

**NOTICE OF REGULAR MEETING
BASTROP CITY COUNCIL
November 13, 2012 6:15 P.M.**

Pursuant to the Texas Government Code, Chapter 551, the City Council of Bastrop, Texas will hold a regular meeting on **November 13, 2012 at 6:15 p.m.** at Council Chambers of City Hall, 1311 Chestnut Street, Bastrop, Texas and will consider the following matters to wit:

REGULAR MEETING	TAB	PAGE	ORIGINATOR	STATUS
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ANNOUNCEMENTS

1. Call to Order
2. Pledge of Allegiance and Invocation
3. Presentations:
 - A. Texas Downtown Association Awards
 - B. Character Education – Bastrop student
4. Proclamations:
5. Announcements

CITY MANAGER INFORMATIONAL UPDATE REPORT: Items for update, discussion and possible action:

- A. Meetings and Events Attended:
 1. Parks Board monthly meeting on November 1, 2012.
 2. Board of Adjustment monthly meeting on October 18, 2012.
- B. Update on City Projects:
 1. Chestnut Street Sidewalk Project.
 2. Bastrop Power & Light Administrative/Training Building.
 3. Bob Bryant Park Water Facilities Improvements Project.
 4. State Highway 71 Wastewater Project.
 5. Review of revised Park Ordinance.
 6. Fayette Street Wastewater Improvements Project.
 7. Update on providing shuttle service for the Formula 1 Race.
 8. Fall Clean-up Program November 2-9, 2012.
 9. Buc-ee's Grand Opening.
 10. Pine Forest Unit #6.
 11. Parks Board request to host the statewide Arbor Day event in Bastrop during the month of April 2013.
 12. Annual City Hall Open House on December 6, 2012.
 13. Report Card feedback to City Hall.
 14. City Manager evaluation – Council comments.
 15. YMCA invitation to City Council to tour new North Austin YMCA on December 6, 2012 between 10:30 a.m. and noon.
- C. Update on City Business:
 1. Convention Center Activities.
 2. Main Street Program Activities.
 3. Commercial/Residential Construction Projects in the City.
 4. YMCA Activities.
- D. Department and Board Reports.
- E. Inviting input from Council related to issues for possible inclusion on future agendas, related to issues such as (but not limited to) municipal projects, personnel, public property, development and other City/public business.

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 Approval of meeting minutes of October 23, 2012.

A.1 19 Teresa Valdez

A.2 Approval of Bastrop Marketing Corporation's request for reimbursement of expenses.	A.2	27	Karla Stovall
A.3 Approval of the statutory denial, for a period of 180 days from the date of Council action on this request, for the Amended Plat of Woehl Subdivision at Hill Street and Walnut Street within the city limits of the City of Bastrop, Texas.	A.3	30	Melissa McCollum
A.4 Approval of the statutory denial, for a period of 180 days from the date of Council action on this request, for the Amended Plat of Darnell acres being +/- 2.676 acres within the Nancy Blakey Survey, Abstract No. 98, located within the City of Bastrop, Texas Extraterritorial Jurisdiction (ETJ).	A.4	32	Melissa McCollum
A.5 Approval of the statutory denial, for a period of 180 days from the date of Council action on this request, for the Tahitian Village Unit 2, Amended Plat of Lots 2-763, 2-764 and 2-765, Block 8 located within the City of Bastrop, Texas Extraterritorial Jurisdiction (ETJ).	A.5	34	Melissa McCollum
A.6 Adoption of a Resolution of the City Council of Bastrop, Texas approving a project (Grant to the Bastrop County Historical Society in the amount of \$25,000 for the building at 904 Main Street), using funds provided by the Bastrop Economic Development Corporation, in an amount exceeding \$10,000.	A.6	36	Dave Quinn
A.7 Adoption of an Ordinance of the City Council of Bastrop ratifying the terms of two prior resolutions, and other related formal actions, adopted by the City with the intent to abandon, vacate and convey portions of Lincoln Drive to adjacent property owners in the City of Bastrop, Texas; and providing an effective date.	A.7	39	Melissa McCollum
A.8 Adoption of a Resolution concerning high stakes, standardized testing of Texas public school students.	A.8	49	Mike Talbot
A.9 Adoption of a Resolution of the City Council of the City of Bastrop, Texas, certifying local support and associated funding by the City for a two-phase sidewalk enhancement project, as a part of the statewide Transportation Enhancement Program, and in preparation for competing for funding during the Texas Department of Transportation's 2012 "Call for Nominations" for potential projects.	A.9	52	Mike Talbot

B. PUBLIC HEARINGS:

B.1 PUBLIC HEARING: To receive public input/comments on a request for re-subdivision of Lots 7 and 8, Block A, Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat.	B.1	66	Melissa McCollum
B.2 Consideration, discussion and possible action on a request for re-subdivision of Lots 7 and 8, Block A, Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat.	B.2	72	Melissa McCollum
B.3 PUBLIC HEARING: To receive public input/comments on a request for a zone change from GR, General Retail to C-2, Commercial-2(Heavy), for a +/-1.646 acres out of the Walnut Street Subdivision, being Block A, Lot 1 (Amended Plat of Lots 1 and 2, Block A, Walnut Street Subdivision Phase 1) within the city limits of Bastrop, Texas.	B.3	73	Melissa McCollum

B.4 Consideration, discussion and possible action on the FIRST
READING of a proposed Ordinance of the City Council of the City of
Bastrop, Texas to grant a zone change from GR, General Retail to
C-2, Commercial-2(Heavy), for +/-1.646 acres out of the Walnut Street
Subdivision, being Block A, Lot 1 (Amended Plat of Lots 1 and 2,
Block A, Walnut Street Subdivision Phase 1) within the city limits of
Bastrop, Texas; setting out conditions; and providing an effective date.

B.4 78 Melissa McCollum

B.5 Citizen Comments.

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, Chapter 551 Government Code, Vernon's Texas Code, Annotated, the item below will be discussed in closed session.
1. Section 551.071 – Consultations with Attorney

C. OLD BUSINESS

D. NEW BUSINESS

ORDINANCES FOR FIRST READING:

D.1 Consideration, discussion and possible action on the FIRST
READING of a proposed Ordinance of the City Council of the City of
Bastrop, Texas, amending the budget for the Fiscal Year 2012 in
accordance with existing statutory requirements; appropriating the
various amounts herein; repealing all prior ordinances and actions in
conflict herewith; and providing for an effective date.

D.1 82 Karla Stovall

ORDINANCES AND OTHER ITEMS ELIGIBLE FOR CONSIDERATION AND/OR ACTION:

D.2 Consideration, discussion and possible action on presentation
and update from Bastrop Art in Public Places Task Force.

D.2 91 Mike Talbot

D.3 Consideration, discussion and possible action on acceptance of
the unaudited Monthly Financial Reports and Quarterly Investment
Report for the period ending of September 30, 2012.

D.3 92 Karla Stovall

D.4 Consideration, discussion and possible action regarding awarding
the bid for the State Highway 71 Wastewater Improvements.

D.4 125 Mike Talbot

E. EXECUTIVE SESSION

E.1 The Bastrop City Council will meet in a closed/executive session pursuant to the Texas Government Code, Chapter 551 to discuss the following:

1. Section 551.071(1)(A) and Section 551.071(2) - Consultations with Attorney: (1) threatened and/or contemplated litigation, and (2) matters upon which the Attorney has a duty and/or responsibility to report to the governmental body: Wiley Claim.
2. Section 551.072 – Deliberation regarding real property: Regarding the purchase, exchange, lease, or value of real property.
3. Section 551.087 – Deliberation Regarding Economic Development Negotiations – Project Zebra I.

E.2 The Bastrop City Council will reconvene into open session to discuss, consider and/or take any actions necessary related to the executive sessions noted herein, or regular agenda items, noted above, and/or related items.

F. ADJOURNMENT

CERTIFICATE

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Bastrop, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted the 9th day of November 2012 at 10:00 a.m. Copies of this agenda have been provided to those members of the media requesting such information.

Teresa Valdez

Teresa Valdez, City Secretary

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS THE CITY OF BASTROP IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. BASTROP CITY HALL AND COUNCIL CHAMBERS ARE WHEELCHAIR ACCESSIBLE AND SPECIAL MARKED PARKING IS AVAILABLE. PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED ASSISTANCE ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT 512-332-8811. PLEASE PROVIDE FORTY-EIGHT HOURS NOTICE WHEN FEASIBLE.

Confirm time posted: TC

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 9, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **City Manager informational update report: Items for update, discussion and possible action:**

A. Meetings and Events Attended:

1. **Parks Board monthly meeting on November 1, 2012.**
2. **Board of Adjustment monthly meeting on October 18, 2012.**

B. Update on City Projects:

1. **Chestnut Street Sidewalk Project.**
2. **Bastrop Power & Light Administrative/Training Building.**
3. **Bob Bryant Park Water Facilities Improvements Project.**
4. **State Highway 71 Wastewater Project.**
5. **Review of revised Park Ordinance.**
6. **Fayette Street Wastewater Improvements Project.**
7. **Update on providing shuttle service for the Formula 1 Race.**
8. **Fall Clean-up Program November 2-9, 2012.**
9. **Buc-ee's Grand Opening.**
10. **Pine Forest Unit #6.**
11. **Parks Board request to host the statewide Arbor Day event in Bastrop during the month of April 2013.**
12. **Annual City Hall Open House on December 6, 2012.**
13. **Report Card feedback to City Hall.**
14. **City Manager evaluation – Council comments.**
15. **YMCA invitation to Council to tour new North Austin YMCA on December 6, 2012 between 10:30 a.m. and noon.**

C. Update on City Business:

1. **Convention Center Activities.**
2. **Main Street Program Activities.**
3. **Commercial/Residential Construction Projects in the City.**
4. **YMCA Activities.**

D. Departmental and Board Reports.

- E. Inviting input from Council related to issues for possible inclusion on future agendas, related to issues such as (but not limited to) municipal projects, personnel, public property, development and other City/public business.**

2. Party Making Request: **Mike Talbot**

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: _____

Planning and Development Department

Monthly Report – October 1, 2012 – October 31, 2012

<u>Building Permit Type</u>	<u>Month</u>	<u>YTD</u>	<u>2011 YTD</u>
Single Family Residences	1	29	36
Commercial Starts	1	8	11
Miscellaneous (electrical, plumbing, HVAC, pools, sprinklers, storage buildings, patio covers, signs)	28	391	359
Residential Remodels	2	38	30
Commercial Remodels	1	32	22
Total Permits Issued	33	498	458
Commercial and Residential Inspections	128	1424	1167

Business Information requests:

- 811 Main – potential restaurant
-

Projects in Process:

Commercial Construction

- Main Street Historic Museum
- LaHacienda Restaurant, Meat Market and Tortilla Factory
- Buc-ee's Convenience Store
- Sierra Classic Homes-Model
- Capps Medical Office
- Popeye's Chicken
- Riverwood Commons Phase 1 Senior Apartments

Commercial Const Remodels

- BP&L Bldg Expansion

Land Development Plans

- Covert Chevrolet-Remodel
- Bethlehem Baptist Church
- Tiger Tote
- H2O Ice House

Site Work

- Duff –dirt from Bucces
- Temp emergency access Bear Hunter

Subdivisions

- Hunters Crossing, Section 9C Final
- Final Plat for Bear Hunter Drive in Hunters Crossing
- XS Ranch Prelim Phase 1A
- Burleson Crossing Replat
- Darnell Acres-Bastrop ETJ
- Tahitian Unit 2 Amended Plat
- Woehl Amended Plate

Other Projects/Activities in Process:

Regulatory/Policy Documents:

- Form Based Code – Meeting with P&Z, HLC and CC scheduled for November 29th at the Kerr Community Center-Scott Polikov

Official Meetings:

- 2 City Council Meetings
- 1 Planning and Zoning Commission Meeting
- 1 Board of Adjustment Meeting
- 0 Historic Landmark Commission Meeting
- 2 Predevelopment Meeting (Tuesdays with developers)
- 2 preconstruction meeting with contractors

CITY OF BASTROP
UTILITY/FINANCE MONTHLY REPORT
 October 28, 2012

		<u>MONTHLY</u>	<u>MONTHLY COMPARISON</u>
METERS READ AND BILLED:		<u>FY 2012-2013</u>	<u>FY 2011-2012</u>
ELECTRICAL:			
Residential:		1982	1975
Commercial:		599	596
Key Accounts:		45	47
Total Customers:		2626	2618
WATER:			
Residential:		2271	2222
Commercial:		624	610
Total Customers:		2895	2832



		<u>MONTHLY</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>
SALES OF SERVICES:		<u>FY 2012-2013</u>	<u>FY 2012-2013</u>	<u>COMPARISON</u>
				<u>FY 2011-2012</u>
ELECTRICAL:				
KWH:		5,236,048	5,236,048	4,938,505
Amount:		\$550,674.47	\$550,674.47	\$586,768.67
* KWH Purchased/ LCRA		5,214,272	5,214,272	
WATER:				
Gallons:		36,593,400	36,593,400	33,479,000
Amount:		\$177,560.32	\$177,560.32	\$150,811.67
* Gallons Pumped/ Treated		37,665,000		
WASTEWATER:				
Amount:		\$117,782.22	\$117,782.22	\$98,982.91
OTHER RECEIPTS:				
SALES TAX:		\$259,716.89	\$259,716.89	\$202,175.39
ECONOMIC DEV. SALES TAX		\$129,838.97	\$129,838.97	\$101,072.53
FRANCHISE TAX:		\$20,928.66	\$20,928.66	\$44,515.40
OCCUPATION TAX:		\$275.00	\$275.00	\$135.00
MIXED BEVERAGE TAX:		\$5,411.27	\$5,411.27	\$5,906.02

*We read from approximately the 1st day through the 22ND day of the month; therefore, these are overlapping periods and difficult to compare.

Activity Detail

September 1, 2012 to September 30, 2012

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: Bastrop

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 9/1/2012:							
<i>Active Cases</i>	232	0	28	64	110	42	476
<i>Inactive Cases</i>	863	0	8	112	108	40	1,131
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	123	0	1	19	17	2	162
Cases Reactivated	33	0	0	6	6	0	45
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	388	0	29	89	133	44	683
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	21	0	1	0	0	0	22
Dismissed by Prosecution	22	0	0	5	5	3	35
Total Dispositions Prior to Court Appearance or Trial	43	0	1	5	5	3	57
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	45	0	0	13	5	1	64
<i>By the Court</i>	1	0	0	0	0	0	1
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	1	0	0	1
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	0	0	0	0	0	0	0
Total Dispositions at Court Appearance or Trial	46	0	0	14	5	1	66
Compliance Dismissals:							
After Driver Safety Course	11	---	---	---	---	---	11
After Deferred Disposition	3	0	0	1	5	3	12
After Teen Court	0	0	0	1	6	2	9
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	7	---	---	---	---	---	7
All Other Transportation Code Dismissals	5	0	0	0	0	0	5
Total Compliance Dismissals	26	0	0	2	11	5	44
All Other Dispositions	7	0	0	2	2	2	13
Total Cases Disposed	122	0	1	23	23	11	180
Cases Placed on Inactive Status	18	0	0	2	2	0	22
Cases Pending 9/30/2012:							
<i>Active Cases</i>	248	0	28	64	108	33	481
<i>Inactive Cases</i>	848	0	8	108	104	40	1,108
Show Cause Hearings Held	0	0	0	1	1	2	4
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

Activity Detail

September 1, 2012 to September 30, 2012

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: Bastrop

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 9/1/2012:	
<i>Active Cases</i>	8
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	8
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	2
Total Cases Disposed	2
Cases Placed on Inactive Status	0
Cases Pending 9/30/2012:	
<i>Active Cases</i>	6
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	2
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	1
Failure to Attend School Cases Filed.....	2
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	1
All Other Non-Traffic Fine-Only Cases Filed.....	6
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	2
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

Activity Detail

September 1, 2012 to September 30, 2012

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: Bastrop

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	36	---
Class A and B Misdemeanors	20	9
Felonies	8	2
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		25
Class A and B Misdemeanors		8
Felonies		3
Capiases Pro Fine Issued		36
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		3
Magistrate's Orders for Ignition Interlock Device Issued		1
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		6
Full Satisfaction		9
Cases in Which Fine and Court Costs Satisfied by Jail Credit		23
Cases in Which Fine and Court Costs Waived for Indigency		6
Amount of Fines and Court Costs Waived for Indigency		\$ 1,346
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 22,374
Remitted to State		\$ 6,751
Total		\$ 29,125

Activity Detail

August 1, 2012 to August 31, 2012

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: Bastrop

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 8/1/2012:							
Active Cases	213	0	31	79	127	49	499
Inactive Cases	895	0	8	113	114	43	1,173
Docket Adjustments	2	0	0	2	0	0	4
Cases Added:							
New Cases Filed	161	0	0	16	4	9	190
Cases Reactivated	44	0	0	3	7	4	58
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	418	0	31	98	138	62	747
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	26	0	2	0	0	1	29
Dismissed by Prosecution	17	0	0	2	2	2	23
Total Dispositions Prior to Court Appearance or Trial	43	0	2	2	2	3	52
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	94	0	1	16	12	7	130
By the Court	4	0	0	1	0	0	5
By the Jury	0	0	0	0	0	0	0
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	0	0	0	0	0	0	0
Total Dispositions at Court Appearance or Trial	98	0	1	17	12	7	135
Compliance Dismissals:							
After Driver Safety Course	9	---	---	---	---	---	9
After Deferred Disposition	1	0	0	6	10	2	19
After Teen Court	0	0	0	4	3	5	12
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	9	---	---	---	---	---	9
All Other Transportation Code Dismissals	6	0	0	0	0	0	6
Total Compliance Dismissals	25	0	0	10	13	7	55
All Other Dispositions	8	0	0	3	0	2	13
Total Cases Disposed	174	0	3	32	27	19	255
Cases Placed on Inactive Status	12	0	0	2	1	1	16
Cases Pending 8/31/2012:							
Active Cases	232	0	28	64	110	42	476
Inactive Cases	863	0	8	112	108	40	1,131
Show Cause Hearings Held	1	0	0	0	0	0	1
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

Activity Detail

August 1, 2012 to August 31, 2012

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: Bastrop

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 8/1/2012:	
<i>Active Cases</i>	10
<i>Inactive Cases</i>	0
Docket Adjustments	7
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	10
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	2
Total Cases Disposed	2
Cases Placed on Inactive Status	0
Cases Pending 8/31/2012:	
<i>Active Cases</i>	8
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	5
Non-Driving Alcoholic Beverage Code Cases Filed.....	2
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Failure to Attend School Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	4
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	2
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

Activity Detail

August 1, 2012 to August 31, 2012

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: Bastrop

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	47	---
Class A and B Misdemeanors	29	16
Felonies	11	8
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		27
Class A and B Misdemeanors		3
Felonies		4
Capiases Pro Fine Issued		34
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		3
Magistrate's Orders for Ignition Interlock Device Issued		3
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		15
Full Satisfaction		7
Cases in Which Fine and Court Costs Satisfied by Jail Credit		52
Cases in Which Fine and Court Costs Waived for Indigency		10
Amount of Fines and Court Costs Waived for Indigency		\$ 5,586
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 18,992
Remitted to State		\$ 5,889
Total		\$ 24,881

**Bastrop Public Library
Librarian's Report
November 5, 2012**

1. Library Statistics for the month of September. Circulation statistics are up 1% compared to September 2011; gate count is down 17% compared to September 2011; programming is down 7% compared to September 2011; Internet usage is down 15% compared with September 2011 and reference requests are up 29% compared to September 2011.
2. In the month of October 132 children and adults attended Story time.
3. On Monday, October 1 Bonnie Ueckert hosted eighteen students from the Calvary Episcopal School after school program.
4. On Tuesday, October 2 library staff and volunteers celebrated National Custodian's Day with Alma Rodriguez (Library's custodian) by presenting her with a gift card from Walmart.
5. On Thursday, October 4 Bonnie Ueckert taught library skills to 13 homeschooled children.
6. On Thursday, October 4 Bonnie Ueckert provided library tours for 79 Mina Elementary fourth graders and their teachers.
7. On Thursday, October 4 Sheilah Kosco attended a weekly City Director's meeting at City Hall.
8. On Thursday, October 4 Mickey DuVall participated in a webinar on Copyright in a Digital World.
9. On Thursday, October 4 Sheilah Kosco hosted a Teen Advisory Board (TAB) meeting. Twenty-four teens attended the meeting.
10. On Monday, October 8 Bonnie Ueckert hosted twenty-two students from the Calvary Episcopal School after school program.
11. On Tuesday, October 9 Mickey DuVall attended a meeting at the office of Bastrop Fire Relief, with other nonprofits and volunteer agencies. Attendees met with Barbara Sweed, a representative with the AARP Foundation in Austin, concerning a program to hire low income senior workers.
12. On Thursday, October 11 Sheilah Kosco hosted a Teen Anime Club meeting. Sixteen teens joined the Anime Club.
13. On Friday, October 12 Mickey DuVall met with Cookie Adkins and Cary Kittrell concerning the re-configuration of the library.
14. On Saturday, October 13 eleven children participated in the "Bow Wow Book Buddies" read to a therapy dog program.
15. On Monday, October 15 Mickey DuVall attended the last Friends of the Central Texas Library System (FOCTLs) meeting in Georgetown. The FOCTLs voted to dissolve their nonprofit organization and give the balance of their funds to CTLS. The FOCTLs were originally created to raise funds for CTLS, but with CTLS becoming a nonprofit corporation, it can now raise its own funds.
16. On Monday, October 15 Bonnie Ueckert hosted seventeen students from the Calvary Episcopal School after school program.
17. On Thursday, October 18 Sheilah Kosco hosted an Open Video Game night. Twenty-two teens played video games.
18. On Saturday, October 20 Bonnie Ueckert hosted a Super Saturday "Day of the Dead" event. Twenty-nine children and adults attended the event.

19. On Tuesday, October 23 City provided a number of library staff member's flu shots.
20. On Tuesday, October 23 Mickey DuVall attended a meeting at City Hall concerning CARTS bus lines and stops.
21. On Wednesday, October 24 Mickey DuVall participated in a webinar on customer service presented by the Texas State Library.
22. On Thursday, October 25 Mickey DuVall attended the Friends of the Bastrop Public Library meeting.
23. On Thursday, October 25 Bonnie Ueckert provided a library tour for 48 Mina Kindergarteners and their teachers.
24. On Sunday, October 28 Mickey DuVall volunteered at the annual Texas Book Festival.
25. On Wednesday, October 31 staff of the library will participate in Bastrop's downtown Halloween Fest. Staff will have a booth and have created a ring toss game for children to play. Staff will give away candy and tattoos.

Respectfully submitted: Mickey DuVall, Library Director

BASTROP PUBLIC LIBRARY STATISTICAL COMPARISON 1990-2012

Fiscal	Circulation	%Chg	Collection	Hours	Staff	Library	%Chg	Budget	County	City Cards	County	%Cards	Library
Year			Size	Open	FTE	Visits			Contrib.	Issued	Cards	Issued	Usage
											Issued	County	City
90-91	50,395		17,300	34	3.5	na		\$111,068					
91-92	69,093	37%	18,200	34	3.5	na		na					
92-93	83,941	21%	19,881	34	4	na		\$116,101					
93-94	90,000	7%	24,150	39	4	na		\$117,885	\$ 5,000.00				
94-95	96,998	7%	22,622	39	3.75	na		\$132,824					
95-96	115,070	16%	28,000	39	4.25	98,335		\$136,795					
96-97	122,607	7%	23,441	39	4.25	100,000	2%	\$153,491		235	926	80%	22%
97-98	117,684	-4%	19,632	39	4.5	101,643	2%	\$163,288	\$ 5,000.00	361	1316	81%	
98-99	118,375	1%	22,500	39	4.5	105,000	3%	\$180,402	\$ 5,000.00	490	1233	72%	
99-00	136,158	15%	23,719	46	5.5	75,921	-28%	\$224,185	\$ 5,000.00	496	1281	72%	
00-01	140,105	7%	26,449	46	5.5	79,022	4%	\$237,100	\$ 5,000.00	451	1351	75%	20%
01-02	140,119	0%	29,434	46	5.5	89,423	13%	\$267,810	\$ 10,000.00	565	1630	74%	20%
02-03	135,992	-3%	32,000	46	5.9	95,895	7%	\$284,182	\$ 10,000.00	518	1552	75%	19%
03-04	132,986	-2%	34,000	46	6.3	104,069	9%	\$306,507	\$ 10,000.00	602	1870	76%	20%
04-05	128,211	-4%	35,376	46	6.925	109,633	5%	\$330,965	\$ 10,000.00	701	1897	70%	20%
05-06	115,172	-10%	35,326	46	7.25	85,094	-22%	\$385,895	\$ 10,000.00	714	1842	72%	22%
06-07	156,116	36%	38,543	46	7.25	103,905	22%	\$423,331	\$ 10,000.00	911	2482	75%	23%
07-08	171,362	10%	43,000	46	7.25	126,162	21%	\$460,387	\$ 10,000.00	3113	2432	78%	20%
08-09	192,700	12%	45,979	46	7.25	137,555	9%	\$527,980	\$ 10,000.00	679	2316	77%	21%
09-10	205,177	6%	47,971	46	8.25	146,491	6%	\$552,754	\$ 8,500.00	614	2211	78%	22%
10-11	193,529	-6%	49,641	46	9.25	133,676	-9%	\$608,853	\$ 8,500.00	577	2017	78%	21%
11-12	163,577	-15%	50,504	46	9.75	116,898	-12%	\$623,940	\$ 8,500.00	559	1783	76%	22%

Library
Useage
County
78%
70%
72%
73%
72%
71%
71%
71%
72%
74%
72%
73%
70%

CITY OF BASTROP

AGENDA ITEM: **A.1****STANDARDIZED AGENDA RECOMMENDATION FORM**

CITY COUNCIL

DATE SUBMITTED: October 24, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Approval of meeting minutes of October 23, 2012.**
2. Party Making Request: **Teresa Valdez, City Secretary**
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: _____

October 23, 2012

The Bastrop City Council met in regular session on October 23, 2012 at 6:15 p.m. at the Council Chambers of City Hall, 1311 Chestnut Street, Bastrop, Texas. Members present were Mayor Terry Orr and Council Members Joe Beal, Ken Kesselus, Willie DeLaRosa and Dock Jackson.

ANNOUNCEMENTS**1. CALL TO ORDER**

At 6:15 p.m. Mayor Terry Orr called the meeting to order with all members present, with the exception of Kay Garcia McAnally who was absent.

2. PLEDGE OF ALLEGIANCE AND INVOCATION

City Secretary, Teresa Valdez led the pledges of allegiance to the U.S. and Texas flags. Deacon Bill Hobby led the invocation.

3. PRESENTATIONS**A. INTERNATIONAL SOCIETY OF ARBORICULTURE CERTIFIED ARBORIST – JASON ALFARO**

Mayor Orr stated this presentation will be done at the next Council meeting.

4. PROCLAMATIONS**A. 50 YEARS OF MINISTRY – REVEREND LAWRENCE JAMES THORNE**

Mayor Orr and the City Council Members proclaimed recognition of Reverend Lawrence James Thorne's retirement as Pastor of Mt. Olive Missionary Baptist Church and the celebration of his 50 years in the ministry.

5. ANNOUNCEMENTS

There were no announcements.

CITY MANAGER INFORMATIONAL UPDATE REPORT: ITEMS FOR UPDATE, DISCUSSION AND POSSIBLE ACTION:**A. MEETINGS AND EVENTS ATTENDED:**

1. RULES COMMITTEE OF THE LOST PINES GROUNDWATER CONSERVATION DISTRICT ON OCTOBER 11, 2012.
2. BASTROP ECONOMIC DEVELOPMENT CORPORATION MONTHLY MEETING ON OCTOBER 15, 2012.
3. CITY COUNCIL SPECIAL WORKSHOP MEETING ON OCTOBER 16, 2012.
4. LOST PINES GROUNDWATER CONSERVATION DISTRICT SPECIAL AND MONTHLY MEETING ON OCTOBER 17, 2012.

