NOTICE OF REGULAR MEETING
BASTROP CITY COUNCIL
August 14, 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 **August 14, 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

ANNOUNCEMENTS

1. Call to Order
2. Pledge of Allegiance and Invocation
3. Presentations
   A. Character Education – Bastrop Student
   B. Emergency Services District #2 – George Martinez
4. Proclamations
5. Announcements

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

A. Meetings and Events Attended:
   1. Rules Committee meeting of the Lost Pines Groundwater Conservation District on July 30, 2012.
   2. Utility Committee meeting on August 1, 2012.
   3. Zoning Board of Adjustment meeting on August 1, 2012.
   4, Parks Board meeting on August 2, 2012.
   5. City Council Budget Workshop on August 7, 2012.
   6. Bastrop Economic Development Corporation Budget meeting on August 8, 2012.

B. Update on City Projects:
   1. Pecan Street Sewer Line Replacement Project.
   2. Chestnut Street Sidewalk Project.
   3. Water well operations in Fisherman's Park.
   4. Bastrop Power & Light administrative/training building.
   5. Bob Bryant Park Water Facilities Improvements Project.
   6. Street Light at 908 Water Street.
   7. Broken water service at Lot 13 Section P-R-3 in the Piney Ridge Subdivision.
   8. Special City Council Meeting of August 21, 2012.
   9. Pecan Park Subdivision.
   10. Planning and Zoning Commission meeting of July 26, 2012.
   11. Brush pick-up in the City of Bastrop.
   12. Splash Park update.

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.

	TAB	PAGE	ORIGINATOR	STATUS
A.1 Approval of meeting minutes of July 24 & August 7, 2012.	A.1	13	Teresa Valdez	

A.2 Approval of Bastrop Marketing Corporation's request for reimbursement of expenses.	A.2	25	Karla Stovall
A.3 Re-appointment by Mayor and confirmation by Council of members to the Bastrop Cemetery Advisory Board	A.3	28	Mayor Terry Orr
A.4 Re-appointment by Mayor and confirmation by Council of members to the Bastrop Zoning Board of Adjustment & Municipal Sign Review Board.	A.4	36	Mayor Terry Orr
A.5 Re-appointment by Mayor and confirmation by Council of members to the Bastrop Parks Board.	A.5	45	Mayor Terry Orr
A.6 Re-appointment by Mayor and confirmation by Council of members to the Bastrop Main Street Advisory Board.	A.6	55	Mayor Terry Orr
A.7 Re-appointment by Mayor and confirmation by Council of members to the Bastrop Library Board.	A.7	64	Mayor Terry Orr
A.8 Re-appointment by Mayor and confirmation by Council of members to the Bastrop Planning and Zoning Commission.	A.8	75	Mayor Terry Orr
A.9 Approval of request by Bastrop Fire Department to use the intersection of Main and Chestnut for MDA "Fill the Boot" on September 1, 2012.	A.9	85	Fire Chief Henry Perry
A.10 Approval of requested amendment to Special Events Permit "Burning Pine 5K & 10K" previously approved by City Council on July 24, 2012.	A.10	89	Teresa Valdez
A.11 Approval of Special Event Permit Application submitted by the Colorado River 100 to host "The Colorado River 100 Race" on Friday, August 31, 2012 and Saturday, September 1, 2012 in Fisherman's Park.	A.11	99	Trey Job
A.12 Approval of Special Event Permit Application submitted by the Main Street Manager to host "Alley B Bash" on Saturday, September 22, 2012 in Alley B between Chestnut and Pine Streets.	A.12	108	Trey Job
A.13 Approval of the denial of the Preliminary Plat for Bastrop Grove located east of State Highway 304 in the city limits of Bastrop, Texas.	A.13	113	Melissa McCollum
A.14 Adoption of a Resolution expressing official intent to reimburse certain expenditures of the City of Bastrop, Texas.	A.14	116	Mike Talbot

B. PUBLIC HEARINGS:

B.1 PUBLIC HEARING: On a request for a zoning district change from from SF7, Single Family Residential to AOS, Agriculture Open Space for +/-7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive in the city limits of Bastrop, Texas.	B.1	121	Melissa McCollum
B.2 Consideration, discussion and possible action on approval of the FIRST READING of a proposed Ordinance of the City Council of the City of Bastrop, Texas granting a zoning district change from SF7, Single Family Residential to AOS, Agriculture Open Space for +/-7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive in the city limits of Bastrop, Texas and establishing an effective date.	B.2	129	Melissa McCollum

B.3 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 an Ordinance amending the Fairview Cemetery Ordinance No. 2010-27 and providing an effective date.	D.1	135	Karla Stovall

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

D.2 Consideration, discussion and possible action to approve a Final Plat for Purcell Pointe being approximately 3.406 acres of land in the City limits of Bastrop, Texas.	D.2	138	Melissa McCollum
D.3 Consideration, discussion and possible action on funding level allocation to entities requesting Community Support Funding for Fiscal Year 2012-2013.	D.3	142	Karla Stovall
D.4 Consideration, discussion and possible action on the preliminary funding level allocation to entities requesting Hotel Motel Funding for the Fiscal Year 2013-2013.	D.4	144	Karla Stovall
D.5 Consideration, discussion and possible action on acceptance of Monthly Financial Reports & Quarterly Investment Report for the period ending of June 30, 2012.	D.5	146	Karla Stovall

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 551.074 – Personnel Matters: City Manager.

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 10th day of August 2012 at 9:00 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

CITY OF BASTROP **AGENDA ITEM : City Manager Report**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 10, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **City Manager informational update report: Items for update, discussion and possible action:**
   A. Meetings and Events Attended:
      1. **Rules Committee Meeting of the Lost Pines Groundwater Conservation District on July 30, 2012.**
      2. **Utility Committee Meeting on August 1, 2012.**
      3. **Zoning Board of Adjustment meeting on August 1, 2012.**
      4. **Parks Board meeting on August 2, 2012.**
      5. **City Council Budget Workshop on August 7, 2012.**
      6. **Bastrop Economic Development Corporation Budget Meeting on August 8, 2012.**
   B. Update on City Projects:
      1. **Pecan Street Sewer Line Replacement Project.**
      2. **Chestnut Street Sidewalk Project.**
      3. **Water well operations in Fisherman's Park.**
      4. **Bastrop Power & Light administrative/training building.**
      5. **Bob Bryant Park Water Facilities Improvements Project.**
      6. **Street Light at 908 Water Street.**
      7. **Broken water service at Lot 13 Section P-R-3 in the Piney Ridge Subdivision.**
      8. **Special City Council Meeting of August 21, 2012.**
      9. **Pecan Park Subdivision.**
      10. **Planning and Zoning Commission meeting of July 26, 2012.**
      11. **Brush pick-up in the City of Bastrop.**
      12. **Splash Park update.**
   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.

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: ____
    ____

BASTROP FIRE DEPARTMENT
MONTHLY FIRE DEPARTMENT REPORT

July-12

Part 1

Number of Calls, by type

Structure *	2	Wildland **	0
Vehicles	3	EMS Assist	0
Mutual Aid	5	False Alarms	21
Control Burns	13	Haz-Mat	11
Rescue/Extrication	6	Other	3

Total Calls: 63

* % of Structure Saved (Use back of page, if needed)

50%	90%	

	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Other
Fires By District	4	5	7	10	5
CTY	31	1			

** Total Number of Acres Burned: none

Part 2

PERSONNEL HOURS*

Total Personnel Hours at Calls (Part 1)	561.03
Total Personnel Hours at Training	192
Total Personnel Hours at other Events	200

Total Personnel Hours This Month: 953.03

1. Number of Accidents/Injuries this Month. 0

Part 3

Average Response Time 6.47 Minutes

	Top 5 Responders	Amount of Calls
1	carolyn laird	52
2	violet schneider	42
3	bill laird	39
4	devan laird	34
5	mike norman	31

Bastrop Public Library
Librarian's Report
August 6, 2012

1. Library Statistics for the month of May. Circulation statistics are down 12% compared to May 2011; gate count is down 12% compared to May 2011; programming is down 5% compared to May 2011; Internet usage is down 16% compared with May 2011 and reference requests are up 108% compared to May 2011.
2. In the month of June 344 children and adults attended Story time.
3. On Saturday, June 2 Bonnie Ueckert and other library staff hosted Opening Day Ceremonies for this year's Summer Reading Program. Two hundred ninety-seven children and adults enjoyed the festivities.
4. On Monday, June 4 the library's Monday movie was "Happy Feet 2." Eighty-two children and adults attended the movie.
5. On Monday, June 4 Mickey DuVall spoke with Karen Pavelka, a University of Texas Ischool professor, concerning the Bastrop County Complex Fire Archive Project.
6. On Tuesday, June 5 Bonnie Ueckert hosted a "Video Games" program for children ages 7-12. Thirty-seven children participated in the games.
7. On Tuesday, June 5 the library's Brown Bag movie was "The Muppets." Sixty-nine children and adults attended the movie.
8. On Thursday, June 7 Bonnie Ueckert presented Ian Varella in a special summer event. Ian Varella entertained 138 children and adults with his ventriloquism and humor.
9. On Thursday, June 7 Sheilah Kosco hosted the Teen opening day program. During the event, twenty-eight teens received henna tattoos.
10. On Friday, June 8 Bonnie Ueckert and Cary Kittrell welcomed children from the Cedar Creek "STARS" program. Bonnie read stories to them stories and Cary assisted them in playing video games. Forty-seven "STARS" children took turns listening to stories and playing video games.
11. On Monday, June 11 the library's Monday movie was "Super 8." Fifty-one children and adults attended the movie.
12. On Monday, June 11 Mickey DuVall interviewed two NEG grant applicants. No selection was made.
13. On Tuesday, June 12 Bonnie Ueckert presented "Book & Bites," a storytime for older children. Forty-two children and adults attended the storytime.
14. On Tuesday, June 12 Bonnie Ueckert hosted Tween Mystery Games. Twenty-nine teens participated in the games.
15. On Tuesday, June 12 Mickey DuVall participated in a webinar: Ebooks: New Paradigm.
16. On Tuesday, June 12 Mickey DuVall interviewed a NEG grant applicant.
17. On Wednesday, June 13 Mickey DuVall and Frank Williams met Gene Crick, Executive Director of MAIN, and Emily Cabral, a representative from United Policy Holders, a nonprofit corporation that assist victims of wildfire with insurance issues.
18. On Thursday, June 14 5 Bonnie Ueckert hosted a "Video Games" program for children ages 7-12. Forty-three children participated in the games.
19. On Thursday, June 14 Sheilah Kosco hosted a Teen Rock Band Tournament. Ten teens participated in the games.

