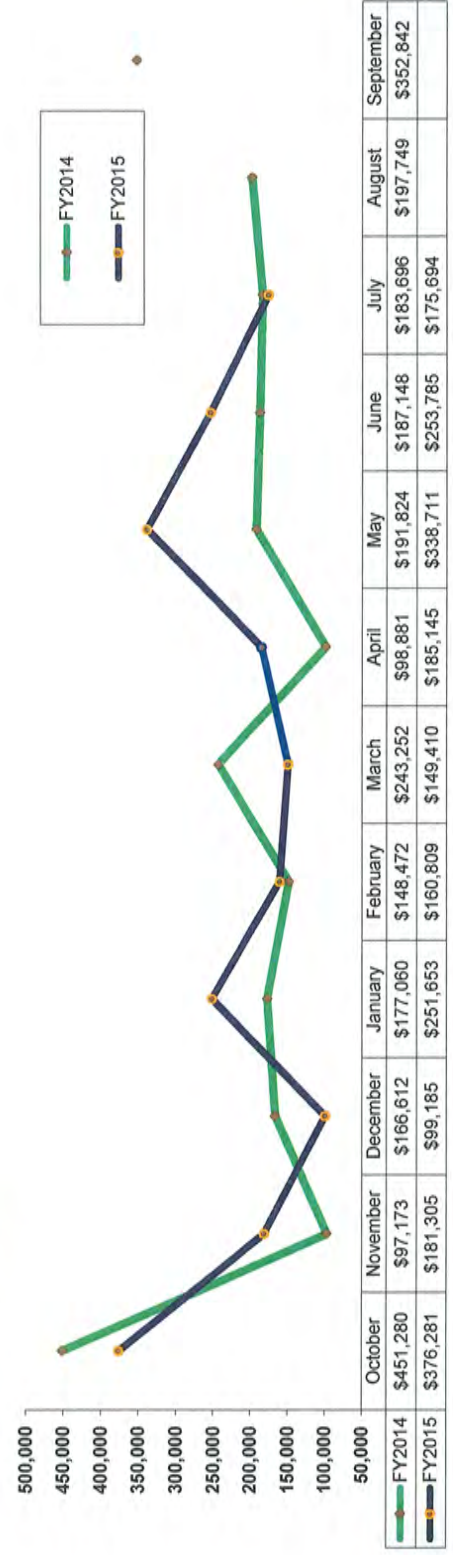
HOTEL MOTEL TAX REVENUE FUND REVENUE AND EXPENDITURES AS OF July 31, 2015

- Revenues as of July 31, 2015 represent YTD earned revenue of \$2,222,487. Due to an audit adjustment that accrues our revenue into the period it was earned, the revenue earned in October is an estimate.
- Expenses in October are increased due to the one-time disbursement of funds to Hotel Motel funded organizations.

Hotel / Motel Fund Revenue



Hotel / Motel Fund Expenses



City of Bastrop
YTD Investment Summary
As of July 31, 2015

TEXPOOL

12/31/2014 Beginning Book and Market Value Balance \$32,762,657
Subtractions/ Changes to Market Value \$1,151,264

7/31/2015 Ending Book and Market Value Balance \$31,276,880

Accrued Interest for Reporting Period: \$10,387

Weighted Average Maturity (WAM): 46 days

Average Monthly Yield, on a simple basis: .0575%

CERTIFICATES OF DEPOSIT

12/31/2014 Beginning Balance and Market Value \$1,500,000
Additions/ Changes to Market Value \$0

07/31/2015 Current Balance and Market Value \$1,500,000

Maturity Date: 04/26/2016

Term Date: 365 days

Current Rate: .80 %

POOLED CASH

12/31/2014 Beginning Book and Market Value Balance \$1,314,251.21

Subtractions/ Changes to Market Value (1,177,760.36)