5. ZONING BOARD OF ADJUSTMENT MONTHLY MEETING ON OCTOBER 18, 2012.
- B. UPDATE ON CITY PROJECTS:
 1. CHESTNUT STREET SIDEWALK PROJECT.
 2. BASTROP POWER & LIGHT ADMINISTRATIVE TRAINING BUILDING.
 3. BOB BRYANT PARK WATER FACILITIES IMPROVEMENTS PROJECT.
 4. FILLING THE POSITION OF CITY ENGINEER.
 5. FEEDBACK FROM THE MAYOR AND CITY COUNCIL REGARDING THE SPECIAL WORKSHOP MEETING OF OCTOBER 16, 2012.
 6. FAYETTE STREET WASTEWATER IMPROVEMENTS PROJECT.
 7. PROPOSED REVISED RULES OF THE LOST PINES GROUNDWATER CONSERVATION DISTRICT.
 8. REQUEST TO PROVIDE HOTEL OCCUPANCY TAX (HOT) REVENUE FUNDING FOR SHUTTLE SERVICE FROM THE HOTEL IN BASTROP TO THE CENTRAL BUSINESS DISTRICT DURING THE WEEKEND OF THE FORMULA ONE RACE NOVEMBER 16-18, 2012.
 9. FALL CLEAN-UP PROGRAM NOVEMBER 2-9, 2012.
 10. APPLICATION BY THE CITY OF BASTROP TO THE TEXAS DEPARTMENT OF TRANSPORTATION REGARDING THE TRANSPORTATION ENHANCEMENT PROGRAM.
 11. SPLASH PAD.
- C. UPDATE ON CITY BUSINESS:
 1. CONVENTION CENTER ACTIVITIES.
 2. MAIN STREET PROGRAM ACTIVITIES.
 3. COMMERCIAL/RESIDENTIAL CONSTRUCTION PROJECTS IN THE CITY.
 4. YMCA ACTIVITIES.
- D. DEPARTMENT AND BOARD REPORTS.
- E. INVITING INPUT FROM COUNCIL RELATED TO ISSUES FOR POSSIBLE INCLUSION ON FUTURE AGENDAS, RELATED TO ISSUES SUCH AS (BUT NOT LIMITED TO) MUNICIPAL PROJECTS, PERSONNEL, PUBLIC PROPERTY, DEVELOPMENT AND OTHER CITY/PUBLIC BUSINESS.

City Manager, Mike Talbot stated his written City Manager Report was sent to the Council on Monday.

Mr. Talbot addressed Item B.5. Mr. Talbot asked the Council if there were any additional comments or input from the Special Workshop which was held on October 16, 2012.

Council Member Joe Beal stated he thought the Special Workshop was an extremely good planning session and the Council got a lot accomplished.

Mr. Talbot stated Item B.8 did not need any discussion because per the Mayor the Bastrop Economic Development Corporation had taken care of this.

Mr. Talbot addressed Item B.10. Mr. Talbot stated 5-10 days ago the City received word that the Texas Department of Transportation is going to be receiving funding applications for transportation enhancement projects. Mr. Talbot called the Council's attention to Item B.10 in his City Manager's written report. Mr. Talbot stated he and staff are proposing a program which

would consist of construction additional sidewalks in the areas listed in his report. Mr. Talbot stated the total cost for the construction of the sidewalks is \$415,000.00 and the City will begin preparing the necessary grant applications.

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 APPROVAL OF MEETING MINUTES OF OCTOBER 9 & 16, 2012.

A.2 ADOPTION OF A RESOLUTION BY THE CITY OF BASTROP, TEXAS DENYING A PROPOSED RATE INCREASE REQUESTED BY CENTERPOINT ENERGY-BEAUMONT/EAST TEXAS DIVISION SUBMITTED ON OR ABOUT JULY 2, 2012; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT.

A.3 ADOPTION OF A RESOLUTION AUTHORIZING THE TAX RESALE OF PROPERTY (MOBILE HOME) LOCATED AT 811 JASPER STREET.

A.4 APPROVAL OF THE SPECIAL EVENT PERMIT SUBMITTED BY APPLICATION RECEIVED FROM THE DOWNTOWN BUSINESS ALLIANCE (DBA) TO HOST "VETERAN'S DAY CAR SHOW" ON FRIDAY (MOVIE IN FISHERMAN'S PARK), NOVEMBER 9, 2012 AND SATURDAY (CAR SHOW AND SALEBRATIONS), NOVEMBER 10, 2012.

A.5 APPROVAL OF WAIVER OF FEE FOR HANGING A BANNER PER REQUEST RECEIVED FROM THE FAMILY CRISIS CENTER FOR FESTIVAL OF TREES EVENT.

A.6 APPROVAL OF REQUEST TO ACCEPT THE PUBLIC IMPROVEMENTS WITHIN HUNTERS CROSSING, SECTION 7B SUBDIVISION.

A.7 APPOINTMENT BY MAYOR AND CONFIRMATION BY COUNCIL OF MEMBER TO BASTROP PARKS BOARD PLACE 7.

A.8 APPOINTMENT BY MAYOR AND CONFIRMATION BY COUNCIL OF MEMBER TO BASTROP HISTORIC LANDMARK COMMISSION PLACE 2.

A.9 APPROVAL OF THE FIRST READING OF A RESOLUTION OF THE CITY COUNCIL OF BASTROP, TEXAS, APPROVING A PROJECT (GRANT TO THE BASTROP COUNTY HISTORICAL SOCIETY IN THE AMOUNT OF \$25,000 FOR THE BUILDING AT 904 MAIN STREET), USING FUNDS PROVIDED BY THE BASTROP ECONOMIC DEVELOPMENT CORPORATION, IN AN AMOUNT EXCEEDING \$10,000.

Willie DeLaRosa moved to approve the Consent Agenda. Motion was seconded by Joe Beal and carried unanimously.

B. PUBLIC HEARINGS:

B.1 CITIZEN COMMENTS.

There were no citizen comments.

C. OLD BUSINESS

D. NEW BUSINESS

ORDINANCES FOR FIRST READING:

D.1 CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF THE FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS RATIFYING THE TERMS OF TWO PRIOR RESOLUTIONS, AND OTHER RELATED FORMAL ACTIONS, ADOPTED BY THE CITY WITH THE INTENT TO ABANDON, VACATE AND CONVEY PORTIONS OF LINCOLN DRIVE TO ADJACENT PROPERTY OWNERS IN THE CITY OF BASTROP, TEXAS; AND PROVIDING AN EFFECTIVE DATE.

Mayor Orr read the caption of the Ordinance.

Melissa McCollum, Planning and Development Director, addressed the Council. Ms. McCollum stated on September 15, 1952, October 15, 1952 and May 10, 1954 the City adopted resolution, and took other formal Council actions, with the intent to vacate, abandon, and convey to the adjacent property owners portions of Lincoln Drive between Lincoln Street and Allbright Street. Ms. McCollum stated the proposed Ordinance will tie-up loose ends on the abandonment of a portion of Lincoln Street, because some of the paperwork was never completed after the 1952 and 1954 Council actions.

Discussion was held among Council and Ms. McCollum.

Mayor Orr requested that Ms. McCollum research the dedication of Lincoln Street and provide that information in the Council Agenda packet for the second reading of the Ordinance.

Ken Kesselus moved to approve the first reading of the Ordinance and place it on the Consent Agenda for second reading at the next regularly scheduled Council meeting, including the information requested by the Mayor. Motion was seconded by Dock Jackson and carried unanimously.

ORDINANCES AND OTHER ITEMS ELIGIBLE FOR CONSIDERATION AND/OR ACTION:

D.2 CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON PRESENTATION AND UPDATE FROM BASTROP ART IN PUBLIC PLACES TASK FORCE.

Mayor Orr stated this item had been pulled from the Agenda because Ms. Karol Rice was ill and not able to attend the Council meeting to do the presentation.

D.3 CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON A REQUEST FROM CALVARY EPISCOPAL CHURCH AND SCHOOL FOR THE CITY OF BASTROP TO PARTICIPATE IN THE COST OF A RAISED PEDESTRIAN CROSSWALK WITH IN-PAVEMENT LED LIGHTING AND ASSOCIATED ELEMENTS IN ALLEY "A".

Council Member Ken Kesselus stated he did not complete an official Conflict of Interest Affidavit because he does not have a substantial financial interest in the Church, but he does hold an official position in the Church and he is going to leave the dais for discussion and action on this item.

Council Member Joe Beal stated he is a member of the vestry of the Church and therefore he will also leave the dais.

Mayor Orr asked Mr. Beal to remain at the dais in the capacity as Mayor Pro-Tem in order to maintain a quorum at the dais.

Mr. Beal stated in order to facilitate the process and constitute a quorum he will remain at the dais but he will not participate in discussion or action on this item.

City Manager, Mike Talbot stated that at the September 25, 2012 City Council meeting, representatives of the Calvary Episcopal Church made a presentation to the City Council regarding proposed construction of a raised pedestrian cross walk traversing Alley A between the Church's various buildings. Mr. Talbot stated many issues were raised. Mr. Talbot called the Council attention to page 72 of the Agenda packet. Mr. Talbot this is the preliminary cost estimate. Mr. Talbot stated that Council suggested that some of the work be provided by the City as in-kind and some of the work would be contracted out. Mr. Talbot stated the total cost to the City is estimated at \$34,525.00 and the cost to the Church is estimated at \$12,700.00. Mr. Talbot called the Council's attention to page 73 of the Agenda packet. Mr. Talbot stated he had advised Council about 7-10 months ago that the City was doing an inventory of every school zone in the City to determine compliance with new Texas Department of Transportation rules. Mr. Talbot stated page 73 shows the City's plan to come into compliance with the new rules. Mr. Talbot stated he did feel the City should also look at what is happening in that area from a traffic standpoint so a traffic count was conducted for two days. There were a total of 10,117 cars that went through the intersection. Mr. Talbot gave statistics on the rates of speed. Mr. Talbot stated other things were observed: speed bumps could have been placed differently and should have been placed the entire length of the alley and cars are pulling around the speed bumps. Mr. Talbot stated in talking with the Chief of Police, putting in a series of speed bumps with proper signage would be an alternative and would come close to addressing the concerns of the Church. Mr. Talbot stated the City does want to be a good neighbor to the Church, but wanted the Council to know there are some alternatives/options.

Discussion was held among Council and Mr. Talbot.

Mr. Talbot stated he believed there was enough money in the red light camera fund to do signage now and remainder to come out of the Water & Wastewater fund. Mr. Talbot stated he believed the way the City issued bonds in February of this year the \$12,000 could come out of there and the rest come out of the operational budget.

Willie DeLaRosa stated that out of the total cost to the City of \$34,525 the City was planning to do some of the work listed in the future (electrical work, replacement of water and sewer mains, repair on the alley), so the amount of cost to the City in assisting the Church with the cross-walk is actually around \$8,000 to \$12,000.

Willie DeLaRosa moved that the City work with the Church and authorize the City Manager to work with the various funds to pay for the City's portion of construction of a raised pedestrian crosswalk with in-pavement LED lighting and associated elements in Alley "A". Motion was seconded by Dock Jackson and carried unanimously.

D.4 CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO APPROVE THE FINAL PLAT FOR PINE VISTA, BEING APPROXIMATELY 8.858 ACRES OF LAND, BEING PART OF THE BASTROP TOWN TRACT, ABSTRACT 1.--, LOCATED EAST OF HIGHWAY 95 AND SOUTH OF LOOP 150/CHESTNUT STREET IN THE CITY LIMITS OF BASTROP, TEXAS.

Melissa McCollum, Planning and Development Director, addressed the Council. Ms. McCollum stated this is the Final Plat for Pine Vista Subdivision, being approximately 8.858 acres. Ms. McCollum stated staff recommends approval of the requested Final Plat.

Dock Jackson moved to approve the Final Plat for Pine Vista. Motion was seconded by Willie DeLaRosa and carried unanimously.

E. EXECUTIVE SESSION:

E.1 THE BASTROP CITY COUNCIL WILL MEET IN A CLOSED/EXECUTIVE SESSION PURSUANT TO THE TEXAS GOVERNMENT CODE, CHAPTER 551, TO DISCUSS THE FOLLOWING:

- 1. SECTION 551.071(1)(A) AND SECTION 551.071(2) - CONSULTATIONS WITH ATTORNEY: (1) THREATENED AND/OR CONTEMPLATED LITIGATION, AND (2) MATTERS UPON WHICH THE ATTORNEY HAS A DUTY AND/OR RESPONSIBILITY TO REPORT TO THE GOVERNMENTAL BODY.**
- 2. SECTION 551.072 – DELIBERATION REGARDING REAL PROPERTY: REGARDING THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY.**
- 3. SECTION 551.087 – DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS – PROJECT ZEBRA I.**

At 7:20 p.m., Mayor Orr convened the Bastrop City Council into a closed/executive session pursuant to the Texas Government Code, Chapter 551, to discuss the following:

1. Section 551.071(1)(A) and Section 551.071(2) – Consultations with Attorney:
(1) threatened and/or contemplated litigation, and (2) matters upon which the attorney has a duty and/or responsibility to report to the governmental body.
2. Section 551.072 – Deliberation regarding real property: Regarding the purchase, exchange, lease, or value of real property.
3. Section 551.087 – Deliberation regarding economic development negotiations – Project Zebra I.

E.2 THE BASTROP CITY COUNCIL WILL RECONVENE INTO OPEN SESSION TO DISCUSS, CONSIDER AND/OR TAKE ANY ACTIONS NECESSARY RELATED TO THE EXECUTIVE SESSIONS NOTED HEREIN, OR REGULAR AGENDA ITEMS, NOTED ABOVE, AND/OR RELATED ITEMS.

At 8:10 p.m., Mayor Orr reconvened the Bastrop City Council into open session to discuss, consider and/or take any actions necessary related to the executive sessions noted herein, or regular agenda items, noted above, and/or related items.

No action was taken.

F. ADJOURNMENT

At 8:11 p.m., Willie DeLaRosa moved to adjourn. Motion was seconded by Dock Jackson and carried unanimously.

APPROVED:

ATTEST:

Terry Orr, Mayor

Teresa Valdez, City Secretary

CITY OF BASTROP

AGENDA ITEM

A.2

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 2, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Approval of Bastrop Marketing Corporation's request for reimbursement of expenses.**

2. Party Making Request: **Karla Stovall, Chief Financial Officer**

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

4. Policy Implication: _____

5. Budgeted: X 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: _____

**CITY OF BASTROP
FINANCE
DEPARTMENT**

Memo

To: Mayor, City Council and City Manager
From: Karla Stovall, Chief Financial Officer
Date: November 5, 2012
Re: Reimbursement of Accrued Bastrop Marketing Corporation Expenses

Attached is the request from Bastrop Marketing Corporation (BMC) for payment of funds in accordance with the Tourism Marketing Agreement that was signed with the City of Bastrop in November 2003.

This request is for the time period for September 2012. There is a month lag in the receipt of the hotel occupancy tax monies.

It is recommended that Council approve the reimbursement of funds in the amount of \$68,935.50 for September 2012 to BMC in accordance with our agreement to be spent on advertising and marketing the City of Bastrop area. This amount represents 45% of the tax collections.

If you have any questions regarding this agreement please contact me at 512-332-8820.

Bastrop Marketing Corporation ("BMC")
October 2012 through September 2013 - Budget

Updated: October 26, 2012

2 0 1 2				2 0 1 3											
	September	October	November	December	January	February	March	April	May	June	July	August	September		
HRLPR Room Revenues	\$ 2,215,639.80	\$ 2,021,831.00	\$ 1,571,381.00	\$ 1,063,294.00	\$ 1,146,278.00	\$ 1,503,954.00	\$ 2,430,552.00	\$ 2,492,715.00	\$ 2,360,913.00	\$ 3,119,568.00	\$ 3,510,926.00	\$ 2,408,761.00	\$ 2,382,970		
Exemptions	(5,106.00)	-	-	-	-	-	-	-	-	-	-	-	-		
Taxable Room Revenues	2,210,533.80	2,021,831.00	1,571,381.00	1,063,294.00	1,146,278.00	1,503,954.00	2,430,552.00	2,492,715.00	2,360,913.00	3,119,568.00	3,510,926.00	2,408,761.00			
City of Bastrop HOT Rate	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%		
City of Bastrop HOT Tax	\$ 154,737.37	\$ 141,528.17	\$ 109,996.67	\$ 74,430.58	\$ 80,239.46	\$ 105,276.78	\$ 170,138.64	\$ 174,490.05	\$ 165,263.91	\$ 218,369.76	\$ 245,764.82	\$ 168,613.27			
Gross Liability to City	\$ 154,737.37	\$ 141,528.17	\$ 109,996.67	\$ 74,430.58	\$ 80,239.46	\$ 105,276.78	\$ 170,138.64	\$ 174,490.05	\$ 165,263.91	\$ 218,369.76	\$ 245,764.82	\$ 168,613.27			
Hotel Owner Collection Allowance (1%)	(1,547.37)	(1,415.28)	(1,099.97)	(744.31)	(802.39)	(1,052.77)	(1,701.39)	(1,744.90)	(1,652.64)	(2,183.70)	(2,457.65)	(1,686.13)			
Net Collection by City	153,190.00	140,112.89	108,896.70	73,686.27	79,437.07	104,224.01	168,437.25	172,745.15	163,611.27	216,186.06	243,307.17	166,927.14			
Applicable % payable to BMC	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%		
Funds Available to BMC	68,935.50	63,050.80	49,003.52	33,158.82	35,746.68	46,900.80	75,796.76	77,735.32	73,625.07	97,283.73	109,488.23	75,117.21			
Total Budget	<u>\$ 805,842.44</u>	Allocated: 67,153.54	67,153.54	67,153.54	67,153.54	67,153.54	67,153.54	67,153.54	67,153.54	67,153.54	67,153.54	67,153.54	67,153.50		
Payment of Funds by City to BMC	\$ 68,935.50	\$ 63,050.80	\$ 49,003.52	\$ 33,158.82	\$ 35,746.68	\$ 46,900.80	\$ 75,796.76	\$ 77,735.32	\$ 73,625.07	\$ 97,283.73	\$ 109,488.23	\$ 75,117.21			
	Currently due														

check: \$ -

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 6, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Approval of the statutory denial, for a period of 180 days from the date of Council action on this request, for the Amended Plat of Woehl Subdivision at Hill Street and Walnut Street within the City limits of the City of Bastrop, Texas.**

2. Party Making Request: **City of Bastrop**

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

A city must take action on a plat within 30 days or the plat is automatically approved.

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) _____

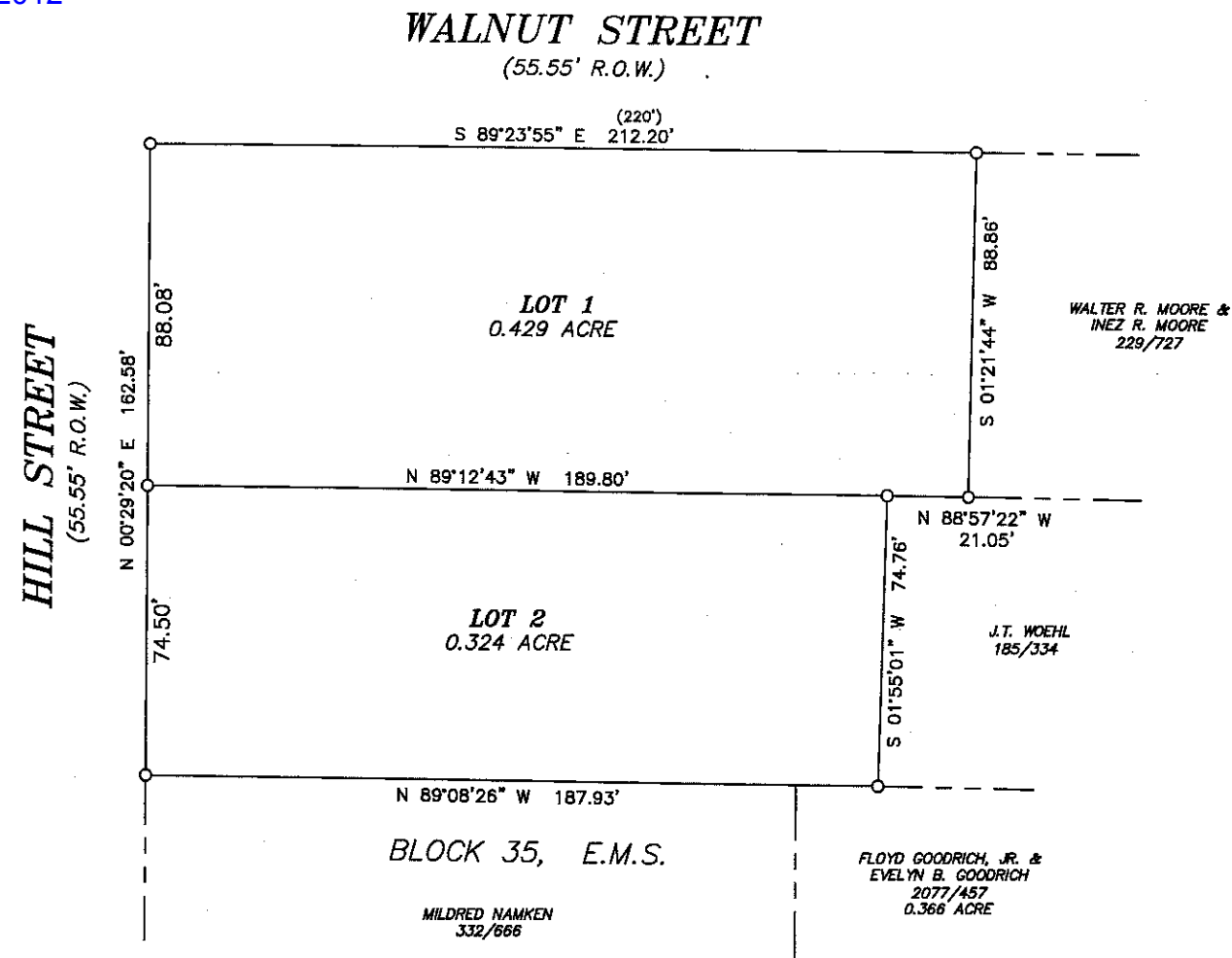
c) _____

8. Staff Recommendation:

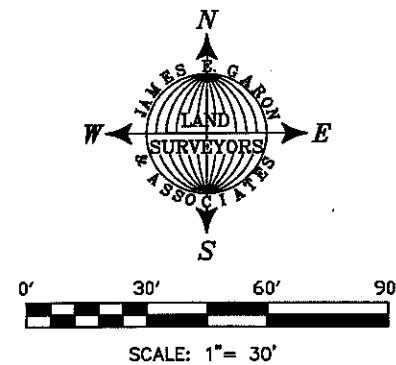
9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

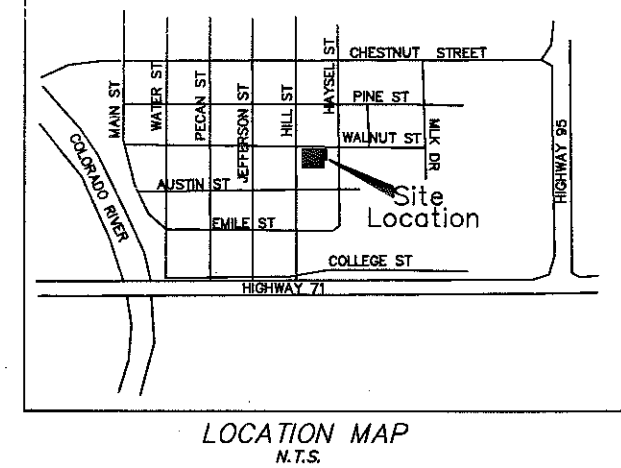
11. Action Taken: _____



WOEHL SUBDIVISION AMENDED PLAT



LEGEND	
●	1/2" REBAR FOUND
○	1/2" REBAR SET W/CAP
P.U.E.	STAMPED J.E. GARON RPLS 4303 PUBLIC UTILITY EASEMENT



OWNERS: A.J. WOHL c/o JERRY T. WOHL, TRUSTEE
ADDRESS: 706 HAYSEL STREET, BASTROP, TEXAS 78602
PHONE: 512-303-0191

ACREAGE: 0.753 AC.
SURVEY: BUILDING BLOCK 35, EMS; CITY OF BASTROP
NUMBER OF LOTS: 2
PROPOSED USE: RESIDENTIAL
CURRENT ZONING: SINGLE FAMILY RESIDENTIAL - SF7
DATE: OCTOBER 24, 2012
SURVEYOR: JAMES E. GARON
PHONE: 512-303-4185 FAX: 512-321-2107

PLAT NOTES

- 1.) This plat does not attempt to remove any restrictions from previous plats. All restrictions and notes from the previous subdivision, "Walnut Street Subdivision", recorded in Cabinet No. 5, Page 13-A; plat records, Bastrop County, Texas.
- 2.) All subdivision permits shall conform to the City of Bastrop Code of Ordinances, construction standards and generally accepted engineering practices.
- 3.) Water service is provided by the City of Bastrop.
- 4.) Wastewater service is provided by the City of Bastrop.
- 5.) Electric Service is provided by the City of Bastrop.
- 6.) Developer shall be solely responsible for all relocation and modifications to existing utilities.
- 7.) No portion of this tract is within a flood hazard area as shown on the Flood Insurance Rate Map Panel # 48021C0355E, Community # 480022 for The City of Bastrop, effective January 19, 2006 and is in zone "X".
- 8.) Property owner shall provide for access to all easements as may be necessary and shall not prohibit access by governmental authorities and shall not prohibit access by the City of Bastrop representatives.
- 9.) Building setbacks shall conform to the City of Bastrop Zoning Ordinance.
10. Prior to construction of any improvements on lots in this subdivision, building permits will be obtained from the City of Bastrop.

STATE OF TEXAS }
COUNTY OF BASTROP }

KNOW ALL MEN BY THESE PRESENTS:

THAT I, A.J. WOHL, ACTING HEREIN AND THROUGH JERRY T. WOHL, TRUSTEE, BEING THE OWNER OF LOTS 1, 2 AND 3, WOEHL SUBDIVISION, A SUBDIVISION IN BASTROP COUNTY, TEXAS AS RECORDED IN PLAT CABINET 4, PAGE 106-B OF THE PLAT RECORDS OF BASTROP COUNTY, TEXAS AND AS CONVEYED TO ME BY DEED RECORDED IN VOLUME 15, PAGE 371 OF THE DEED RECORDS OF SAID COUNTY DO HEREBY SUBDIVIDE SAID LAND IN ACCORDANCE WITH THE PLAT SHOWN HEREON, DO HEREBY AMEND SAID LOTS IN ACCORDANCE WITH CHAPTER 212.016.9 OF THE TEXAS LOCAL GOVERNMENT CODE AND THE PLAT SHOWN HEREON TO BE KNOWN AS:

WOEHL SUBDIVISION AMENDED PLAT

SUBJECT TO EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED AND DO HEREBY DEDICATE ANY STREETS AND/OR EASEMENTS SHOWN HEREON TO THE PUBLIC.

WITNESS MY HAND THIS THE _____ DAY OF _____, 2012, A.D.

JERRY T. WOHL
706 HAYSEL STREET
BASTROP, TEXAS 78602

STATE OF TEXAS }
COUNTY OF BASTROP }

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JERRY T. WOHL, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 2012, A.D.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

PRINTED NAME OF NOTARY / EXPIRES

THIS SUBDIVISION IS LOCATED IN THE CITY OF BASTROP'S
CITY LIMITS.

APPROVED ADMINISTRATIVELY BY THE CITY OF BASTROP THIS
DAY OF _____, 2012.

APPROVED:

ATTEST:

TERRY ORR, MAYOR

CITY SECRETARY

STATE OF TEXAS }
COUNTY OF BASTROP }

I, JAMES E. GARON, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND, AND THAT THE CORNER MONUMENTS SHOWN WERE PROPERLY PLACED, UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF BASTROP COUNTY, TEXAS.

JAMES E. GARON
REGISTERED PROFESSIONAL LAND SURVEYOR
REG. NO. 4303
924 MAIN STREET
BASTROP, TEXAS 78602
PH. 512-303-4185 FAX 512-237-2107
JAMESEGARON.COM

STATE OF TEXAS }
COUNTY OF BASTROP }

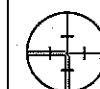
I, ROSE PIETSCH, COUNTY CLERK OF BASTROP COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 2012, A.D., AT _____ O'CLOCK _____ M., IN THE PLAT RECORDS OF BASTROP COUNTY, TEXAS IN PLAT CABINET _____, PAGE _____.

FILED FOR RECORD ON THE _____ DAY OF _____, 2012, A.D.

DEPUTY

ROSE PIETSCH
COUNTY CLERK
BASTROP COUNTY, TEXAS

FILE: Server\Co\Bastrop\Subd\Woehl Subd\38812.dwg



JAMES E. GARON & ASSOC.
PROFESSIONAL LAND SURVEYORS

924 Main Street
Bastrop, Texas 78602
(512) 303-4185
(512) 321-2107 fax

**WOEHL SUBDIVISION
AMENDED PLAT**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 6, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Approval of the statutory denial, for a period of 180 days from the date of Council action on this request, for the Amended Plat of Darnell Acres being +/- 2.676 acres within the Nancy Blakey Survey, Abstract No. 98 located within the City of Bastrop, Texas Extra Territorial Jurisdiction (ETJ)..**

2. Party Making Request: **City of Bastrop**

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

A city must take action on a plat within 30 days or the plat is automatically approved.