20. On Saturday, June 16 Bonnie Ueckert and other library staff hosted an Old MacDonald party at Bob Bryant Park. One hundred and nineteen children and adults attended the event.
21. On Monday, June 18 the library's Monday movie was "How to Eat Fried Worms." Ninety children and adults attended the movie.
22. On Tuesday, June 19 Bonnie Ueckert hosted a Tween Jewelry Making class. Eleven tweens participated in the class.
23. On Wednesday, June 20 Bonnie Ueckert presented Joe McDermott, a popular children's singer/entertainer. One hundred and five children and adults came to the library on a Wednesday evening to enjoy the show. The show was a great success and participants asked for more evening programs.
24. On Wednesday, June 20 Mickey DuVall participated on a panel to interview three candidates for the City's IT Director's position.
25. On Thursday, June 21 Bonnie Ueckert hosted a "Crazy Creations Craft" program. One hundred and sixty-four children and adults created "crazy" crafts.
26. On Thursday, June 21 Sheilah Kosco hosted a "Teen Rock Band Tournament." Seventeen teens participated in the tournament.
27. On Friday, June 22 Bonnie Ueckert and Cary Kittrell welcomed children from the Mina "STARS" program. Bonnie read stories to them and Cary assisted them in playing video games. Thirty-four "STARS" children took turns listening to stories and playing video games.
28. On Monday, June 25 the library's Monday movie was "Adventures of Tin-Tin." Sixty children and adults attended the movie.
29. On Monday, June 25 Mickey DuVall and Frank Williams met with Virginia Leurhsen, a University of Texas Ischool PhD candidate, to discuss the Bastrop County Complex Fire Archive Project.
30. On Tuesday, June 26 Mickey DuVall met with the IT Director search committee to discuss the selection of the IT Director from the three applicants previously interviewed.
31. On Tuesday, June 26 Bonnie Ueckert presented "Book & Bites," a storytime for older children. Thirty children and adults attended the storytime.
32. On Wednesday, June 27 Mickey DuVall interviewed another NEG grant employee applicant.
33. On Thursday, June 28 Bonnie Ueckert hosted a Tween Tube Racing event. Thirty-nine tweens participated in the event.
34. On Thursday, June 28 Bonnie Ueckert hosted a "Video Games" program for children ages 7-12. Fifty children participated in the games.
35. On Thursday, June 28 Sheilah Kosco hosted a Creature Bawl program. Twenty-two teens attended the event.
36. On Friday, June 29 Bonnie Ueckert and Cary Kittrell welcomed children from the Cedar Creek "STARS" program. Bonnie read stories to them and Cary assisted them in playing video games. Forty-four "STARS" children took turns listening to stories and playing video games.
37. On Saturday, June 30 Mickey DuVall participated in a Shelter Training Exercise presented by the American Red Cross of Central Texas.
38. Library Statistics for the month of June. Circulation statistics are down 11% compared to June 2011; gate count is down 15% compared to June 2011; programming is down 5% compared to June 2011; Internet usage is down 24% compared with June 2011 and reference requests are up 30% compared to June 2011.

39. In the month of July 271children and adults attended Story time.
40. On Monday, July 2 the library's Monday movie was "The War Horse." Forty-nine children and adults attended the movie.
41. On Monday, July 2 Mickey DuVall, Frank Williams and Jordan Mailahn met with Mike Fisher to discuss the creation of a Bastrop County Complex Fire archive.
42. On Tuesday, July 3 Bonnie Ueckert hosted a "Video Games" program for children ages 7-12. Thirty-four children participated in the games.
43. On Tuesday, July 3 the library's Brown Bag movie was "Scooby Doo." Thirty-four children and adults attended the movie.
44. On Wednesday, July 4 the library closed for the July 4th holiday.
45. On Thursday, July 5 the library presented a movie, "The Goonies." Thirty-four children and adults attended the movie.
46. On Thursday, July 5 Sheilah Kosco participated on a panel interviewing candidates for the Public Works Director position.
47. On Thursday, July 5 Mickey DuVall submitted a funding request to Bastrop County in the amount of $8,500.
48. On Thursday, July 5 Mickey DuVall, Frank Williams and Jordan Mailahn attended the Bastrop Chamber of Commerce ribbon cutting for the opening of the Bastrop County Long Term Recovery Team nonprofit corporation.
49. On Thursday, July 5 Sheilah Kosco hosted a teen Open Video Games night. Twenty-two teens participated in playing video games.
50. On Friday, July 6 Sheilah Kosco participated on the panel interviewing candidates for the Public Works Director position.
51. On Monday, July 9 the library's Monday movie was "Project Nim." Forty-six children and adults attended the movie.
52. On Tuesday, July 10 Bonnie Ueckert presented "Book & Bites" a storytime for older children. Eight children and adults attended the storytime.
53. On Tuesday, July 10 Sheilah Kosco hosted a special summer teen event, "Marshmallow Battle." Twenty-eight teens fought in the marshmallow battle.
54. On Wednesday, July 11 Mickey DuVall and Sheilah Kosco participated in a Hurricane Preparedness Webinar.
55. On Thursday, July 12 Bonnie Ueckert hosted a "Minute to Win It" contest. Fifty-seven children competed in the contest.
56. On Saturday, July 12 Bonnie Ueckert, library staff and volunteers hosted a Super Saturday Big Truck Day event at Bob Bryant Park. Eighty-six children and adults attended the event.
57. On Saturday, July 12 Sheilah Kosco hosted a teen MUV Chat event. Twelve teens participated in the event.
58. On Friday, July 13 Bonnie Ueckert and Cary Kittrell welcomed children from the Mina "STARS" program. Bonnie read stories to them and Cary assisted them in playing video games. Thirty-five "STARS" children took turns listening to stories and playing video games.
59. On Monday, July 16 the library's Monday movie was "Cars 2." Forty-nine children and adults attended the movie.
60. On Tuesday, July 17 Bonnie Ueckert hosted a Tween Book Party. Twenty-one tweens attended the party.

61. On Tuesday, July 17 Mickey DuVall, Sheilah Kosco and Cary Kittrell met with Clayton Strickland of Recorded Books to discuss the library's problems with Recorded Books online e-audiobook subscription service, One Click.
62. On Tuesday, July 17 Mickey DuVall attended the first Bastrop City Council budget workshop for fiscal year 2012-2013.
63. On Wednesday, July 18 Mickey DuVall and Sheilah Kosco met with David Quinn, Executive Director of the Bastrop Economic Development Corporation, about creating a small business/entrepreneurial collection and kiosk in the library.
64. On Wednesday, July 18 Mickey DuVall attended a "Creating Your Library Brand" webinar.
65. On Wednesday, July 18 Sheilah Kosco and Cary Kittrell hosted a book talk given by Ken Kesselus.
66. On Thursday, July 19 Mickey DuVall and Frank Williams met with Mike Fisher about the creation of an archive of materials produced during the Bastrop County Complex Fire.
67. On Thursday, July 19 Bonnie Ueckert hosted a program on small animals presented by "Critterman." One hundred and nineteen children and adults attended the program.
68. On Thursday, July 19 Sheilah Kosco hosted a teen Open Video Game event. Sixteen teens participated in the event.
69. On Friday, July 20 Bonnie Ueckert and Cary Kittrell welcomed children from the Cedar Creek "STARS" program. Bonnie read stories to them and Cary assisted them in playing video games. Fifty "STARS" children took turns listening to stories and playing video games.
70. On Friday, July 20 Sheilah Kosco hosted an after-hours teen Mystery Party. Thirteen teens participated in the event.
71. On Monday, July 23 Mickey DuVall and Frank Williams met with Charine Charfoun to discuss her collecting of documents and other materials during the Bastrop County Complex Fire.
72. On Monday, July 23 the library's Monday movie was "The Rocketeer." Thirty-one children and adults attended the movie.
73. On Tuesday, July 24 Bonnie Ueckert presented "Book & Bites" a storytime for older children. Nine children and adults attended the storytime.
74. On Tuesday, July 24 Bonnie Ueckert hosted a Lego Contest. Ninety-five children, teens and adults participated in the event.
75. On Thursday, July 26 Mickey DuVall attended a regularly scheduled meeting of the Friends of the Bastrop Public Library.
76. On Thursday, July 26 Mickey DuVall was interviewed by Tara Merrigan, an Austin American Statesman reporter, concerning the Bastrop County Complex Fire Archive Project.
77. On Saturday, July 28 Bonnie Ueckert, other library staff and library volunteers hosted the End of The Summer Reading Program Party at Fisherman's Park. Over 200 children and adults attended the party.
78. On Tuesday, July 31 Jamie Porter, a National Emergency Grant employee, started working with Mickey DuVall and Frank Williams on the Bastrop County Complex Fire Archive Project.

Respectfully submitted: Mickey DuVall, Library Director

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

METERS READ AND BILLED:	MONTHLY FY 2011-2012	MONTHLY COMPARISON FY 2010-2011
ELECTRICAL:		
Residential:	1992	1937
Commercial:	600	622
Key Accounts:	46	47
Total Customers:	2638	2606
WATER:		
Residential:	2261	2225
Commercial:	620	605
Total Customers:	2881	2830

SALES OF SERVICES:	MONTHLY FY 2011-2012	YEAR TO DATE FY 2011-2012	YEAR TO DATE COMPARISON FY 2010-2011
ELECTRICAL:			
KWH:	5,615,038	46,808,896	44,893,709
Amount:	$620,406.52	$5,089,990.07	$5,136,588.10
* KWH Purchased/ LCRA	8,457,125		
WATER:			
Gallons:	34,611,200	339,335,200	277,986,700
Amount:	$171,367.68	$1,657,314.57	$1,342,784.09
* Gallons Pumped/ Treated	44,374,000		
WASTEWATER:			
Amount:	$112,633.96	$1,175,440.91	$973,430.34
WORK ORDERS WRITTEN:	165		
OTHER RECEIPTS:			
SALES TAX:	$260,944.70	$2,630,440.40	$2,143,533.44
ECONOMIC DEV. SALES TAX	$130,452.78	$1,315,022.94	$1,071,605.98
FRANCHISE TAX:	$14,695.51	$301,330.36	$319,093.34
OCCUPATION TAX:	$450.00	$10,250.00	$7,130.00
MIXED BEVERAGE TAX:	$5,087.55	$19,903.03	$24,633.48

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

CITY OF BASTROP **AGENDA ITEM: A.1**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Approval of meeting minutes of July 24 and August 7, 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: **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: ____________________
    ____

July 24, 2012

The Bastrop City Council met in regular session on July 10, 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, 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 Ken Kesselus who was out of town and Kay Garcia McAnally who was ill.

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Council Member Willie DeLaRosa led the pledges of allegiance to the U.S. and Texas flags. Reverend Grady Chandler led the invocation.

3. PRESENTATIONS

Mayor Orr stated the City of Bastrop has earned a 2012 Gold Leadership Circle Award from the Texas Comptroller. Mayor Orr stated the City's application scored 17 points of 20 possible on the ratings criteria to earn this award. The City's listing on the State of Texas Comptroller's "Texas Transparency" website now displays the Gold seal to indicate that the City has received this award. Mayor Orr presented the Certificate to City Manager Mike Talbot.

City Manager Mike Talbot accepted the Certificate on behalf of all City staff.

4. PROCLAMATIONS

There were no proclamations.

5. ANNOUNCEMENTS

There were no announcements.

CITY MANAGER INFORMATIONAL UPDATE REPORT: ITEMS FOR UPDATE, DISCUSSION AND POSSIBLE ACTION:

A. MEETINGS AND EVENTS ATTENDED:
   1. LOST PINES GROUNDWATER CONSERVATION DISTRICT MONTHLY BOARD MEETING ON JULY 18, 2012.
   2. PARKS BOARD MONTHLY MEETING ON JULY 12, 2012.