7/31/2015 Ending Book and Market Value Balance \$328,589

Accrued Interest for Reporting Period: \$6,535.43

FINANCIAL STATEMENT REPORTS ARE ATTACHED

- General Fund
- Water/ Wastewater Utility Fund
- Hotel Motel Fund

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES & PENALTIES						
00-00-4001 CURRENT TAXES M&O	2,565,115.36	2,779,920.00	4,677.74	2,758,328.14	21,591.86	99.22
00-00-4002 DELINQUENT TAXES M&O	34,068.13	35,750.00	1,028.79	23,448.66	12,301.34	65.59
00-00-4003 PENALTIES & INTEREST M&O	22,868.91	26,000.00	2,191.88	26,631.45	(631.45)	102.43
00-00-4004 FRANCHISE TAX	270,268.00	400,000.00	42,184.10	317,604.06	82,395.94	79.40
00-00-4006 CITY SALES TAX	2,842,356.49	3,495,000.00	318,738.04	3,241,785.20	253,214.80	92.75
00-00-4008 OCCUPATION TAX	9,456.95	8,000.00	425.00	5,403.78	2,596.22	67.55
00-00-4009 MIXED BEVERAGE TAX	28,898.98	20,000.00	12,961.79	36,017.16	(16,017.16)	180.09
00-00-4010 380 AGREEMENT PROP REFUND	0.00	0.00	0.00	(44,029.26)	44,029.26	0.00
TOTAL TAXES & PENALTIES	5,773,032.82	6,764,670.00	382,207.34	6,365,189.19	399,480.81	94.09
LICENSES & PERMITS						
00-00-4020 BUILDING PERMITS	106,644.03	75,000.00	9,017.41	111,267.65	(36,267.65)	148.36
00-00-4021 ZONING FEES	1,803.00	3,000.00	1,413.00	2,660.58	339.42	88.69
00-00-4022 PLATTING FEES	12,695.00	6,000.00	12,153.35	45,888.74	(39,888.74)	764.81
00-00-4023 SPECIAL EVENT PERMIT FEE	2,800.00	2,000.00	0.00	900.00	1,100.00	45.00
TOTAL LICENSES & PERMITS	123,942.03	86,000.00	22,583.76	160,716.97	(74,716.97)	186.88
CHARGES FOR SERVICES						
00-00-4040 ANIMAL SERVICE RECEIPTS	280.00	200.00	10.00	180.00	20.00	90.00
00-00-4043 PARKS RECEIPTS	1,605.00	1,600.00	75.00	1,740.00	(140.00)	108.75
00-00-4044 PD ACCIDENT REPORTS	1,671.00	1,800.00	100.00	1,538.00	262.00	85.44
00-00-4046 SPECIAL EVENTS HOT REIMB	8,629.29	35,000.00	0.00	13,670.21	21,329.79	39.06
00-00-4047 PROJ ESCROW REIMB	5,472.41	0.00	0.00	0.00	0.00	0.00
00-00-4049 TRANSFER STATION RECEIPTS	4,266.02	7,000.00	815.00	5,020.00	1,980.00	71.71
00-00-4051 SANITATION REVENUE	0.00	0.00	40,200.01	393,787.07	(393,787.07)	0.00
00-00-4052 SANITATION PENALTIES	0.00	0.00	647.93	6,337.90	(6,337.90)	0.00
TOTAL CHARGES FOR SERVICES	21,923.72	45,600.00	41,847.94	422,273.18	(376,673.18)	926.04
FINES & FORFEITURES						
00-00-4070 MUNICIPAL COURT FINES	160,924.61	178,800.00	18,687.67	214,123.08	(35,323.08)	119.76
00-00-4076 LIBRARY RECEIPTS	13,524.33	16,000.00	1,556.83	14,441.20	1,558.80	90.26
00-00-4078 JUVENILE CASE MANAGER-M/C	4,575.01	5,100.00	738.29	7,737.78	(2,637.78)	151.72
00-00-4080 TEEN COURT (MC)	1,072.58	1,000.00	151.38	701.69	298.31	70.17
TOTAL FINES & FORFEITURES	180,096.53	200,900.00	21,134.17	237,003.75	(36,103.75)	117.97
OTHER REVENUE						
TOTAL						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	3,591.25	5,000.00	893.67	4,442.22	557.78	88.84
TOTAL INTEREST INCOME	3,591.25	5,000.00	893.67	4,442.22	557.78	88.84
INTERGOVERNMENTAL						
00-00-4413 BIRD PROJECT RECEIPTS	71,276.51	40,000.00	13,625.94	40,187.25	(187.25)	100.47
00-00-4414 DEPT OF JUSTICE GRANT REIMB	0.00	0.00	0.00	694.43	(694.43)	0.00
00-00-4415 EMERGENCY MANAGEMENT	28,051.19	30,000.00	20,317.38	43,686.35	(13,686.35)	145.62
00-00-4419 PROPERTY LIEN PAYMENTS	22,767.14	0.00	0.00	7,705.00	(7,705.00)	0.00
00-00-4490 ELECTRIC IN-KIND	430,233.30	516,280.00	43,023.33	430,233.30	86,046.70	83.33
00-00-4491 WATER/WASTEWATER IN-KIND	442,516.60	531,020.00	44,251.66	442,516.60	88,503.40	83.33
00-00-4493 BEDC IN-KIND	165,899.90	169,080.00	14,089.98	140,899.80	28,180.20	83.33
00-00-4495 CONVENTION CENTER IN-KIND	145,100.00	174,120.00	14,510.00	145,100.00	29,020.00	83.33
00-00-4496 DONATION IN-KIND	0.00	0.00	0.00	183,000.00	(183,000.00)	0.00
TOTAL INTERGOVERNMENTAL	1,305,844.64	1,460,500.00	149,818.29	1,434,022.73	26,477.27	98.19
MISCELLANEOUS						
00-00-4509 GENERAL DONATIONS	250.00	718.00	0.00	1,545.38	(827.38)	215.23
00-00-4512 SALE OF FIXED ASSETS	10,663.59	0.00	0.00	546.00	(546.00)	0.00
00-00-4522 WORKERS COMP. REIMBURSE	1,208.46	4,000.00	0.00	0.00	4,000.00	0.00
00-00-4536 MISCELLANEOUS	25,028.72	21,000.00	1,336.14	19,484.26	1,515.74	92.78
00-00-4537 INSURANCE PROCEEDS	15,801.26	0.00	0.00	9,906.31	(9,906.31)	0.00
TOTAL MISCELLANEOUS	52,952.03	25,718.00	1,336.14	31,481.95	(5,763.95)	122.41
TRANSFERS-IN						
00-00-4703 TRANSFERS IN - ELECTRIC FUND	511,250.00	613,500.00	51,125.00	511,250.00	102,250.00	83.33
00-00-4704 TRANS IN - SANITATION FUND	0.00	48,000.00	0.00	0.00	48,000.00	0.00
00-00-4718 TRANSFER-IN SPECIAL PROJECT	0.00	200,000.00	0.00	200,000.00	0.00	100.00
TOTAL TRANSFERS-IN	511,250.00	861,500.00	51,125.00	711,250.00	150,250.00	82.56
** TOTAL REVENUE **						
	7,972,633.02	9,449,888.00	670,946.31	9,366,379.99	83,508.01	99.12
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
TOTAL						
TOTAL						
LEGISLATIVE						
00-NON-PROGRAM						
PERSONNEL SERVICES	5,028.61	5,970.00	621.58	5,254.81	715.19	88.02
SUPPLIES & MATERIALS	4,511.94	7,530.00	66.60	6,876.41	653.59	91.32
OCCUPANCY	6,935.54	8,000.00	820.38	7,001.53	998.47	87.52
CONTRACTUAL SERVICES	1,310.00	8,800.00	2.42	1,111.92	7,688.08	12.64
OTHER CHARGES	9,632.99	19,940.00	286.32	8,489.34	11,450.66	42.57
TOTAL 00-NON-PROGRAM	27,419.08	50,240.00	1,797.30	28,734.01	21,505.99	57.19
TOTAL LEGISLATIVE	27,419.08	50,240.00	1,797.30	28,734.01	21,505.99	57.19
ORGANIZATIONAL						
00-NON-PROGRAM						
PERSONNEL SERVICES	128,720.43	182,580.00	12,014.09	141,471.78	41,108.22	77.48
SUPPLIES & MATERIALS	12,425.90	14,740.00	770.28	15,766.46	(1,026.46)	106.96
MAINTENANCE & REPAIRS	7,617.45	7,160.00	0.00	2,848.98	4,311.02	39.79
CONTRACTUAL SERVICES	373,663.15	574,570.00	86,739.15	703,309.92	(128,739.92)	122.41
OTHER CHARGES	317,126.01	485,115.00	41,933.87	419,237.91	65,877.09	86.42
CAPITAL OUTLAY	22,500.00	0.00	0.00	183,000.00	(183,000.00)	0.00
TOTAL 00-NON-PROGRAM	862,052.94	1,264,165.00	141,457.39	1,465,635.05	(201,470.05)	115.94
TOTAL ORGANIZATIONAL	862,052.94	1,264,165.00	141,457.39	1,465,635.05	(201,470.05)	115.94
CITY MANAGER						
00-NON-PROGRAM						
PERSONNEL SERVICES	261,119.05	293,613.00	25,822.94	249,631.60	43,981.40	85.02
SUPPLIES & MATERIALS	4,677.86	7,660.00	1,249.74	8,018.11	(358.11)	104.68
OCCUPANCY	6,762.27	9,040.00	549.77	6,818.03	2,221.97	75.42
CONTRACTUAL SERVICES	108.50	175.00	0.00	87.50	87.50	50.00
OTHER CHARGES	9,785.39	11,065.00	1,090.10	8,032.68	3,032.32	72.60
TOTAL 00-NON-PROGRAM	282,453.07	321,553.00	28,712.55	272,587.92	48,965.08	84.77
TOTAL CITY MANAGER	282,453.07	321,553.00	28,712.55	272,587.92	48,965.08	84.77
CITY SECRETARY						