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: November 6, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Approval of the statutory denial, for a period of 180 days from the date of Council action on this request, for the Tahitian Village Unit 2, Amended Plat of Lots 2-763, 2-764 and 2-765, Block 8 located within the City of Bastrop, Texas Extra Territorial Jurisdiction (ETJ)..**

2. Party Making Request: **City of Bastrop**

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

A city must take action on a plat within 30 days or the plat is automatically approved.

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: _____

- UNIT DEVELOPMENT.
- ELECTRIC SERVICE PER BLUEBONNET ELECTRIC COOPERATIVE, INC.
- GAS, TELEPHONE, CABLE/SATELLITE SERVICE THE RESPONSIBILITY OF INDIVIDUAL LOT OWNER(S).
4. A BASTROP COUNTY DEVELOPMENT PERMIT IS REQUIRED PRIOR TO ANY SITE DEVELOPMENT.
5. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO THE APPROVED WATER DISTRIBUTION SYSTEM AND WASTEWATER COLLECTION FACILITIES.
6. DEVELOPER/OWNER SHALL BE SOLELY RESPONSIBLE FOR ALL RELOCATION AND MODIFICATIONS TO EXISTING UTILITIES.
7. EROSION/SEDIMENTATION CONTROLS CONSTRUCTED IN ACCORDANCE WITH THE SUBDIVISION ORDINANCE OF THE CITY OF BASTROP ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT, INCLUDING SINGLE FAMILY AND DUPLEX CONSTRUCTION.
8. THERE IS A 10' PUBLIC UTILITY EASEMENT ADJACENT TO ALL STREET RIGHT-OF-WAYS WITHIN THIS SUBDIVISION (CAB. 1, PG. 708)
9. MINIMUM BUILDING SETBACKS: 20' ALONG ALL STREETS, 5' ALONG SIDE LOT LINES (CAB. 1, PG. 768)
10. ALL LOTS SUBJECT TO THIS SUBDIVISION SHALL BE ADJACENT TO A 30' ELECTRIC UTILITY EASEMENT ADJACENT TO THE PERIMETER OF EACH PROPERTY LINE AND INCLUDING GUYS AND ANCHORS WHERE NECESSARY (VOL. 844, PG. 183).
11. ANY ELECTRIC LINE AND/OR APPURTENANCES, AS INSTALLED, FOR EXISTING AND/OR ADDITIONAL ELECTRIC LINES OR SERVICES ON ALL LOTS WITHIN THIS SUBDIVISION NOT WITHIN AN EASEMENT HEREON ARE THE CENTERLINE LOCATION OF A 30' ELECTRIC UTILITY EASEMENT EXCLUSIVE OF ANY PRE-EXISTING BUILDINGS.
12. ALL LOTS SUBJECT TO ALL RESTRICTIONS AND NOTES FROM THE PREVIOUS SUBDIVISION, TAHITIAN VILLAGE UNIT 2, (CABINET 1, PAGE 768 - 81A, PLAT RECORDS OF BASTROP COUNTY, TEXAS AND TO THE RESTRICTIVE COVENANTS AND ANY EASEMENTS, EASEMENT RIGHTS AND/OR RESERVATIONS PER (VOL. 211, PG. 133) (VOL. 844, PG. 360) (VOL. 951, PG. 65) (CABINET 1, PG. 768 - PLAT) DEED, OFFICIAL AND PLAT RECORDS, BASTROP COUNTY, TEXAS.

CITY OF BASTROP

AGENDA ITEM

A.6**STANDARDIZED AGENDA RECOMMENDATION FORM**

CITY COUNCIL

DATE SUBMITTED: October 16, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Adoption of a Resolution of the City Council of Bastrop approving a project (grant to the Bastrop County Historical Society in the amount of \$25,000 for the building at 904 Main Street), using funds provided by the Bastrop Economic Development Corporation, in an amount exceeding \$10,000.**

2. Party Making Request: **Dave Quinn, BEDC Executive Director**

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

On September 17, 2012, the Bastrop Economic Development Corporation Board of Directors approved a grant to the Bastrop County Historical Society in the amount of \$25,000. The required Public Hearing was held October 15, 2012, and public notice appeared in the Bastrop Advertiser on September 22, 2012.

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: _____

RESOLUTION NO. R-2012-

**A RESOLUTION OF THE CITY COUNCIL OF BASTROP, TEXAS,
APPROVING A PROJECT, USING FUNDS PROVIDED BY THE BASTROP
ECONOMIC DEVELOPMENT CORPORATION, IN AN AMOUNT EXCEEDING
\$10,000.**

WHEREAS, the Board of the Bastrop Economic Development Corporation ("BEDC") met September 17, 2012, and at that time took formal action to support and provide funds for various projects; and

WHEREAS, Section 4B(3), of the Texas Economic Development Act, mandates that prior to the BEDC funding a project involving an expenditure by the BEDC of more than \$10,000, per project, the City Council shall adopt a Resolution authorizing the project, which Resolution shall be read by the City Council, on two separate occasions; and

WHEREAS, the City has reviewed the September 17, 2012, actions of the BEDC related to the project noted herein below, has considered and evaluated that project, and has found it meritorious of the Council's approval.

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

- (1) The City Council of the City of Bastrop, Texas, hereby approves the following project, which had been approved for funding by the BEDC:
 - a. To fund a grant to the Bastrop County Historical Society in the amount of \$25,000 for the building at 904 Main Street.
- (2) The City Manager is hereby authorized to convey a copy of this Resolution of approval, as appropriate.
- (3) That this Resolution shall take effect immediately from and after its passage, and is accordingly so resolved.

READ and APPROVED on First Reading on the 23rd day of October 2012.

READ and ADOPTED on Second Reading on the 13th day of November 2012.

APPROVED:

Terry Orr, Mayor

ATTEST:

Teresa Valdez, City Secretary

APPROVED AS TO FORM:

Jo-Christy Brown, City Attorney

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: October 16, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Adoption of an Ordinance of the City Council of the City of Bastrop ratifying the terms of two prior resolutions, and other related formal actions, adopted by the City with the intent to abandon, vacate and convey portions of Lincoln Drive to adjacent property owners in the City of Bastrop, Texas; and providing an effective date.**

2. Party Making Request: **Melissa McCollum**

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

September 15, 1952, October 15, 1952, and May 10, 1954 the City adopted resolutions, and took other formal Council actions, with the intent to vacate, abandon, and convey to the adjacent property owners portions of Lincoln Drive between Lincoln Street and Allbright Street.

Exhibit "B" in addition to the portions of Lincoln Street to be dedicated to Townsend and Allbright is currently being surveyed and will be included in the Ordinance on Second Reading.

At the October 23, 2013 Council Meeting, Council was informed that a formal survey was being conducted and would be available for the second reading of the Ordinance. Mayor Orr had also requested additional information to help clarify this matter.

The surveyor has not yet provided the survey to City staff so **staff is recommending that Council pull this item from the Consent Agenda and place this item on the table until the survey has been received by the City** and the item can be placed back on the Council Agenda for Second Reading and action.

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: **Staff recommends item be pulled from Consent Agenda and tabled until survey is received.**

11/9/2012

40

9. Advisory Board: _____Approved _____Disapproved _____None

10. Manager's Recommendation: _____Approved _____Disapproved _____None

11. Action Taken: _____

ORDINANCE NO. 2012 -

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP RATIFYING THE TERMS OF TWO PRIOR RESOLUTIONS, AND OTHER RELATED FORMAL ACTIONS, ADOPTED BY THE CITY WITH THE INTENT TO ABANDON, VACATE AND CONVEY PORTIONS OF LINCOLN DRIVE TO ADJACENT PROPERTY OWNERS IN THE CITY OF BASTROP, TEXAS; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on or about September 15, 1952, October 15, 1952, and May 10, 1954 the City adopted resolutions, and took other formal Council actions, with the intent to vacate, abandon, and convey to the adjacent property owners portions of Lincoln Drive between Lincoln Street and Allbright Street; and

WHEREAS, notwithstanding that the City Council acted with the intent to vacate, abandon, and convey portions of Lincoln Drive, to clear up potential title issues as a result of inadvertent procedural errors, and in the best interest of the public, the City now seeks to ratify the previous actions of the Council, through adoption of this Ordinance.

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

Part 1: That on September 15, 1952, October 13, 1952, and May 10, 1954, through Resolutions, or other formal actions, the City Council of the City of Bastrop vacated, abandoned and conveyed portions of Lincoln Street to the adjacent property owners. Copies of the Resolutions and applicable City Council minutes are attached hereto as Exhibit "A". A diagram of the portion of Lincoln Street which was abandoned, vacated, and conveyed is attached hereto as Exhibit "B".

Part 2: In accord with the Resolution and minutes attached hereto as Exhibit "A", the portions of Lincoln Street shown on Exhibit "B" were apportioned between the adjacent property owners as follows:

Townsend _____

Allbright _____

Goddard More particularly described in Exhibit C

Part 3: That the Resolution and minutes attached hereto as Exhibit "A", which due to an inadvertent error in procedure may not have been effective in actuating the Council's intent to vacate, abandon, and convey the portions of Lincoln Street shown on Exhibit "B", are hereby ratified, and determined by the Council to have been, and to remain in perpetuity, in full force and effect from the original date the actions were contemplated by the Council.

Part 4: All other provisions of any ordinances or resolutions that are in conflict with this ordinance are hereby repealed.

Part 5: This ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City of Bastrop, and this ordinance shall not operate to repeal or affect any of such other ordinances or resolutions, except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such other ordinance(s) or resolutions are superseded.

Part 6: 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 7: The Mayor is hereby authorized to sign this ordinance and the City Secretary to attest. This ordinance shall become effective and be in full force and effect in accordance with the provisions of the Charter of the City of Bastrop.

PASSED AND APPROVED ON FIRST READING ON THIS 23rd DAY OF OCTOBER 2012.

PASSED AND APPROVED ON SECOND READING ON THE ____ DAY OF NOVEMBER 2012.

APPROVED:

ATTEST:

Mayor Terry Orr

Teresa Valdez, City Secretary

Sept. 15, 1952
CC Minutes

Clawson

Lincoln Drive

Resolution -

Whereas, Rose View Heights addition to the City of
Eastrop - was dedicated including Parks and Blvd
by Plat recorded Vol. - 1 - Page 1 - of the plat records
of Eastrop County, Tex. and dedication was adopted
by the City Council by W. J. Rogers - Mayor in
1942 and

whereas there was dedicated and given to the City
and the public as shown in said Plat -

"Lincoln Drive as one of the Streets in said
addition

whereas said property was not developed on as
large a scale as anticipated

Whereas Lincoln Drive was never opened for
non improved and most of the property on both
sides of said proposed street are owned
by the same land owners:

Whereas there is no ~~new~~ necessity for the
opening of said Street; and -

Now therefore be it resolved by the City Council
of the City of Eastrop, in regular session Sept 15, 1952
that said Street known as Lincoln Drive
be and is hereby permanently closed from a
line running from stake to Corner S. No 4 & 5

Block No. 11 - across said st. to line of lot
No. 17 - Blk 4 - to a line running on West side
of Y. B. Mack property from W. corner of S. 17 - B. 3 -
to north line of - 15 - B. 2 - and that said
property in said street shall be and

be and the property of the land owners abutting
on said street, the land owners on one
side acquiring title to the center of said
street - and the land owners on the other side
of the street - acquiring title to other side
of said street, in the length of their properties
abutting there on - unless hereinafter

the 15th day of Sept - 1952 -

signed by - members of Council

Amended
page 36

Mrs. Saunders presented Financial Report and Operating Expense for the Absecon Water Dept. for Sept-1952. The said report being examined and approved by the Council and a copy filed with the City Secretary -

Dr. R.W. Goulson was given oath of Office of City Health Officer for the term of 2 years - dating from April 7-1952 to April-1954 -

Amended Resolution of Sept-15-1952

Now therefore be it resolved by the City Council in Regular Session on Oct-13-1952, that Lincoln Drive in River View Heights Addition be and is permanently closed from a line running North East from a point where Lot 1 in Blk. 2 - and the Park between Blk. 1 and 2 - corner on the South on South West margin of Lincoln Drive.

Thence North 45° East across Lincoln Drive to where Lots 12 and 13 in Blk. 66 corner on the north or north east line of Lincoln Drive to a line running on the West side of G.B. Mack property from the West Corner Lot 17 - Blk 31 - to North Line Lot 10 - Blk-2 and said property in said street be and become the property of the land owners on said street, and the land owners on one side acquiring title to the center of said street and the land owners on the other side acquiring title to the half of said street, in the length of their property abutting same -

That when no further business at this time be before the Council same was adjourned -

W.S. Craft
City Secretary

J. Ash
Mayor

446
11/9/2012
Book 5

11/23 10-1954 CC Minutes

EXHIBIT A
May 10, 1954
Minutes

"Resolution on Lincoln Drive in
River View Heights Addition -"

A motion was made by J.T. Huster
and seconded by N.R. Sweeney to authorize
Mayor J.V. Ash to execute Deeds from the
City of Bastrop - Texas, to the following
Property Owners - bordering Lincoln Drive
in the River View Heights -

W.B. Townsend & Wife Thev. P. Townsend
Erleaced Albright & Wife Maryemte Albright
Chauncy G. Goddard & Wife Maham Goddard

Motion was
made by J.T.
Huster & 2nd
by R.E. Jenkins
authorizing the
purchase of
lots # 5 & 6
in Block # 1
River View Heights
Addition also
property known
as Lot # 7
Block # 1 adms
on map as
park - price
to be paid
1.00 - Land
to be used for
underground
storage tank

Conveying certain portions of land to
~~the above mentioned~~
property owners - more fully
described in deeds executed by
Mayor J.V. Ash and attested by W.B. Craft
City Secretary - passed and approved
this the 10th day of May 1954

General Warrentin Deed from
R.M. Wiley and Wife, Walmar Wiley of
Bastrop County Tex for and in consideration of
the sum of One thousand and no/100 (\$1000.00)
Cash the receipt of which is hereby acknow-
-ledged and confessed, no part of which consid-
-eration is secured by a lien, within appraised
one hundred - have Granted, sold and conveyed
and by this present do Grant, sell and convey
into the City of Bastrop:-

those certain lots, tracts or parcels of
land situated in the River View Heights
addition to the town of Bastrop, Bastrop
County Texas as shown by map and plat
of subdivision Recorded Vol. - 1 - Page 1 -
Plat Records Bastrop County Texas and being

The same property conveyed by the Bastrop
Developing Company to R.M. Wiley and Walmar
Wiley Deed dated Sept. 20th 1952 Recorded
Vol. 135 - Page 3 & 4 Deed Records Bastrop Co.
Texas - more fully described in Deed
Bastrop Records of Bastrop County - 714 - 1954 - Page 127 -
128 - Records of Bastrop County Tex

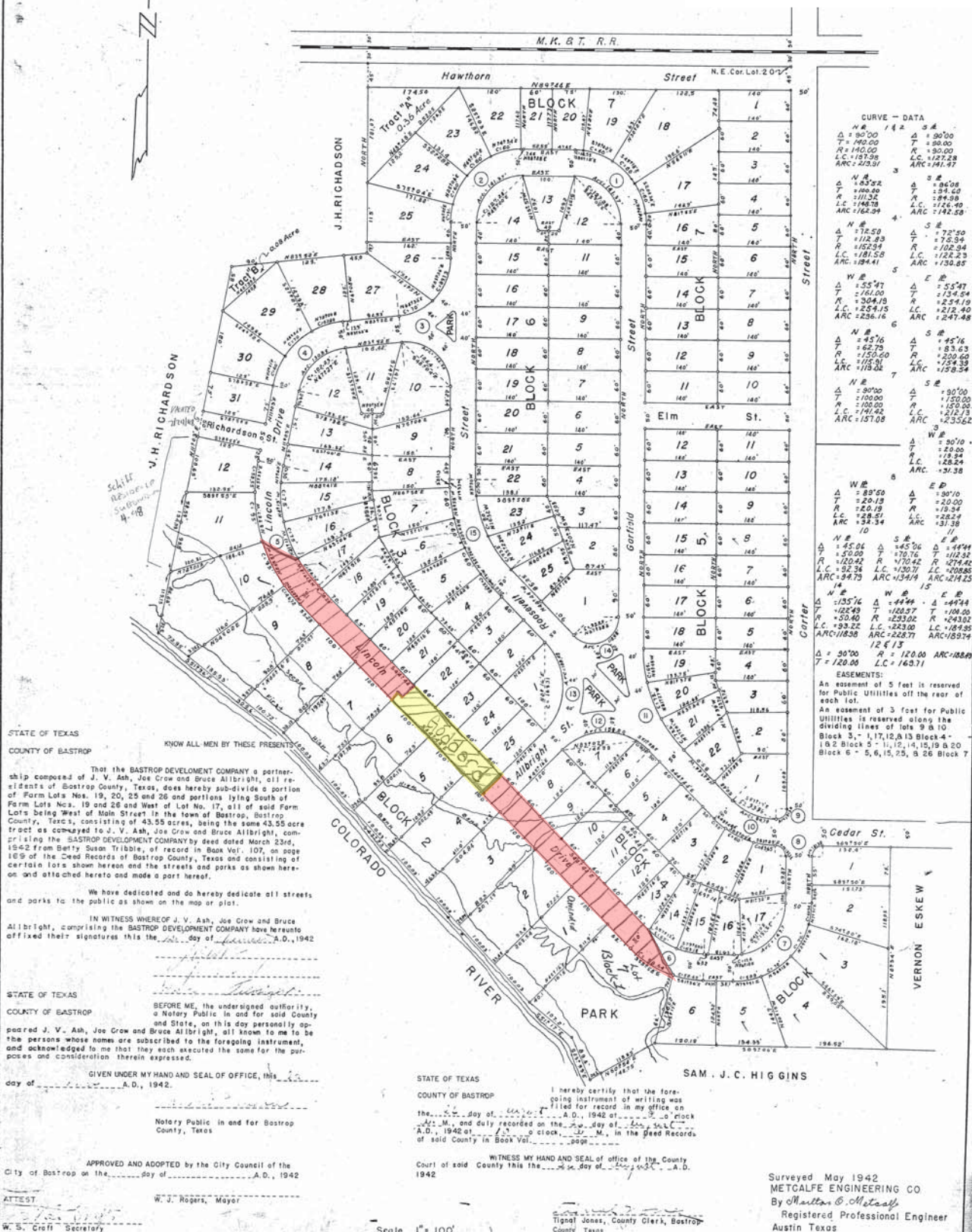
May 14, 1954
Utility
Deposit

11/9/2012

RIVERVIEW HEIGHTS

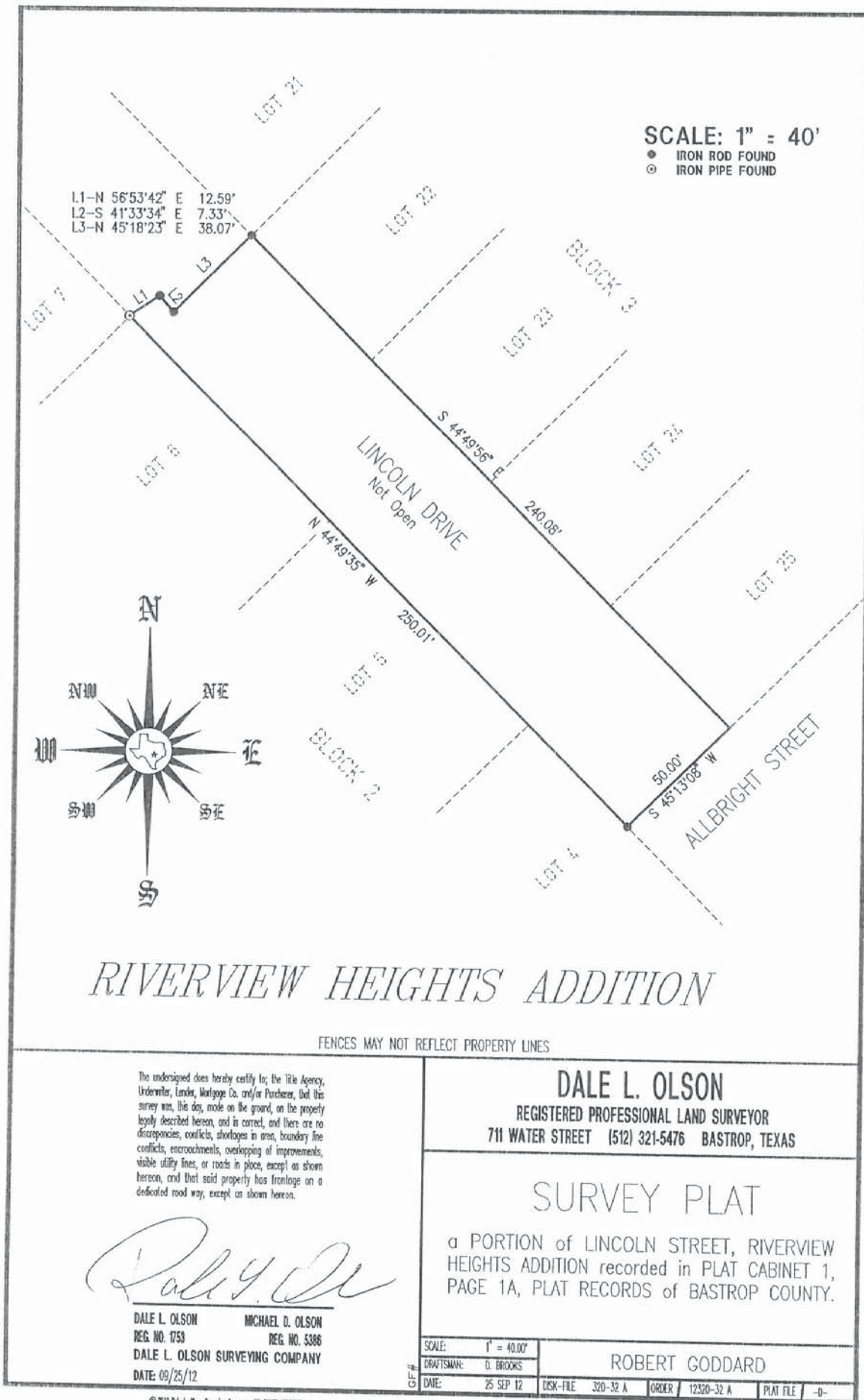
CITY OF BASTROP
BASTROP COUNTY TEXASEXHIBIT B
Riverview Heights
Lincoln Street
Area to be vacated

(exhibit will be updated in second reading of ordinance)



11/9/2012

EXHIBIT C
Goddard Portion of
Lincoln Street
Area to be vacated



11/9/2012

EXHIBIT C
Goddard Portion of
Lincoln Street
Area to be vacated

DALE L. OLSON

Registered Professional Land Surveyor
711 Water Street
Bastrop, TX 78602
Phone (512) 321-5476 * Fax (512) 303-5476

FIELD NOTES FOR A PORTION OF LINCOLN STREET, RIVERVIEW HEIGHTS ADDITION TO THE CITY OF BASTROP, BASTROP COUNTY, TEXAS.

BEING all that certain tract, lot, or parcel of land out of and being a part of Lincoln Street, an un-open street in Riverview Heights, a subdivision in the City of Bastrop, Bastrop County, Texas, as recorded in Plat Cabinet 1, Page 1A, Bastrop County Plat Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

BEGINNING at the south corner of Lot No. 25, Block 3, a point at the intersection of the northwest line of Allbright Street with the northeast line of Lincoln Street, for the east corner of this tract.

THENCE crossing said Lincoln Street, S 45 deg. 13 min. 08 sec. W, 50.00 feet to a 5/8 inch iron rod found in the southwest line of same and northeast line of Lot No. 4, Block 2, for the south corner of this tract.

THENCE with the southwest line of Lincoln Street and northeast line of Lots 4, 5, and 6, Block 2, N 44 deg. 49 min. 35 sec. W, 250.01 feet to a 1/2 inch iron pipe found at the north corner of Lot No. 6 and east corner of Lot No. 7, for the west corner of this tract.

THENCE crossing Lincoln Street, N 56 deg. 53 min. 42 sec. E, 12.59 feet to a 5/8 inch iron rod found; S 41 deg. 33 min. 34 sec. E, 7.33 feet to a 1/2 inch iron rod found; N 45 deg. 18 min. 23 sec. E, 38.07 feet to a 1/2 inch iron rod found in the northeast line of same, the south corner of Lot 21 and west corner of Lot No. 22, Block 3, for the north corner of this tract.

THENCE with the northeast line of Lincoln Street and southwest line of Lots NO. 22, 23, 24, and 25, Block 3, S 44 deg. 49 min. 56 sec. E, 240.08 feet to the POINT OF BEGINNING.



Dale L. Olson
Reg. Pro. Land Surveyor 1753

OR

Michael D. Olson
Reg. Pro. Land Surveyor 5386

©2012 Dale L. Olson Surveying Co.

Order #: 12-320-32A

Date Created: 09-28-12

CITY OF BASTROP

AGENDA ITEM: **A.8****STANDARDIZED AGENDA RECOMMENDATION FORM**

CITY COUNCIL

DATE SUBMITTED: November 7, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Adoption of a Resolution concerning high stakes, standardized testing of Texas public school students.**

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: _____

RESOLUTION NO. R-2012-__

STATE OF TEXAS §

§

COUNTY OF BASTROP §

WHEREAS, the over reliance on standardized, high stakes testing as the only assessment of learning that really matters in the state and federal accountability systems is strangling our public schools and undermining any chance that educators have to transform a traditional system of schooling into a broad range of learning experiences that better prepares our students to live successfully and be competitive on a global stage; and

WHEREAS, we commend Robert Scott, Commissioner of Education, for his concern about the overemphasis on high stakes testing that has become “a perversion of its original intent” and for his continuing support of high standards and local accountability; and

WHEREAS, we believe our state’s future prosperity relies on a high-quality education system that prepares students for college and careers, and without such a system Texas’ economic competitiveness and ability to attract new business will falter; and

WHEREAS, the real work of designing more engaging student learning experiences requires changes in the culture and structure of the systems in which teachers and students work; and

WHEREAS, what occurs in our classrooms every day should be student-centered and result in students learning at a deep and meaningful level, as opposed to the superficial level of learning that results from the current over-emphasis on that which can be easily tested by standardized tests; and

WHEREAS, as stated in the Resolution adopted on May 15, 2012, by the Bastrop Independent School District Board of Trustees, they believe in the tenets set out in *Creating a New Vision for Public Education in Texas* (TASA, 2008) and their goal is to transform this district in accordance with those tenets; and

WHEREAS, Our vision is for all students to be engaged in more meaningful learning activities that cultivate their unique individual talents, to provide for student choice in work that is designed to respect how they learn best, and to embrace the concept that students can be both consumers and creators of knowledge; and

WHEREAS, only by developing new capacities and conditions in districts and schools, and the communities in which they are embedded, will we ensure that all learning spaces foster and celebrate innovation, creativity, problem solving, collaboration, communication and critical thinking; and

WHEREAS, these are the very skills that business leaders desire in a rising workforce and the very attitudes that are essential to the survival of our democracy; and

WHEREAS, imposing relentless test preparation and boring memorization of facts to enhance test performance is doing little more than stealing the love of learning from our students and assuring that we fall short of our goals; and

WHEREAS, we do not oppose accountability in public schools and we point with pride to the performance of our students, but believe that the system of the past will not prepare our students to lead in the future and neither will the standardized tests that so dominate their instructional time and block our ability to make progress toward a world-class education system of student-centered schools and future-ready students; therefore be it

NOW, THEREFORE BE IT RESOLVED that the Bastrop City Council calls on the Texas Legislature to re-examine the public school accountability system in Texas and to develop a system that encompasses multiple assessments, reflects greater validity, uses more cost efficient sampling techniques and other external evaluation arrangements, and more accurately reflects what students know, appreciate and can do in terms of the rigorous standards essential to their success, enhances the role of teachers as designers, guides to instruction and leaders, and nurtures the sense of inquiry and love of learning in all students.

PASSED AND ADOPTED on this 13th day of November 2012.

Terry Orr, Mayor

ATTEST:

Teresa Valdez, City Secretary

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 8, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Approval of a Resolution of the City Council of the City of Bastrop, Texas, certifying local support and associated funding by the City for a two-phase sidewalk enhancement project, as a part of the Statewide Transportation Enhancement Program, and in preparation for competing for funding during the Texas Department of Transportation's 2012 "Call for Nominations" for potential projects.**

2. Party Making Request: **Michael H. Talbot**

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

At the last City Council meeting I advised the Council that I was preparing an application for a sidewalk improvements program (sidewalk layout & cost estimate attached) to be submitted to Texas Department of Transportation (TxDOT) for funding under their "Enhancement Program". Attached for your review is the resolution authorizing submittal of the application as well as supporting documentation.