B. UPDATE ON CITY PROJECTS:
   1. SPLASH PAD.
   2. PECAN STREET SEWER PROJECT.
   3. CHESTNUT STREET SIDEWALK PROJECT.
   4. WATER WELL OPERATIONS IN FISHERMAN'S PARK.

5. BASTROP POWER & LIGHT (BP & L) ADMINISTRATIVE/TRAINING BUILDING.
6. BOB BRYANT WATER FACILITIES IMPROVEMENTS PROJECT.
7. FISCAL YEAR 2013 BUDGET.
8. UPDATE ON WORK REGARDING PINE FOREST UNIT #6.

C. UPDATE ON CITY BUSINESS:
1. CONVENTION CENTER ACTITIVITES.
2. MAIN STREET PROGRAM ACTIVITIES.
3. COMMERCIAL/RESIDENTIAL CONSTRUCTION PROJECTS IN THE CITY.
4. YMCA ACTIVITIES.

D. 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.

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 JULY 10 AND 17, 2012.

A.2 APPROVAL OF SPECIAL EVENT APPLICATION SUBMITTED BY CODY CRUISE AND BRITTANY PEAVY TO HOST THEIR WEDDING REHEARSAL DINNER AND NUPTIALS ON OCTOBER 12 AND 13, 2012 IN FISHERMAN'S PARK.

A.3 APPROVAL OF SPECIAL EVENT APPLICATION SUBMITTED BY THE BASTROP HOMECOMING COMMITTEE, INC. TO HOST "HOMECOMING PARADE & RODEO" ON AUGUST 4-8, 2012 IN MAYFEST PARK AND DOWNTOWN.

A.4 APPROVAL OF SPECIAL EVENT PERMIT APPLICATION SUBMITTED BY ADVANCED HOME HEALTH SERVICES AND CHILDREN'S ADVOCACY CENTER TO HOST MEDICAL OLYMPICS IN FISHERMAN'S PARK ON SATURDAY, OCTOBER 20, 2012.

A.5 APPROVAL OF SPECIAL EVENT PERMIT APPLICATION SUBMITTED BY THE HYATT, CHRISTUS HEALTH AND KENNEDY CREATIVE TO HOST "HYATT MAIN STREET EVENT – CHRISTUS HEALTH" ON TUESDAY, JULY 31, 2012 ON MAIN STREET AND PINE STREET BETWEEN MAIN STREET AND WATER STREET.

A.6 APPROVAL OF SPECIAL EVENT PERMIT APPLICATION SUBMITTED BY TERRY MOORE WITH YMCA TO HOST "BURNING PINE RUN" ON SUNDAY, SEPTEMBER 2, 2012 IN MAYFEST PARK (AND BASTROP STATE PARK).

A.7 RE-APPOINTMENT BY MAYOR AND CONFIRMATION BY COUNCIL OF MEMBERS TO THE BASTROP ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

A.8 APPOINTMENT BY MAYOR AND CONFIRMATION BY COUNCIL OF ALTERNATE MEMBER #2 TO THE BASTROP ZONING BOARD OF ADJUSTMENT.

A.9 APPOINTMENT BY MAYOR AND CONFIRMATION BY COUNCIL OF MEMBER TO THE BASTROP PARKS BOARD.

A.10 ADOPTION OF A RESOLUTION BY THE CIY OF BASTROP SUSPENDING THE EFFECTIVE DATE FOR NINETY DAYS IN CONNECTION WITH THE RATE INCREASE FILING OF CENTERPOINT ENERGY – BEAUMONTH/EAST TEXAS DIVISION MADE ON OR ABOUT JULY 2, 2012; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES, AUTHORIZING PARTICIPATION IN A COALITION OF SIMILARLY SITUATED CITIES; AUTHORIZING PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

A.11 AWARD OF BID FOR WAYFINDING PROJECT FABRICATION AND INSTALLATION.

Mayor Orr stated that Consent Agenda Item A.5 will be pulled for separate discussed because Dr. Rick Taylor had called him and voiced concern that the City was not following the timing requirements listed in the Special Events Ordinance and Dr. Taylor will have to close his business on Tuesday due to lack of parking for his patients.

Mayor Orr stated that Consent Agenda Item A.10 needed to be pulled for separate discussion because there were amendments/corrections which were to be made to the Resolution. Mayor Orr read the caption of the Resolution.

Joe Beal moved to approve the Consent Agenda minus Item A.5 and Item A.10. Motion was seconded by Willie DeLaRosa and carried unanimously.

City Manager, Mike Talbot stated that the Special Event listed in Item A.5 as a fast-tracked Special Event Permit and when it was brought to him he was under the impression that all business had been contacted regarding the closing of the street. Mr. Talbot stated that the City has previously made other arrangements for parking for Dr. Taylor's business.

Main Street Manager, Nancy Wood addressed the Council and stated she spoke with Dr. Taylor yesterday and she was under the impression that he was okay with the closing of the street. Ms. Wood stated all other businesses affected by the street closure were okay with the event.

Mayor Orr stated that Dr. Taylor's concern was that the Council not just ignore the fact that the guidelines listed in the Ordinance were followed and pass this on the Consent Agenda.

Dr. Rick Taylor addressed the Council and stated his concern was that it was discussed and not simply passed because this could set a precedent that process is not followed. Dr. Taylor stated he is going to close his practice at noon and Tuesday.

Dock Jackson moved to approve Consent Agenda Item A.5. Motion was seconded by Joe Beal and carried unanimously.

City Secretary, Teresa Valdez stated there was an amendment to the Resolution. Ms. Valdez called the Council's attention to the amended Resolution distributed to the Council. Ms. Valdez stated that on Page 3 of the Resolution in Section 4 the verbiage "and participation in the Alliance of CenterPoint Municipalities" was to be added.

Mayor Orr stated on Page 1 of the Resolution it shows a negative 34.4% for General Service – Large Volume Decrease and then on Page 2 it stated an increase for General Service – Large Volume.

City Attorney J.C. Brown stated she can get clarification on this and bring back to Council but there is a deadline of August 5, 2012 for this Resolution and the Council does not have another Council meeting until August 14th.

Willie DeLaRosa moved to approve Consent Agenda Item A.10 contingent upon the Mayor approving the final document after the information has been clarified by the City Attorney. Motion was seconded by Dock Jackson and carried unanimously.

Mayor Orr requested the Council moved to Agenda Item D.1.

D.1 CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON REQUEST BY PARKS BOARD TO ESTABLISH A SKATEBOARD PARK AT CITY OWNED PROPERTY LOCATED AT 1206 EMILE STREET.

City Manager Mike Talbot stated the Parks Board met on July 12, 2012 and they have been discussing over the last few months development of a skate park. Mr. Talbot stated they had formed a sub-committee and the committee had looked at different locations for a skateboard park. Mr. Talbot stated the Parks Board is committed to going forth with a skateboard park and are requesting Council approve the location of 1206 Emile Street as the location for a skateboard park.

Betty Rucker, William Dildine, Dillon Justice, Nancy Rabensburg and Brandi Smith, members of the Bastrop Parks Board addressed the Council.

Betty Rucker stated this has been a two year project and stated the Parks Board has been looking at various properties. Ms. Rucker stated the City owns this property.

Willie DeLaRosa stated a Public Hearing should be held in order to allow residents in the area of 1206 Emile Street to comment.

Discussion was held among Council.

It was the consensus of Council that the Parks Board work with the City Manager on a presentation on development of a skateboard park in Bastrop so there would be something to present at a Public Hearing.

B. PUBLIC HEARINGS:

B.1 PUBLIC HEARING: REGARDING THE SUBMISSION OF AN APPLICATION TO THE DEPARTMENT OF AGRICULTURE OFFICE OF RURAL AFFAIRS FOR A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM GRANT TO PROVIDE SEWER IMPROVEMENTS.

Robyn Sisco with Langford Community Management Services addressed the Council. Ms. Sisco stated the City will be submitting an application to the Department of Agriculture Office of Rural Affairs for a Texas Community Development Block Grant Program grant to provide sewer improvements. Ms. Sisco stated the application will be for $275,000. Ms. Sisco stated the purpose of the public hearing is to allow citizens an opportunity to discuss the citizen participation plan, the development of local housing and community development funds, the amount of Texas Community Development Block Grant funds available, all eligible Texas Community Development Block Grant activities and the use of past Texas Community Development Block Grant funds.

There were no public comments.

B.2 CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON ADOPTION OF A RESOLUTION OF THE CITY COUNCIL OF BASTROP, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE OFFICE OF RURAL AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

City Manager Mike Talbot recommended Council approve with the condition that once the City receives the final program parameters that it is brought back to Council for final approval.

Dock Jackson moved to adopt the Resolution with the condition that once the City received the final program parameters it is brought back to Council for final approval. Motion was seconded by Joe Beal and carried unanimously.

B.3 CITIZEN COMMENTS.

Rick Perkins, a volunteer Board Member of the Clean Air Force addressed the Council. Mr. Perkins requested the City continue financial support of the Clean Air Force.

C. OLD BUSINESS

D. NEW BUSINESS

ORDINANCES FOR FIRST READING:

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

D.2 CONSIDERATION, DISCUSSION AND POSSIBLE ACTION CONCERNING AWARD OF THE BID FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FAYETTE STREET WASTEWATER IMPROVEMENT PROJECT.

City Manager Mike Talbot stated a couple of years ago the City was awarded a grant for the Fayette Street Wastewater Improvements Project through the Capital Area Council of Governments (CAPCOG). Mr. Talbot stated the grant application was for the replacement of the wastewater main from Highway 71 to Chestnut Street. Mr. Talbot stated the City was awarded funding for this project in Cycle II of the Community Development Block Grant funding cycle which meant the City would not receive funding for this project until 2012. Mr. Talbot stated a few months ago the City was notified that funding had been approved and released for this project. Mr. Talbot stated the City commenced the engineering and design work and then went out for bids. Mr. Talbot stated the bid tabulation sheet is included in the Agenda packet. Mr. Talbot stated the project was bid in two Phases. Mr. Talbot stated Phase I or the Base Bid was from Highway 71 to Farm Street (larger in scope than the original project) and Phase II was from Farm Street to Cedar Street. Mr. Talbot called the Council's attention to the Fiscal Year 2012 Wastewater Bond Fund Summary included in the Agenda packet. Mr. Talbot stated based upon the funds available it is being recommended that the City only undertake and approve the base bid. Mr. Talbot pointed out the following: 1) The scope of work that is being undertaken in the base bid is more work than what was included in the grant application; and 2) The grant application only required the City contribute $55,000 toward this Project and the City is contributing considerable more to this project and the City is making a significant improvement to a major wastewater main that needed to be replaced many years ago. Mr. Talbot recommended award of the base bid only to Mercer Construction in the amount of $340,917.75.

Joe Beal moved to award the bid for the Community Development Block Grant Fayette Street Wastewater Improvement Project to in the amount of $340,917.75 (base bid only) to Mercer Construction. Motion was seconded by Willie DeLaRosa and carried unanimously.