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
00-NON-PROGRAM						
PERSONNEL SERVICES	57,586.36	72,759.00	70.59	43,507.03	29,251.97	59.80
SUPPLIES & MATERIALS	1,155.58	5,475.00	942.35	2,110.89	3,364.11	38.56
OCCUPANCY	1,776.45	2,690.00	150.18	2,122.24	567.76	78.89
CONTRACTUAL SERVICES	950.00	5,600.00	0.00	4,780.00	820.00	85.36
OTHER CHARGES	31,230.91	40,490.00	1,660.24	20,815.24	19,674.76	51.41
TOTAL 00-NON-PROGRAM	92,699.30	127,014.00	2,823.36	73,335.40	53,678.60	57.74
TOTAL CITY SECRETARY	92,699.30	127,014.00	2,823.36	73,335.40	53,678.60	57.74
FINANCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	248,573.75	334,710.00	18,958.99	256,068.50	78,641.50	76.50
SUPPLIES & MATERIALS	5,620.32	9,440.00	202.39	6,430.32	3,009.68	68.12
MAINTENANCE & REPAIRS	32,918.95	38,000.00	152.46	31,484.00	6,516.00	82.85
OCCUPANCY	5,814.56	7,550.00	750.80	6,224.90	1,325.10	82.45
CONTRACTUAL SERVICES	27,238.86	44,150.00	158.00	30,076.47	14,073.53	68.12
OTHER CHARGES	9,543.98	18,640.00	723.47	10,533.53	8,106.47	56.51
TOTAL 00-NON-PROGRAM	329,710.42	452,490.00	20,946.11	340,817.72	111,672.28	75.32
METER SERVICE						
PERSONNEL SERVICES	273,300.80	355,916.00	24,910.10	272,900.06	83,015.94	76.68
SUPPLIES & MATERIALS	28,030.13	35,290.00	1,163.86	25,263.50	10,026.50	71.59
MAINTENANCE & REPAIRS	9,182.34	8,500.00	391.37	4,206.86	4,293.14	49.49
OCCUPANCY	9,713.75	12,620.00	794.31	7,809.58	4,810.42	61.88
CONTRACTUAL SERVICES	9,489.73	32,100.00	63,413.08	367,087.20	(334,987.20)	1,143.57
OTHER CHARGES	3,178.56	6,580.00	(39.36)	3,343.59	3,236.41	50.81
TOTAL METER SERVICE	332,895.31	451,006.00	90,633.36	680,610.79	(229,604.79)	150.91
TOTAL FINANCE	662,605.73	903,496.00	111,579.47	1,021,428.51	(117,932.51)	113.05
HUMAN RESOURCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	77,382.12	102,067.00	7,820.44	81,238.30	20,828.70	79.59
SUPPLIES & MATERIALS	409.40	1,575.00	215.14	707.23	867.77	44.90
MAINTENANCE & REPAIRS	1,015.96	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	2,736.77	3,445.00	313.11	2,901.52	543.48	84.22
CONTRACTUAL SERVICES	16.00	325.00	0.00	30.00	295.00	9.23
OTHER CHARGES	9,443.32	15,903.00	0.00	9,054.72	6,848.28	56.94
TOTAL 00-NON-PROGRAM	91,003.57	123,315.00	8,348.69	93,931.77	29,383.23	76.17
TOTAL HUMAN RESOURCE	91,003.57	123,315.00	8,348.69	93,931.77	29,383.23	76.17

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
INFORMATION TECHNOLOGY						
00-NON-PROGRAM						
PERSONNEL SERVICES	83,418.42	143,662.00	8,486.19	87,914.99	55,747.01	61.20
SUPPLIES & MATERIALS	7,231.64	22,210.00	96.89	9,856.27	12,353.73	44.38
MAINTENANCE & REPAIRS	39,095.23	94,770.00	684.09	63,852.52	30,917.48	67.38
OCCUPANCY	4,799.91	8,515.00	430.69	6,537.56	1,977.44	76.78
CONTRACTUAL SERVICES	11,110.11	10,700.00	0.00	3,362.76	7,337.24	31.43
OTHER CHARGES	3,822.62	6,200.00	0.00	5,234.12	965.88	84.42
CAPITAL OUTLAY	18,250.21	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL 00-NON-PROGRAM	167,728.14	296,057.00	9,697.86	176,758.22	119,298.78	59.70
TOTAL INFORMATION TECHNOLOGY	167,728.14	296,057.00	9,697.86	176,758.22	119,298.78	59.70
POLICE						
ADMINISTRATION						
PERSONNEL SERVICES	247,194.93	443,973.00	34,421.68	354,752.90	89,220.10	79.90
SUPPLIES & MATERIALS	28,781.44	29,773.00	3,830.30	19,291.43	10,481.57	64.80
MAINTENANCE & REPAIRS	18,146.66	25,141.00	815.01	23,162.53	1,978.47	92.13
OCCUPANCY	43,684.96	54,556.00	3,625.61	43,277.09	11,278.91	79.33
CONTRACTUAL SERVICES	150,190.93	203,205.00	6,582.87	151,954.33	51,250.67	74.78
OTHER CHARGES	16,850.12	32,735.00	1,845.00	15,233.46	17,501.54	46.54
CAPITAL OUTLAY	58,970.00	45,745.00	0.00	34,405.00	11,340.00	75.21
TOTAL ADMINISTRATION	563,819.04	835,128.00	51,120.47	642,076.74	193,051.26	76.88
CODE ENFORCEMENT						
PERSONNEL SERVICES	31,877.54	53,395.00	4,281.92	43,211.71	10,183.29	80.93
SUPPLIES & MATERIALS	2,508.00	1,100.00	97.64	729.38	370.62	66.31
MAINTENANCE & REPAIRS	51.30	750.00	0.00	131.06	618.94	17.47
CONTRACTUAL SERVICES	0.00	11,015.00	655.00	5,615.00	5,400.00	50.98
OTHER CHARGES	1,125.83	9,225.00	150.00	3,437.09	5,787.91	37.26
TOTAL CODE ENFORCEMENT	35,562.67	75,485.00	5,184.56	53,124.24	22,360.76	70.38
EMERGENCY MANAGEMENT						
SUPPLIES & MATERIALS	0.00	2,300.00	0.00	1.56	2,298.44	0.07
MAINTENANCE & REPAIRS	0.00	1,647.00	0.00	106.94	1,540.06	6.49
OTHER CHARGES	0.00	1,000.00	0.00	725.48	274.52	72.55
TOTAL EMERGENCY MANAGEMENT	0.00	4,947.00	0.00	833.98	4,113.02	16.86
POLICE-CID						
PERSONNEL SERVICES	124,938.11	150,920.00	12,220.75	113,405.77	37,514.23	75.14
SUPPLIES & MATERIALS	1,631.42	3,400.00	366.66	2,052.88	1,347.12	60.38
MAINTENANCE & REPAIRS	329.38	1,460.00	0.00	223.55	1,236.45	15.31
CONTRACTUAL SERVICES	2,296.26	3,000.00	0.00	1,362.37	1,637.63	45.41
OTHER CHARGES	3,108.00	4,745.00	0.00	3,073.00	1,672.00	64.76
TOTAL POLICE-CID	132,303.17	163,525.00	12,587.41	120,117.57	43,407.43	73.46