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: _____

CITY OF BASTROP, TEXAS
RESOLUTION NO. R-2012 _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS,
CERTIFYING LOCAL SUPPORT AND ASSOCIATED FUNDING BY THE CITY FOR A TWO-
PHASE SIDEWALK ENHANCEMENT PROJECT, AS A PART OF THE 'STATEWIDE
TRANSPORTATION ENHANCEMENT PROGRAM', AND IN PREPARATION FOR
COMPETING FOR FUNDING DURING THE TEXAS DEPARTMENT OF
TRANSPORTATION'S 2012 'CALL FOR NOMINATIONS' FOR POTENTIAL PROJECTS.

WHEREAS, in or around September 2012, the Texas Department of Transportation ("TxDOT") issued a 'call for nominations', by which TXDOT invited Texas communities, such as the City of Bastrop, Texas, to apply for federal highway funding assistance, for appropriate and qualifying proposed projects, which funds have been made available through the Statewide, 'Transportation Enhancement Program'; and

WHEREAS, the City of Bastrop has identified a local project that it wishes to propose to TxDOT, for consideration for the Transportation Enhancement Program Funds; and

WHEREAS, the City of Bastrop's nominated project is a two-phase sidewalk improvement and enhancement project, that entails upgraded sidewalks in various, discrete, areas of the City of Bastrop. (the "Project").

WHEREAS, the Project involves enhancing/reconstructing/upgrading a total of approximately 6,485 linear feet of sidewalk, in nine (9) different areas of town, as shown on Exhibit 1, which is incorporated herein for all purposes; and

WHEREAS, the construction components and the engineered cost estimates for each separate portion of the Project are as shown on the attached Exhibit 2, which exhibit is incorporated herein for all purposes. [The cost estimate related to the Project has been sealed by the City's Project Engineer, Mr. Gene Kruppa]; and

WHEREAS, The Project is a viable and important asset to the City, and when completed will provide a valuable asset to the citizens of the community, in the years to come.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS:

1. The City Council of the City of Bastrop, Texas, hereby approves and authorizes its City Manager, Michael H. Talbot, to prepare the necessary documentation and paperwork to formally apply for funding, through the Texas Department of Transportation, to undertake the actions required to accomplish the Project, as is identified herein and as shown on the attached Exhibits, for the benefit and added value to the community and the City of Bastrop, Texas.

2. The City hereby agrees to commit to the Project's development, implementation, construction, maintenance, management and financing, in accord with the requirements of the State of Texas, and TxDOT, pursuant to and applicable to the Statewide Transportation Enhancement Program.
3. The City further agrees to provide the required local match at twenty percent (20%) or greater, of the total City's Project cost, including being responsible for all non-federally fundable items and one hundred percent (100%) of the Project, overruns, if any.

PASSED, ADOPTED AND APPROVED on this 13th day of November 2012.

APPROVED:

MAYOR TERRY ORR

ATTEST:

TERESA VALDEZ, CITY SECRETARY



PHASE 1 
PHASE 2 



CITY OF BASTROP ~ SIDEWALK PROJECT

SCALE 1" = 1000'





PHASE 1 

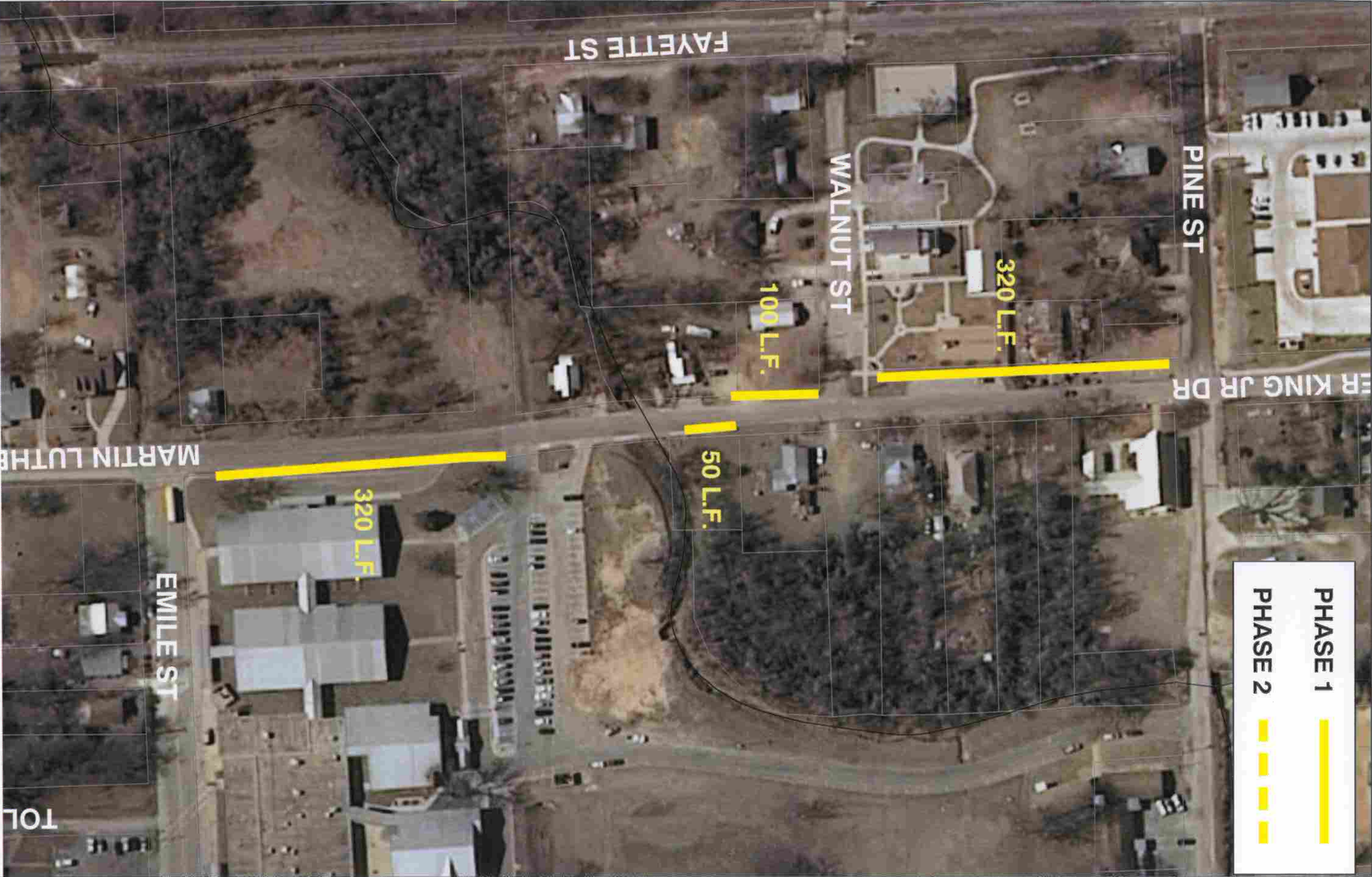
PHASE 2 

CITY OF BASTROP ~ SIDEWALK PROJECT

SCALE 1" = 100'

\\JULIANA\LAND PROJECTS 3\BASTROP\DWG\BASTROP-SIDEWALK MAP-100812.DWG


BERCO ENGINEERING, INC.
Louisiana, Texas, Oklahoma
Phone (707) 880-6474



PHASE 1

PHASE 2

CITY OF BASTROP ~ SIDEWALK PROJECT

SCALE 1" = 100'

\\JULIANA\LAND PROJECTS\3\BASTROP\DWG\BASTROP-SIDEWALK MAP-100812.DWG

SERCO ENGINEERING, INC.
P.O. Box 515
Bastrop, LA 71222
(504) 885-4444



PHASE 1 

PHASE 2 

270 L.F.

SPRING ST

PRING ST

CHURCH ST

ALLEY A

MAIN ST

335 L.F.

WATER ST

CHESTNUT ST

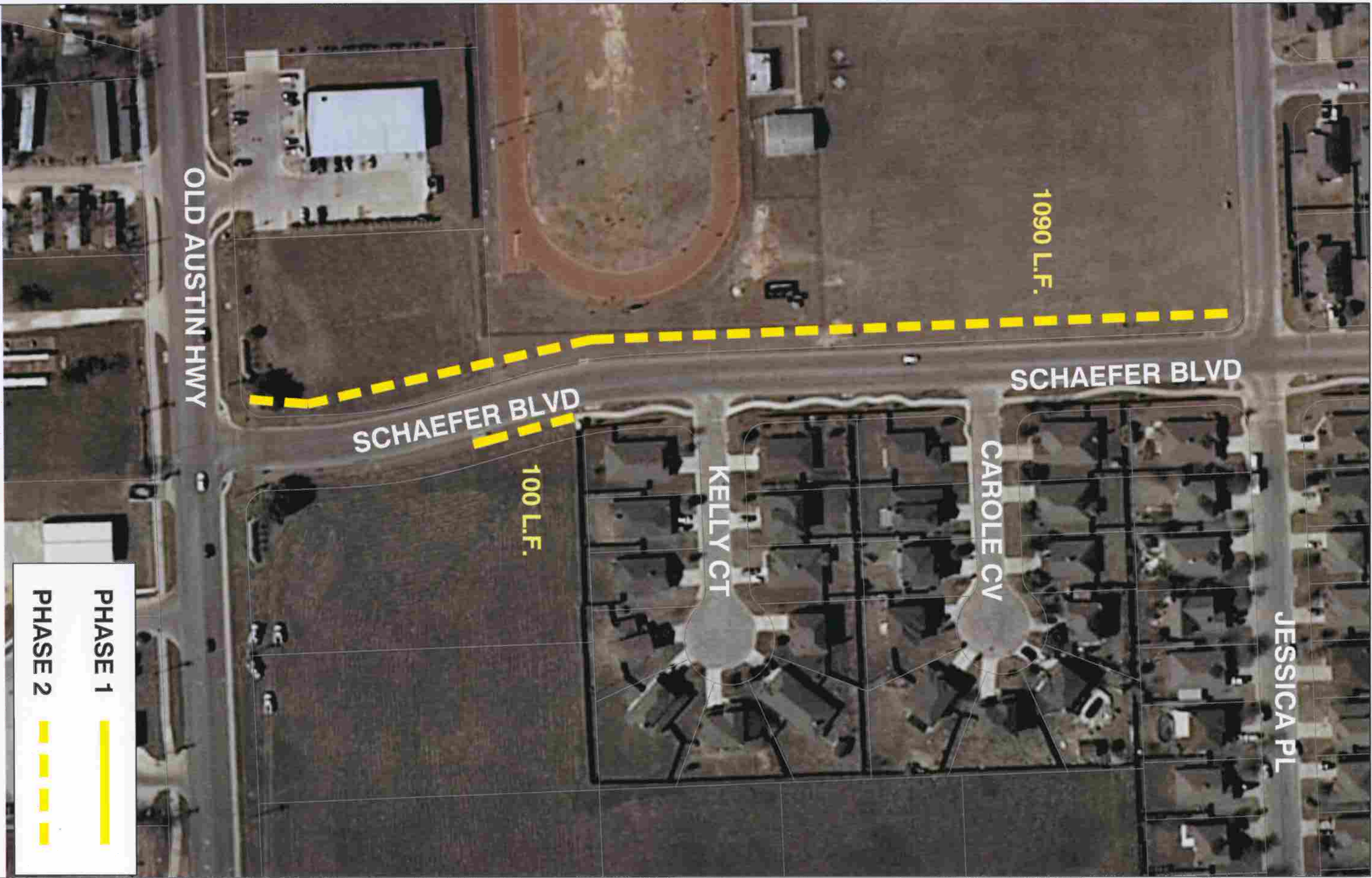
PECAN ST

PECAN

WATER

CITY OF BASTROP ~ SIDEWALK PROJECT

SCALE 1" = 100'

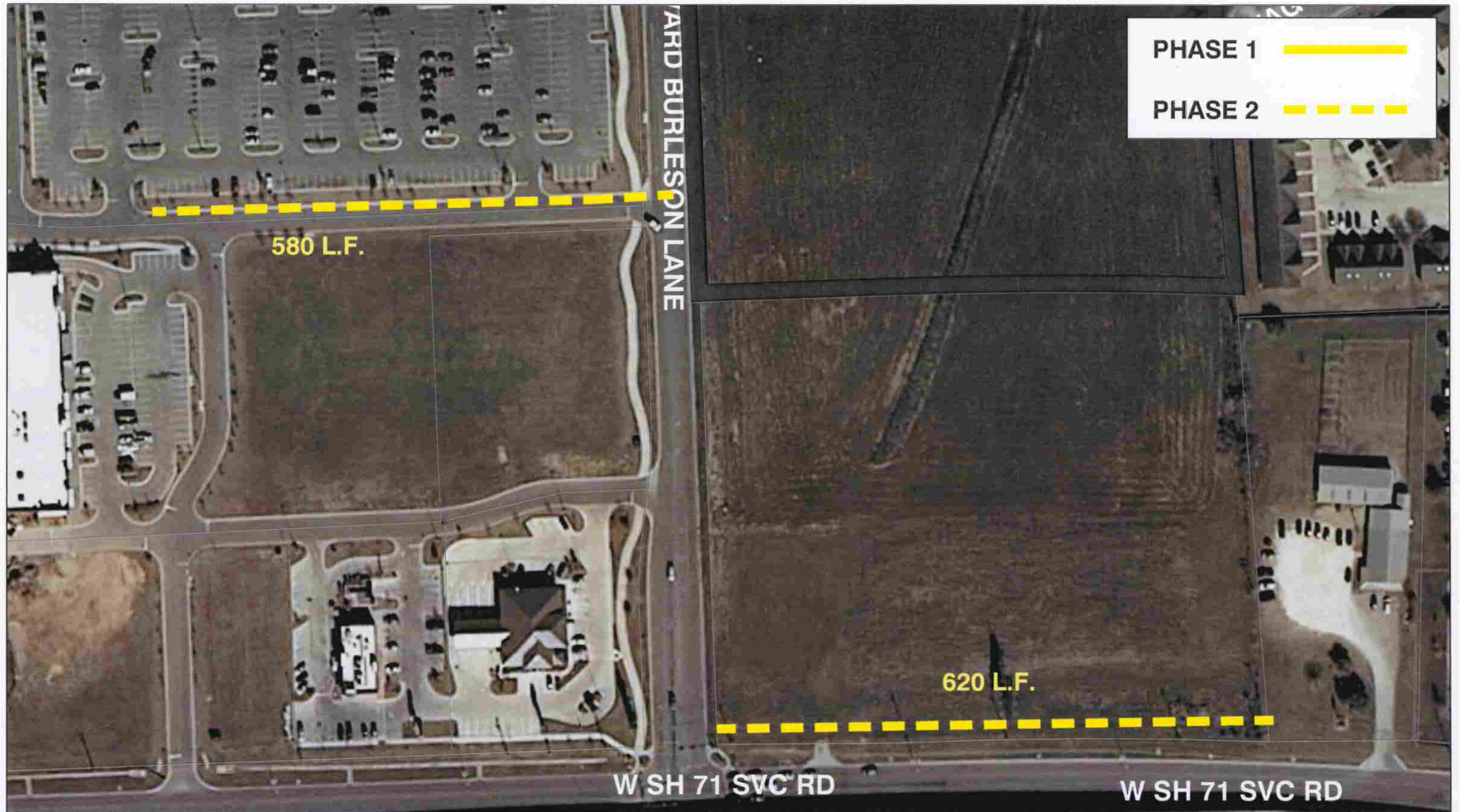




3-SIDEWALK MAP-100812.DWG

CITY OF BASTROP ~ SIDEWALK PROJECT





PHASE 1

PHASE 2

CITY OF BASTROP

TxDOT Enhancement Project

Phase 1

Emile School Area

Emile Street

Sidewalk	657	LF	\$19,710.00
Ramps	2	EA	\$7,000.00
Relocate Fence			\$1,000.00

SH 95

Sidewalk	715	LF	\$21,450.00
Ramps	2	EA	\$7,000.00

MLK

Sidewalk	320	LF	\$9,600.00
Ramps	2	EA	\$7,000.00
Sidewalk	50	LF	\$1,500.00
Sidewalk	100	LF	\$3,000.00
Ramps	2	EA	\$7,000.00
Cross Walk	2	EA	\$1,000.00
Sidewalk	320	LF	\$9,600.00
Ramps	2	EA	\$7,000.00

Water Street

Sidewalk	335	LF	\$10,050.00
Ramps	2	EA	\$7,000.00

Spring Street

Sidewalk	270	LF	\$8,100.00
Ramps	2	EA	\$7,000.00
Demo			\$9,000.00

Phase 1 Subtotal: \$143,010.00

Phase 2**Old Austin Area**Schaefer Blvd.

Sidewalk	1,090	LF	\$32,700.00
Ramps	2	EA	\$7,000.00
Sidewalk	100	LF	\$3,000.00
Ramps	2	EA	\$7,000.00

Old Austin Highway

Sidewalk	1,330	LF	\$39,900.00
Ramps	6	EA	\$18,000.00
Demo			\$16,900.00

W SH 71 Service Rd.

Sidewalk	620	LF	\$18,600.00
Ramps	2	EA	\$7,000.00

Development Road

Sidewalk	580	LF	\$17,400.00
Ramps	2	EA	\$7,000.00
Cross Walk	1	EA	\$500.00

Phase 2 Subtotal: \$175,000.00

Grand Total: \$318,010.00



11.6.12

F-2011

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 6, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **PUBLIC HEARING: To receive public input/comments on a request for resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat.**
2. Party Making Request: **Bastrop Retail Partners**
3. Nature of Request: (Brief Overview) Attachments: Yes X 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) _____
8. Staff Recommendation: **Staff recommends approval of the resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat. The applicant has completed the plate revisions requested by staff.**
9. Advisory Board Recommendation: XXXX Recommended Approval _____ Denial _____ None _____
- The Planning and Zoning Commission conducted a public hearing on October 25, 2012 and voted unanimously 5-0, to recommend approval of the resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat.**
10. Manager's Recommendation: _____ Approved _____ Disapproved _____ None _____
11. Action Taken:

City of Bastrop

Agenda Information



City Council Meeting Date:

November 13, 2012

Project Description:

Public Hearing, discussion, consideration and possible action for a Resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12 , Block A, Burleson Crossing Final Plat, located within the City limits of Bastrop, Texas

Item Summary:

Owner: Bastrop Retail Partners
Rep/Applicant: LJA Engineering, Danny Miller
Location: Burleson Crossing Shopping Center, City Limits
Utilities: City of Bastrop Water and Sewer and Bluebonnet Electric

Project:

Danny Miller, LJA Engineering, representing the property owner is requesting approval of a resubdivision of two portions of Burleson Crossing Final Plats being of Lots 7 and 8 and the Amended Plat of lot 11-A. Essentially, Burleson Crossing is creating an additional lot out of the previous 11-A (now 11-B and 11-C) and also amending some lots lines between the new 11-B and lots 7-A and 7-B lots. This plat also meets the Burleson Crossing 380 Agreement and zoning requirements.

Description:

This is an additional resubdivision of a lot in the Burleson Crossing Shopping Center. Resubdivision (creation of lots) requires Planning and Zoning Commission and City Council approval. These lots will share access to Hwy 71 frontage roads and Burleson Lane through shared/established access points.

The applicant's resubdivision of this property is in conformance with Subdivision Ordinance and State Code.

Comments: Eight (8) adjacent property owner notifications were mailed 10/9/2012. No public comments have been received.

Staff Recommendation:

This is a public hearing item. The applicant has completed the plat revisions requested by staff.

Staff recommends approval of the replat of the requested resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat.

Planning and Zoning Recommendation:

The Planning and Zoning Commission conducted a public hearing on October 25, 2012 and voted unanimously 5-0, to recommend approval of the resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat.

City Contact:

Melissa M. McCollum, AICP, LEED AP, Director
Planning and Development Department

Attachments:

Exhibit Map, Plat and Letter from Property owner



11/9/2012

Parcel Location Map

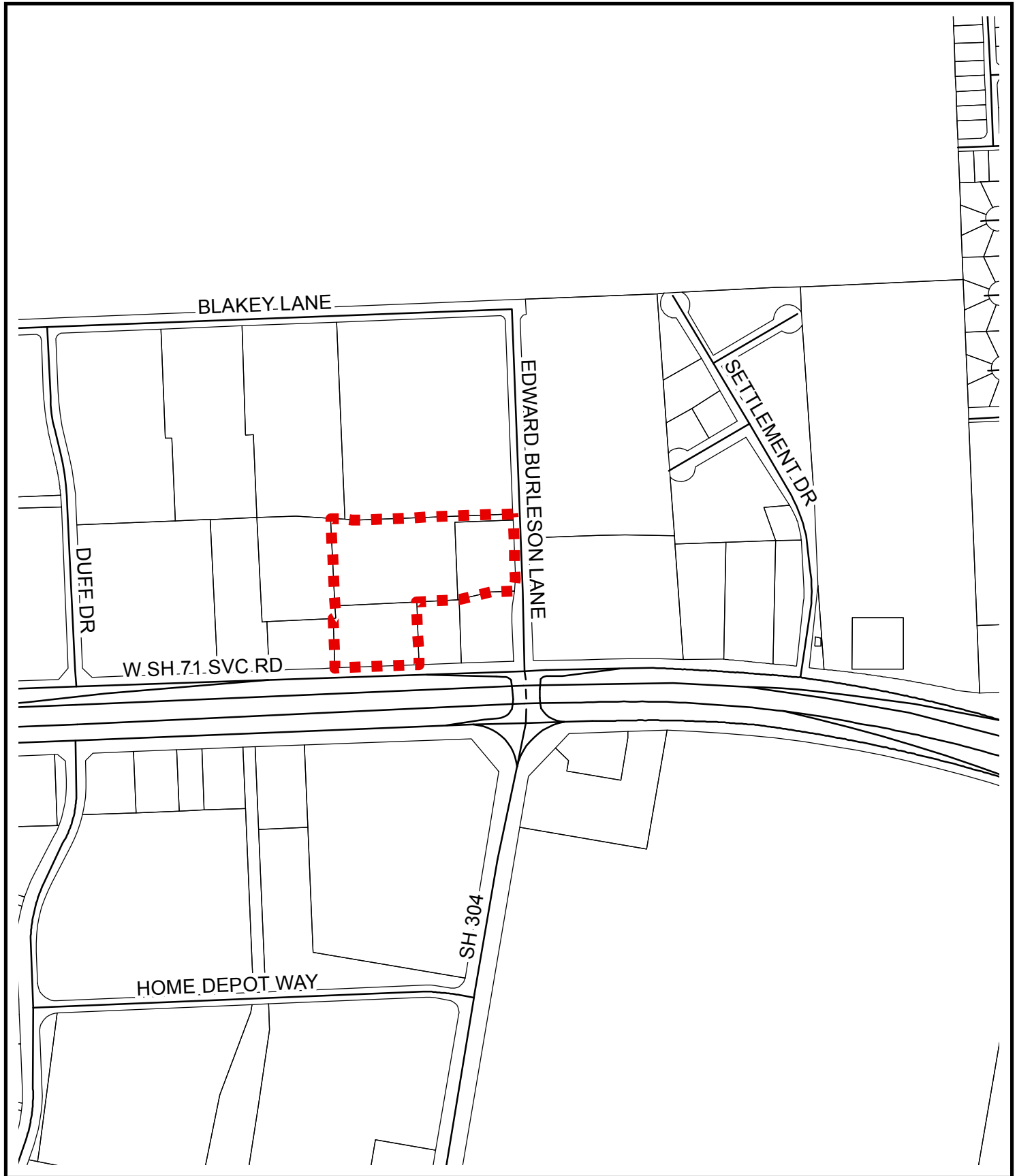
Resubdivision of Lots 7 and 8, Block A
and of Lots 11 and 12, Block A

69

Legend

roads

Parcels



LJA Engineering, Inc.

5316 Highway 290 West
Suite 150
Austin, Texas 78735

Phone 512.439.4700
Fax 512.439.4716
www.ljaengineering.com

October 8, 2012

Mrs. Melissa McCollum
Director of Planning and Development
City of Bastrop
Planning Department
300 Water Street
Bastrop, Texas, 78602

RE: Resubdivision of Lots 7 and 8, Block A, Burleson Crossing and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat
LJA Job No. A141-0403

Dear Melissa:

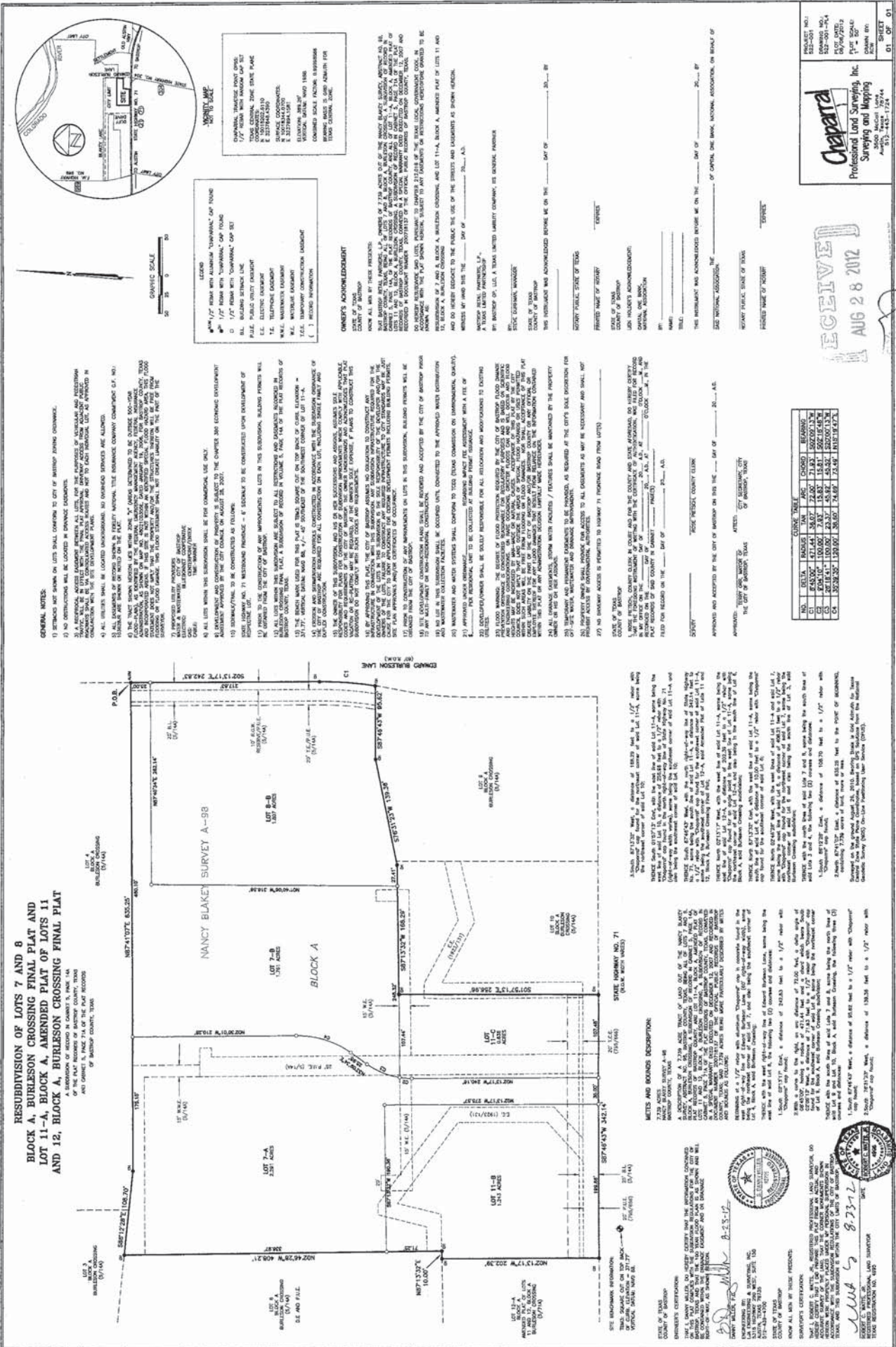
We are writing this letter to outline how the above referenced Amended Plat complies with the Burleson Crossing Chapter 380 Agreement. As you are aware, the 380 Agreement imposes certain development restrictions and regulations on the subject tract. The purpose of the above referenced Resubdivision Plat is to subdivide Lots 7, 8 and 11A into two additional lots. The land area was previously platted under the same 380 Agreement, and since the regulations stipulated in the 380 Agreement pertain to building architecture and site development related issues, there are no regulations within the agreement that affect the proposed Resubdivision Plat.

We appreciate your review of this project. If you have any questions, or require any additional information, please do not hesitate to call at (512) 439-4700.