City Manager Mike Talbot introduced newly hired Public Works Director Trey Job.

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 551.086 – CERTAIN PUBLIC POWER UTILITIES: COMPETITIVE MATTERS.

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.

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 7:55 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 7:56 p.m., Willie DeLaRosa moved to adjourn. Seconded by Dock Jackson and carried unanimously.

APPROVED:	ATTEST:
______________________	______________________
Terry Orr, Mayor	Teresa Valdez, City Secretary

August 7, 2012

The Bastrop City Council met in Special Workshop Meeting on Tuesday, August 7, 2012 at 6:15 p.m. at the Bastrop City Hall Council Chambers, 1311 Chestnut Street, Bastrop, Texas. Members present were Mayor Terry Orr and Council Members Joe Beal, Ken Kesselus, Dock Jackson and Kay Garcia McAnally.

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 arrived at 7:40 p.m. and Willie DeLaRosa who was absent because he was ill.

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

A. 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.

At 6:17 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:

A. 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.

3. THE BASTROP CITY COUNCIL WILL ADJOURN EXECUTIVE SESSION AND RECONVENE INTO SPECIAL SESSION TO TAKE ANY NECESSARY ACTION(S).

At 7:32 p.m., Mayor Orr reconvened the Bastrop City Council into Special Session to take any necessary action(s).

No action was taken.

4. WORKSHOP SESSION – THE BASTROP CITY COUNCIL WILL CONVENE INTO A WORKSHOP SESSION TO DISCUSS:

A. 2012-2013 BUDGET – A REVIEW AND DISCUSSION WITH THE CITY MANAGER REGARDING FISCAL YEAR 2013 BUDGET FOR THE CITY OF BASTROP.

At 7:33 p.m., Mayor Orr convened the Bastrop City Council into a workshop session to discuss:

A. 2012-2013 Budget – A review and discussion with the City Manager regarding Fiscal Year 2013 Budget for the City of Bastrop.

City Manager, Mike Talbot called the Council's attention to his revised Memo dated August 7, 2012 regarding the Summary of the General Fund Proposed Fiscal Year 2013 Annual Operating Budget. Mr. Talbot stated the City had received the Certified Tax Roll and according to Council's direction he had increased the sales tax projection for 2013. Mr. Talbot stated this gave an additional $50,000 revenue to work with. Mr. Talbot stated he had placed an additional $10,000 in the Contingency Fund, an additional $5,000 in Salary Adjustments, an additional $5,000 in the hiring of an Engineer and the rest at a few other salary adjustment places.
Mr. Talbot stated the revised Memo states that the proposed Fiscal Year General Fund Operating Budget is currently projected to start Fiscal Year 2013 with a fund balance of $2,308,337 and is projected to generate $8,331,528 in revenues, for a total of funds available for Fiscal Year 2013 in the amount of $10,639,865. Mr. Talbot stated the proposed Fiscal Year 2013 General Fund Operating Budget expenditures that are currently requested/shown equal the amount of $8,510,595 and this reflects that amounts being requested for expenditures actually reduce the projected General Fund Operating Balance, for the end of Fiscal Year 2012 from $2,308,337 down to $2,129,270. Mr. Talbot stated this may alternatively be expressed to mean that the City will be using $179,067 of the operating fund balance to balance the preliminary, proposed Fiscal Year 2013 General Fund Operating Budget. Mr. Talbot stated the projected amount of sales tax collection for Fiscal Year 2013 is $2,952,100 or 35.4% of the total revenues that will be accumulated by the City in Fiscal Year 2013 and applied to the General Fund. Mr. Talbot stated the Bastrop County Appraisal District went through a property re-evaluation process in 2012 as a result of the devastating fire of 2011 and this reflects a "Total Assessed Valuation of $635,808,461" projected for Fiscal Year 2013. Mr. Talbot stated the Council had stated they did not want to have an increase in taxes this year. Mr. Talbot stated he is proposing a tax rate of $0.58400 for Fiscal Year 2013 which represents no increase in the City's proposed tax rate and the allocation if as follows: The I & S portion of the tax rate is proposed to be $0.2336 assuming a 97% collection rate and the M & O portion is proposed to be $0.3504 assuming a 97% collection rate.

Mayor Orr stated he had heard a lot of the Council say they did not want to raise taxes, and that is fair enough, but the truth is that the City experiences inflation just like everybody else does and as long as he has been on the Council taxes have not been raised. Mayor Orr stated he wanted to be on record stating that come next year this time, he is going to raise the subject of raising operating expenditures because of inflation. Mayor Orr stated the Council has strapped the City Manager and City Departments four years in a row and they have done a fantastic job of doing more with less. Mayor Orr stated the Council needs to acknowledge that.

Discussion was held among Council and Mr. Talbot regarding the General Fund proposed 2013 budget.

Mr. Talbot called the Council's attention to his Memo distributed regarding the Preliminary Summary of the Water and Wastewater Fund Proposed for Fiscal Year 2013 Annual Operating Budget as of August 7, 2012. Mr. Talbot reviewed the Memo which included water projects and wastewater projects. Mr. Talbot stated the proposed Water and Wastewater Operations expenditures are projected to be $3,409,840. Mr. Talbot stated the proposed budget anticipates generating revenues of $3,934,970.

Discussion was held among Council and Mr. Talbot regarding the Water & Wastewater proposed 2013 budget.

Mr. Talbot called the Council's attention to the Summary of the Hotel/Motel Tax (HOT) Fund Proposed Budget for Fiscal Year 2013. Mr. Talbot stated the projected HOT fund balance, at the beginning of Fiscal Year 2013, is estimated to be $1,956,234 and the projected HOT revenues to be collected are anticipated to be $2,315,000. Mr. Talbot stated the total HOT resources available for Fiscal Year 2013 is projected to be $4,271,231. Mr. Talbot reviewed the major expenditures from the City's HOT funds. Mr. Talbot stated that based upon the projected revenues to be collected, less the proposed expenditures, it is anticipated that the HOT Fund will end Fiscal Year 2013 with an ending fund balance of $1,956,234.

Mr. Talbot called the Council's attention to the Summary of the Convention Center Proposed Budget for Fiscal Year 2013. Mr. Talbot stated the Convention Exhibition Center is proposed to have a beginning fund balance for Fiscal Year 2013 of $947,634. Mr. Talbot reviewed the anticipated revenues and proposed expenditures.

Mr. Talbot called the Council's attention to the Main Street Program Proposed Budget for Fiscal Year 2013. Mr. Talbot reviewed the anticipated revenues and proposed expenditures.

Mayor Orr thanked the City Manager and staff for all the hard work in preparing a proposed budget.

5. THE BASTROP CITY COUNCIL WILL ADJOURN WORKSHOP SESSION AND RECONVENE INTO SPECIAL SESSION TO TAKE ANY NECESSARY ACTION(S).

At 8:30 p.m., the Bastrop City Council adjourned workshop session and reconvened into special session to take any necessary action(s).

No action was taken.

City Manager, Mike Talbot stated the First Reading of the Ordinances to adopt the Tax Rate and the Fiscal Year 2013 Budget will be posted for the September 11, 2012 City Council Meeting.

6. EXECUTIVE SESION – THE BASTROP CITY COUNCIL WILL MEET IN A CLOSED/EXECUTIVE SESSION PURSUANT TO THE TEXAS GOVERNMENT CODE, CHAPTER 551.086 (CERTAIN PUBLIC POWER UTILITIES: COMPETITIVE MATTERS) TO DISCUSS THE FOLLOWING:

A. CERTAIN PUBLIC POWER UTILITIES: COMPETITIVE MATTERS – BASTROP POWER AND LIGHT BUDGET 2012-2013.

At 8:34 p.m., Mayor Orr convened the Bastrop City Council into a closed/executive session pursuant to the Texas Government Code, Chapter 551.086 (Certain Public Power Utilities: Competitive Matters) to discuss the following:

A. Certain Public Power Utilities: Competitive Matters – Bastrop Power and Light Budget 2012-2013.

7. THE BASTROP CITY COUNCIL WILL ADJOURN EXECUTIVE SESSION AND RECONVENE INTO SPECIAL SESSION TO TAKE ANY NECESSARY ACTION(S).

At 9:15 p.m., Mayor Orr reconvened the Bastrop City Council into special session to take any necessary action(s).

No action was taken.

8. ADJOURN

At 9:17 p.m., Joe Beal moved to adjourn. Seconded by Ken Kesselus 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: July 30, 2012
MEETING DATE: Aug. 14, 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: July 30, 2012

Re: Reimbursement of Accrued Bastrop Marketing Corporation Expenses

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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 June 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 $102,483.45 for June 2012 to BMC in accordance with our agreement to be spent on advertising and marketing for 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") Updated: July 27, 2012
October 2011 through September 2012 - Budget

		2 0 1 1							2 0 1 2				
	September	October	November	December	January	February	March	April	May	June	July	August	September
HRLPR Room Revenues	$ 2,169,911.11	$ 2,071,428.57	$ 1,615,177.09	$ 1,092,520.79	$ 1,167,342.21	$ 1,512,929.75	$ 2,490,063.76	$ 2,525,134.75	$ 2,414,455.51	$ 3,302,412.99	$ 3,161,963.00	$ 2,653,655.00	$ 2,378,009
Exemptions	(39,280.86)	(1,070.00)	(1,376.00)	(1,111.00)	(657.28)	(131.00)	(1,092.00)	(432.00)	(2,482.00)	(16,107.00)	-	-	
Taxable Room Revenues	2,130,630.25	2,070,358.57	1,613,801.09	1,091,409.79	1,166,684.93	1,512,798.75	2,488,971.76	2,524,702.75	2,411,973.51	3,286,305.99	3,161,963.00	2,653,655.00	
City of Bastrop HOT Rate	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	
City of Bastrop HOT Tax	$ 149,144.12	$ 144,925.10	$ 112,966.08	$ 76,398.69	$ 81,667.94	$ 105,895.91	$ 174,228.02	$ 176,729.19	$ 168,838.15	$ 230,041.42	$ 221,337.41	$ 185,755.85	
Gross Liability to City		$ 149,144.12	$ 144,925.10	$ 112,966.08	$ 76,398.69	$ 81,667.94	$ 105,895.91	$ 174,228.02	$ 176,729.19	$ 168,838.15	$ 230,041.42	$ 221,337.41	$ 185,755.85
Hotel Owner Collection Allowance (1%)		(1,491.44)	(1,449.25)	(1,129.66)	(763.99)	(816.68)	(1,058.96)	(1,742.28)	(1,767.29)	(1,688.38)	(2,300.41)	(2,213.37)	(1,857.56)
Net Collection by City		147,652.68	143,475.85	111,836.42	75,634.70	80,851.26	104,836.95	172,485.74	174,961.90	167,149.77	227,741.01	219,124.04	183,898.29
Applicable % payable to BMC		45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%
Funds Available to BMC		66,443.71	64,564.13	50,326.39	34,035.62	36,383.07	47,176.63	77,618.58	78,732.86	75,217.40	102,483.45	98,605.82	82,754.23
Total Budget $ 814,341.89	Allocated:	67,861.82	67,861.82	67,861.82	67,861.82	67,861.82	67,861.82	67,861.82	67,861.82	67,861.82	67,861.82	67,861.82	67,861.87
Payment of Funds by City to BMC		$ 66,443.71	$ 64,564.13	$ 50,326.39	$ 34,035.62	$ 36,383.07	$ 47,176.63	$ 77,618.58	$ 78,732.86	$ 75,217.40	$ 102,483.45	$ 98,605.82	$ 82,754.23
		Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Currently Due		
												check:	$ -

Prepared:

CITY OF BASTROP **AGENDA ITEM: A.3**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: July 26, 2012
MEETING DATE: August 10, 2012

1. Agenda Item: **Re-appointment by Mayor and confirmation by Council of Members to the Bastrop Cemetery Advisory Board.**

2. Party Making Request: **Mayor Terry Orr**

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

Per Ordinance No. 2012-13 adopted by the Council on June 26, 2012 the Members of the Bastrop Cemetery Advisory Board "drew lots" to determine the number of years of service for each place.