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
POLICE-PATROL						
PERSONNEL SERVICES	878,035.00	1,258,306.00	101,479.97	970,935.90	287,370.10	77.16
SUPPLIES & MATERIALS	51,490.89	105,013.00	6,842.63	72,842.16	32,170.84	69.36
MAINTENANCE & REPAIRS	32,082.17	20,900.00	551.48	17,295.72	3,604.28	82.75
CONTRACTUAL SERVICES	16,053.54	16,310.00	1,641.44	18,498.12	(2,188.12)	113.42
OTHER CHARGES	5,218.15	12,800.00	2.90	4,864.77	7,935.23	38.01
CAPITAL OUTLAY	114,905.40	130,530.00	0.00	91,516.89	39,013.11	70.11
TOTAL POLICE-PATROL	1,097,785.15	1,543,859.00	110,518.42	1,175,953.56	367,905.44	76.17
POLICE-CRIME PREVENTION						
PERSONNEL SERVICES	68,067.89	85,290.00	6,565.07	67,579.08	17,710.92	79.23
SUPPLIES & MATERIALS	561.58	3,650.00	230.84	684.14	2,965.86	18.74
MAINTENANCE & REPAIRS	0.00	2,000.00	0.00	174.82	1,825.18	8.74
CONTRACTUAL SERVICES	561.90	1,500.00	0.00	532.00	968.00	35.47
OTHER CHARGES	966.40	1,150.00	72.50	137.50	1,012.50	11.96
TOTAL POLICE-CRIME PREVENTION	70,157.77	93,590.00	6,868.41	69,107.54	24,482.46	73.84
ANIMAL SERVICES						
PERSONNEL SERVICES	29,228.53	3,127.00	0.00	0.00	3,127.00	0.00
SUPPLIES & MATERIALS	1,800.56	7,255.00	190.27	1,118.62	6,136.38	15.42
MAINTENANCE & REPAIRS	656.81	1,200.00	38.99	517.91	682.09	43.16
CONTRACTUAL SERVICES	349.28	2,175.00	0.00	1,226.56	948.44	56.39
OTHER CHARGES	7,724.42	12,720.00	0.00	6,434.55	6,285.45	50.59
TOTAL ANIMAL SERVICES	39,759.60	26,477.00	229.26	9,297.64	17,179.36	35.12
TOTAL POLICE	1,939,387.40	2,743,011.00	186,508.53	2,070,511.27	672,499.73	75.48
FIRE-VOLUNTEER						
00-NON-PROGRAM						
PERSONNEL SERVICES	2,958.96	5,000.00	1,507.01	6,177.44	(1,177.44)	123.55
SUPPLIES & MATERIALS	47,883.26	58,675.00	451.15	10,700.40	47,974.60	18.24
MAINTENANCE & REPAIRS	28,862.54	97,500.00	623.05	80,492.78	17,007.22	82.56
OCCUPANCY	34,551.49	46,650.00	1,510.61	25,780.41	20,869.59	55.26
CONTRACTUAL SERVICES	23,002.53	31,040.00	0.00	27,813.59	3,226.41	89.61
OTHER CHARGES	20,014.18	27,725.00	3,772.04	18,409.02	9,315.98	66.40
TOTAL 00-NON-PROGRAM	157,272.96	266,590.00	7,863.86	169,373.64	97,216.36	63.53
TOTAL FIRE-VOLUNTEER	157,272.96	266,590.00	7,863.86	169,373.64	97,216.36	63.53
MUNICIPAL COURT						
00-NON-PROGRAM						
PERSONNEL SERVICES	233,910.89	303,295.00	22,944.66	237,801.12	65,493.88	78.41
SUPPLIES & MATERIALS	8,567.58	10,400.00	717.53	8,390.84	2,009.16	80.68
MAINTENANCE & REPAIRS	12,549.90	14,010.00	159.00	13,601.95	408.05	97.09
OCCUPANCY	8,486.84	9,910.00	773.50	8,379.98	1,530.02	84.56
CONTRACTUAL SERVICES	17,822.90	32,590.00	2,740.39	26,917.36	5,672.64	82.59
OTHER CHARGES	5,746.35	8,800.00	(9.64)	6,517.85	2,282.15	74.07
TOTAL 00-NON-PROGRAM	287,084.46	379,005.00	27,325.44	301,609.10	77,395.90	79.58

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL MUNICIPAL COURT	287,084.46	379,005.00	27,325.44	301,609.10	77,395.90	79.58
PLANNING & DEVELOPMENT						
00-NON-PROGRAM						
PERSONNEL SERVICES	358,311.06	469,104.00	34,048.75	372,401.93	96,702.07	79.39
SUPPLIES & MATERIALS	10,952.07	17,450.00	1,971.87	10,245.74	7,204.26	58.71
MAINTENANCE & REPAIRS	906.50	2,000.00	0.00	331.93	1,668.07	16.60
OCCUPANCY	8,178.50	13,000.00	1,003.60	9,021.33	3,978.67	69.39
CONTRACTUAL SERVICES	59,707.41	357,950.00	986.37	134,259.76	223,690.24	37.51
OTHER CHARGES	32,749.21	45,800.00	1,658.74	38,908.73	6,891.27	84.95
CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	476,304.75	905,304.00	39,669.33	565,169.42	340,134.58	62.43
TOTAL PLANNING & DEVELOPMENT	476,304.75	905,304.00	39,669.33	565,169.42	340,134.58	62.43
HEALTH						
00-NON-PROGRAM						
CONTRACTUAL SERVICES	47,350.64	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	47,350.64	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH	47,350.64	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
ADMINISTRATION						
PERSONNEL SERVICES	511,453.74	656,258.00	54,746.18	525,391.92	130,866.08	80.06
SUPPLIES & MATERIALS	67,307.97	85,450.00	10,462.70	53,222.03	32,227.97	62.28
MAINTENANCE & REPAIRS	38,024.19	54,650.00	5,389.80	39,529.15	15,120.85	72.33
OCCUPANCY	9,612.50	14,010.00	930.96	8,915.39	5,094.61	63.64
CONTRACTUAL SERVICES	17,683.23	32,925.00	2,952.83	24,108.52	8,816.48	73.22
OTHER CHARGES	52,526.96	68,350.00	4,201.10	55,382.67	12,967.33	81.03
CAPITAL OUTLAY	36,627.80	163,500.00	0.00	0.00	163,500.00	0.00
TOTAL ADMINISTRATION	733,236.39	1,075,143.00	57,758.17	706,549.68	368,593.32	65.72
RECREATION						
CONTRACTUAL SERVICES	19,750.00	42,500.00	19,750.00	30,174.00	12,326.00	71.00
TOTAL RECREATION	19,750.00	42,500.00	19,750.00	30,174.00	12,326.00	71.00
PARKS						
PERSONNEL SERVICES	365,098.14	541,727.00	36,956.38	357,155.88	184,571.12	65.93
SUPPLIES & MATERIALS	36,131.82	36,470.00	2,992.05	23,321.20	13,148.80	63.95
MAINTENANCE & REPAIRS	36,437.48	55,045.00	3,409.75	41,164.36	13,880.64	74.78
OCCUPANCY	38,276.55	66,740.00	8,251.04	47,107.74	19,632.26	70.58
CONTRACTUAL SERVICES	10,944.80	17,795.00	1,791.20	10,862.74	6,932.26	61.04
OTHER CHARGES	6,329.21	7,450.00	179.85	5,479.17	1,970.83	73.55
CAPITAL OUTLAY	13,188.40	46,257.00	0.00	104.00	46,361.00	0.22
TOTAL PARKS	506,406.40	771,484.00	53,580.27	484,987.09	286,496.91	62.86

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
BUILDING MAINTENANCE						
PERSONNEL SERVICES	121,951.45	162,714.00	13,388.92	121,406.65	41,307.35	74.61
SUPPLIES & MATERIALS	4,755.88	12,100.00	1,343.21	10,252.97	1,847.03	84.74
MAINTENANCE & REPAIRS	2,894.55	2,400.00	71.79	642.14	1,757.86	26.76
OCCUPANCY	273.04	600.00	45.25	360.20	239.80	60.03
CONTRACTUAL SERVICES	1,592.98	1,490.00	257.15	1,008.58	481.42	67.69
OTHER CHARGES	92.58	300.00	0.00	175.70	124.30	58.57
TOTAL BUILDING MAINTENANCE	131,560.48	179,604.00	15,106.32	133,846.24	45,757.76	74.52
TOTAL PUBLIC WORKS	1,390,953.27	2,068,731.00	146,194.76	1,355,557.01	713,173.99	65.53
LIBRARY						
00-NON-PROGRAM						
PERSONNEL SERVICES	378,109.31	519,387.00	39,678.15	404,399.59	114,987.41	77.86
SUPPLIES & MATERIALS	52,128.35	64,619.50	5,210.66	62,178.84	2,440.66	96.22
MAINTENANCE & REPAIRS	11,985.98	16,517.50	240.00	14,375.49	2,142.01	87.03
OCCUPANCY	28,689.51	41,389.00	2,693.13	33,233.28	8,155.72	80.29
CONTRACTUAL SERVICES	18,836.30	19,125.00	1,753.00	17,585.40	1,539.60	91.95
OTHER CHARGES	10,693.40	11,546.00	218.03	9,115.27	2,430.73	78.95
TOTAL 00-NON-PROGRAM	500,442.85	672,584.00	49,792.97	540,887.87	131,696.13	80.42
TOTAL LIBRARY	500,442.85	672,584.00	49,792.97	540,887.87	131,696.13	80.42
*** TOTAL EXPENSES ***	6,984,758.16	10,121,065.00	761,771.51	8,135,519.19	1,985,545.81	80.38
REVENUES OVER/(UNDER) EXPENDITURES	987,874.86	(671,177.00)	(90,825.20)	1,230,860.80	(1,902,037.80)	183.39-