Sincerely,

Danny Miller, P.E.
Vice President

dm



Chaparral
Professional Land Surveying, Inc.
Surveying and Mapping
11000 N. Loop West, Suite 100
Houston, Texas 77040
Phone: 281-443-1724
Fax: 281-443-1725
Email: info@chaparral-surveying.com
Website: www.chaparral-surveying.com

RECEIVED
AUG 28 2012

NO.	FILE NO.	DATE	TIME	BY	REMARKS
1	11-11-11	11/09/12	10:00	MS	RECEIVED
2	11-11-11	11/09/12	10:00	MS	RECEIVED
3	11-11-11	11/09/12	10:00	MS	RECEIVED
4	11-11-11	11/09/12	10:00	MS	RECEIVED
5	11-11-11	11/09/12	10:00	MS	RECEIVED

NOTES:
1) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S ZONING ORDINANCE.
2) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S SUBDIVISION MAP ACT.
3) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S PLAT ACT.
4) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S PLAT ACT.
5) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S PLAT ACT.

GENERAL NOTES:
1) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S ZONING ORDINANCE.
2) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S SUBDIVISION MAP ACT.
3) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S PLAT ACT.
4) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S PLAT ACT.
5) THE LOTS SHOWN ON THIS PLAT ARE SUBJECT TO THE CITY OF HOUSTON'S PLAT ACT.

OWNER'S ACKNOWLEDGMENT:
I, the undersigned, do hereby acknowledge that the information contained herein is true and correct to the best of my knowledge and belief, and that I am the owner of the property described herein.

NOTARIAL CERTIFICATION:
I, the undersigned, do hereby certify that I am a Notary Public in and for the State of Texas, and that I am qualified to perform the duties of a Notary Public.

NOTARIAL SIGNATURE:
[Signature]
[Notary Seal]

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 6, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Consideration, discussion and possible action on a request for resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat.**

2. Party Making Request: **Bastrop Retail Partners**

3. Nature of Request: (Brief Overview) Attachments: Yes X 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) _____

8. Staff Recommendation: **Staff recommends approval of the resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat. The applicant has completed the plate revisions requested by staff.**

9. Advisory Board Recommendation: XXXX Recommended Approval _____ Denial _____ None

The Planning and Zoning Commission conducted a public hearing on October 25, 2012 and voted unanimously 5-0, to recommend approval of the resubdivision of Lots 7 and 8, Block A Burleson Crossing Final Plat and Lot 11-A, Block A, Amended Plat of Lots 11 and 12, Block A, Burleson Crossing Final Plat.

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

11. Action Taken: _____

11. Action Taken: _____

City of Bastrop



Agenda Information Sheet:

City Council Meeting Date:

November 13, 2012

Project Description:

Public Hearing, discussion, consideration and possible action on a request for a zoning change from GR, General Retail, to C-2, Commercial-2 (Heavy), or more restrictive district, for +/-1.646 acres out of the Walnut Street Subdivision, being Block A, Lot 1 (Amended Plat of Lots 1 and 2, Block A, Walnut Street Subdivision, Phase 1) within the City limits of Bastrop, Texas.

Item Summary:

Owner: Raul Vazquez, La Hacienda & Jalisco Market
Applicant: William H. Jenkins, Jenkins & Jenkins
Location: Walnut and Hwy 95, 1800 Walnut Street
Utilities: City water, sewer, and BP&L electric
Zoning: GR, General Retail
Land Use Plan: Commercial Heavy

Background/Request:

The 1.64 acres is currently under construction for a restaurant, meat market and taqueria. The building/property is under single ownership but will have several different business operations. In the meat market/taqueria area, they would like to sell beer and wine for off-site consumption. Our Code of Ordinances requires any sales of alcoholic beverages for off-site consumption to be located in C-1, C-2, CT, or CBD.

The applicant would like a zoning change to support the proposed use to sell beer and wine for off-site consumption. The applicant would also need to apply for a variance for distance requirements from a school which they have (previously) received for the proposed restaurant.

Proposal:

The owner/applicant is requesting a zoning change to C-2, Commercial-2 (heavy), because the property is located between C-2 zoning districts. Although the primary uses of the buildings are allowed in GR, General Retail, the Code of Ordinances, Sale of Alcoholic Beverages, (Article 4.02), limits the options for off-site consumption of beer and wine. Staff does support the proposed use, but recommends the zoning change of C-1, Commercial -1 (light) adjacent to the apartments and between the heavy commercial uses on the corner of Chestnut/95 and Highway 71/95 intersections.

Surrounding Zoning and Land Uses:

Location	Zoning	Future Land Use Plan
North (Sac-n-Pac)	C-2, Commercial-2	Commercial Heavy
South (Bucces)	C-2, Commercial-2	Commercial Heavy
East (Walnut Apartments)	MF-2, Multi- Family Dwelling-2	Commercial Heavy
West (School/Soccer Fields)	C-2, Commercial-2	Commercial Heavy

Comprehensive Plan Conformance:

The City's Comprehensive Plan, adopted by Bastrop City Council on May 8, 2001, serves as a guide for land use policy decisions to be made by the City. State law requires that zoning regulations are in conformance with the City's Comprehensive Plan. The Land Use chapter of the Comprehensive Plan establishes land use policy priorities and goals for the City's future development. In establishing these policies, the Comprehensive Plan divides the community into various land use categories.

The Subject Tract is designated on the future Land Use Plan map as Heavy Commercial..

Comments: 6 adjacent property owner notifications were mailed 10/8/2012. No public written public comments have been received. One phone call was received.

Staff Basis of C-1, Commercial-1 recommendation:

Generally staff supports the idea of this commercial corridor, but feels Commercial -1, is a more appropriate zoning district mid-block between State Highway 71 and Chestnut/Loop 150. This would also provide a zoning district buffer of C-1, between the apartments. C-1 would also meet the applications request for beer and wine sales for off-site consumption.

Staff Recommendation:

Staff recommends the zoning change from GR, General Retail, to C-1, Commercial-1(Light) , for +/- 1.646 acres out of the Walnut Street Subdivision, being Block A, Lot 1 (Amended Plat of Lots 1 &2, Block A, Walnut Street Subdivision Phase 1) within the City limits of Bastrop, Texas.

Planning and Zoning Commission Recommendation:

The Planning and Zoning Commission conducted a public hearing on October 25, 2012 and voted unanimously 5-0, to recommend approval of C-2, Commercial-2 (Heavy) for the +/-1.646 acres out of the Walnut Street Subdivision, being Block A, Lot 1 (Amended Plat of Lots 1 &2, Block A, Walnut Street Subdivision Phase 1) within the City limits of Bastrop, Texas.

City Contact:

Melissa M. McCollum, AICP, LEED AP - Director
Planning and Development

Attachments:

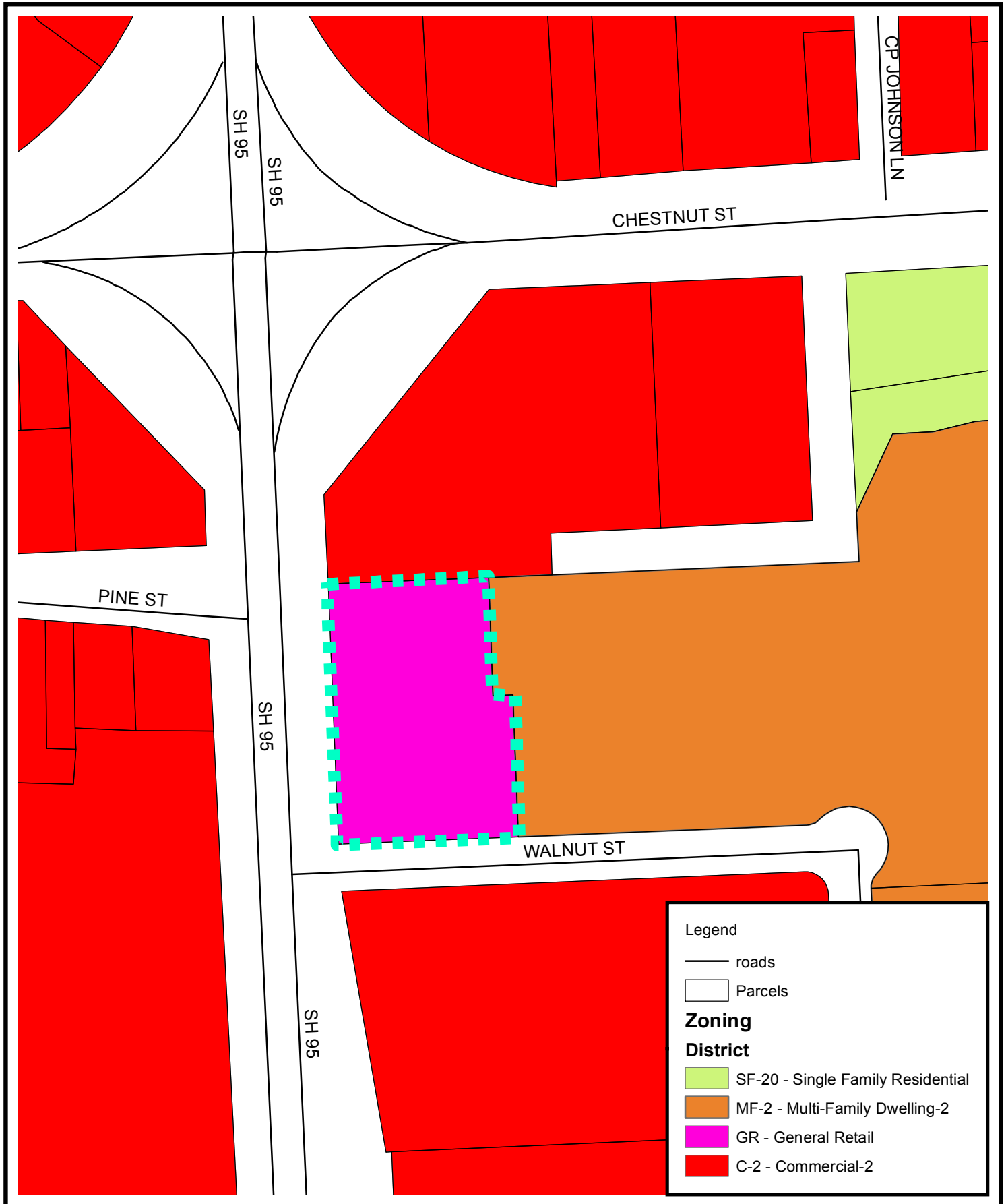
Letter from property owner request and zoning map



11/9/2012

Property Location Map

Zone Change from GR to C-2 or more restrictive district
for +/-1.646 acres for 1800 Walnut Street, La Hacienda



JENKINS & JENKINS, LLP

ATTORNEYS AT LAW
908 CHESTNUT STREET
P. O. BOX 547
BASTROP, TEXAS 78602
Phone (512) 303-4700
Fax: (512) 303-0700

September 12, 2012

Rezoning Application

City of Bastrop
Planning and Development Department

This rezoning application pertains to the following property:

Walnut Street Subdivision, Block A, Lot 1, 1.646 acres (Amended Plat of
Lots 1 & 2, Block A, Walnut St. Subdivision Ph. 1) ; R112395.

The property is owned by Linda's V, Inc. The corporation is owned by Raul Vazquez.

This request is to rezone the above-referenced property from "General Retail" to "Commercial 2". The purpose of the rezoning request is to allow the owner to operate a facility that will sell beer and wine under an off-site permit. The request is appropriate as the property fronts Highway 95 and both properties adjacent to and across the street are all zoned "Commercial 2".

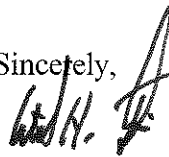
A location map identifying the property to be rezoned is attached as Exhibit "A".

A notification list of all property owners and their mailing addresses as identified on the latest approved tax roll of the Bastrop Central Appraisal District, within 200 feet of the subject property is attached as Exhibit "B".

A copy of the deed showing current ownership is attached as Exhibit "C". A current tax certificate showing that taxes have been paid is attached as Exhibit "D".

Should this document be incomplete or contain any errors please contact me at the above telephone number.

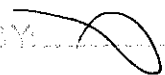
Sincerely,



William H. Jenkins

WHJ/sc



BY: 

ORDINANCE NO. _____

AN ORDINANCE GRANTING A ZONING DISTRICT CHANGE FROM GR, GENERAL RETAIL TO C-2, COMMERCIAL-2 (HEAVY) FOR +/- 1.646 ACRES OUT OF THE WALNUT STREET SUBDIVISION, BEING BLOCK A, LOT 1 (AMENDED PLAT OF LOTS 1 AND 2, BLOCK A, WALNUT STREET SUBDIVISION, PHASE 1) IN THE CITY LIMITS OF BASTROP, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Raul Vazquez, La Hacienda and Jalisco Market (hereinafter referred to as “Applicant”) submitted a request for a zone change from GR, General Retail to C2-Commercial 2 (Heavy) for +/- 1.646 acres out of the Walnut Street Subdivision, being Block A, Lot 1 (Amended Plat of Lots 1 & 2, Block A, Walnut Street Subdivision Phase 1) in the city limits of Bastrop, Bastrop County, Texas, hereinafter referred to as “the Property”; and

WHEREAS, A copy of plat, showing Lot 1, Block A of the Amended Plat of Lots 1 & 2, Block A Walnut Street Subdivision Phase 1, is included as Exhibit A; and

WHEREAS, the Property is currently zoned as GR, General Retail; and

WHEREAS, pursuant to Section 10.4 of the City’s Zoning Ordinance, notice of the rezoning request was given to all property owners located within two hundred feet of the Property, and the Planning and Zoning Commission of the City of Bastrop held a public hearing on the Applicant’s rezoning request October 25, 2012; and

WHEREAS, after notice and hearing, the Planning and Zoning Commission has recommended a C2, Commercial 2 (Heavy) zoning designation for the Property; and

WHEREAS, pursuant to Section 10.4 of the City’s Zoning Ordinance, notice of rezoning request was given as required by the Ordinance, and the City Council of the City of Bastrop held a public hearing on the rezoning on November 13, 2012 to consider the Applicant’s request to rezone the Property to C2, Commercial 2 (Heavy); and

WHEREAS, after consideration of public input received at the hearing, the information provided by the Applicant, and all other information presented, City Council finds that it is in the public interest to approve the rezoning of the Property currently zoned as GR, General Retail to C2-Commercial 2 (Heavy).

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

Part 1: The Property, being more particularly described as +/- 1.646 acres out of the Walnut Street Subdivision, being Block A, Lot 1 (Amended Plat of Lots 1 & 2, Block A, Walnut Street Subdivision Phase 1) in the city limits of Bastrop, Bastrop County, Texas, as shown on Exhibit "A", shall and is hereby rezoned from its prior designation GR, General Retail to C2-Commercial 2 (Heavy).

Part 2: This ordinance shall take effect upon passage and in accordance with the laws of the State of Texas.

READ and APPROVED on First Reading on the 13th day of November 2012.

READ and ADOPTED on the Second Reading on the _____ day of _____, 2012.

APPROVED:

ATTEST:

Terry Orr
Mayor

Teresa Valdez
City Secretary

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 6, 2012
MEETING DATE: November 13, 2012

1. Agenda Item: **Consideration, discussion and possible action on the FIRST READING of a proposed Ordinance of the City Council of the City of Bastrop Texas, amending the budget for the Fiscal Year 2012 in accordance with existing statutory requirements; appropriating the various amounts herein; repealing all prior Ordinances and actions in conflict herewith; and providing for an effective date.**
2. Party Making Request: **Karla Stovall, Chief Financial Officer**
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: **Staff recommends approval of the Budget Amendments.**
9. Advisory Board: _____Approved _____Disapproved _____None
10. Manager's Recommendation: _____Approved _____Disapproved _____None
11. Action Taken: _____

**City of Bastrop
Memorandum**

TO: Mayor & City Council Members

FROM: Karla Stovall, Chief Financial Officer

SUBJECT: Ordinance Amending FY 2012 Budget

DATE: November 3, 2012

Recommendation:

To approve Ordinance Amending the Budget for unanticipated revenue and expenses incurred not included in the original budget approved by City Council.

Background:

The city charter requires that when the budget is amended that the amendment be by ordinance. The budget amendments include an increase to the budget appropriations for Fiscal Year 2012. Funds included in these amendments include: General Fund, Designated Fund, Acceleration Fee Recovery Fund, Hotel Motel Fund, Fairview Cemetery Fund, and Grant Fund.

- General Fund includes:
Professional Services and Engineering/ Consulting expenses increased attributed to unanticipated expenses associated with growth and service levels within Organizational and Planning Department. Also, 380 Agreement expenses increased due to increase in Sales Tax Collections.
- Designated Fund includes:
Library revenue and expenses associated with grant funding.
Police Department revenue and expenditure budget for red light operational expenses.
- Accelerated Recovery Fee Fund
Revenue and expenditures attributed to collection and disbursement of accelerated recovery fees to developer.
- Hotel Motel Funds
Bastrop Marketing Corporation disbursement attributed to an increase in Hotel Motel receipts and an accounting entry to book the disbursement of the Visitor Center Building escrow disbursement.
- Fairview Cemetery
Increase of expenditures in the cemetery for professional services and mowing services.
- Grant Fund
Revenues and expenditures associated with City grant funds.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2012 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Bastrop has submitted to the Mayor and Council proposed amendment(s) to the budget of the revenues and/or expenditures/expenses of conducting the affairs of said city and providing a complete financial plan for Fiscal Year 2012; and,

WHEREAS, the Mayor and Council have now provided for and conducted a public hearing on the budget as provided by law. Now, Therefore:

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

That the proposed budget amendments for the fiscal year 2012, as submitted to the City Council by the City Manager and which budget amendments are attached hereto as Exhibit "A" is hereby adopted and approved as the amended budget of said city for Fiscal Year 2012; and

Ordinance and prior actions in conflict herewith are hereby repealed; and

This Ordinance shall be and remain in full force and effect from and after its final passage and publication in accordance with existing statutory requirements.

READ and APPROVED on First Reading on the 13th day of November 2012.

READ and ADOPTED on Second Reading on the _____ day of November 2012.

APPROVED:

ATTEST:

Terry Orr, Mayor

Teresa Valdez, City Secretary

FY 2012
BUDGET AMENDMENTS
GENERAL FUND #101

EXHIBIT "A"

Fund Balance as of 9-30-11	2,059,480
FY 2012 Projected Revenues	8,429,685
FY 2012 Projected Appropriations	(8,180,828)
Budget Amendments (net)	<u>0</u>
Ending Fund Balance	<u><u>2,308,337</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
Revenues				
Taxes and Penalties	Neutral	28,120	Taxes and Penalties	101-00-00-4001
Planning Department	Neutral	2,500	Building Permit Collections	101-00-00-4020
Expenditures				
Organizational	Neutral	(12,520)	Professional Service expenses	101-02-00-5505
Organizational	Neutral	(2,500)	Engineering Consulting expenses	101-02-00-5530
Organizational	Neutral	(13,100)	380 Agreement Reimbursement	101-02-00-5644
Planning Department	Neutral	(2,500)	Professional Service expenses	101-15-00-5505
Total Expenditures		<u><u>(30,620)</u></u>		

**FY 2012
BUDGET AMENDMENTS
DESIGNATED FUND #102**

Designated Balance	90,013
FY 2012 Projected Revenues	520,080
FY 2012 Projected Appropriations	(344,220)

Budget Amendments (net)	(1,735)
Ending Fund Balance	<u>264,138</u>

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
Revenues				
		11,885	Library Grant Revenue	102-00-00-4501
		180,100	Red Light Camera Reciepts	102-00-00-4079
Total Revenues		<u>191,985</u>		
		(13,620)	Library Grants	102-00-00-5242
		(13,000)	Red Light Camera Program	102-00-00-5587
		(167,100)	Red Light Camera - State Reimbursement	102-00-00-5589
Total Expenditures		<u>(193,720)</u>		
Net Change		(1,735)		

**FY 2012
BUDGET AMENDMENTS
ACCELERATED RECOVERY FEE FUND #304**

Fund Balance as of 9-30-11	120,188
FY 2012 Projected Revenues	864,900
FY 2012 Projected Appropriations	(288,710)

Budget Amendments (net)	0
Ending Fund Balance	<u>696,378</u>

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
Revenues				
		3,600	Accelerated Recovery Fees	304-00-00-4199
Total Revenues		<u>3,600</u>		
		(3,600)	Developer Reimbursement	304-00-00-5629
Total Expenditures		<u>(3,600)</u>		
Net Change		0		

**FY 2012
BUDGET AMENDMENTS
HOTEL MOTEL FUND #501**

Fund Balance as of 9-30-11	1,812,314	
FY 2012 Projected Revenues	2,242,100	
FY 2012 Budgeted Appropriations	(2,160,341)	
Budget Amendments (net)	0	
Ending Fund Balance	<u>1,894,073</u>	1,956,234.00

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
Revenues		64,740	Increase in Hotel Motel Receipts	501-00-00-4007
		500,000	Visitor Center Escrow - Fund Balance already adjusted	
Total Revenues		<u>564,740</u>		
		(64,740)	Bastrop Marketing Corporation	501-80-00-5576
Pre- Audit Entry		(500,000)	City Hall Building - Escrow Disbursement	501-80-00-6040
Total Expenditures		<u>(564,740)</u>		
Net Change		0		

**FY 2012
BUDGET AMENDMENTS
FAIRVIEW CEMETERY FUND #525**

Fund Balance as of 9-30-11	237,609
FY 2012 Projected Revenues	37,904
FY 2012 Budgeted Appropriations	(58,720)
Budget Amendments (net)	<u>(9,740)</u>
Ending Fund Balance	<u>207,053</u>

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>
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New Revenues:

Total Revenues 0

Library Board	Increase	(1,420)	Professional Services	525-00-00-5505
		(8,320)	Mowing Services	525-00-00-5561

Total Expenditures (9,740)
Net Change (9,740)

**FY 2012
BUDGET AMENDMENTS
GRANT FUND #801**

Fund Balance as of 9-30-11	0
FY 2012 Budgeted Revenues	0
FY 2012 Budgeted Appropriations	0
Budget Amendments (net)	<u>0</u>
Ending Fund Balance	<u><u>0</u></u>

DEPARTMENT	BUDGET	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
New Revenues:		569,200	Bucees Grant Receipts - HUD	801-00-00-4441
		200,000	Visitor Center Grant -HUD	801-00-00-4442
		32,500	CAPCOG - Chipper Grant	801-00-00-4446
		115,000	Splash Pad Grant Receipts TPWD, HUD	801-00-00-4443
		22,970	SECO Grant	801-00-00-22968
Total Revenues		<u>939,670</u>		

New Expenditures:

	(569,200)	Bucees Grant	801-00-00-5650
	(200,000)	Visitor Center Grant	801-00-00-6041
	(32,500)	CAPCOG - Chipper Grant	801-00-00-6042
	(115,000)	Splash Pad Grant	801-00-00-6715
	(1,956)	General Fund Transfer - SECO	801-00-00-8002
	(21,014)	BPL Transfer - SECO	801-00-00-8712
Total Expenditures	<u>(939,670)</u>		
Net Change	0		

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: October 16, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Consideration, discussion and possible action on presentation and update from Bastrop Art in Public Places Task Force.**

2. Party Making Request: **Karol Rice and Michael H. Talbot**

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

Ms. Karol Rice contacted my office and requested to be placed on the October 23, 2012 City Council agenda. Ms. Rice was ill and could not attend the October 23, 2012 Council Meeting and asked to be placed on the November 13, 2012 Council Meeting Agenda

The nature of Ms. Rice request is that on behalf of "Arts in Public Places" she would like to present to the Council a brief power point presentation. "Arts in Public Places" has been reviewing several projects. They would like to present a couple of these proposed projects for consideration by the Council. This is just a preliminary presentation and will not be seeking final approval at this time. They just want some feedback from the Council on these proposed projects. Once all the issues have been flushed out a final budget will be developed and the proposed projects will be re-presented back to the Council.

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: _____

CITY OF BASTROP

AGENDA ITEM

D.3

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 6, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Consideration, discussion and possible action on acceptance of the unaudited Monthly Financial Reports and Quarterly Investment Report for the period ending of September 30, 2012.**

2. Party Making Request: **Karla Stovall**

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: _____

11/9/2012
TO: MAYOR & CITY COUNCIL MEMBERS

FROM: KARLA STOVALL, CHIEF FINANCIAL OFFICER

DATE: OCTOBER 22, 2012

**MONTHLY FINANCIAL REPORTS
FOR PERIOD ENDING SEPTEMBER 30, 2012
AND QUARTERLY INVESTMENT REPORT
(UNAUDITED)**

SUMMARY OF REVENUES AND EXPENDITURES

AS OF SEPTEMBER 30, 2012

Fiscal year 2012 is 12 month or 100% completed as of September 30, 2012.

□ General Fund revenues reflect 108.35% collected or \$8,889,158. Revenues during this same time period last year reflected \$8,017,969 recognizing an increase of 10.87% over last year. Expenditures represent 93.79% spent or \$7,868,886.

□ Water/ Wastewater Fund revenues reflect 110.54% collected or \$4,053,291. Revenues continue to appear greater than in comparison to this same time last year. Expenditures represent 98.43% spent or \$3,181,927.

□ The Electric Fund revenues reflect 102.73% collected or \$7,422,161. Revenues during this same time period last year reflected \$6,974,489 recognizing an increase of 6.4% over last year. Expenditures represent 95.4% spent or \$6,992,200.

□ The Hotel /Motel Fund revenues reflect 113.23% collected or \$2,350,215. Revenues during this same time period last year reflected \$2,078,120. Expenditures represent 126.55% spent or \$2,660,342.

Revenues

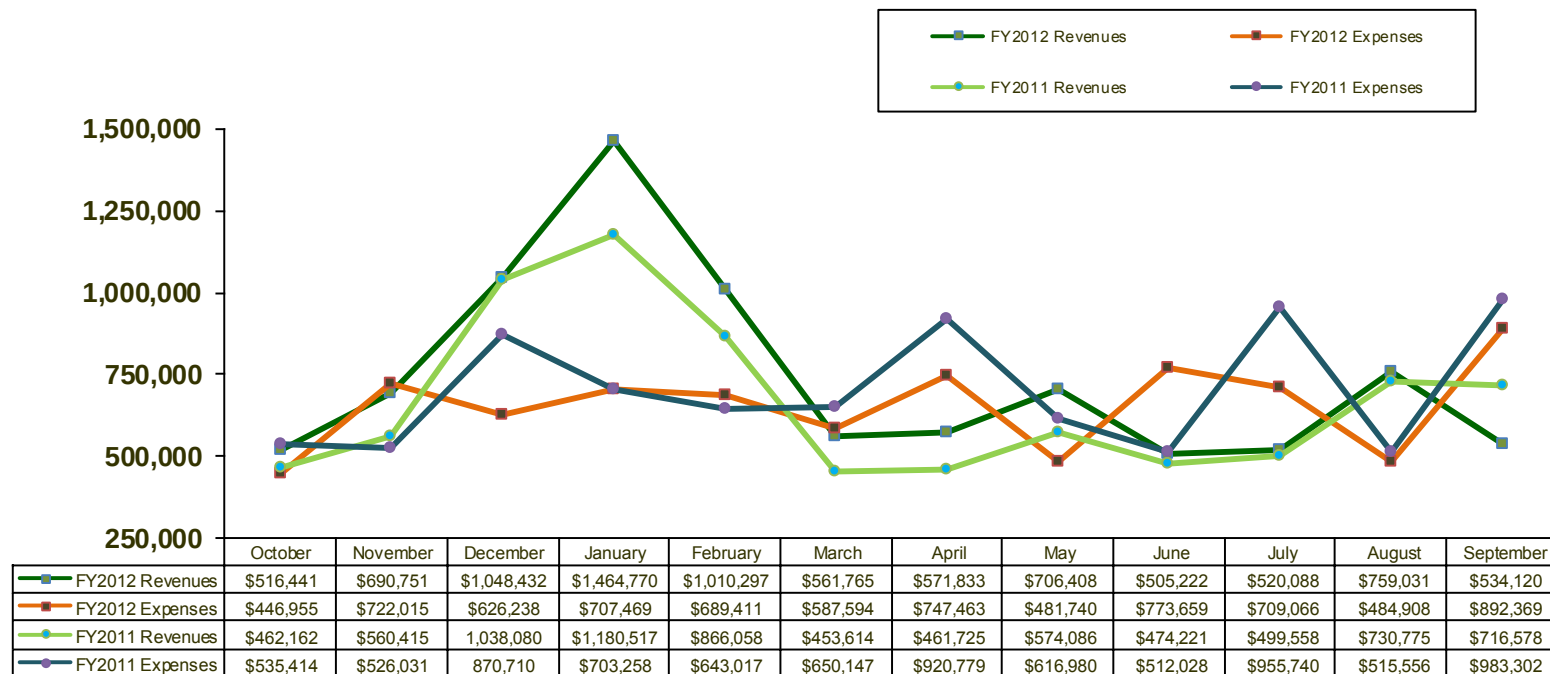
Expenditures

	FY 2012 Budget	FY 2012 Actual	% of FY2012 Budget	FY 2012 Budget	FY 2012 Actual	% of FY2012 Budget
General Fund	\$ 8,203,995	\$ 8,889,158	108.35%	\$ 8,389,693	\$ 7,868,886	93.79%
W/WW Fund	\$ 3,666,700	\$ 4,053,291	110.54%	\$ 3,232,833	\$ 3,181,927	98.43%
Electric Fund	\$ 7,224,640	\$ 7,422,161	102.73%	\$ 7,329,226	\$ 6,992,200	95.4%
Hotel Motel Fund	\$ 2,075,600	\$ 2,350,215	113.23%	\$ 2,102,180	\$ 2,660,342	126.55%

GENERAL FUND REVENUE & EXPENDITURES

SEPTEMBER 30, 2012

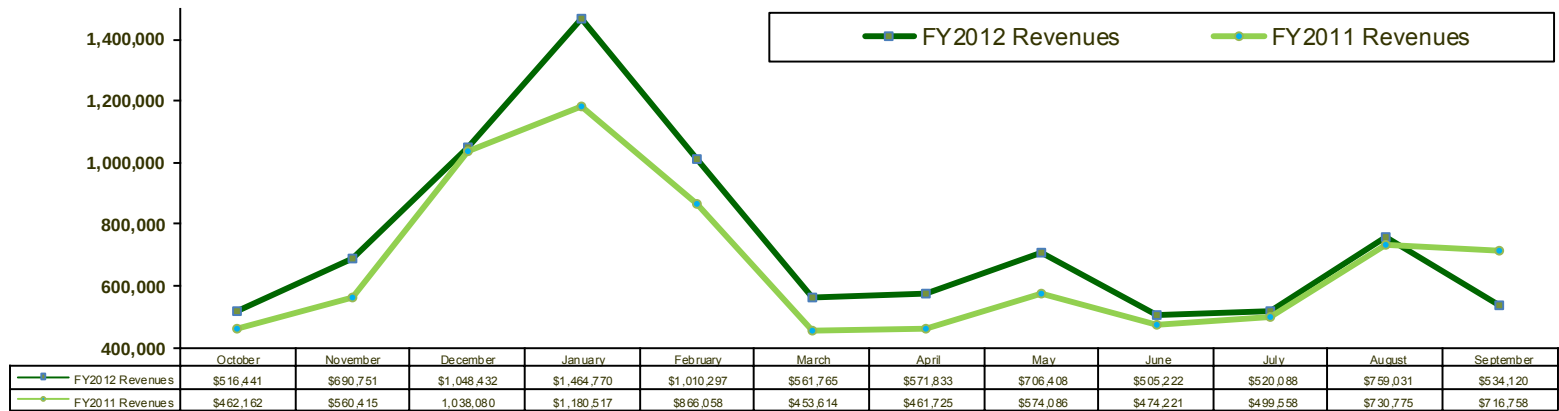
- Revenues will increase in December, January, and February due to collection of the Ad Valorem Taxes.
- Expenditures recognized an increase due to the timing of expenses processed through accounts payable.