Each Member of the Cemetery Advisory Board has submitted a letter requesting re-appointment to their respective Member Place. Those letters are included in the Agenda packet.

Members being re-appointed and their terms are:

Place 1	**Ted Schaefer**	**2 year term**
Place 2	**Mary Williams**	**2 year term**
Place 3	**Carl Spooner**	**3 year term**
Place 4	**Terry Sanders**	**3 year term**
Place 5	**Jerry Woehl**	**1 year term**
Place 6	**Joel Reed**	**1 year term**

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

0810a

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____

____

July 26, 2012

Mayor Terry Orr
City of Bastrop
Post Office Box 427
Bastrop, Texas 78602

Dear Mayor Orr,

Please accept this letter as my official notice informing you that I, Ted Schaefer, am interested in being reappointed to the Fairview Cemetery Advisory Board, Place 1, for a term of 2 year(s).

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Ted Schaefer

Ted Schaefer
507 Elm Street
Bastrop, Texas 78602
(512) 321-5852

July 26, 2012

Mayor Terry Orr
City of Bastrop
Post Office Box 427
Bastrop, Texas 78602

Dear Mayor Orr,

Please accept this letter as my official notice informing you that I, MARY WILLIAMS, am interested in being reappointed to the Fairview Cemetery Advisory Board, Place 2, for a term of 2 year(s).

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Mary Williams

Mary Williams
2302 Wilson Street
Bastrop, Texas 78602
(512) 303-2659

July 26, 2012

Mayor Terry Orr
City of Bastrop
Post Office Box 427
Bastrop, Texas 78602

Dear Mayor Orr,

Please accept this letter as my official notice informing you that I, Carl Spooner, am interested in being reappointed to the Fairview Cemetery Advisory Board, Place 3, for a term of 3 year(s).

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Carl Spooner

Carl Spooner
1409 Jefferson Street
Bastrop, Texas 78602
(512) 303-2829

July 26, 2012

Mayor Terry Orr
City of Bastrop
Post Office Box 427
Bastrop, Texas 78602

Dear Mayor Orr,

Please accept this letter as my official notice informing you that I, William Terry Sanders am interested in being reappointed to the Fairview Cemetery Advisory Board, Place 4, for a term of 3 year(s).

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Wm Terry Sanders

Terry Sanders
1402 Main Street
Bastrop, Texas 78602
(512) 303-3389

July 26, 2012

Mayor Terry Orr
City of Bastrop
Post Office Box 427
Bastrop, Texas 78602

Dear Mayor Orr,

Please accept this letter as my official notice informing you that I, JERRY WOEHL, am interested in being reappointed to the Fairview Cemetery Advisory Board, Place 5, for a term of 1 year(s).

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Jerry Woehl

Jerry Woehl
706 Haysel Street
Bastrop, Texas 78602
(512) 303-0191 (Home)
(512) 321-2025 (Cell)

July 26, 2012

Mayor Terry Orr
City of Bastrop
Post Office Box 427
Bastrop, Texas 78602

Dear Mayor Orr,

Please accept this letter as my official notice informing you that I, Joel L R. Reed am interested in being reappointed to the Fairview Cemetery Advisory Board, Place 6, for a term of 2 year(s).

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Joel Reed
908 Emile Street #15
Bastrop, Texas 78602
(512) 308-7185

CITY OF BASTROP **AGENDA ITEM: A.4**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 10, 2012

1. Agenda Item: **Re-appointment by Mayor and confirmation by Council of Members to the Bastrop Zoning Board of Adjustment & the Municipal Sign Review Board.**

2. Party Making Request: **Mayor Terry Orr**

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

Per Ordinance No. 2012-13 adopted by the Council on June 26, 2012 the Members of the Bastrop Zoning Board of Adjustment "drew lots" to determine the number of years of service for each place. The Bastrop Zoning Board of Adjustment also serves as the Municipal Sign Review Board.

Each Member of the Bastrop Zoning Board of Adjustment has submitted a letter requesting re-appointment to their respective Member Place. Those letters are included in the Agenda packet.

Members being re-appointed and their terms are:

Place 1	**Clifford K. Wright, Sr.**	**1 year term**
Place 2	**Dan Hays-Clark**	**2 year term**
Place 3	**Blas Coy**	**1 year term**
Place 4	**Michael Gibbons**	**2 year term**
Place 5	**Debra Thorne-Francis**	**1 year term**
Alternate #1	**Drew Pickle**	**2 year term**
Alternate #2	**Herb Goldsmith**	**1 year term**

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: ____

____

August 1, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Clifford K. Wright, Sr., am interested in being re-appointed to the Bastrop Zoning Board of Adjustment Place 1 for a term of 6 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Clifford K. Wright, Sr.

Clifford K. Wright, Sr.
311 Patton Lane
Bastrop, TX 78602
512-581-3124

August 1, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Dan Hays-Clark., am interested in being re-appointed to the Bastrop Zoning Board of Adjustment Place 2 for a term of 2 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Dan Hays-Clark
1408 Pecan Street
Bastrop, TX 78602
512-303-0440

August 1, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Blas Coy, am interested in being re-appointed to the Bastrop Zoning Board of Adjustment Place 3 for a term of 1 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Blas Coy
1605 Pecan Street
Bastrop, TX 78602
512-303-3826

August 1, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Michael Gibbons, am interested in being re-appointed to the Bastrop Zoning Board of Adjustment Place 4 for a term of 2 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Michael Gibbons
1501 Pecan Street
Bastrop, TX 78602
512-332-0318

August 1, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Debra Thorne-Francis, am interested in being re-appointed to the Bastrop Zoning Board of Adjustment Place 5 for a term of 1 ~~years~~ year.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Debra Thorne-Francis
605 Rebecca Lane
Bastrop, TX 78602
512-581-9441

August 1, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Drew Pickle, am interested in being re-appointed to the Bastrop Zoning Board of Adjustment ~~Place~~ #1 for a term of 2 years.
AH.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Drew Pickle
404 Oak Street
Bastrop, TX 78602
512-332-0290

August 1, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Herb Goldsmith, am interested in being re-appointed to the Bastrop Zoning Board of Adjustment ~~Place~~ Alt. #2 for a term of 1 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

HGoldsmith

Herb Goldsmith
1105 Pecan Street
Bastrop, TX 78602
979-203-1105

CITY OF BASTROP **AGENDA ITEM: A.5**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 7, 2012
MEETING DATE: August 10, 2012

1. Agenda Item: **Re-appointment by Mayor and confirmation by Council of Members to the Bastrop Parks Board.**

2. Party Making Request: **Mayor Terry Orr**

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

Per Ordinance No. 2012-13 adopted by the Council on June 26, 2012 the Members of the Bastrop Parks Board "drew lots" to determine the number of years of service for each place.

Each Member of the Bastrop Parks Board has submitted a letter requesting re-appointment to their respective Member Place. Those letters are included in the Agenda packet.

Members being re-appointed and their terms are:

Place 1	**Betty Rucker**	**3 year term**
Place 2	**Edward C. Dickens**	**1 year term**
Place 3	**Mark Gracey**	**2 year term**
Place 4	**Nancy Rabensburg**	**3 year term**
Place 5	**Barbara Wolsanski**	**2 year term**
Place 6	**Brandi Smith**	**2 year term**
Place 7	**vacant**	**1 year term**
Place 8	**William Dildine, Jr.**	**1 year term**
Place 9	**Todd McClanahan**	**3 year term**

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: ____

____

August 2, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Betty Rucker, am interested in being re-appointed to the Bastrop Parks Board Place ___1___ for a term of ___3 yrs___ years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Betty Rucker

Betty Rucker
606 Laurel Lane
Bastrop, TX 78602
512-303-0090

August 2, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Edward C. Dickens, SR. am interested in being re-appointed to the Bastrop Parks Board Place 2 for a term of 1 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Edward C. Dickens Sr.

Edward C. Dickens
310 Schaefer Blvd.
Bastrop, TX 78602
512-985-6623

August 2, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Mark Gracey, am interested in being re-appointed to the Bastrop Parks Board Place __3__ for a term of __2__ years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Mark Gracey

Mark Gracey
604 Mesquite Street
Bastrop, TX 78602
512-321-9642

August 2, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Nancy Rabensburg, am interested in being re-appointed to the Bastrop Parks Board Place 4 for a term of 3 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Nancy Rabensburg

Nancy Rabensburg
~~37 Arena Drive~~ 579 Tahitian Dr
Bastrop, TX 78602
512-~~321-4488~~
563-3499

August 2, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Barbara Wolanski, am interested in being re-appointed to the Bastrop Parks Board Place ___5___ for a term of ___2___ years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Barbara Wolanski
606 Jessica Place
Bastrop, TX 78602
512-303-0597

August 2, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Brandi Smith, am interested in being re-appointed to the Bastrop Parks Board Place 6 for a term of 2 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

B. Smith

Brandi Smith
217 Pheasant Trail
Bastrop, TX 78602
512-321-2040

August 2, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, William Dildine, Jr., am interested in being re-appointed to the Bastrop Parks Board Place __8__ for a term of __1__ years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

William Dildine, Jr.
216 Pheasant Trail
Bastrop, TX 78602
512-308-5708

August 2, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Todd McClanahan, am interested in being re-appointed to the Bastrop Parks Board Place ___9___ for a term of ___3___ years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Todd McClanahan
P.O. Box 518
Bastrop, TX 78602
512-321-3300

CITY OF BASTROP **AGENDA ITEM: A.6**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 7, 2012
MEETING DATE: August 10, 2012

1. Agenda Item: **Re-appointment by Mayor and confirmation by Council of Members to the Bastrop Main Street Advisory Board.**

2. Party Making Request: **Mayor Terry Orr**

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

Per Ordinance No. 2012-13 adopted by the Council on June 26, 2012 the Members of the Bastrop Main Street Advisory Board "drew lots" to determine the number of years of service for each place.

Each Member of the Bastrop Main Street Advisory Board has submitted a letter requesting re-appointment to their respective Member Place. Those letters are included in the Agenda packet.