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

202-WATER/WASTEWATER FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES						
TOTAL						
WATER REVENUES						
00-00-4101 WATER SALES-RESIDENTIAL	970,827.39	1,362,500.00	122,682.83	1,041,266.39	321,233.61	76.42
00-00-4102 WATER SALES-COMMERCIAL	830,605.07	1,100,900.00	109,512.23	910,141.40	190,758.60	82.67
00-00-4150 PENALTIES	25,502.31	32,700.00	3,213.61	26,797.05	5,902.95	81.95
00-00-4152 WATER TAPPING FEES	8,175.00	1,000.00	2,550.00	8,550.00	(7,550.00)	855.00
00-00-4154 WATER SERVICE FEES	18,273.00	26,000.00	2,795.00	17,735.00	8,265.00	68.21
00-00-4156 OTHER	0.00	0.00	150.00	300.00	(300.00)	0.00
TOTAL WATER REVENUES	1,853,382.77	2,523,100.00	240,903.67	2,004,789.84	518,310.16	79.46
WASTEWATER REVENUES						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	682,601.40	904,700.00	78,681.35	749,769.52	154,930.48	82.87
00-00-4202 WASTEWATER SALES-COMMERCIAL	529,695.97	686,700.00	62,858.16	591,899.90	94,800.10	86.19
00-00-4250 PENALTIES	16,895.82	23,980.00	2,319.20	19,441.37	4,538.63	81.07
00-00-4252 SEWER TAPPING FEES	4,650.00	1,000.00	300.00	1,650.00	(650.00)	165.00
00-00-4253 SEPTIC TANK DUMP FEES	60,409.53	100,000.00	0.00	0.00	100,000.00	0.00
00-00-4256 OTHER	0.00	0.00	0.00	560.00	(560.00)	0.00
TOTAL WASTEWATER REVENUES	1,294,252.72	1,716,380.00	144,158.71	1,363,320.79	353,059.21	79.43
OTHER REVENUE						
TOTAL						
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	2,437.10	3,000.00	578.10	3,076.57	(76.57)	102.55
TOTAL INTEREST INCOME	2,437.10	3,000.00	578.10	3,076.57	(76.57)	102.55
MISCELLANEOUS						
00-00-4519 BACKFLOW TESTING COST	4,800.00	4,000.00	0.00	1,500.00	2,500.00	37.50
00-00-4547 BY THE WAY CAMPGROUND	21,988.97	22,000.00	0.00	9,755.34	12,244.66	44.34
00-00-4548 LCRA/WCID	58,198.70	70,000.00	9,109.30	79,143.70	(9,143.70)	113.06
TOTAL MISCELLANEOUS	84,987.67	96,000.00	9,109.30	90,399.04	5,600.96	94.17
TRANSFERS-IN						
TOTAL						
OTHER SOURCES						
00-00-4810 INSURANCE PROCEEDS	398.46	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	398.46	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	3,235,458.72	4,338,480.00	394,749.78	3,461,586.24	876,893.76	79.79
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
TOTAL						
TOTAL						
WATER/WASTEWATER DEPT.						
ADMINISTRATION						
PERSONNEL SERVICES	570,699.06	852,022.00	57,997.16	554,230.56	297,791.44	65.05
SUPPLIES & MATERIALS	31,888.30	50,210.00	2,460.59	29,252.74	20,957.26	58.26
MAINTENANCE & REPAIRS	9,380.84	19,130.00	21.00	5,938.29	13,191.71	31.04
OCCUPANCY	17,517.37	23,470.00	1,097.43	16,651.10	6,818.90	70.95
CONTRACTUAL SERVICES	568,119.40	658,920.00	67,158.29	566,511.61	92,408.39	85.98
OTHER CHARGES	30,143.80	45,500.00	227.90	42,121.66	3,378.34	92.58
CONTINGENCY	0.00	28,950.00	0.00	0.00	28,950.00	0.00
DEBT SERVICE	630,756.70	1,242,728.00	114,315.38	1,050,723.04	192,004.96	84.55
TRANSFERS OUT	143,070.00	172,000.00	14,333.34	143,333.40	28,666.60	83.33
TOTAL ADMINISTRATION	2,001,575.47	3,092,930.00	257,611.09	2,408,762.40	684,167.60	77.88
W/WW DISTRIBUT/COLLECT						
SUPPLIES & MATERIALS	16,934.69	6,800.00	628.37	2,334.73	4,465.27	34.33
MAINTENANCE & REPAIRS	54,094.86	80,400.00	10,625.69	35,582.41	44,817.59	44.26
CONTRACTUAL SERVICES	1,704.45	9,840.00	233.05	1,966.35	7,873.65	19.98
OTHER CHARGES	516.00	1,500.00	268.00	416.50	1,083.50	27.77
CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL W/WW DISTRIBUT/COLLECT	73,250.00	113,540.00	11,755.11	40,299.99	73,240.01	35.49
WATER PRODUCTION/TREAT						
SUPPLIES & MATERIALS	20,368.14	28,500.00	3,544.50	27,219.48	1,280.52	95.51
MAINTENANCE & REPAIRS	37,246.22	94,000.00	1,799.50	44,346.08	49,653.92	47.18
OCCUPANCY	88,253.19	116,000.00	9,778.91	104,286.52	11,713.48	89.90
CONTRACTUAL SERVICES	75,216.05	126,350.00	13,914.20	87,844.66	38,505.34	69.52
TOTAL WATER PRODUCTION/TREAT	221,083.60	364,850.00	29,037.11	263,696.74	101,153.26	72.28
WW TREATMENT PLANT						
SUPPLIES & MATERIALS	15,337.87	29,800.00	1,483.72	21,707.46	8,092.54	72.84
MAINTENANCE & REPAIRS	78,426.18	135,100.00	19,363.81	104,204.20	30,895.80	77.13
OCCUPANCY	125,280.45	117,800.00	13,887.38	134,608.25	16,808.25	114.27
CONTRACTUAL SERVICES	51,123.58	57,000.00	2,748.00	52,202.54	4,797.46	91.58
TOTAL WW TREATMENT PLANT	270,168.08	339,700.00	37,482.91	312,722.45	26,977.55	92.06
TOTAL WATER/WASTEWATER DEPT.	2,566,077.15	3,911,020.00	335,886.22	3,025,481.58	885,538.42	77.36
*** TOTAL EXPENSES ***	2,566,077.15	3,911,020.00	335,886.22	3,025,481.58	885,538.42	77.36

C I T Y O F B A S T R O P
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2015

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	669,381.57	427,460.00	58,863.56	436,104.66	(8,644.66)	102.02