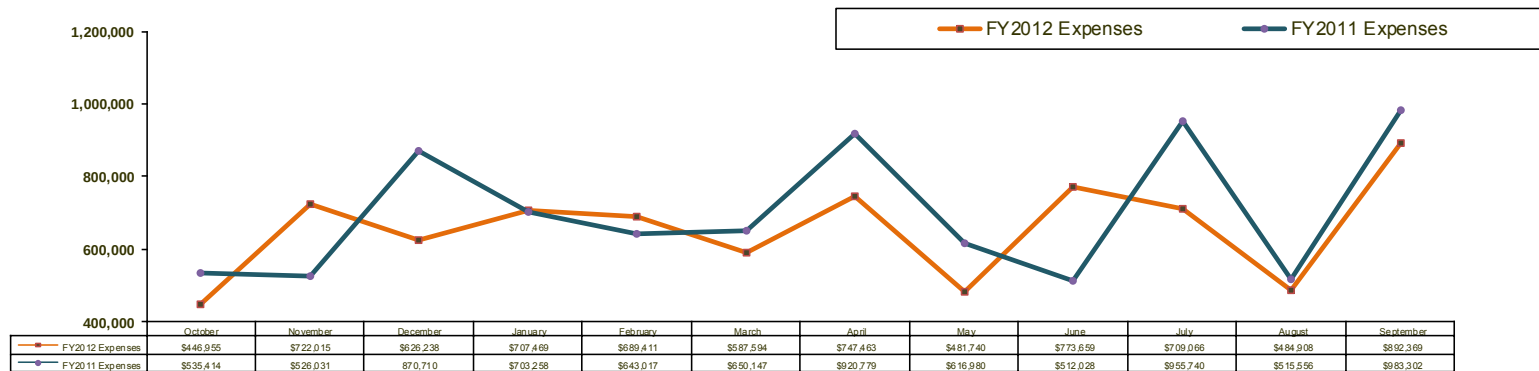
GENERAL FUND REVENUE & EXPENDITURES

SEPTEMBER 30, 2012

FY 2011 & 2012 Revenues



FY 2011 & 2012 Expenditures



GENERAL FUND REVENUE

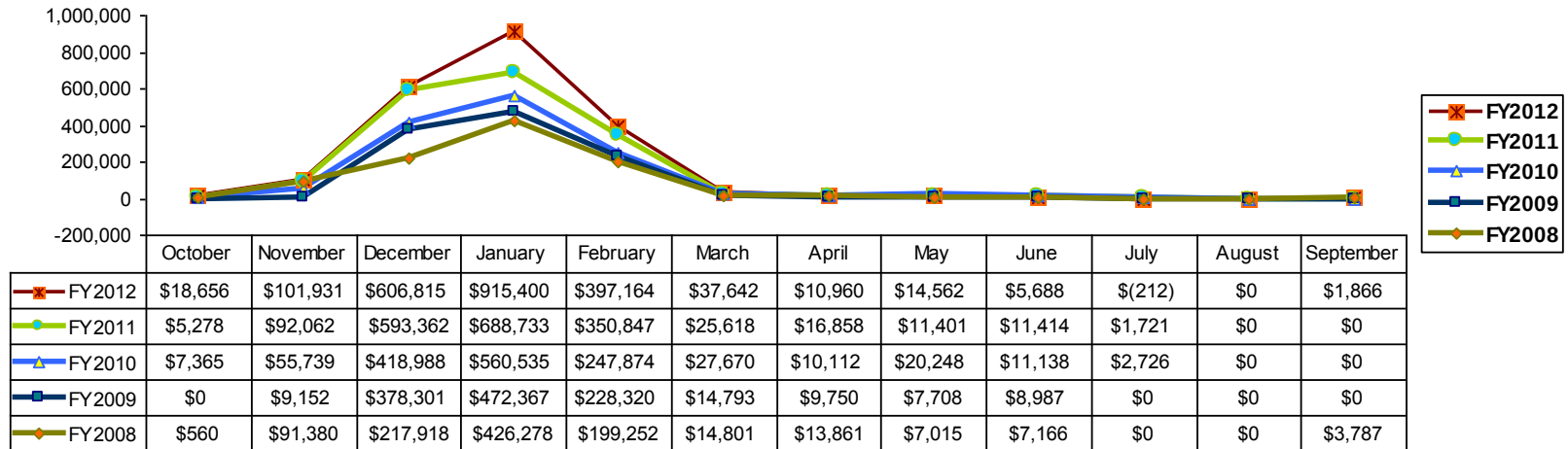
11/9/2012

SEPTEMBER 30, 2012⁹⁷

FY2012 September YTD \$2,110,471

FY2012 Budget \$2,060,743

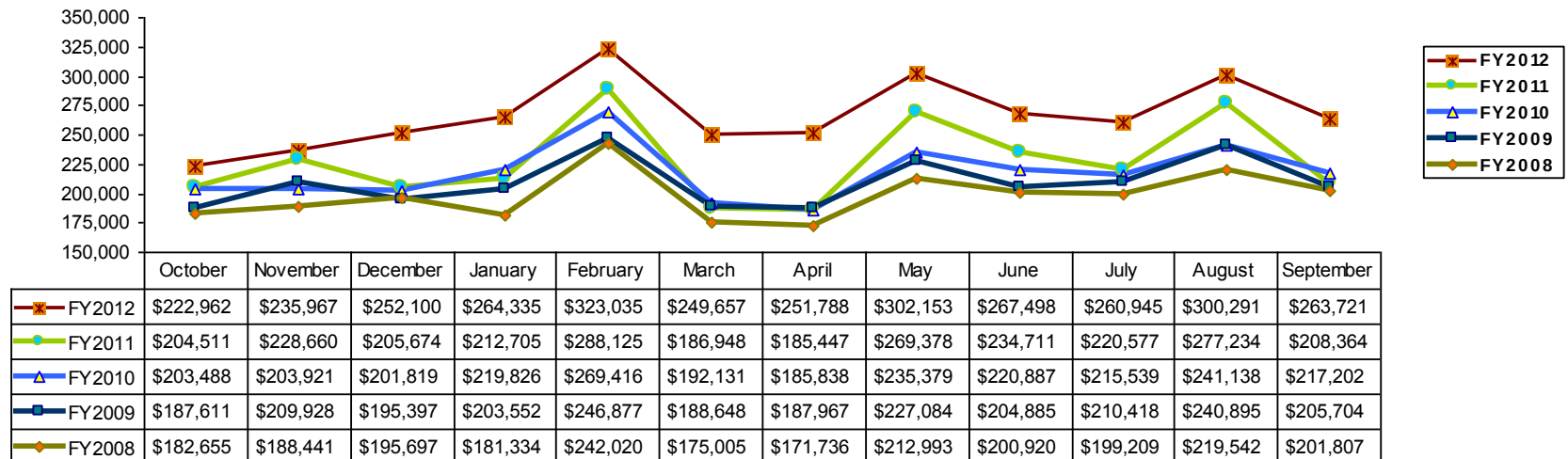
Current Ad Valorem Taxes (no I&S)



Sales Tax

FY2012 September YTD \$3,194,452

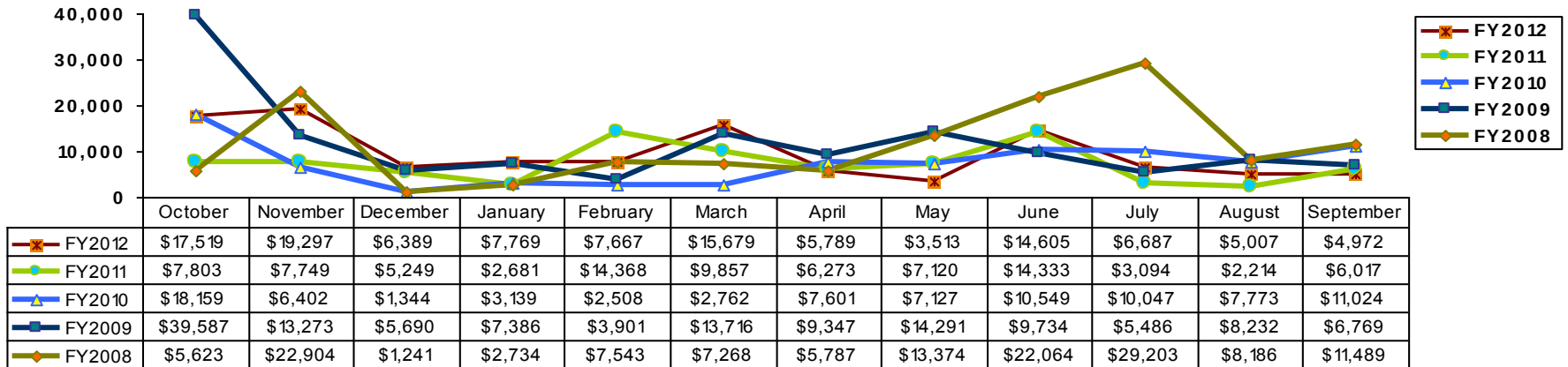
FY2012 Budget \$2,785,120



FY2012 September YTD \$114,895

FY2012 Budget \$100,000

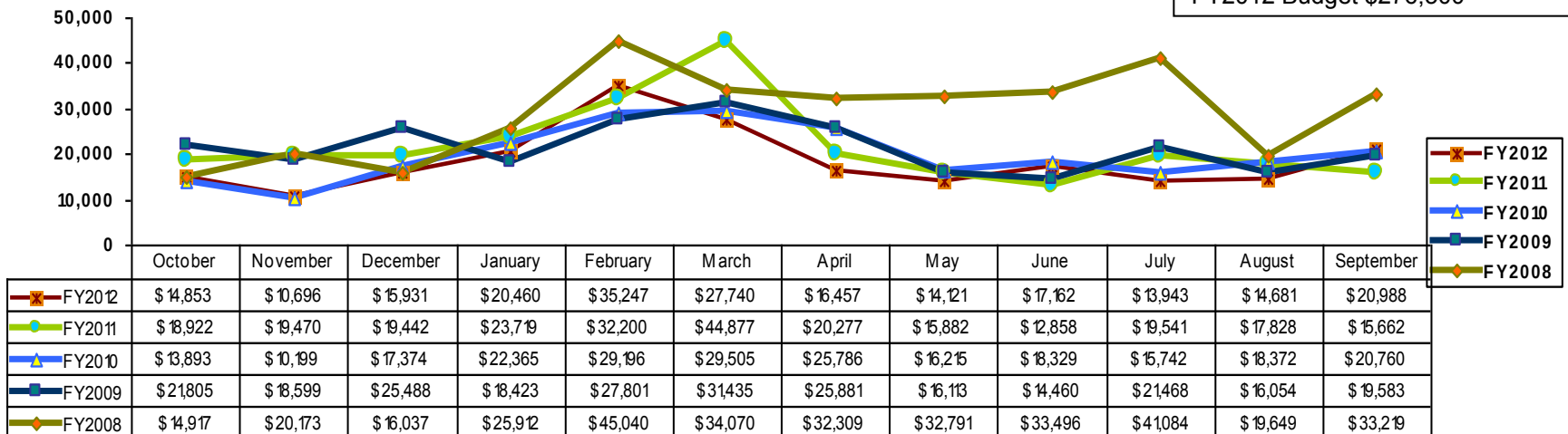
Building Permits



FY2012 September YTD \$222,278

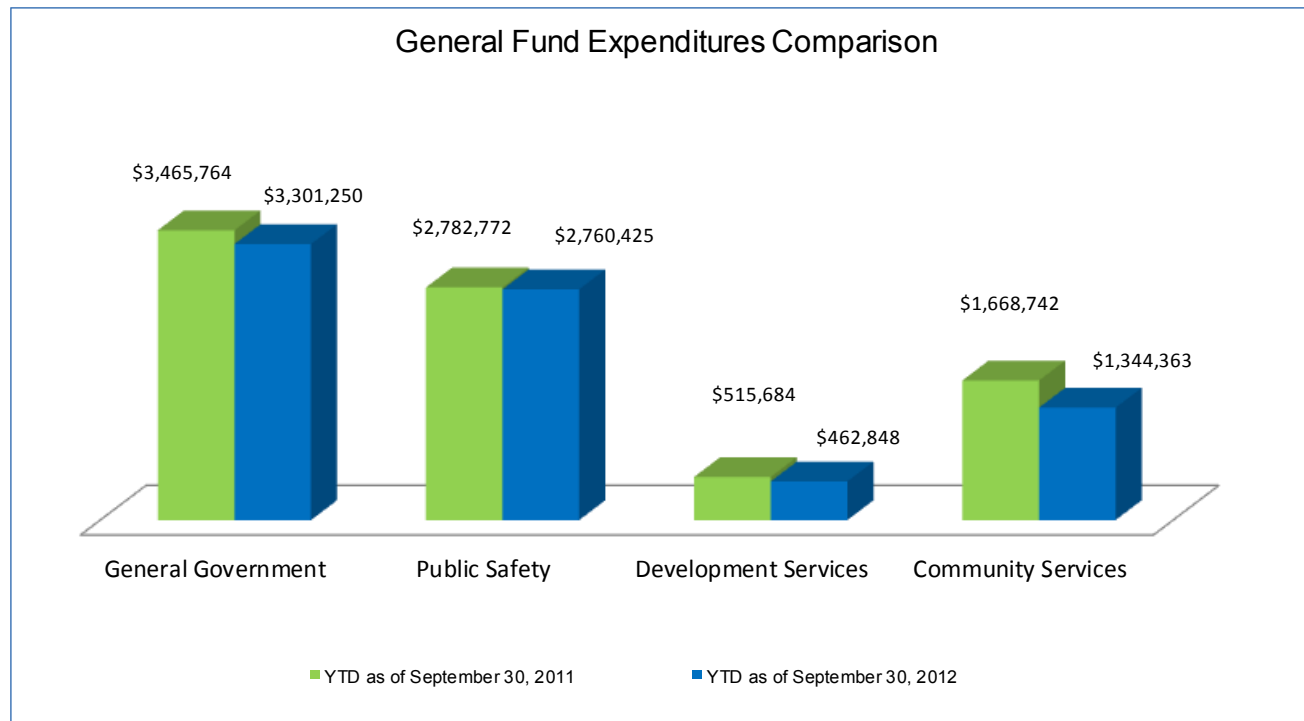
FY2012 Budget \$276,500

Court Fines



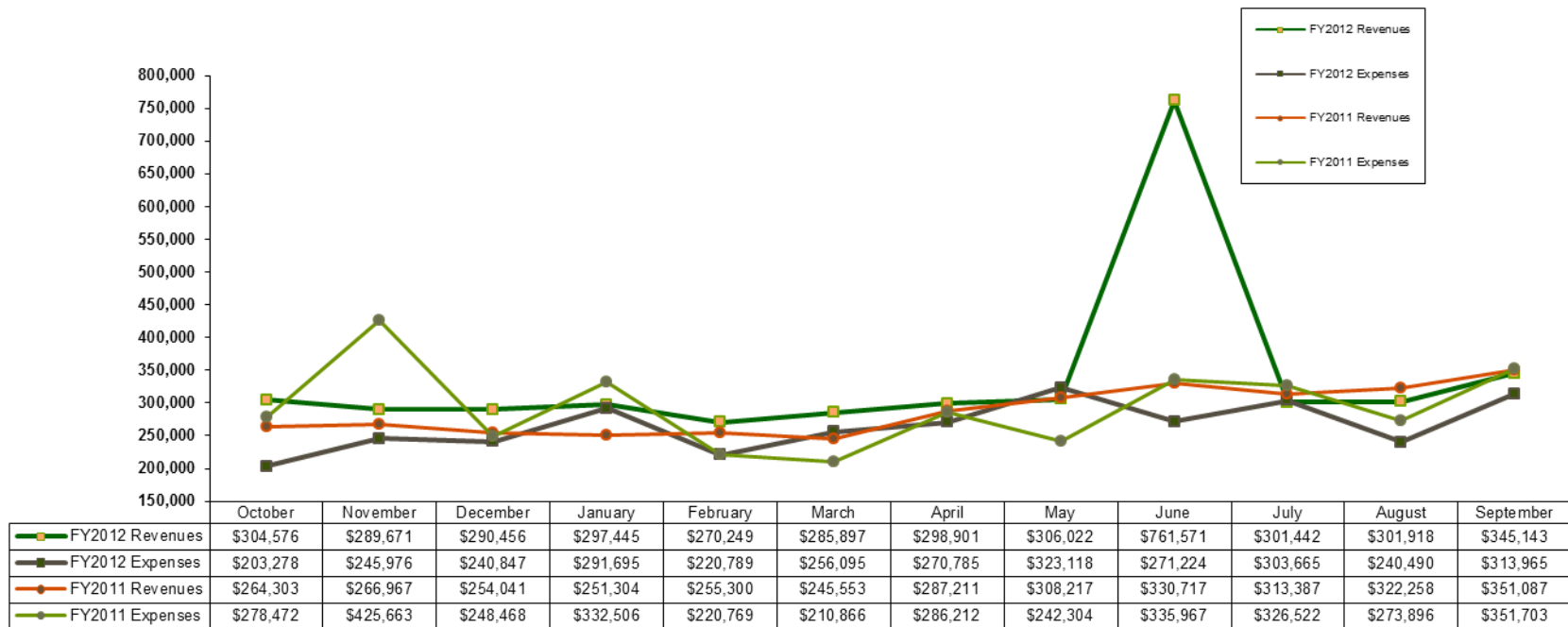
GENERAL FUND EXPENDITURES

SEPTEMBER 30, 2012



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

- Water/ Wastewater Fund Revenues Year-to-date (YTD) as of September 30, 2012 are \$4,053,291 or 110.54% of the year. In comparison to last year YTD revenue, as of September 30, 2011, was \$3,450,345, the revenues appear to identify gains in water and wastewater sales, penalties and septic tank dump fees.
- Revenues in June 2012 appear inflated due to the reimbursement of the Water Wastewater Loop 150 project of \$438,510.