Members being re-appointed and their terms are:

Place 1	**Steve Dewire**	**3 year term**
Place 2	**Martha Granger**	**1 year term**
Place 3	**Cindye Wolford**	**1 year term**
Place 4	**Frank Huffman**	**2 year term**
Place 5	**VACANT**	**2 year term**
Place 6	**Dick Smith**	**3 year term**
Place 7	**Dan Hepker**	**1 year term**
Place 8	**Shawn Pletsch**	**2 year term**
Place 9	**VACANT**	**3 year term**

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: ____
____

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Steve Dewire am interested in being re-appointed to the Bastrop Main Street Program Advisory Board for a term of three (3) years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Steve Dewire
Hyatt Regency Lost Pines Resort and Spa
512-308-4600

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Martha Granger am interested in being re-appointed to the Bastrop Main Street Program Advisory Board for a term of one (1) year.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Martha Granger
114 Pine Court
Bastrop, TX 78602
512-944-2112

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Cindye Wolford am interested in being re-appointed to the Bastrop Main Street Program Advisory Board for a term of one (1) year.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Cindye Wolford
205 Keanahulululu Lane
Bastrop, TX 78602
512-629-7400

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Frank Huffman am interested in being re-appointed to the Bastrop Main Street Program Advisory Board for a term of two (2) years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Frank Huffman
1307 Main Street
Bastrop, TX 78602
512-304-8390

August 7, 2012

Ms. Nancy Wood
Director
Bastrop Main Street Program
P.O. Box 427
Bastrop, TX 78602

Dear Nancy,

Please relay to City Secretary Teresa Valdez my request for reappointment to the Main Street Advisory Board for a term of three years, following Board action last night reorganizing its members in accordance with the City's new policy on board and commission membership.

I have much enjoyed being part of the Main Street initiative and believe that I have energies, experience and insights that can be of continuing benefit to the Board, the program and the City.

Sincerely,

Dick Smith
908 Pine Street
Bastrop, TX 78602

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Dan Hepker am interested in being re-appointed to the Bastrop Main Street Program Advisory Board for a term of one (1) year.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Dan Hepker
P.O. Box 399
Bastrop, TX 78602
512-321-7415

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Shawn Pletsch am interested in being re-appointed to the Bastrop Main Street Program Advisory Board for a term of two (2) years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Shawn Pletsch
1507 Pecan Street
Bastrop, TX 78602
512-988-1231

CITY OF BASTROP **AGENDA ITEM: A.7**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 7, 2012
MEETING DATE: August 10, 2012

1. Agenda Item: **Re-appointment by Mayor and confirmation by Council of Members to the Bastrop Library Board.**

2. Party Making Request: **Mayor Terry Orr**

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

Per Ordinance No. 2012-13 adopted by the Council on June 26, 2012 the Members of the Bastrop Library Board "drew lots" to determine the number of years of service for each place.

Each Member of the Bastrop Library Board has submitted a letter requesting re-appointment to their respective Member Place. Those letters are included in the Agenda packet.

Members being re-appointed and their terms are:

Place 1	**Rebecca Bennett**	**2 year term**
Place 2	**Michael MacDonald**	**1 year term**
Place 3	**Mary Jo Jenkins**	**1 year term**
Place 4	**Ellen Moore**	**2 year term**
Place 5	**Lesa Neese**	**3 year term**
Place 6	**Becky Schaefer**	**1 year term**
Place 7	**Willie Schlickeisen**	**3 year term**
Place 8	**Jamie McDonald**	**3 year term**
Place 9	**Lisa Crick**	**2 year term**

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: ______________________________________

0810a

9. Advisory Board: __________Approved __________Disapproved ____________None

10. Manager's Recommendation: ___________Approved ___________Disapproved ___________None

11. Action Taken: ____

____

August 7, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Rebecca Bennett, am interested in being re-appointed to the Library Board Place 1 for a term of two years.

If you have questions or require additional information, you may contact me at the address or phone number below.

Sincerely,

Rebecca Bennett
1605 Pecan St.
Bastrop, TX 78602
303-3826

August 7, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Michael MacDonald, am interested in being re-appointed to the Library Board Place ~~One~~ 2 for a term of one year.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Michael MacDonald
1900 Walnut Street, APT # 605
Bastrop, Texas 78602

(512) 589-4434 (c)
(512) 721-0199 (w)

Teresa Valdez

From: Mary Jenkins <mjenk77553@aol.com>
Sent: Wednesday, August 08, 2012 1:50 PM
To: Teresa Valdez
Subject: library board

Teresa, Would you please let Mayor Orr know that I would very much like to be re-appointed to the library board.
Thank you,
Mary Jo Jenkins

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Ellen Moore am interested in being re-appointed to the Library Board for a term of two years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Ellen Moore
1102 Pecan Street
Bastrop, TX 78602
512-321-5421

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Lesa Neese am interested in being re-appointed to the Library Board for a term of ~~one~~ 3 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Lesa Neese
902 Cedar Street
Bastrop, TX 78602
512-581-0349

August 8, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Becky Schaefer am interested in being re-appointed to the Library Board for a term of one year.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Becky Schaefer
507 Elm Street
Bastrop, TX 78602
512-321-5852

Teresa Valdez

From: Willie Schlickeisen <willieschlick@hotmail.com>
Sent: Tuesday, August 07, 2012 10:59 AM
To: Teresa Valdez
Subject: RE: Appointment to Library Board

Ms. Valdez.

I would like to inform your office that I am requesting re-appointment to the Bastrop Public Library for a period of 3 years.

Willie Schlickeisen
1714 Roosevelt St.
Bastrop, TX 78602
(512) 321-3711

August. 7, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Jamie McDonald am interested in being re-appointed to the Library Board Place 8 for a term of 3 years.

If you have questions or require additional information, you may contact me at the address and/or phone number below.

Sincerely,

Jamie McDonald
PO Box 674
Bastrop TX 78602
512-321-6891

Teresa Valdez

From: Lisa Crick <lisa.crick@ruralcapital.net>
Sent: Tuesday, August 07, 2012 10:23 AM
To: Teresa Valdez
Subject: offical notice of re-appointment

August 7, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut St.
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you the I, Lisa Crick am interested in being re-appointed to the Bastrop Library Board for a term of two years. If you have any questions or require additional information, you may contact me at the address and /or phone number below. Thank you for the opportunity to serve the Library and my Community.

Sincerely,

Lisa Crick
1091 Hwy 71 West
Bastrop, TX 78602
512-303-2424

Lisa Crick
303-3916 ex 2022
lisa.crick@ruralcapital.net

CITY OF BASTROP **AGENDA ITEM: A.8**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 10, 2012

1. Agenda Item: **Re-appointment by Mayor and confirmation by Council of Members to the Bastrop Planning and Zoning Commission.**

2. Party Making Request: **Mayor Terry Orr**

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

Per Ordinance No. 2012-13 adopted by the Council on June 26, 2012 the Members of the Bastrop Planning and Zoning Commission "drew lots" to determine the number of years of service for each place.

Each Member of the Bastrop Planning and Zoning Commission has submitted a letter requesting re-appointment to their respective Member Place. Those letters are included in the Agenda packet.

Members being re-appointed and their terms are:

Place 1	**Lisa Patterson**	**1 year term**
Place 2	**Christy Kosser**	**1 year term**
Place 3	**Tish Winston**	**3 year term**
Place 4	**Lee Bryan Whitten, Jr.**	**1 year term**
Place 5	**Connie B. Schroeder**	**3 year term**
Place 6	**Richard E. Kindred, Sr.**	**2 year term**
Place 7	**Kristi Koch**	**3 year term**
Place 8	**Debbie Moore**	**2 year term**
Place 9	**VACANT**	**2 year term**

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: ____
____

Vivianna Hamilton

Subject: FW: Letter of acceptance for the July 26, 2012 re-appointment

July 26, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Lisa Patterson, am interested in being re-appointed to the Bastrop Planning and Zoning Commission Place _1_ for a term of _1_ years.

If you have questions or require additional information, you may contact me at this address and/or phone number below.

Sincerely,

Lisa Patterson
1002 Buttonwood
Bastrop, TX
78602
512.303.4960

Vivianna Nicole Hamilton
Planning & Development
(W) 512.332.8840
(F) 512.332.0279
1311 Chestnut Street, P.O. Box 427
Bastrop TX, 78602
John3:16

Vivianna Hamilton

Subject: FW: Letter of acceptance for the July 26, 2012 re-appointment

July 26, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Christy Kosser, am interested in being re-appointed to the Bastrop Planning and Zoning Commission Place 2 for a term of 1 years.

If you have questions or require additional information, you may contact me at this address and/or phone number below.

Sincerely,

Christy Kosser
149 Mahalo Court
Bastrop, TX
78602
512.303.0379

Vivianna Nicole Hamilton
Planning & Development
(W) 512.332.8840
(F) 512.332.0279
1311 Chestnut Street, P.O. Box 427
Bastrop TX, 78602
John3:16

Vivianna Hamilton

Subject: FW: Letter of acceptance for the July 26, 2012 re-appointment

July 26, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Tish Winston, am interested in being re-appointed to the Bastrop Planning and Zoning Commission Place 3 for a term of 3 years.

If you have questions or require additional information, you may contact me at this address and/or phone number below.

Sincerely,

Tish Winston
703 Hill St.
Bastrop, TX
78602
512.718.2622

Vivianna Nicole Hamilton
Planning & Development
(W) 512.332.8840
(F) 512.332.0279
1311 Chestnut Street, P.O. Box 427
Bastrop TX, 78602
John3:16

Vivianna Hamilton

Subject: FW: Letter of acceptance for the July 26, 2012 re-appointment

July 26, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Lee Bryan Whitten, JR., am interested in being re-appointed to the Bastrop Planning and Zoning Commission Place 4 for a term of 1 years.

If you have questions or require additional information, you may contact me at this address and/or phone number below.

Sincerely,

Lee Bryan Whitten, JR.
1406 Jefferson St.
Bastrop, TX
78602
512. 321.6468

Vivianna Nicole Hamilton
Planning & Development
(W) 512.332.8840
(F) 512.332.0279
1311 Chestnut Street, P.O. Box 427
Bastrop TX, 78602
John3:16

Vivianna Hamilton

Subject: FW: Letter of acceptance for the July 26, 2012 re-appointment

July 26, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Connie B. Schroeder, am interested in being re-appointed to the Bastrop Planning and Zoning Commission Place 5 for a term of 3 years.

If you have questions or require additional information, you may contact me at this address and/or phone number below.

Sincerely,

Connie B. Schroeder
238 Laura Lane
Bastrop, TX
78602
512.985-5141

Vivianna Nicole Hamilton
Planning & Development
(W) 512.332.8840
(F) 512.332.0279
1311 Chestnut Street, P.O. Box 427
Bastrop TX, 78602
John3:16

Vivianna Hamilton

Subject: FW: Letter of acceptance for the July 26, 2012 re-appointment

July 26, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Richard E. Kindred Sr., am interested in being re-appointed to the Bastrop Planning and Zoning Commission Place _6_ for a term of _2_ years.

If you have questions or require additional information, you may contact me at this address and/or phone number below.