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

501-HOTEL/MOTEL TAX FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES & PENALTIES						
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	2,095,193.87	2,643,500.00	317,002.98	2,220,721.86	422,778.14	84.01
TOTAL TAXES & PENALTIES	2,095,193.87	2,643,500.00	317,002.98	2,220,721.86	422,778.14	84.01
INTEREST INCOME						
00-00-4400 INTEREST EARNED	1,292.25	3,500.00	343.17	1,612.46	1,887.54	46.07
TOTAL INTEREST INCOME	1,292.25	3,500.00	343.17	1,612.46	1,887.54	46.07
INTERGOVERNMENTAL						
TOTAL						
MISCELLANEOUS						
00-00-4514 MISCELLANEOUS INCOME	0.00	0.00	0.00	152.81	(152.81)	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	152.81	(152.81)	0.00
** TOTAL REVENUE **	2,096,486.12	2,647,000.00	317,346.15	2,222,487.13	424,512.87	83.96
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

501-HOTEL/MOTEL TAX FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENT						
00-NON-PROGRAM						
TOTAL						
TOTAL						
HOTEL/MOTEL TAX FUND						
00-NON-PROGRAM						
CONTRACTUAL SERVICES	947,960.67	1,282,429.00	78,520.74	1,145,130.00	137,299.00	89.29
OTHER CHARGES	8,629.29	45,000.00	0.00	13,956.90	31,043.10	31.02
TRANSFERS OUT	988,808.30	1,237,459.00	97,173.33	1,012,892.30	224,566.70	81.85
TOTAL 00-NON-PROGRAM	1,945,398.26	2,564,888.00	175,694.07	2,171,979.20	392,908.80	84.68
TOTAL HOTEL/MOTEL TAX FUND	1,945,398.26	2,564,888.00	175,694.07	2,171,979.20	392,908.80	84.68

*** TOTAL EXPENSES ***	1,945,398.26	2,564,888.00	175,694.07	2,171,979.20	392,908.80	84.68
REVENUES OVER/ (UNDER) EXPENDITURES	151,087.86	82,112.00	141,652.08	50,507.93	31,604.07	61.51

*** END OF REPORT ***

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 1, 2015MEETING DATE: September 8, 2015

1. Agenda Item: **CONSIDERATION, DISCUSSION, REVIEW AND POSSIBLE ACTION REGARDING THE PARTICIPATION OF THE CITY OF BASTROP'S IN BASTROP COUNTY'S APPLICATION TO HUD FOR THE NATIONAL DISASTER RESILIENCE COMPETITION PROGRAM AND AUTHORIZING THE CITY MANAGER TO TAKE ANY NECESSARY ACTION ON BEHALF OF THE CITY OF BASTROP AS IT RELATES TO BASTROP COUNTY'S APPLICATION FOR THE NATIONAL DISASTER RESILIENCE COMPETITION PROGRAM.**

2. Party Making Request: Mayor Kesseslus

3. Nature of Request: (Brief Overview) Attachments: Yes _____ No _____

I have attached some information for the Councils review regarding this program provided to me from Bastrop County.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: **NAME/TITLE** **INITIAL** **DATE** **CONCURRENCE**

a) _____

b) _____

c) _____

8. Staff Recommendation:

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____

Mike Talbot

From: Gayle Wilhelm <gayle.wilhelm@co.bastrop.tx.us>
Sent: Friday, August 28, 2015 3:39 PM
Subject: National Disaster Resilience Meeting, Tuesday, September 1st, 2:30

Bastrop County Judge Pape is inviting you to a special meeting on Tuesday, Sept. 1 at the Courthouse Annex (Basement Conference Room); 2:30 pm – 4 pm. The purpose is to introduce you to the National Disaster Resilience Competition and discuss how it can benefit Bastrop County and you.

In the years 2011, 2012, and 2013 there were many national disasters declared by the President. Of those disasters, several were in Texas. To meet the challenges of recovery and preparedness, Housing and Urban Development (HUD), partnering with the Rockefeller Foundation, launched the National Disaster Resilience Competition to qualifying states, counties and cities across the US. In Texas, the funds will be funneled through the General Land Office (GLO).

This competition is designed to assist public entities that suffered loss. Applicants are challenged to look to the future – how to build a more resilient community.

Phase 1 of the competition was completed in early 2015 with 3 catastrophic events in Texas being approved to move on to Phase 2. These were the wildfires here in Bastrop County in 2011, the fertilizer plant explosion in West in 2013, and flooding in Travis County on Halloween night 2013. Bastrop County is taking this opportunity very seriously. We have spent many hours exploring projects that meet the objectives - creating a more resilient community. Each proposed project has a direct tie back to the 2011 Bastrop County Complex Fire.

The County Funding Team wants to brief you on the program and how it will benefit you a potential beneficiary or stakeholder. There will be time for question and answers.

Letters of support for the projects that will benefit you will help us in the competition. So your participation is vital to the County's application and we would very much appreciate your attendance. Please let us know if you will be able to attend, by return email or phone (512) 332-7201.

Projects List

Fire mitigation
Training and Events Center
Fire Stations
Connectivity and Evacuation Improvements
Flood Plain / Parkland Transition Program
Rural Subdivision Fire Protection
Social Services Center

Gayle Wilhelm

Assistant to County Judge
804 Pecan St.
Bastrop TX 78602
512 332-7201
fax 512 581-7103

DRAFT NCRS Executive Summary

Qualifying Disaster

In September, 2011, Bastrop County, Texas suffered the most destructive fire in Texas history and the third most destructive fire in US history in terms of loss per capita. In the subsequent four years, we have fought to recover from the disaster, rebuild our community, retain residents and businesses, and come out stronger than ever.

Much of our focus is now on preparing for the future – being better equipped, better educated, better prepared to mitigate future losses from disasters. The activities we espouse here are designed to make our community more resilient and thus less vulnerable to the negative impacts of disasters.

Each proposed project has a direct tie back to the 2011 Bastrop County Complex Fire (BCCF). In doing that, we are looking both backwards to lessons learned and forward to reducing future risks.

Our overarching goal in all of these projects is the Economic Health and Vitality for the broader community of Bastrop County, Texas.

According to records from the Bastrop County Central Appraisal District, \$193,000,000 of taxable value was lost in the BCCF. Add to that the value of household items, automobiles, farm equipment and personal effects, and the insured losses far exceed \$300 million. Yet the greatest loss is in the personal arena. Of the almost 1700 homes that were destroyed, about 1200 have been rebuilt. School enrollment took a dip, but is now recovered. Mental health counseling and medical services have seen a huge increase since the fire. Books have been written on the effects of such a loss.

Briefly after the fire, the entire community suffered from the shock of loss. Then the hard work of cleaning up the mess and restoring essential

services began. Schools, which had been called on for emergency shelters, were reopened for classes. FEMA arrived with an army of experienced responders. Plans to clear debris from slabs and driveways were approved and contractors got busy hauling away the ashes of people's homes and belongings.

A community prayer service was conducted at the high school.

As the smoke cleared, plans came together to begin removing the most hazardous trees from public rights of way. Utility companies worked around the clock to get basic services restored to the homes remaining in the burn scar.

Through all of this, community spirit grew. A mountain of fire debris grew outside of Bastrop, as 750,000 cubic yards of vegetation and 120,000 tons of solid waste was stockpiled. (In the end, every bit of that debris was recycled or reused. None was landfilled.) A second debris site opened in the Northern part of the County.

Recovery Efforts

During the ensuing months, families made the gut-wrenching decision to either leave the old home place, or rebuild on the same, now burned out, lot. We were fortunate that so many decided to stay and rebuild. As with all large disasters, the challenges of dealing with insurance and the myriad of decisions wore on our citizens.