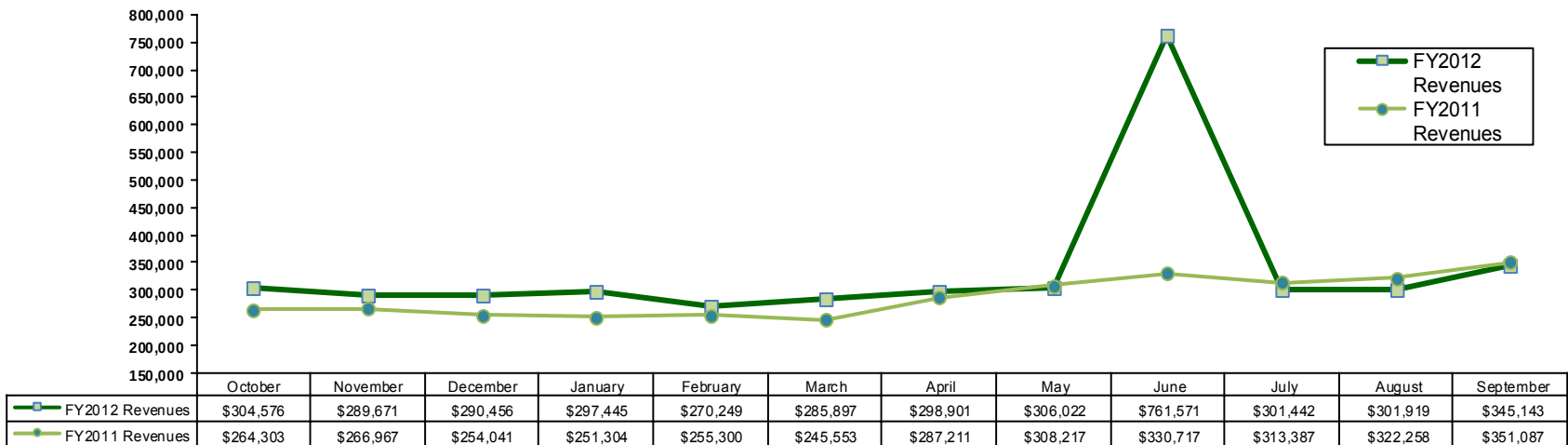
11/9/2012

WATER WASTEWATER FUND REVENUE & EXPENDITURES

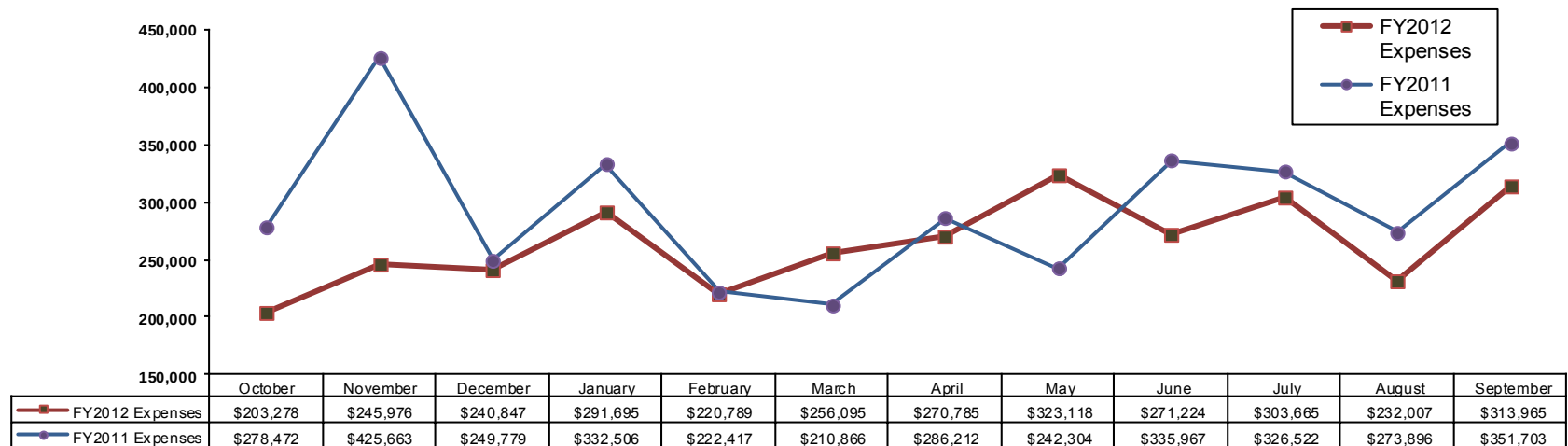
101

SEPTEMBER 30, 2012

FY 2011 & 2012 Revenues



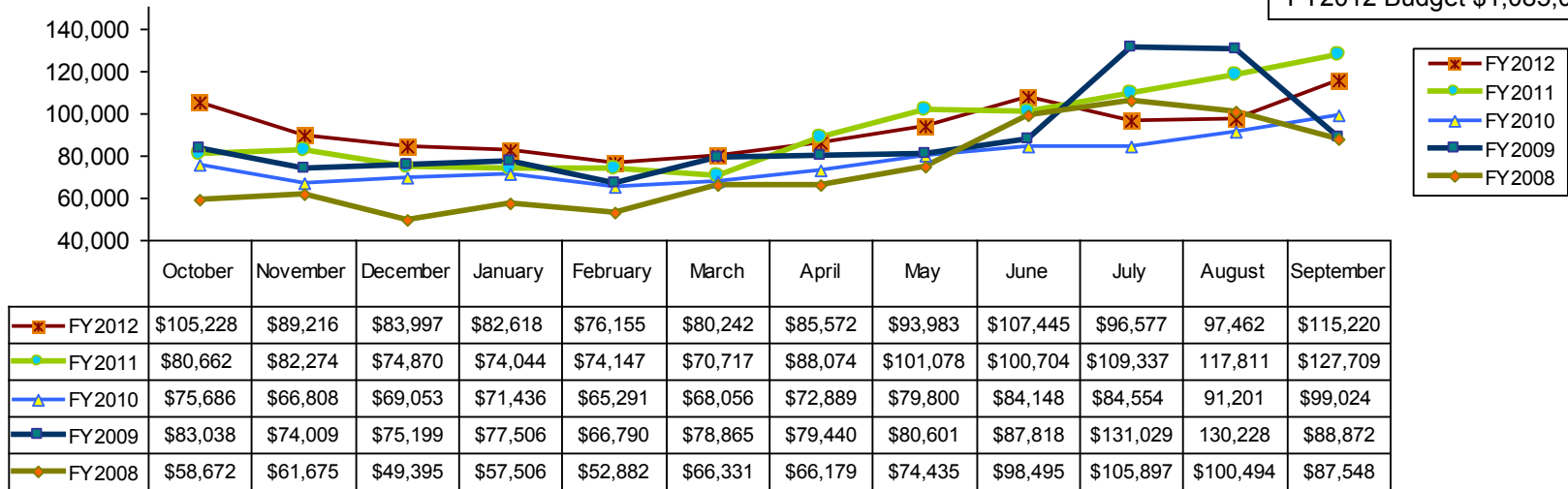
FY 2011 & 2012 Expenditures



Water Sales Residential

FY2012 September YTD \$1,113,717

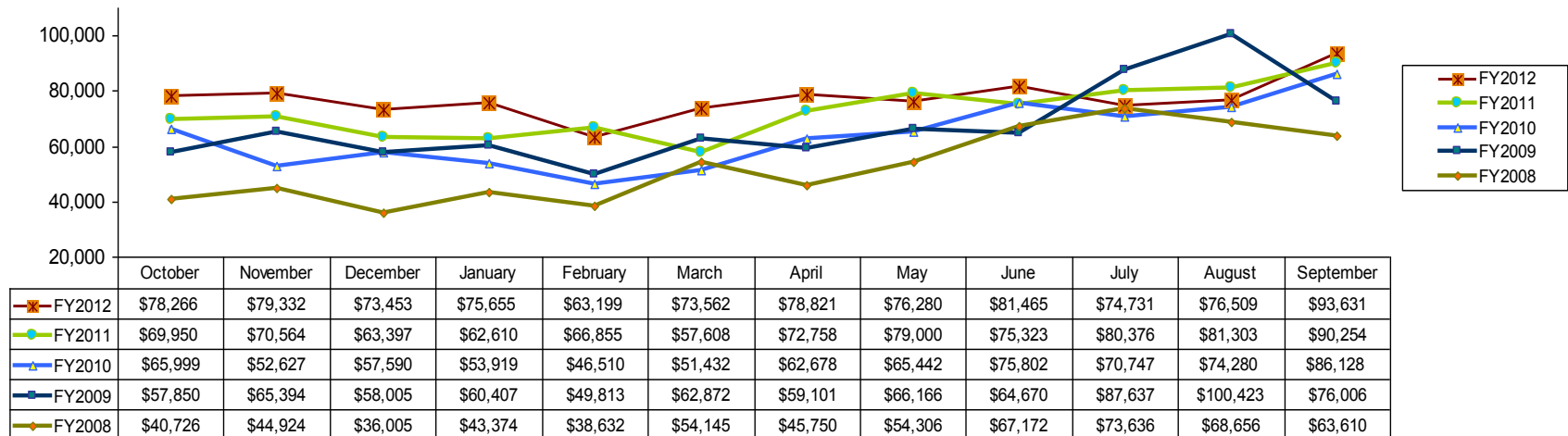
FY2012 Budget \$1,085,000



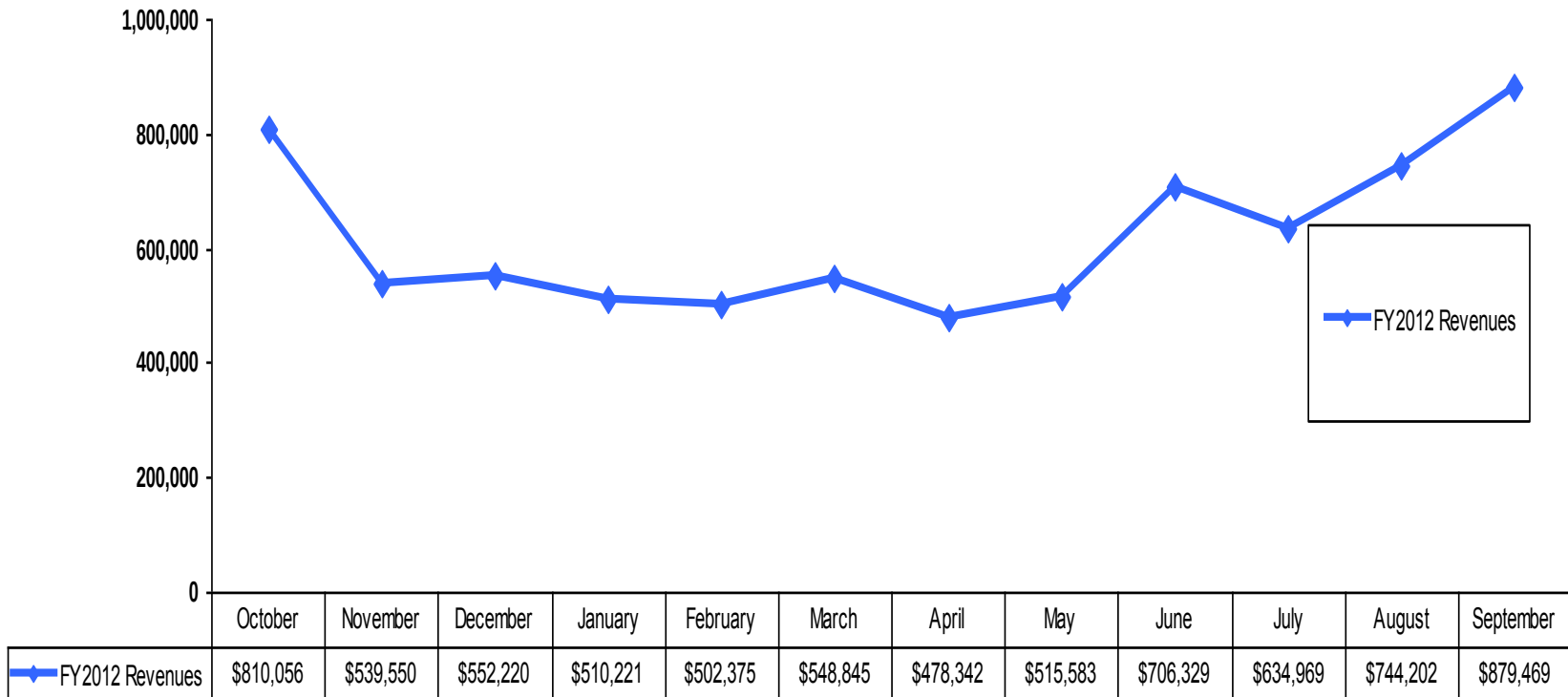
FY2012 September YTD \$924,903

Water Sales Commercial

FY2012 Budget \$765,000



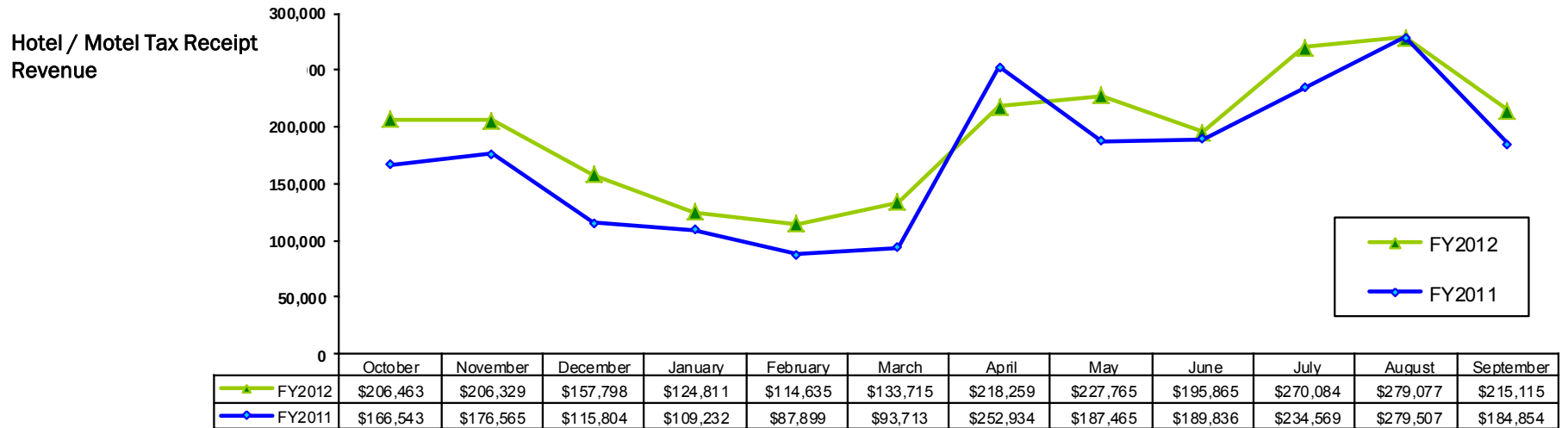
Electric Fund Revenues Year-to-date (YTD) as of September 30, 2012 are \$7,422,161 or 102.73% of the FY2012 adopted budget. Revenues during this same time period last year reflected \$6,974,489 recognizing an increase of 6.4% over last year. Expenditures represent 95.4% spent or \$6,992,200.



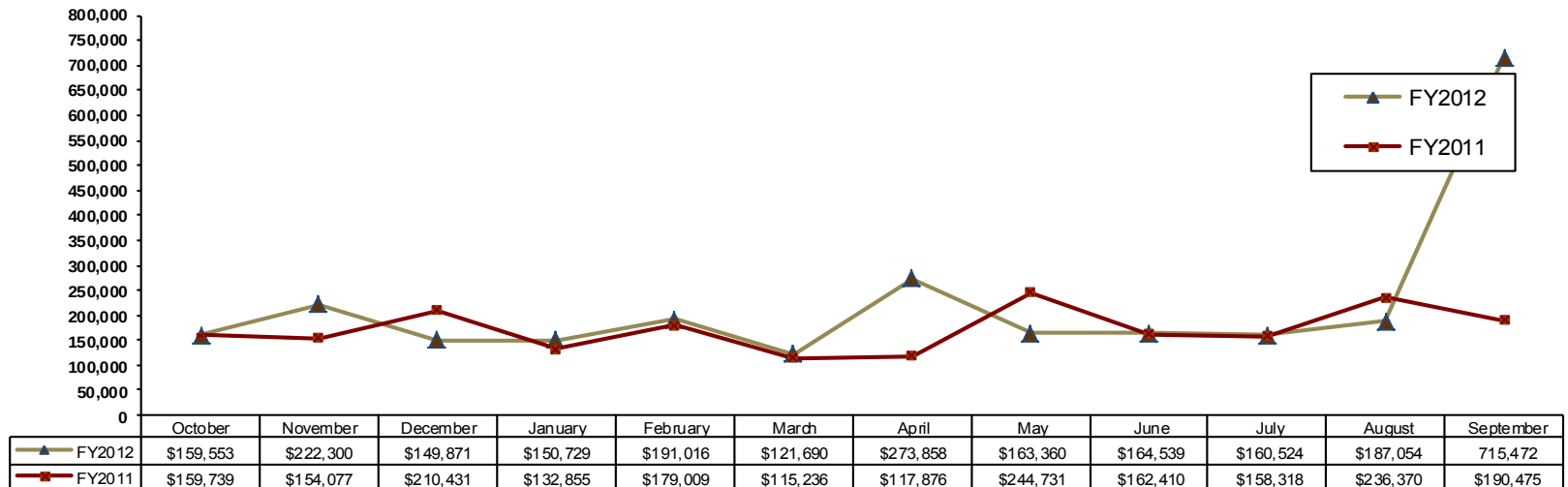
HOTEL MOTEL FUND

SEPTEMBER 30, 2012

- Hotel Motel Fund Revenues Year-to-date (YTD) as of September 30, 2012 are \$2,350,215 or 113.23% of the year. Expenditures represent 126.55% spent or \$2,660,342. The expenditures in September were increased by \$500,000 to account for the Museum escrow disbursement.



Hotel / Motel Fund Expenses



City of Bastrop
Quarterly Investment Report
As of September 30, 2012

TEXPOOL

9/30/12 Current Balance \$19,862,021

Average Weighted Average Maturity 40 days

Average Monthly Yield, on a simple basis .16%

YTD Interest \$17,628.04

Certificates of Deposit - General Operating

9/30/12 Current Balance \$1,500,000

Maturity Date: 04/26/2013

Term Date: 365 days

Current Rate: .90 %

Financial Statement reports are attached for the FOUR major funds.

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

11/9/2012

FINANCIAL STATEMENT

107

AS OF: SEPTEMBER 30TH, 2012

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES & PENALTIES						
00-00-4000 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4001 CURRENT TAXES M&O	1,797,293.62	2,060,743.00	1,865.74	2,110,470.59	(49,727.59)	102.41
00-00-4002 DELINQUENT TAXES M&O	41,491.06	35,690.00	3,667.94	63,739.63	(28,049.63)	178.59
00-00-4003 PENALTIES & INTEREST M&O	34,378.92	24,705.00	2,386.72	47,382.45	(22,677.45)	191.79
00-00-4004 FRANCHISE TAX	404,582.30	385,000.00	22,588.20	385,451.48	(451.48)	100.12
00-00-4006 CITY SALES TAX	2,722,332.95	2,785,120.00	263,721.07	3,194,452.00	(409,332.00)	114.70
00-00-4008 OCCUPATION TAX	7,656.00	5,000.00	850.00	12,400.00	(7,400.00)	248.00
00-00-4009 MIXED BEVERAGE TAX	25,851.73	25,000.00	0.00	19,903.03	5,096.97	79.61
TOTAL TAXES & PENALTIES	5,033,586.58	5,321,258.00	295,079.67	5,833,799.18	(512,541.18)	109.63
LICENSES & PERMITS						
00-00-4020 BUILDING PERMITS	86,760.25	100,000.00	4,972.27	114,894.69	(14,894.69)	114.89
00-00-4021 ZONING FEES	3,111.37	3,000.00	303.00	7,358.58	(4,358.58)	245.29
00-00-4022 PLATTING FEES	5,433.00	6,000.00	450.00	9,930.00	(3,930.00)	165.50
00-00-4023 SPECIAL EVENT PERMIT FEE	2,000.00	2,000.00	400.00	3,225.00	(1,225.00)	161.25
00-00-4024 ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4025 PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4026 MECHANICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4027 OTHER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4030 LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	97,304.62	111,000.00	6,125.27	135,408.27	(24,408.27)	121.99
CHARGES FOR SERVICES						
00-00-4040 ANIMAL SERVICE RECEIPTS	180.00	200.00	5.00	265.00	(65.00)	132.50
00-00-4043 PARKS RECEIPTS	1,275.00	1,600.00	25.00	1,000.00	600.00	62.50
00-00-4044 PD ACCIDENT REPORTS	1,804.00	1,800.00	198.00	2,006.80	(206.80)	111.49
00-00-4045 DRUG DOG VISITS	8,525.00	8,250.00	0.00	0.00	8,250.00	0.00
00-00-4046 SPECIAL EVENTS HOT REIMB	39,138.75	40,000.00	18,828.32	32,967.35	7,032.65	82.42
00-00-4049 TRANSFER STATION RECEIPTS	0.00	4,000.00	673.00	11,534.00	(7,534.00)	288.35
TOTAL CHARGES FOR SERVICES	50,922.75	55,850.00	19,729.32	47,773.15	8,076.85	85.54
FINES & FORFEITURES						
00-00-4070 MUNICIPAL COURT FINES	260,678.84	276,500.00	20,988.06	222,278.46	54,221.54	80.39
00-00-4071 BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4072 SANITATION PENALTIES/RECONNEC	7,162.99	8,000.00	670.07	7,846.92	153.08	98.09
00-00-4073 ADMINISTRATION OF JUSTICE (MC	1,225.76	2,250.00	0.00	0.00	2,250.00	0.00
00-00-4074 MUNICIPAL COURT BLDG SECURITY	4,929.69	6,000.00	0.00	0.00	6,000.00	0.00
00-00-4075 TECHNOLOGY ACCOUNT - (MC)	6,361.32	7,000.00	0.00	0.00	7,000.00	0.00
00-00-4076 LIBRARY RECEIPTS	16,252.48	18,000.00	1,308.09	16,012.94	1,987.06	88.96
00-00-4077 SANITATION PROCEEDS	42,451.76	40,000.00	3,089.54	40,764.36	(764.36)	101.91
00-00-4078 JUVENILE CASE MANAGER-M/C	7,505.59	5,100.00	505.61	5,463.37	(363.37)	107.12
00-00-4080 TEEN COURT (MC)	0.00	0.00	220.00	1,510.00	(1,510.00)	0.00
TOTAL FINES & FORFEITURES	346,568.43	362,850.00	26,781.37	293,876.05	68,973.95	80.99

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101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE						
00-00-4381 GTG SETTLEMENT TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4391 STREET/ROW VACATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER REVENUE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	6,722.47	9,500.00	618.11	6,376.74	3,123.26	67.12
TOTAL INTEREST INCOME	6,722.47	9,500.00	618.11	6,376.74	3,123.26	67.12
INTERGOVERNMENTAL						
00-00-4411 BASTROP CO/LIBRARY	8,500.00	8,500.00	0.00	8,500.00	0.00	100.00
00-00-4412 BASTROP CO/WC FIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4413 BISD PROJECT RECEIPTS	87,131.97	72,420.00	0.00	69,149.07	3,270.93	95.48
00-00-4414 DEPT OF JUSTICE GRANT REIMB	1,350.00	33,420.00	0.00	33,422.14	(2.14)	100.01
00-00-4415 EMERGENCY MANAGEMENT	18,534.00	24,170.00	0.00	26,798.81	(2,628.81)	110.88
00-00-4419 PROPERTY LIEN PAYMENTS	13,524.90	4,000.00	0.00	3,945.29	54.71	98.63
00-00-4424 PADDLE TRAIL GRANT RIEMB	389,890.00	0.00	0.00	86,166.50	(86,166.50)	0.00
00-00-4435 FIRE DEPT/INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4490 ELECTRIC IN-KIND	512,530.00	516,280.00	43,023.37	516,280.00	0.00	100.00
00-00-4491 WATER/WASTEWATER IN-KIND	528,350.00	531,020.00	44,251.74	531,020.00	0.00	100.00
00-00-4492 WASTEWATER IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4493 BEDC IN-KIND	35,000.00	50,000.00	7,916.74	50,000.00	0.00	100.00
00-00-4495 CONVENTION CENTER IN-KIND	49,100.00	174,120.00	14,510.00	174,120.00	0.00	100.00
00-00-4496 GENERAL IN-KIND	0.00	36,000.00	0.00	36,000.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	1,643,910.87	1,449,930.00	109,701.85	1,535,401.81	(85,471.81)	105.89
MISCELLANEOUS						
00-00-4501 LIBRARY GRANT'S	22,139.00	11,885.00	0.00	11,885.00	0.00	100.00
00-00-4503 FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4507 175TH ANNIVERSARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4508 MEMORIAL DONATIONS	50.00	0.00	0.00	0.00	0.00	0.00
00-00-4511 BANNER FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4512 SALE OF FIXED ASSETS	3,178.75	9,844.00	0.00	7,344.00	2,500.00	74.60
00-00-4515 GRANTS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4519 SNOW PLAYDAY	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4521 LCRA-FISHERMAN PARK FLAGS	2.74	0.00	0.00	0.00	0.00	0.00
00-00-4522 WORKERS COMP. REIMBURSE	0.00	1,000.00	0.00	3,748.32	(2,748.32)	374.83
00-00-4523 TML REGION X MEETING	5,290.00	2,000.00	0.00	0.00	2,000.00	0.00
00-00-4524 SPLASHPARK DONATIONS	15,286.00	5,450.00	0.00	5,450.00	0.00	100.00
00-00-4525 SUMMER REC/FILM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4526 DOG BARK PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4527 CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4535 PLANNING DEPT MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4536 MISCELLANEOUS	34,424.18	64,019.00	238.50	49,254.15	14,764.85	76.94
00-00-4537 INSURANCE PROCEEDS	40,431.00	66,329.00	13,217.56	44,774.43	21,554.57	67.50
00-00-4538 BEVERAGE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4540 HUNTERS CROSSING REIMB	0.00	0.00	0.00	941.80	(941.80)	0.00

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101-GENERAL FUND

** TOTAL REVENUE **

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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 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
LEGISLATIVE						
00-NON-PROGRAM						
PERSONNEL SERVICES	4,024.72	4,570.00	403.70	4,554.06	15.94	99.65
SUPPLIES & MATERIALS	5,578.45	4,700.00	1,028.08	4,452.93	247.07	94.74
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	6,144.03	7,600.00	709.70	7,270.66	329.34	95.67
CONTRACTUAL SERVICES	4,671.00	3,467.00	150.00	3,106.00	361.00	89.59
OTHER CHARGES	21,009.71	13,218.00	472.80	7,935.75	5,282.25	60.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	41,427.91	33,555.00	2,764.28	27,319.40	6,235.60	81.42
TOTAL LEGISLATIVE	41,427.91	33,555.00	2,764.28	27,319.40	6,235.60	81.42
ORGANIZATIONAL						
00-NON-PROGRAM						
PERSONNEL SERVICES	81,320.81	81,900.00	7,258.56	81,866.51	33.49	99.96
SUPPLIES & MATERIALS	12,708.36	6,060.00	376.98	6,118.79	(58.79)	100.97
MAINTENANCE & REPAIRS	1,259.87	710.00	0.00	710.00	0.00	100.00
OCCUPANCY	4,538.21	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	443,861.03	443,787.00	50,414.50	442,521.61	1,265.39	99.71
OTHER CHARGES	232,049.15	328,029.00	75,939.88	338,390.47	(10,361.47)	103.16
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	775,737.43	860,486.00	133,989.92	869,607.38	(9,121.38)	101.06
TOTAL ORGANIZATIONAL	775,737.43	860,486.00	133,989.92	869,607.38	(9,121.38)	101.06
CITY MANAGER						
00-NON-PROGRAM						
PERSONNEL SERVICES	291,848.17	280,921.00	30,182.88	273,574.93	7,346.07	97.39
SUPPLIES & MATERIALS	8,710.97	5,440.00	551.03	4,691.12	748.88	86.23
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	7,964.50	7,700.00	676.80	7,384.67	315.33	95.90
CONTRACTUAL SERVICES	511.12	350.00	0.00	119.28	230.72	34.08
OTHER CHARGES	9,555.23	10,140.00	8.01	9,593.58	546.42	94.61
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	318,589.99	304,551.00	31,418.72	295,363.58	9,187.42	96.98
TOTAL CITY MANAGER	318,589.99	304,551.00	31,418.72	295,363.58	9,187.42	96.98

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AS OF: SEPTEMBER 30TH, 2012

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CITY SECRETARY						
00-NON-PROGRAM						
PERSONNEL SERVICES	67,790.55	68,221.00	7,488.54	67,977.48	243.52	99.64
SUPPLIES & MATERIALS	994.38	1,290.00	524.89	1,265.15	24.85	98.07
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,468.64	1,350.00	113.77	1,157.01	192.99	85.70
CONTRACTUAL SERVICES	5,017.24	5,450.00	0.00	4,215.00	1,235.00	77.34
OTHER CHARGES	24,801.12	33,960.00	2,110.39	31,730.53	2,229.47	93.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	100,071.93	110,271.00	10,237.59	106,345.17	3,925.83	96.44
TOTAL CITY SECRETARY	100,071.93	110,271.00	10,237.59	106,345.17	3,925.83	96.44
FINANCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	284,043.83	318,074.00	31,502.22	299,430.45	18,643.55	94.14
SUPPLIES & MATERIALS	8,974.45	10,040.00	1,217.00	5,311.72	4,728.28	52.91
MAINTENANCE & REPAIRS	32,430.49	36,000.00	0.00	28,156.33	7,843.67	78.21
OCCUPANCY	6,019.70	7,020.00	545.01	5,915.57	1,104.43	84.27
CONTRACTUAL SERVICES	31,420.48	34,480.00	7,787.70	34,394.26	85.74	99.75
OTHER CHARGES	10,231.08	8,420.00	1,738.24	7,993.70	426.30	94.94
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	373,120.03	414,034.00	42,790.17	381,202.03	32,831.97	92.07
METER SERVICE						
PERSONNEL SERVICES	313,972.24	322,614.00	29,255.28	304,324.51	18,289.49	94.33
SUPPLIES & MATERIALS	30,595.66	30,125.00	1,847.51	30,253.91	(128.91)	100.43
MAINTENANCE & REPAIRS	4,570.41	6,980.00	2,469.88	8,778.98	(1,798.98)	125.77
OCCUPANCY	7,638.10	9,900.00	936.64	9,578.39	321.61	96.75
CONTRACTUAL SERVICES	9,484.96	10,640.00	1,351.20	10,312.48	327.52	96.92
OTHER CHARGES	3,466.96	4,870.00	1,454.28	4,675.60	194.40	96.01
CAPITAL OUTLAY	20,028.34	0.00	0.00	0.00	0.00	0.00
TOTAL METER SERVICE	389,756.67	385,129.00	37,314.79	367,923.87	17,205.13	95.53
TOTAL FINANCE	762,876.70	799,163.00	80,104.96	749,125.90	50,037.10	93.74
HUMAN RESOURCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	84,339.04	89,910.00	10,343.33	88,490.84	1,419.16	98.42
SUPPLIES & MATERIALS	1,496.58	1,925.00	170.04	703.23	1,221.77	36.53
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	2,308.64	2,920.00	238.29	2,534.40	385.60	86.79
CONTRACTUAL SERVICES	138.92	90.00	2.00	72.55	17.45	80.61
OTHER CHARGES	10,876.32	10,320.00	3,352.00	10,078.86	241.14	97.66
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	99,159.50	105,165.00	14,105.66	101,879.88	3,285.12	96.88

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101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL HUMAN RESOURCE	99,159.50	105,165.00	14,105.66	101,879.88	3,285.12	96.88
INFORMATION TECHNOLOGY						
00-NON-PROGRAM						
PERSONNEL SERVICES	87,905.30	90,906.00	7,896.21	79,386.97	11,519.03	87.33
SUPPLIES & MATERIALS	5,880.38	16,192.00	9,762.34	16,178.89	13.11	99.92
MAINTENANCE & REPAIRS	4,656.24	17,098.00	145.08	17,052.26	45.74	99.73
OCCUPANCY	4,328.09	7,227.00	879.41	6,872.95	354.05	95.10
CONTRACTUAL SERVICES	5,071.27	20,130.00	2,310.00	20,127.85	2.15	99.99
OTHER CHARGES	1,216.85	2,950.00	100.00	2,631.12	318.88	89.19
CAPITAL OUTLAY	0.00	2,463.00	0.00	2,462.24	0.76	99.97
TOTAL 00-NON-PROGRAM	109,058.13	156,966.00	21,093.04	144,712.28	12,253.72	92.19
TOTAL INFORMATION TECHNOLOGY	109,058.13	156,966.00	21,093.04	144,712.28	12,253.72	92.19
POLICE						
ADMINISTRATION						
PERSONNEL SERVICES	315,159.72	340,280.00	35,178.67	326,832.53	13,447.47	96.05
SUPPLIES & MATERIALS	20,672.51	22,824.00	1,666.07	22,383.58	440.42	98.07
MAINTENANCE & REPAIRS	9,625.06	10,009.00	712.61	9,882.05	126.95	98.73
OCCUPANCY	26,441.22	45,326.00	4,699.38	40,041.75	5,284.25	88.34
CONTRACTUAL SERVICES	128,327.00	191,966.00	609.00	191,964.47	1.53	100.00
OTHER CHARGES	59,044.09	29,848.00	3,730.39	29,632.33	215.67	99.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	559,269.60	640,253.00	46,596.12	620,736.71	19,516.29	96.95
CODE ENFORCEMENT						
PERSONNEL SERVICES	45,199.15	46,075.00	4,971.02	45,405.60	669.40	98.55
SUPPLIES & MATERIALS	2,559.67	3,180.00	3.00	3,147.73	32.27	98.99
MAINTENANCE & REPAIRS	100.95	300.00	0.00	242.87	57.13	80.96
OCCUPANCY	920.38	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,442.69	640.00	0.00	519.70	120.30	81.20
OTHER CHARGES	4,869.75	787.00	4.32	673.74	113.26	85.61
TOTAL CODE ENFORCEMENT	55,092.59	50,982.00	4,978.34	49,989.64	992.36	98.05
EMERGENCY MANAGEMENT						
SUPPLIES & MATERIALS	1,283.41	371.00	0.00	317.09	53.91	85.47
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	889.20	3,744.00	0.00	3,742.20	1.80	99.95
CAPITAL OUTLAY	0.00	6,803.00	0.00	6,802.16	0.84	99.99
TOTAL EMERGENCY MANAGEMENT	2,172.61	10,918.00	0.00	10,861.45	56.55	99.48