Sincerely,

Richard E. Kindred Sr.
608 Elizabeth Lane
Bastrop. TX
78602
512.581.9251

Vivianna Nicole Hamilton
Planning & Development
(W) 512.332.8840
(F) 512.332.0279
1311 Chestnut Street, P.O. Box 427
Bastrop TX, 78602
John3:16

Vivianna Hamilton

Subject: FW: Letter of acceptance for the July 26, 2012 re-appointment

July 26, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Kristi Koch, am interested in being re-appointed to the Bastrop Planning and Zoning Commission Place _7_ for a term of _3_ years.

If you have questions or require additional information, you may contact me at this address and/or phone number below.

Sincerely,

Kristi Koch
1408 Water St.
Bastrop, TX
78602
512.332.0905

Vivianna Nicole Hamilton
Planning & Development
(W) 512.332.8840
(F) 512.332.0279
1311 Chestnut Street, P.O. Box 427
Bastrop TX, 78602
John3:16

Vivianna Hamilton

Subject: FW: Letter of acceptance for the July 26, 2012 re-appointment

July 26, 2012

Mayor Terry Orr
City of Bastrop
1311 Chestnut Street
Bastrop, TX 78602

Dear Mayor Orr:

Please accept this letter as my official notice informing you that I, Debbie Moore, am interested in being re-appointed to the Bastrop Planning and Zoning Commission Place 8 for a term of 2 years.

If you have questions or require additional information, you may contact me at this address and/or phone number below.

Sincerely,

Debbie Moore
1306 Church St.
Bastrop, TX 78602
225-802-4702

Vivianna Nicole Hamilton
Planning & Development
(W) 512.332.8840
(F) 512.332.0279
1311 Chestnut Street, P.O. Box 427
Bastrop TX, 78602
John3:16

CITY OF BASTROP **AGENDA ITEM A.9**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 6, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Approval of request by Bastrop Fire Department to use the intersection of Main and Chestnut for MDA "Fill the Boot" on September 1, 2012.**

2. Party Making Request: **Fire Chief Henry Perry**

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: ______

By: Gallegos S.B. No. 245

AN ACT

relating to local government authorization of charitable solicitation by a pedestrian.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. NAME OF ACT. This Act may be cited as the Sean McKinnis Charitable Solicitation Act.

SECTION 2. AMENDMENT. Chapter 552, Transportation Code, is amended by adding Section 552.0071 to read as follows:

Sec. 552.0071. LOCAL AUTHORIZATION FOR SOLICITATION BY PEDESTRIAN. (a) A local authority shall grant authorization for a person to stand in a roadway to solicit a charitable contribution as provided by Section 552.007(a) if the persons to be engaged in the solicitation are employees or agents of the local authority and the other requirements of this section are met.

(b) A person seeking authorization under this section shall file a written application with the local authority not later than the 11th day before the date the solicitation is to begin. The application must include:

(1) the date or dates and times when the solicitation is to occur;

(2) each location at which solicitation is to occur; and

(3) the number of solicitors to be involved in solicitation at each location.

(c) This section does not prohibit a local authority from requiring a permit or the payment of reasonable fees to the local authority.

(d) The applicant shall also furnish to the local authority advance proof of liability insurance in the amount of at least $1 million to cover damages that may arise from the solicitation. The insurance must provide coverage against claims against the applicant and claims against the local authority.

(e) A local authority, by acting under this section or Section 552.007, does not waive or limit any immunity from liability applicable under law to the local authority. The issuance of an authorization under this section and the conducting of the solicitation authorized is a governmental function of the local authority.

(f) Notwithstanding any provision of this section, the existing rights of individuals or organizations under Section 552.007 are not impaired.

SECTION 3. EFFECTIVE DATE. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2005.

S.B. No. 245

Rick Perry

Governor of Texas

David Dewhurst

President of the Senate

Speaker of the House

I hereby certify that S.B. No. 245 passed the Senate on March 31, 2005, by the following vote: Yeas 30, Nays 0; and that the Senate concurred in House amendment on April 26, 2005, by the following vote: Yeas 27, Nays 0.

Secretary of the Senate

I hereby certify that S.B. No. 245 passed the House, with amendment, on April 22, 2005, by the following vote: Yeas 141, Nays 1, two present not voting.

Robert Haney

Chief Clerk of the House

CITY OF BASTROP **AGENDA ITEM: A.10**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Approval of requested amendment to Special Events Permit "Burning Pine 5K & 10K" previously approved by City Council on July 24, 2012.**

2. Party Making Request: **Teresa Valdez, City Secretary**

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

The City Council previously approved a Special Event Permit at the July 24, 2012 Council Meeting for the "Burning Pine 5K & 10K & Family Run" for Sunday, September 2, 2012 to be held at Mayfest Park.

Representatives of the "Burning Pine 5K & 10K and Texas Country Music Concert Committee" are requesting an amendment to the previously approved Special Event Permit. (See attached email and backup documentation) The original Special Event Permit application requested sale of beer beginning at Noon. The applicants have verified with the Texas Alcohol Beverage Commission that beer sales are allowed to begin at 10:00 a.m. on a Sunday, if a licensed or permitted premises is located at a festival, fair or concert. The applicants are requesting an amendment to the Special Event Permit that they are allowed to sell beer beginning at 10:00 a.m. on Sunday, September 2, 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: ______________________________

Teresa Valdez

From:	Rose Goldfarb <rose.goldfarb@gmail.com>
Sent:	Friday, August 03, 2012 12:49 PM
To:	Teresa Valdez
Cc:	Kristi Nielsen
Subject:	August 14th City Council Meeting
Attachments:	TABC General Questions.webarchive

Ms. Theresa Valdez,

I am writing to you on behalf of the Burning Pine 5K & 10K and Texas Country Music Concert Committee. We would like to request a spot on the agenda for the August 14th City Council Meeting. We brought our event before the Council before and got approval from the members, however we need to ask for a slight amendment to the event permit. We had some confusion about the law regarding beer sales on Sundays (the day of our event). Previously, it was thought that we had to wait until noon to begin selling, however we found, in the TABC regulations where it states that we may begin selling at 10 a.m. ("FESTIVAL, FAIR, OR CONCERT
In addition to any other period during which the sale of alcohol is authorized, a licensed or permitted premises located at a festival, fair, or concert may sell alcoholic beverages between 10 a.m. and noon on Sunday.") I have also attached the document where that is stated. The race and concert afterwards benefit our beloved Bastrop State Park in their restoration efforts after the fire as well as the YMCA of Bastrop to aid in their community programs. We feel that the additional two hours of beer sales could help us raise even more money for our cause!

Please feel free to contact me at 512-695-9611 or Kristi Nielson, at 210-846-8868 if you have any questions or need more information.

Thank you so much for your time and consideration.

Rose Goldfarb

★ HOURS OF SALE AND CONSUMPTION

1. What are the legal hours of sale/service of alcoholic beverages?

ON-PREMISE LICENSE OR PERMIT (E.G. BAR OR RESTAURANT)

- Monday-Friday: 7am-midnight
- Saturday: 7am-1am
- Sunday: Noon to midnight. (10am-noon only in conjunction with the service of food)
- If the establishment is in a city or county legal for late hours, and they have a late hours permit, they can sell alcohol for on -premise consumption until 2am any night of the week.

OFF-PREMISE BEER/WINE LICENSE OR PERMIT (E.G. CONVENIENCE STORE OR GROCERY STORE)

- Monday-Friday: 7am-midnight
- Saturday: 7am-1am
- Sunday: noon to midnight
- A wine only package store that holds a beer license may not sell wine containing more than 17 percent alcohol by volume on a Sunday or after 10pm on any day.
- A wine only package store that does NOT hold a beer license must have the same hours of sale as a package store.

PACKAGE STORE / LIQUOR STORE

- Monday-Saturday: 10am-9pm
- Closed on Sunday, Thanksgiving Day, Christmas Day, New Year's Day.
- If Christmas Day or New Year's Day falls on a Sunday, closed the following Monday.

SPORTS VENUE

"Sports venue" means a public entertainment facility property, as defined by Section 108.73, that is primarily designed and used for live sporting events. In addition to any other period during which the sale of alcohol is authorized, a licensed or permitted premises located in a sports venue may sell alcoholic beverages between 10 a.m. and noon on Sunday.

FESTIVAL, FAIR, OR CONCERT

In addition to any other period during which the sale of alcohol is authorized, a licensed or permitted premises located at a festival, fair, or concert may sell alcoholic beverages between 10 a.m. and noon on Sunday.

Event: Burning Pine Date(s): Sunday September 2 2012 Date Submitted: June 25, 2012

Special Event Permit Application

RECEIVED JUN 27 2012 Council COPY

Revised 12/20/2011

Special Event Review Committee meeting date: Thursday (Day) 6/28/12 @ 8:30am (Date) Approved: Yes ☑ No ☐

Copied for: Special Event Review Committee ( ) + event coordinators ( )

Date copies made: ____ *Day* ____ *Date* **Final Walk-Through meeting:** ____ *Day* ____ *Date*

Parks Board meeting date: Thursday (*Day*) 7/12/12 (*Date*) Approved: Yes ☐ No ☐

Agenda deadline: Friday (*Day*) 7/06/12 (*Date*) *Date copies made:* ____ *Day* ____ *Date*

City Council meeting date: 7/24/12 *Day* ____ *Date* ____ Approved: Yes ☐ No ☐

Agenda deadline: Tuesday (*Day*) 7/17/12 (*Date*) *Date sent to Secretary:* ____ *Day* ____ *Date*

Name of event: Burning Pine 5K/10K & Family Run - Celebration

Location of event: Mayfest Park -

Purpose of event: Celebration of survival after the fires! Funds used to support the Friends of Lost Pines & YMCA

Date(s): September 2, 2012 Day(s): Sunday Times: 7a - 2p

Setup: September 2, 2012 (*Date*) / 6 Am (*Time*) Cleanup: September 2 (*Date*) / 10:00Am 2pm (*Time*)

Name of organization: YMCA of Austin

Address of organization: 1112 Main Street Bastrop Tx

Event coordinator #1: Jason Rivas - volunteer

Daytime: ____ *Area Code/Number* Fax: ____ *Area Code/Number* Cell: ____ *Area Code/Number*

E-mail address: Rivas.jay@gmail.com

Event coordinator #2: Terry Moore

Daytime: 512-332-8805 *Area Code/Number* Fax: 332-8818 *Area Code/Number* Cell: 727-643-2977 *Area Code/Number*

E-mail address: terry.moore@austinymca.org

Please submit the following where applicable:

✓	Item	✓	Item	✓	Item
	Application signed & dated		Map of activity route & site locations		Sound Permit
	Banner permits		Non-profit status proof		TABC Certificate & City Letter
	Fireworks permit & safety plan		Processing fee		
	Insurance certificate		Security deposit		

Event: Burning Pine Date(s): September 2, 2012 Date Submitted: June 25, 2012

RECEIVED JUN 2 7 2012

Please describe event activities *(may continue on separate sheet of paper, if necessary)*:

The 5K/10K family run will be hosted at the Bastrop State Park. The public will be directed to park at Mayfest park the morning of the event. The run starts at 7:30 so people will be arriving at approximately 6:30AM

After the run is complete - the public will celebrate at the show barn at Mayfest Park. The time for that event is 10 to 2pm. Event includes food, music, vendors, children's activities and beer sales.