It became apparent that many of our lowest income residents were uninsured or woefully under-insured. Through the guidance of our Bastrop County Long Term Recovery Team, resources were brought to bear to meet these unmet needs. Over the next 3 years, 134 homes would be built with materials purchased from gifts (including a \$1.5 million check from Red Cross) and labor donated by faith-based groups. Each of these 134 families felt a special love from this community as they accepted the keys to their new homes. In most of the home dedications, community

leaders and recipients fought back tears as they embraced each other and celebrated a new beginning.

As with any community dealing with a disaster of this magnitude, Bastrop County transitioned through stages of shock, grief, denial, acceptance, recovery and growth.

Umbrella Theme

Our greatest challenge now is to rev up the economic engine of this thriving County and complete the work of recovery. That's why we have identified *Economic Health and Vitality* as the over-arching theme of the activities and projects we are proposing. With the loss of so much tax base, County government and schools have suffered a setback in long-range growth.

Immediately after the fire, Bastrop County raised its tax rate by 1.75 cents per \$100 in value, just to pay the bills and keep government services going. In an attempt to spur building, we waived fees for those who would rebuild anywhere in the County. The economic impact of such severe losses in our tax base are still being felt. Bastrop County pulled \$5,000,000 out of its resources to match FEMA grants for immediate recovery. These funds might otherwise gone to new roads and bridges or been the seed money for bonds to fund an exposition center. Instead they were used to match Federal recovery funds.

We may never get all that back, but we believe the projects Bastrop County is proposing in this application will stimulate the local economic engine. It is our objective to generate new jobs, new opportunities, new tourism and commerce so that the resulting spending will fuel new growth and opportunity for all of our citizens. This economic revitalization is the main unmet need here and it is our main purpose.

Better Prepared

One of the serendipitous benefits of re-igniting the economic fires will be to better prepare us to meet and deal with the next disaster that comes our way, whether flood, fire, drought or storm. It is not a matter of if but rather when it will happen. In fact, just three and one half years after the BCCF, the 2015 Memorial Day Weekend storms brought massive destruction to much of the county including flooding and tornados. The teamwork built in recovering from the BCCF disaster made responding to the new flood disaster seem almost routine. As a County, we are better prepared to deal with whatever may come our way because of the staff experiences from the past.

In the same way, projects now proposed to rebuild essential infrastructure and re-excite the economy will be foundational to our future challenges.

The concept of resilience is at the core of what we are proposing for Bastrop County. Our activities will reduce fire risk, provide new economic and tourism opportunities, strengthen our fire response and fighting capabilities, design and build better ingress and egress for evacuations and mobility, remove property from flood plain development, extend available fire protection and provide for the care of our most vulnerable citizens in a human services center.

As we bring these critical services and facilities on-line, we will be strengthening our economy, assuring a safer, healthier place to live and work, and providing for the social and emotional health of all our citizens.

Project Selection Process

The following list of projects selected to be included in an application to the Texas General Land Office (GLO) for consideration in a State request for funding through the National Disaster Resiliency

Competition Program was developed by the Bastrop County Disaster Recovery and Resiliency Team (DRRT) with considerable consultation with other county governments, citizens, partners and stakeholders. The DRRT met with the NDRC team from GLO on several occasions. During the process, many projects and initiatives were proposed and considered. Every project was reviewed and evaluated for contribution to the overall County goal of Economic Health and Vitality as discussed above. The merit of each project was examined with that goal in mind. The proposed projects were then vetted for meeting unmet needs, its affect on resiliency, the soundness of its approach, the benefit provided to vulnerable and low income persons, the project ability to leverage other assets or resources, the time needed to complete and benefits beyond the borders of the County. An on-line survey for public input was active for five (5) days prior to final completion of the list. The data from the survey confirmed the public preferences coincided closely with the DRRT recommendations.

The costs shown for the projects below are based upon the best information available at the time of application. No contracts have been awarded and no certified professional opinions of costs were solicited or received. The value displayed are intended to be sufficient for the total of each project as contemplated by the DRRT and include 6% extra for local administrative burden.

Prioritized Activities List

Project 01: Wildfire Mitigation and Resiliency Program; \$10,600,000

Project 02: Center for Youth Activities, Adult Studies/heritage, and
Public Event/entertainment Facility; \$66,780,000

Project 03: Four new fire stations; \$12,720,000

Project 04: Rural water supply system and fire
protection \$5,300,000

Project 05: Voluntary program for floodplain property acquisition and
parkland development; \$12,720,000

Project 06: New Evacuation Route and River Bridge; \$21,200,000

Project 07: Public Services and Safety Resource Center \$10,600,000

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: **Consideration, discussion and possible action on the Boys & Girls Club of Bastrop County request for release of payment of Community Support funds approved by City Council for their organization for FY2015.**

2. Party Making Request: **Tracy Waldron, Chief Financial Officer**

3. Nature of Request: (Brief Overview) Attachments: Yes X No

The Boys & Girls Club of Bastrop County has requested for City Council to consider release of payment of FY2015 Community Support funds in the amount of \$5,140 previously put on hold due to the Club not operating within the City of Bastrop.

4. Policy Implication: _____

5. Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing: NAME/TITLE INITIAL DATE CONCURRENCE

a) _____

b) _____

c) _____

8. Staff Recommendation: _____.

9. Advisory Board: _____ Approved _____ Disapproved _____ None

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____



Board of Directors

August 28, 2015

Deronza Greene
President

Adena Lewis
Treasurer

Herb Goldsmith
Secretary

Jo Albers

Ann Fulcher

Cathy Goggans

Sumai Lokumbe

Sandy Meyerson

Dareld Ray Morris

Dallas Wayne

Leadership Circle

Richard Latham

Judge Ron Jones

Carlos Liriano

Gary Schiff

Tracy Waldron
Chief Financial Officer
City of Bastrop

Dear Tracy,

On behalf of the Boys & Girls Clubs of Bastrop County, I would like to request disbursement of the \$5,000 community support grant that was approved for our organization for the 2014-2015 fiscal year.

We intend to apply these funds toward the hiring of part-time staff to oversee Club operations in Bastrop. We have been offered the use of a space free of charge on Main Street in Bastrop, and as a result, it is our intention to re-open the Bastrop Club as soon as possible.

Our mailing address is:

Boys & Girls Clubs of Bastrop County
P.O. Box 1449
Bastrop, TX 78602

Thanks very much for your assistance. Please don't hesitate to contact me with any questions or concerns.

Best regards,

Deronza "Ronnie" Greene
President, Board of Directors
Boys & Girls Clubs of Bastrop County

GREAT FUTURES START HERE.

*Boys & Girls Clubs of Bastrop County is a youth development 501 (c)(3) non-profit.
Your contribution is tax-deductible within the limits of the law. Tax I.D. # 74-2814067.*

P.O. Box 1449, Bastrop, TX 78602 ~ Phone: (512) 718-9068 ~ info@bastropbgc.net ~ www.bastropbgc.net

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: September 2, 2015

MEETING DATE: September 8, 2015

1. Agenda Item: Appointments by Mayor and confirmation by Council of members to the Bastrop Art in Public Places Board.

2. Party Making Request: **Mayor Kesselus**

3. Nature of Request: (Brief Overview) Attachments: Yes X No _____

4. Policy Implication:

5. Budgeted: _____ Yes _____ No _____ N/A
 Bid Amount: _____ Budgeted Amount: _____
 Under Budget: _____ Over Budget: _____
 Amount Remaining: _____

6. Alternate Option/Costs: _____

7. Routing:	<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a)				
b)				
c)				

8. Staff Recommendation: Approval

9. Advisory Board: _____ Approved _____ Disapproved _____ None _____

10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None

11. Action Taken: _____



received
8/17/15

CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
<http://www.cityofbastrop.org>

Application for City Board/Commission/Committee Please Print or Type Clearly.