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101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
POLICE-CID						
PERSONNEL SERVICES	212,913.85	239,264.00	22,872.91	229,034.93	10,229.07	95.72
SUPPLIES & MATERIALS	4,377.84	3,800.00	9.00	2,724.17	1,075.83	71.69
MAINTENANCE & REPAIRS	5,209.57	1,490.00	16.50	964.46	525.54	64.73
OCCUPANCY	3,363.82	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	2,026.60	4,226.00	0.00	4,183.73	42.27	99.00
OTHER CHARGES	7,585.34	5,869.00	0.00	5,734.02	134.98	97.70
CAPITAL OUTLAY	0.00	300.00	0.00	0.00	300.00	0.00
TOTAL POLICE-CID	235,477.02	254,949.00	22,898.41	242,641.31	12,307.69	95.17
POLICE-PATROL						
PERSONNEL SERVICES	1,026,101.07	1,085,761.00	105,034.16	1,009,040.40	76,720.60	92.93
SUPPLIES & MATERIALS	84,484.62	76,606.00	8,415.01	74,089.29	2,516.71	96.71
MAINTENANCE & REPAIRS	23,692.66	32,175.00	2,219.34	26,856.61	5,318.39	83.47
OCCUPANCY	11,582.38	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	6,460.79	6,765.00	0.00	6,723.39	41.61	99.38
OTHER CHARGES	9,803.53	9,788.00	25.00	8,977.87	810.13	91.72
CAPITAL OUTLAY	82,611.04	36,000.00	0.00	36,000.00	0.00	100.00
TOTAL POLICE-PATROL	1,244,736.09	1,247,095.00	115,693.51	1,161,687.56	85,407.44	93.15
ANIMAL SERVICES						
PERSONNEL SERVICES	40,127.59	40,337.00	4,188.49	39,440.85	896.15	97.78
SUPPLIES & MATERIALS	7,774.87	4,810.00	3.00	3,869.79	940.21	80.45
MAINTENANCE & REPAIRS	173.45	1,110.00	0.00	642.71	467.29	57.90
OCCUPANCY	988.33	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	901.56	2,115.00	54.01	866.05	1,248.95	40.95
OTHER CHARGES	12,344.82	12,720.00	2,000.00	12,533.46	186.54	98.53
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES	62,310.62	61,092.00	6,245.50	57,352.86	3,739.14	93.88
TOTAL POLICE	2,159,058.53	2,265,289.00	196,411.88	2,143,269.53	122,019.47	94.61
FIRE-VOLUNTEER						
00-NON-PROGRAM						
PERSONNEL SERVICES	9,999.21	13,200.00	0.00	13,159.85	40.15	99.70
SUPPLIES & MATERIALS	71,068.43	81,564.00	101.98	74,927.87	6,636.13	91.86
MAINTENANCE & REPAIRS	48,490.25	55,138.00	518.13	49,245.44	5,892.56	89.31
OCCUPANCY	33,631.91	34,446.00	2,311.79	32,165.32	2,280.68	93.38
CONTRACTUAL SERVICES	21,254.78	22,119.00	0.00	22,118.90	0.10	100.00
OTHER CHARGES	15,015.75	19,936.00	375.71	19,553.94	382.06	98.08
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	199,460.33	226,403.00	3,307.61	211,171.32	15,231.68	93.27
TOTAL FIRE-VOLUNTEER	199,460.33	226,403.00	3,307.61	211,171.32	15,231.68	93.27

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AS OF: SEPTEMBER 30TH, 2012

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNICIPAL COURT						
00-NON-PROGRAM						
PERSONNEL SERVICES	270,602.36	278,994.00	29,149.04	272,495.60	6,498.40	97.67
SUPPLIES & MATERIALS	20,665.96	12,070.00	1,542.57	10,429.58	1,640.42	86.41
MAINTENANCE & REPAIRS	11,064.61	12,680.00	0.00	12,403.17	276.83	97.82
OCCUPANCY	10,359.59	9,700.00	821.67	9,346.31	353.69	96.35
CONTRACTUAL SERVICES	28,944.16	30,990.00	2,215.91	23,040.81	7,949.19	74.35
OTHER CHARGES	11,590.54	11,741.00	1,870.49	7,242.99	4,498.01	61.69
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	353,227.22	356,175.00	35,599.68	334,958.46	21,216.54	94.04
TOTAL MUNICIPAL COURT	353,227.22	356,175.00	35,599.68	334,958.46	21,216.54	94.04
PLANNING & DEVELOPMENT						
00-NON-PROGRAM						
PERSONNEL SERVICES	315,462.62	319,813.00	33,489.32	317,430.92	2,382.08	99.26
SUPPLIES & MATERIALS	6,644.14	9,723.00	24.93	9,436.64	286.36	97.05
MAINTENANCE & REPAIRS	627.20	2,135.00	436.30	2,130.88	4.12	99.81
OCCUPANCY	10,302.60	8,500.00	1,004.66	8,190.02	309.98	96.35
CONTRACTUAL SERVICES	145,911.00	83,700.00	17,014.71	88,400.11	(4,700.11)	105.62
OTHER CHARGES	36,736.60	39,117.00	5,805.72	37,259.49	1,857.51	95.25
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	515,684.16	462,988.00	57,775.64	462,848.06	139.94	99.97
TOTAL PLANNING & DEVELOPMENT	515,684.16	462,988.00	57,775.64	462,848.06	139.94	99.97
HEALTH						
00-NON-PROGRAM						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	71,025.96	71,050.00	5,918.83	71,025.96	24.04	99.97
TOTAL 00-NON-PROGRAM	71,025.96	71,050.00	5,918.83	71,025.96	24.04	99.97
TOTAL HEALTH	71,025.96	71,050.00	5,918.83	71,025.96	24.04	99.97
PUBLIC WORKS						
ADMINISTRATION						
PERSONNEL SERVICES	566,759.28	583,359.00	51,754.07	476,548.97	106,810.03	81.69
SUPPLIES & MATERIALS	89,104.43	70,325.00	15,016.83	63,983.19	6,341.81	90.98
MAINTENANCE & REPAIRS	33,071.77	85,924.00	12,278.63	57,628.61	28,295.39	67.07
OCCUPANCY	15,158.55	14,800.00	1,556.40	14,689.05	110.95	99.25
CONTRACTUAL SERVICES	27,064.60	74,084.00	10,359.34	78,658.46	(4,574.46)	106.17
OTHER CHARGES	65,475.40	72,800.00	4,429.91	65,468.24	7,331.76	89.93
CAPITAL OUTLAY	198,129.26	32,000.00	20,472.84	25,802.84	6,197.16	80.63
TOTAL ADMINISTRATION	994,763.29	933,292.00	115,868.02	782,779.36	150,512.64	83.87

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AS OF: SEPTEMBER 30TH, 2012

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CONSTRUCTION MANAGER						
PERSONNEL SERVICES	92,665.45	80,100.00	3,094.90	49,837.70	30,262.30	62.22
SUPPLIES & MATERIALS	4,054.13	3,310.00	625.00	2,029.60	1,280.40	61.32
MAINTENANCE & REPAIRS	232.05	500.00	0.00	463.71	36.29	92.74
OCCUPANCY	2,056.37	2,000.00	15.60	1,799.76	200.24	89.99
CONTRACTUAL SERVICES	641.85	8,750.00	125.00	13,223.09	(4,473.09)	151.12
OTHER CHARGES	132.17	650.00	0.00	90.00	560.00	13.85
CAPITAL OUTLAY	20,302.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION MANAGER	120,084.02	95,310.00	3,860.50	67,443.86	27,866.14	70.76
RECREATION						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	35,637.58	39,500.00	19,377.76	39,500.00	0.00	100.00
OTHER CHARGES	1,650.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	37,287.58	39,500.00	19,377.76	39,500.00	0.00	100.00
PARKS						
PERSONNEL SERVICES	446,385.40	474,030.00	51,097.64	442,206.33	31,823.67	93.29
SUPPLIES & MATERIALS	39,169.52	42,905.00	3,012.63	41,067.03	1,837.97	95.72
MAINTENANCE & REPAIRS	47,368.01	50,920.00	4,589.44	47,639.44	3,280.56	93.56
OCCUPANCY	45,462.73	43,800.00	7,588.27	52,883.58	(9,083.58)	120.74
CONTRACTUAL SERVICES	38,928.06	9,880.00	955.84	10,663.03	(783.03)	107.93
OTHER CHARGES	4,046.84	4,200.00	123.39	3,237.46	962.54	77.08
CAPITAL OUTLAY	405,208.37	149,914.00	14,454.17	91,558.21	58,355.79	61.07
TOTAL PARKS	1,026,568.93	775,649.00	81,821.38	689,255.08	86,393.92	88.86
BUILDING MAINTENANCE						
PERSONNEL SERVICES	129,880.34	149,524.00	15,077.08	142,332.20	7,191.80	95.19
SUPPLIES & MATERIALS	8,313.09	8,200.00	591.23	8,015.11	184.89	97.75
MAINTENANCE & REPAIRS	3,663.28	4,550.00	452.41	4,354.55	195.45	95.70
OCCUPANCY	364.77	472.00	29.78	375.80	96.20	79.62
CONTRACTUAL SERVICES	1,664.48	1,690.00	229.66	1,596.03	93.97	94.44
OTHER CHARGES	109.50	110.00	0.00	0.00	110.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	143,995.46	164,546.00	16,380.16	156,673.69	7,872.31	95.22
TOTAL PUBLIC WORKS	2,322,699.28	2,008,297.00	237,307.82	1,735,651.99	272,645.01	86.42
LIBRARY						

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AS OF: SEPTEMBER 30TH, 2012

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	450,879.83	482,094.00	51,105.54	468,060.81	14,033.19	97.09
SUPPLIES & MATERIALS	73,126.97	71,369.00	5,798.61	71,343.50	25.50	99.96
MAINTENANCE & REPAIRS	14,985.04	12,408.00	131.80	12,370.22	37.78	99.70
OCCUPANCY	31,567.43	32,193.00	3,324.16	32,681.37	(488.37)	101.52
CONTRACTUAL SERVICES	18,278.51	20,314.00	821.00	20,309.30	4.70	99.98
OTHER CHARGES	8,795.60	10,956.00	1,152.04	10,842.29	113.71	98.96
CAPITAL OUTLAY	7,251.98	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	604,885.36	629,334.00	62,333.15	615,607.49	13,726.51	97.82
TOTAL LIBRARY	604,885.36	629,334.00	62,333.15	615,607.49	13,726.51	97.82
*** TOTAL EXPENSES ***	8,432,962.43	8,389,693.00	892,368.78	7,868,886.40	520,806.60	93.79
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(414,993.04)	(185,698.00)	(358,248.52)	1,020,271.63	(1,205,969.63)	549.43-
*** END OF REPORT ***						

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AS OF: SEPTEMBER 30TH, 2012

202-WATER/WASTEWATER FUND

	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES						
CHARGES FOR SERVICES						
00-00-4046 SPECIAL EVENTS HOT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
WATER REVENUES						
00-00-4101 WATER SALES-RESIDENTIAL	1,101,426.54	1,085,000.00	115,220.25	1,113,716.77	(28,716.77)	102.65
00-00-4102 WATER SALES-COMMERCIAL	869,999.17	765,000.00	93,630.88	924,903.04	(159,903.04)	120.90
00-00-4103 WATER SALES-PUBLIC AUTH	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4150 PENALTIES	25,517.12	28,000.00	2,753.95	31,154.93	(3,154.93)	111.27
00-00-4152 WATER TAPPING FEES	3,600.00	7,600.00	0.00	900.00	6,700.00	11.84
00-00-4154 WATER SERVICE FEES	29,782.50	21,000.00	1,785.00	29,040.56	(8,040.56)	138.29
00-00-4156 OTHER	736.71	100.00	300.00	5,173.00	(5,073.00)	173.00
00-00-4161 SPECIAL PROJECT REIMB	0.00	0.00	0.00	875.27	(875.27)	0.00
TOTAL WATER REVENUES	2,031,062.04	1,906,700.00	213,690.08	2,105,763.57	(199,063.57)	110.44
WASTEWATER REVENUES						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	663,354.74	630,000.00	64,482.98	730,796.54	(100,796.54)	116.00
00-00-4202 WASTEWATER SALES-COMMERCIAL	503,793.38	500,000.00	50,913.32	563,762.54	(63,762.54)	112.75
00-00-4203 WASTEWATER SALES-PUBLIC AUTHO	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4250 PENALTIES	15,910.44	19,000.00	1,874.94	20,178.10	(1,178.10)	106.20
00-00-4252 SEWER TAPPING FEES	1,725.00	5,200.00	0.00	1,200.00	4,000.00	23.08
00-00-4253 SEPTIC TANK DUMP FEES	103,214.99	78,500.00	7,188.80	109,282.62	(30,782.62)	139.21
00-00-4256 OTHER	843.43	100.00	0.00	0.00	100.00	0.00
TOTAL WASTEWATER REVENUES	1,288,841.98	1,232,800.00	124,460.04	1,425,219.80	(192,419.80)	115.61
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	2,481.26	3,200.00	387.74	2,542.80	657.20	79.46
00-00-4401 INTEREST RECEIPTS	2,481.27	3,200.00	0.00	915.59	2,284.41	28.61
TOTAL INTEREST INCOME	4,962.53	6,400.00	387.74	3,458.39	2,941.61	54.04
MISCELLANEOUS						
00-00-4501 GRANT PROCEEDS	46,700.28	0.00	0.00	12,701.68	(12,701.68)	0.00
00-00-4512 SALE OF FIXED ASSETS	0.00	1,000.00	0.00	382.50	617.50	38.25
00-00-4519 BACKFLOW TESTING COST	1,425.00	3,000.00	150.00	577.50	2,422.50	19.25
00-00-4522 WORKER'S COMPENSATION REIMB	0.00	500.00	0.00	0.00	500.00	0.00
00-00-4528 CONSERVATION PROGRAM	18.48	100.00	0.00	750.00	(650.00)	750.00
00-00-4544 PERSONAL PROPERTY ACQ DEBT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4545 REGULATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4546 SPECIAL PROJECT REIMBURSEMENT	0.00	440,000.00	0.00	438,510.00	1,490.00	99.66
00-00-4547 BY THE WAY CAMPGROUND	9,498.61	10,200.00	1,606.56	15,634.88	(5,434.88)	153.28
00-00-4548 LCRA/WCID	67,836.00	66,000.00	4,848.23	50,293.08	15,706.92	76.20
00-00-4549 DON STEWART/VICTORIA BANK REI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	125,478.37	520,800.00	6,604.79	518,849.64	1,950.36	99.63

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AS OF: SEPTEMBER 30TH, 2012

202-WATER/WASTEWATER FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS-IN						
00-00-4707 TRANSERS IN - W/WW CIP 250	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4731 TRANS IN-LIMITED TAX NOTE #71	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4733 TRANSFERS IN - DEBT SERV 120	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4734 TRANS IN - ACCELERATION #304	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	3,450,344.92	3,666,700.00	345,142.65	4,053,291.40	(386,591.40)	110.54
	=====	=====	=====	=====	=====	=====

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AS OF: SEPTEMBER 30TH, 2012

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 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
WATER-ADMINISTRATION						
ADMINISTRATION						
PERSONNEL SERVICES	131,206.19	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	9,458.24	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	10,707.89	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	5,606.34	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	409,371.76	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	14,943.41	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	248,390.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	829,683.83	0.00	0.00	0.00	0.00	0.00
TOTAL WATER-ADMINISTRATION	829,683.83	0.00	0.00	0.00	0.00	0.00
WATER-DISTRIBUTION						
WATER DISTRIBUTION						
PERSONNEL SERVICES	132,081.15	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	14,932.14	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	92,643.17	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	3,378.78	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	5,384.05	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	2,103.69	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	454,881.56	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	705,404.54	0.00	0.00	0.00	0.00	0.00
TOTAL WATER-DISTRIBUTION	705,404.54	0.00	0.00	0.00	0.00	0.00
WATER-PRODUCTIONS						
WATER PRODUCTION						
PERSONNEL SERVICES	58,284.32	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	4,555.83	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	69,009.16	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	33,105.10	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	65,720.38	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	724.75	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	91,834.59	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PRODUCTION	323,234.13	0.00	0.00	0.00	0.00	0.00

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AS OF: SEPTEMBER 30TH, 2012

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL WATER-PRODUCTIONS	323,234.13	0.00	0.00	0.00	0.00	0.00
WATER/WASTEWATER DEPT.						
ADMINISTRATION						
PERSONNEL SERVICES	0.00	818,053.00	80,000.72	759,926.44	58,126.56	92.89
SUPPLIES & MATERIALS	0.00	58,951.00	1,277.28	54,972.47	3,978.53	93.25
MAINTENANCE & REPAIRS	0.00	15,811.00	515.29	15,429.10	381.90	97.58
OCCUPANCY	0.00	19,300.00	1,957.84	20,353.81	(1,053.81)	105.46
CONTRACTUAL SERVICES	0.00	654,015.00	64,216.70	674,778.87	(20,763.87)	103.17
OTHER CHARGES	0.00	33,640.00	1,832.68	30,796.10	2,843.90	91.55
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	36,268.00	0.00	36,267.46	0.54	100.00
TRANSFERS OUT	0.00	610,000.00	50,833.48	610,000.00	0.00	100.00
TOTAL ADMINISTRATION	0.00	2,246,038.00	200,633.99	2,202,524.25	43,513.75	98.06
W/WW DISTRIBUT/COLLECT						
SUPPLIES & MATERIALS	0.00	8,688.00	316.89	8,686.71	1.29	99.99
MAINTENANCE & REPAIRS	0.00	190,880.00	28,145.24	195,211.40	(4,331.40)	102.27
OCCUPANCY	0.00	38,637.00	3,475.23	38,677.75	(40.75)	100.11
CONTRACTUAL SERVICES	0.00	14,050.00	729.20	13,964.20	85.80	99.39
OTHER CHARGES	0.00	3,200.00	0.00	3,200.00	0.00	100.00
CAPITAL OUTLAY	0.00	95,776.00	5,996.38	95,765.54	10.46	99.99
TOTAL W/WW DISTRIBUT/COLLECT	0.00	351,231.00	38,662.94	355,505.60	(4,274.60)	101.22
WATER PRODUCTION/TREAT						
SUPPLIES & MATERIALS	0.00	15,700.00	2,499.30	15,694.85	5.15	99.97
MAINTENANCE & REPAIRS	0.00	114,770.00	17,267.35	122,106.87	(7,336.87)	106.39
OCCUPANCY	0.00	89,000.00	7,413.52	82,476.67	6,523.33	92.67
CONTRACTUAL SERVICES	0.00	83,674.00	14,909.12	82,227.08	1,446.92	98.27
CAPITAL OUTLAY	0.00	82,975.00	5,701.37	82,974.81	0.19	100.00
TOTAL WATER PRODUCTION/TREAT	0.00	386,119.00	47,790.66	385,480.28	638.72	99.83
WW TREATMENT PLANT						
SUPPLIES & MATERIALS	0.00	29,264.00	3,649.29	29,225.01	38.99	99.87
MAINTENANCE & REPAIRS	0.00	90,830.00	10,398.54	84,286.53	6,543.47	92.80
OCCUPANCY	0.00	70,851.00	6,451.33	70,850.01	0.99	100.00
CONTRACTUAL SERVICES	0.00	58,000.00	6,378.00	54,055.52	3,944.48	93.20
CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL WW TREATMENT PLANT	0.00	249,445.00	26,877.16	238,417.07	11,027.93	95.58
TOTAL WATER/WASTEWATER DEPT.	0.00	3,232,833.00	313,964.75	3,181,927.20	50,905.80	98.43

WATER-TREATMENT

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202-WATER/WASTEWATER FUND

WW-LIFT STATIONS

11/9/2012

FINANCIAL STATEMENT

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AS OF: SEPTEMBER 30TH, 2012

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
WW LIFT STATIONS						
PERSONNEL SERVICES	58,244.89	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	5,209.02	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	60,138.18	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	30,934.19	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	633.87	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	380.02	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	12,723.26	0.00	0.00	0.00	0.00	0.00
TOTAL WW LIFT STATIONS	168,263.43	0.00	0.00	0.00	0.00	0.00
TOTAL WW-LIFT STATIONS	168,263.43	0.00	0.00	0.00	0.00	0.00
 WW-TREATMENT PLANT						
WW TREATMENT PLANT						
PERSONNEL SERVICES	58,299.90	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	30,663.70	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	104,338.73	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	70,440.42	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	55,931.32	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	902.28	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	32,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL WW TREATMENT PLANT	353,076.35	0.00	0.00	0.00	0.00	0.00
TOTAL WW-TREATMENT PLANT	353,076.35	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	4,328,003.14	3,232,833.00	313,964.75	3,181,927.20	50,905.80	98.43
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(877,658.22)	433,867.00	31,177.90	871,364.20	(437,497.20)	200.84

*** END OF REPORT ***

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FINANCIAL STATEMENT

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AS OF: SEPTEMBER 30TH, 2012

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 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL TAX FUND						
00-NON-PROGRAM						
CONTRACTUAL SERVICES	1,053,788.15	1,033,500.00	108,299.48	1,098,901.06	(65,401.06)	106.33
OTHER CHARGES	44,840.33	45,000.00	21,865.92	37,760.48	7,239.52	83.91
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	(500,000.00)	0.00
TRANSFERS OUT	979,492.00	1,023,680.00	85,306.74	1,023,680.00	0.00	100.00
TOTAL 00-NON-PROGRAM	2,078,120.48	2,102,180.00	715,472.14	2,660,341.54	(558,161.54)	126.55
TOTAL HOTEL/MOTEL TAX FUND	2,078,120.48	2,102,180.00	715,472.14	2,660,341.54	(558,161.54)	126.55
*** TOTAL EXPENSES ***						
	2,078,120.48	2,102,180.00	715,472.14	2,660,341.54	(558,161.54)	126.55
	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,797.60	(26,580.00)	(500,357.16)	(310,126.77)	283,546.77	1,166.77

*** END OF REPORT ***

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: November 8, 2012

MEETING DATE: November 13, 2012

1. Agenda Item: **Consideration, discussion and possible action regarding awarding the bid for the State Highway 71 Wastewater Improvements project.**
2. Party Making Request: **Michael H. Talbot**
3. Nature of Request: (Brief Overview) Attachments: Yes X No

In February 2012 the City Council authorized issuing bonds in the amount of \$852,000.00 for this project. The bids were opened by the City on October 19, 2012. The City received five (5) bids for this project and the bid tabulation sheet is attached for your review. The base bid included pipe bursting and installing of 16" (inch) wastewater line from Taco Bell to Covert at F.M. 304. In addition the base bid included an alternate bid calling for a larger manhole at the end near Covert. The low bidder on the project including the alternate bid is Horseshoe Construction out of La Porte, Texas. I am in agreement with the City's Consulting Engineer that the bid should be awarded to Horseshoe Construction.

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: _____

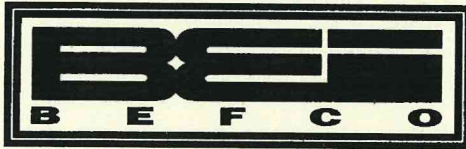
9. Advisory Board: _____ Approved _____ Disapproved _____ None

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

11. Action Taken: _____

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Texas Registered Engineering Firm F-2011

BEFCO ENGINEERING, INC.
Consulting Engineering/Land Surveying
P. O. BOX 615 485 NORTH JEFFERSON
LA GRANGE, TEXAS 78945-0615
979 / 968-6474 FAX 979 / 968-3056
www.befcoengineering.com E-mail: office@befcoengineering.com

November 7, 2012

Mr. Mike Talbot
City Manager
City of Bastrop
P.O. Box 427
Bastrop, Texas 78602

RE: City of Bastrop
S.H. 71 Wastewater Improvements
BEFCO Job No. 10-5523

Dear Mike:

On October 19, 2012, the City of Bastrop received bids for the S.H. 71 Wastewater Improvements. There were five (5) bids received as shown on the attached bid tabulation sheet. They ranged in price from \$494,088 to \$895,810 for the base bid. The base bid included pipe bursting and installing 16" wastewater line from the Taco Bell to Covert at FM 304 and associated appurtenances.

In addition, the alternate bid included a larger manhole at the end near Covert for a bid of \$23,000 from Horseshoe Construction. Therefore, the total bid would be \$517,088.

The low bidder for the base and alternate bids was Horseshoe Construction from La Porte. BEFCO has worked with Horseshoe on the Chambers Street pipe-bursting project with no issues.

BEFCO recommends that the City of Bastrop award the S.H. 71 Wastewater Improvements to Horseshoe Construction as the most responsive bidder for \$517,088 (base and alternate bids).

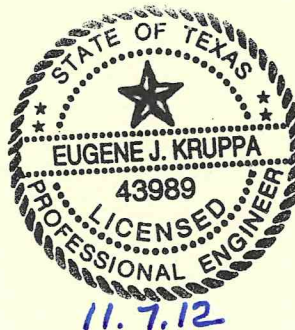
If you have any questions, please advise. I am thanking you and the City for continued confidence and support.

Very truly yours,

BEFCO ENGINEERING, INC.

Gene Kruppa, P.E., R.P.L.S.

GK:bms



"Proficient, practical engineering and land surveying services with a sense of small-town values and care".

			Horseshoe Construction 2309 S. Battleground Rd. La Porte, TX 77571		Aaron Concrete Contr. 4108 Nixon Lane Austin, TX 78725		Patin Construction 3800 West 2nd Street Taylor, TX 76574		Nat'l Power Rodding Corp. 9810 FM 969 Austin TX 78724		Smith Contracting Co. 15308 Ginger St. Austin, TX 78728	
<u>Item No.</u>	<u>Est. Qty.</u>	<u>Units</u>	<u>Description in Words</u>		<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>
1	2,655	LF	Labor, equipment, & materials (16" HDPE, DR-17) sewer line by pipe bursting at all depths.		\$ 77.00	\$ 204,435.00	\$ 73.00	\$ 193,815.00	\$ 82.00	\$ 217,710.00	\$ 122.30	\$ 324,706.50
2	160	LF	Labor, equipment, & materials to install (ADS HP15")(0-6' CUT) by open cut including bedding materials.		\$ 63.00	\$ 10,080.00	\$ 58.00	\$ 9,280.00	\$ 50.00	\$ 8,000.00	\$ 62.95	\$ 10,072.00
3	962	LF	Labor, equipment, & materials to install (ADS HP15")(6'-8' CUT) by open cut including bedding materials.		\$ 64.00	\$ 61,568.00	\$ 60.00	\$ 57,720.00	\$ 60.00	\$ 57,720.00	\$ 62.95	\$ 60,557.90
4	1,029	LF	Labor, equipment, & materials to install (ADS HP15")(8'-10' CUT) by open cut including bedding materials.		\$ 66.00	\$ 67,914.00	\$ 62.00	\$ 63,798.00	\$ 70.00	\$ 72,030.00	\$ 65.25	\$ 67,142.25
5	475	LF	Labor, equipment, & materials to install (ADS HP15")(10'-12' CUT) by open cut including bedding materials.		\$ 68.00	\$ 32,300.00	\$ 66.00	\$ 31,350.00	\$ 80.00	\$ 38,000.00	\$ 66.40	\$ 31,540.00
6	2,700	LF	Trench protection for depths over 5 feet.		\$ 1.00	\$ 2,700.00	\$ 2.00	\$ 5,400.00	\$ 1.00	\$ 2,700.00	\$ 1.73	\$ 4,671.00
7	120	LF	Labor, equipment, & materials to install 20" steel casing 0.25" w.t. by bore method.		\$ 223.00	\$ 26,760.00	\$ 290.00	\$ 34,800.00	\$ 400.00	\$ 48,000.00	\$ 316.25	\$ 37,950.00
8	10	EA	Labor & materials to install 1" sewerpercoat to existing manholes as noted on plans.		\$2,470.00	\$ 24,700.00	\$ 7,350.00	\$ 73,500.00	\$ 1,500.00	\$ 15,000.00	\$ 1,700.00	\$ 17,000.00
9	7	EA	Labor, equipment, & materials to replace existing and install 4 foot diameter concrete manholes (0-6' depth) with 1" sewerpercoat.		\$5,363.00	\$ 37,541.00	\$ 5,000.00	\$ 35,000.00	\$ 5,000.00	\$ 35,000.00	\$ 4,747.50	\$ 33,232.50
10	1	EA	Labor, equipment, & materials to replace existing and install 6 foot diameter concrete manholes with 1" sewerpercoat.		\$7,070.00	\$ 7,070.00	\$ 9,250.00	\$ 9,250.00	\$ 7,000.00	\$ 7,000.00	\$ 10,975.00	\$ 10,975.00
11	26	V.F.	Labor, equipment, & materials for extra depth of 4' concrete manholes 6 feet plus with 1" sewerpercoat.		\$ 325.00	\$ 8,450.00	\$ 500.00	\$ 13,000.00	\$ 600.00	\$ 15,600.00	\$ 274.25	\$ 7,130.50

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				Horseshoe Construction 2309 S. Battleground Rd. La Porte, TX 77571		Aaron Concrete Contr. 4108 Nixon Lane Austin, TX 78725		Patin Construction 3800 West 2nd Street Taylor, TX 76574		Nat'l Power Rodding Corp. 9810 FM 969 Austin TX 78724		Smith Contracting Co. 15308 Ginger St. Austin, TX 78728	
<u>Item</u>	<u>Est.</u>	<u>Units</u>	<u>Description in Words</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>
12	10	EA	Labor, equipment, & materials to install new sewer services (4" or 6") with inserta tees for various sizes and pipe shown.	\$1,057.00	\$ 10,570.00	\$ 1,200.00	\$ 12,000.00	\$ 3,500.00	\$ 35,000.00	\$ 1,587.00	\$ 15,870.00	\$1,650.00	\$16,500.00
TOTAL BID ITEMS (Item Nos. 1-12)				\$494,088.00		\$538,913.00		\$ 551,760.00		\$ 620,847.65		\$895,810.00	

Alternate to the manhole no. 1, install 6' X 10' box (about 6 foot deep) with outlets & 1" sewerpercoat.

TOTAL BID ITEM (Addenda No. 1)	\$23,000.00	\$ 25,000.00	\$ 20,000.00	\$ 16,250.00	\$ 14,000.00
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I certify that this is correct and true to the best of my knowledge and belief
BEFCO Engineering, Inc.



Eugene Kruppa
Registration No.43989
October 19, 2012



10.22.12