New Appointment: ☒

Request for Re-Appointment: ☐

SECTION A: APPLICANT INFORMATION

Last Name Beck		First Anne		Middle
Street Address 122 Winchester Rd			Mailing Address	
Apt/Unit #	City Bastrop	State TX	ZIP Code 78602	
Phone (512) 581-1505		E-mail Address marvann@smithville.liveair.net		
Date Available August 2015	I have lived in Bastrop 15 years.		Place of Employment retired	
Have you filed an application here before? YES ☐ NO ☒		If so, when?		
Have you ever been convicted of a crime? YES ☐ NO ☒		If so, when?		
Do you reside within the City Limits of Bastrop? YES ☐ NO ☒		Currently Employed YES ☐ NO ☒		

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name Kay Messon	Relationship friend
Company Kay Mess Reality	Phone (512) 303-4441
Full Name Hoy Schiff	Relationship friend
Company Schiff Interests, Inc.	Phone (512) 321-6060
Full Name Jim Kershaw	Relationship friend
Company Kershaw & Jenkins	Phone (512) 303-4700

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

I server on the Main Street Design Board

What qualifies you to serve on the board(s) you are applying for?

I love art and want Bastrop to be a successful art colony showcasing various art venues.

Why do you want to serve on the board(s) you are applying for?

I believe in educating and art is an education and a means to draw our community together to express our differences and to highlight our likes.

Becky Anne

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

☐ Bastrop Parks Board	☐ Bastrop Economic Development Corporation	☐ Bastrop Housing Authority
☐ Planning and Zoning Commission	☐ Board of Adjustment	☐ Construction Standards Board of Adjustments
☐ Main Street Advisory Board	☐ Fairview Cemetery Advisory Board	☒ Art in Public Places Board
☐ Hunters Crossing Local Government Corporation Board	☐ Bastrop Library Board (☐ City Resident / ☐ BISD Area Resident)	
☐ Automated Red Light Advisory Committee	☐ Other:	
☐ Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under. ☐ Architect, Planner, Designer ☐ Licensed Real Estate Professional ☐ Own Commercial Historic Structure/Property ☐ Own Residential Historic Structure/Property ☐ General Resident of City of Bastrop ☐ Planning and Zoning Member ☐ Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature

Becky Anne

Date 8-21-2015

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:	8/17/15	Application Received by:	<i>Ann Franklin</i>
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	



CITY OF BASTROP

City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602
(512) 332-8800
<http://www.cityofbastrop.org>

Application for City Board/Commission/Committee Please Print or Type Clearly.

New Appointment: ☒

Request for Re-Appointment: ☐

SECTION A: APPLICANT INFORMATION

Last Name Albers		First Jo	Middle Ellen
Street Address 1309 Water Street		Mailing Address	
Apt/Unit #	City Bastrop	State TX	ZIP Code 78602
Phone (512) 569-6140		E-mail Address joalbers@dallaswayne.com	
Date Available Sept. 1, 2015	I have lived in Bastrop 12 years.	Place of Employment Self-employed, work from home	
Have you filed an application here before? YES ☐ NO ☒		If so, when?	
Have you ever been convicted of a crime? YES ☐ NO ☒		If so, when?	
Do you reside within the City Limits of Bastrop? YES ☒ NO ☐		Currently Employed YES ☒ NO ☐	

Note: Various boards, commissions and committees of the City either allow for or require appointments of persons who reside in the County, the City's Extra Territorial Jurisdiction, and/or the Bastrop Independent School District. For more information on this please refer to the Articles of Incorporation or By Laws of the entities of interest. The City Secretary is able to assist in obtaining copies of the By-Laws, upon request.

SECTION B: REFERENCES

Please list three professional references.

Full Name Linda Nietsche	Relationship Marketing Client
Company Aqua Water Supply	Phone (979) 820-8077
Full Name Dorothy Skamulis	Relationship Friend
Company Keep Bastrop County Beautiful	Phone (512) 581-8258
Full Name Adena Lewis	Relationship Fellow BGC Board Member
Company Bastrop County Tourism Office	Phone (512) 423-8834

SECTION C: ADDITIONAL INFORMATION

Do you currently serve on any other boards, commissions, or committees? Please list any below:

Boys & Girls Clubs of Bastrop County Board of Directors
Bastrop Chamber of Commerce Communications Committee

What qualifies you to serve on the board(s) you are applying for?

Nearly 30 years of professional experience in marketing and public relations
As former board member with Keep Bastrop County Beautiful, helped promote KBCB's 2014 Heart of Texas Green Expo

Why do you want to serve on the board(s) you are applying for?

To serve the community and contribute to a successful future for Bastrop

SECTION D: BOARDS/COMMISSIONS/COMMITTEES

Please indicate the Boards, Commissions or Committees you are interested in serving. List in order of preference.

☐ Bastrop Parks Board	☐ Bastrop Economic Development Corporation	☐ Bastrop Housing Authority
☐ Planning and Zoning Commission	☐ Board of Adjustment	☐ Construction Standards Board of Adjustments
☐ Main Street Advisory Board	☐ Fairview Cemetery Advisory Board	☒ Art in Public Places Board
☐ Hunters Crossing Local Government Corporation Board	☐ Bastrop Library Board (☐ City Resident / ☐ BISD Area Resident)	
☐ Automated Red Light Advisory Committee	☐ Other:	

☐ Historic Landmark Commission	*Please indicate which position(s) you are qualified to serve under.
	☐ Architect, Planner, Designer
	☐ Licensed Real Estate Professional
	☐ Own Commercial Historic Structure/Property
	☐ Own Residential Historic Structure/Property
	☐ General Resident of City of Bastrop
	☐ Planning and Zoning Member
☐ Bastrop County Historic Society Member	

DISCLAIMER AND SIGNATURE

- It is understood and agreed upon that any misrepresentation by me on this application will be sufficient cause for cancellation of this application and/or separation from the board/commission/committee.
- I give the City of Bastrop the right to investigate all references and to secure additional information about me, if related. I hereby release from liability the City of Bastrop and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information.
- This application is kept on active file at the City Secretary's Office for 1 year. At the conclusion of this time, if I have not heard from the City Secretary and still wish to be considered for a board/commission/committee, it will be necessary to fill out a new application.
- I understand that just as I am free to resign at any time, the City of Bastrop reserves the right to terminate my status as member at any time, with or without cause and without prior notice. I understand that no representative of the City of Bastrop has the authority to make any assurances to the contrary.
- I understand it is the City of Bastrop's policy not to refuse to hire a qualified individual with a disability because of this person's need for an accommodation that would be required by the ADA.
- I agree to participate and complete any required training the city deems necessary, such as Open Meetings Act training, as a condition of my board service, and I agree to submit a copy of completion documentation on file with the City Secretary.
- If selected, I agree to adhere to the City of Bastrop's Ethics Ordinance and to represent the City's business ethically at all times.

Signature

Jo Allen

Date

August 21, 2015

WRITTEN NOTICE

A hardcopy of this application with the original signature must be printed and mailed to be officially accepted for a board/commission/committee. Please return by mail or in person to:

City of Bastrop, TX
City Secretary's Office
1311 Chestnut Street
Bastrop, Texas 78602

OFFICE USE ONLY

Date Application Received:		Application Received by:	
Position Appointed:		Date Appointed:	
Term Starts:		Term Expires:	