- Area will be fenced off around the show barn for event.
- wristbands will be put on attendees as they enter the area. Different colors for under and over 21.

Loop 1 is 5K. Runs 7:30am, 7:45am, 8:00am
6:30 am to 10 am officers for crossing.

Street closures: None

Assistance from City departments *(including Police Dept)*:

- Police crossing assistance at 6A to 10:30A / 11-2 for event with Beer Sales
- Public works assistance with trash details - fencing for parking area
- Electric - power made available at Mayfest
- Need orange fencing for no parking zone(s).
- Matt advised Terry to talk w/ Church folks next to Mayfest since this occurs on Sunday.

Event: BurningPine Date(s): Sept 2, 2012 Date Submitted: RECEIVED JUN 2 7 2012

Please submit the following with application where applicable:

Processing Fee:

- ☐ ~~NO FEE because:~~
- $100.00 with proof of non-profit status
- ~~$300 for all others~~
- Shall ***NOT*** be waived
- Must accompany submitted application — See attached check request
- Cashier's Check or Money Order issued by US Post Office made payable to City of Bastrop
- Fee paid with: Cashier's Check # 067427 YMCA Business check or Money Order # ______

Security Deposit Fee:

- ☐ NO FEE because: ______
- $500.00
- Shall ***NOT*** be waived
- Must accompany submitted application
- Refunded if City property is clean and free of litter and damage after the event
- Cashier's Check or Money Order issued by US Post Office made payable to City of Bastrop
- ☐ On file
- Fee paid with: Cashier's Check # ______ or Money Order # ______
  Requested 7/17/12 via email to Terry moore.

Insurance Certificate:

- General liability policy in the amount of one million dollars ($1,000,000.00)
- The City of Bastrop must be ***named*** as an insured party
- Additional affected entities must be ***named*** as insured parties (i.e., BEDC)
- ☒ Submitted with application
- ☐ Will be submitted when received from insurance carrier
- ☐ Letter with intent to insure submitted
- ☐ DBA insurance carrier
- ☐ Chamber of Commerce insurance carrier
- ☐ City of Bastrop insurance carrier

Comments: YMCA insurance on file

Site Map Showing Locations of the Following:

- Vendors; temporary structures *(booths, stages, tents, Moonwalks, carnival rides, etc.)*; trailers; vehicles; bikes and motorcycles; watercrafts; aircrafts; equipment; amplification devices; portable toilets; traffic flow for pedestrians, vehicles, and other activities; emergency medical stations; fire lanes, etc
- Proposed detours and street closures
- Route for parade, race, or other similar activity, showing start and finish locations
- Map submitted: ☒ Yes ☐ No

Comments: ______

Sound Permit for Amplified Music, Voices, or Activities ***(show location[s] on map)*****:**

- ☐ No, not needed
- ☒ Yes: Permit obtained from Public Works & Parks Department submitted. Locations: Band will Set up in Show Barn.

Comments: ______

Event: Burning Pine Date(s): Sunday 9/02/12 Date Submitted: RECEIVED ~~JUN 2 7 2012~~

Please complete the following ***(may continue on separate sheet of paper if necessary)*. Mark "N/A" if not applicable.**

Admission Fees:

- ☐ No
- ☒ Yes: If yes, describe: to the celebration: $10 for Adults $5 kids under 12
- Open to public: ☐ Yes ☐ No

Alcoholic Beverages:

- ☐ No
- ☑ Yes. A copy of the TABC *(Texas Alcohol Beverage Commission)* certificate must be presented to the City Manager for his signature approval; and the City Manager will provide a letter of approval to submit to TABC with their certificate.

Comments: letter is pending. Can't serve until 12pm.

Animals ***(show location[s] on map)*:**

- ☐ No
- ☐ Yes: Describe types of animals used and plans for handling animal waste: ______

Attendance:

- Anticipated approximate number of persons attending each day of event: 500
- Approximate number of volunteers and workers: 200

Banner Permit:

- Obtain Permit for banners hung on City property. Banners should have air-flow slits to prevent tears and grommets to hold rope. Please provide ropes for hanging. They will be returned to you.

☒ No ☐ Yes: How many? ______ Location? ______

- Banners hung on TXDOT right-of-ways require Permit Form 2057 obtained from Department of Transportation on Hwy 21 and Loop 150, (512) 321-2221. ***BANNERS HUNG OVER COLLEGE/PECAN FEEDER ROAD NEXT TO HWY 71 MUST BE MADE OF MESH AND HAVE GROMMETS. PLEASE PROVIDE 10 TO 12 SNAP RINGS AND ROPE FOR HANGING BANNERS. THESE WILL BE RETURNED TO YOU.***

☐ No ☐ Yes

- Banners not retrieved within one (1) week after completion of event may be disposed, destroyed, or otherwise handled as deemed appropriate due to lack of storage space.

Comments: ______

Electrical Requirements ***(show location[s] on map)*:**

- ☐ No
- ☑ Yes: Describe amperage, voltage, and apparatus needs for all activities and vendors: Show Barn needs hot check. Band.

Event: Burning Pine Date(s): Sunday 9/02/12 Date Submitted: RECEIVED JUN 27 2012

Emergency Services *(show location[s] on map)*:

- First aid station: ☐ No ☐ Yes: Location:
- Ambulance service on stand-by: ☒ Yes ☐ No

Fireworks Permit *(show location[s] on map)*:

- ☒ No
- ☐ Yes: Contact State Fire Marshal's office in Austin, (512) 305-7932, www.tdi.state.tx.us
- Person or group handling the firework display:

Comments:

Inspections *(show location[s] on map)*:

- Temporary structures (stages, booths, tents, canopies, Moonwalks, carnival rides, etc.) and special electrical and water/wastewater needs must be inspected prior to the event
- Flame-retardant material certificate provided to inspector for structures equal to or larger than 200 square feet in diameter
- Contact City of Bastrop Building Official at (512) 332-8840 to schedule an appointment

Comments: Will use BBE tents 10x10.

Litter Control *(show location[s] on map)*:

- Describe in detail number, size, location, and removal of trash receptacles and disposal of contents:

Contracting with Allied Waste for dumpsters. Requesting boxes from parks. Volunteers to do trash pickup.

- Cook-off: ☒ No
- Cook-off: ☐ Yes: ____-yard roll-off dumpster ordered by and at applicant's expense:

Parking *(show location[s] on map)*:

- Coordination and cost is the responsibility of the Applicant. Describe in detail plans for remote parking area(s) and/or shuttle service to and from parking areas to event, if applicable:

Comments: Parking is planned for parking lots at Mayfest for the entire ~~event~~ event. Matt suggested using the golf course parking lot for at least handicap folks. (Orange fencing to mark off no parking zones)

Portable Toilets *(show location[s] on map)*:

- ☐ No
- ☒ Yes: Number and location of units ordered *(Jackpot Portable Toilets 512/303-1466 or American PortaCan of Texas 866/315-0990)*:

Comments: Bringing 6 additional plus one washstand

Rodeo Arena:

- ☒ No ☐ Yes: Contact Doug Statin @ (512) 848-3585

Comments:

Event: Burning Pine Date(s): Sunday 9/02/12 Date Submitted: RECEIVED JUN 2 7 2012

Security Plan:

- ☐ No ☒ Yes: Off-duty Bastrop police officers may be available for a fee. Call (512) 332-8600 for information

Comments: Beer sales at event / crossing loop 150 before/after race

Show Barn:

- ☐ No ☒ Yes: Contact Allen Stewart @ (512) 413-8512 or Phyllis Mathison @ (512) 332-6001

Comments: Hot checks needed.

Signage ***(show location[s] on map)*****:**

- ☐ No
- ☒ Yes: Describe number of, location, and type of proposed on-site and off-site signage: Small directional signage at entrance of park

Street Closures *(show location(s) on map)*: None

Temporary Structures, i.e., Booths, Stages, Tents, Moonwalks, Carnival Rides, Etc ***(show location[s] on map)*****:**

- ☐ No
- ☒ Yes: Describe types and uses for event. Identify the person(s) or group using the structure(s):

Water slide, 10x10 tents for vendors

Vehicles, Equipment, Trailers, Watercrafts, Aircrafts, Bicycles, Motorcycles, etc ***(show location[s] on map)*****:**

- ☒ No
- ☐ Yes: Describe types and uses for event:

Vendors ***(show location[s] on map)*****:**

- Vendors should have valid tax ID numbers if selling their wares
- Other than food: ☒ No ☐ Yes
- Food vendors: ☐ No ☒ Yes: Each food vendor, whether selling or giving away food, is responsible for obtaining his/her own temporary permit from ***Bastrop County Health and Sanitation Department***, 806 Water Street, (512) 332-7276 or (512) 581-7176:

Comments:

Water/Wastewater ***(show location[s] on map)*****:**

- ☒ No
- ☐ Yes: Describe water needs and for disposal of wastewater, including capture and containment, as approved by the Water/Wastewater Department:

Event: Burning Pine Date(s): Sunday 9/02/12 RECEIVED JUN 2 7 2012

Signature Page

I, the undersigned Applicant, hereby agree to indemnify and hold harmless the City of Bastrop, its officers, employees, agents, and representatives against all claims of liability and causes of action resulting from injury or damage to persons or property arising out of the Special Event.

Deny Moore
Applicant

6-27-12
Date

Special Event Review Committee Signatures

The City's Special Event Coordinator will obtain the following applicable signatures.
In order to expedite the process, a designee may sign for any of the following in his or her absence

Matthew Wagner
☑ **Police Department**

6-28-12
Date

Michael W. Talbot
☑ **City Manager**

7-11-12
Date

[signature]
☑ **Public Works, Parks, & Recreation Department**

6/28/12
Date

☐ **Bastrop Power & Light Department**

Date

☐ **Water/Wastewater Department**

Date

City of Bastrop
Public Works, Parks, & Recreation
1209 Linden Street *physical address*
P. O. Box 427 *mailing address*
Bastrop, TX 78602
(512) 332-8920 *main*
(512) 321-1313 *fax*

CITY OF BASTROP **AGENDA ITEM A.11**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 08, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Approval of Special Event Permit Application submitted by the Colorado River 100 to host "The Colorado River 100 Race" on Friday, August 31, 2012 and Saturday, September 01, 2012, in Fisherman's Park.**
   - **a) Park their vehicles overnight in Fisherman's Park**
   - **b) Leave their canoes overnight next to the boat ramp inside Fisherman's Park**
   - **c) Allow their security guard to remain inside the park overnight with the vehicles and canoes**
   - **d) Leave bathrooms open overnight**

2. Party Making Request: **Trey Job, Director of Public Works, Parks, & Recreation**

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

4. Policy Implication: ____________________

5. Budgeted: ________Yes ________No __X__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: ____________________

____

8/10/2012 100

Event: Colorado River 100 Race Date(s): Fri/Sat 8/31/12 & 9/01/12 Date Submitted: JUL 03 2012

COPY

Special Event Permit Application

Revised 7/1/2012

Council

Special Event Review Committee meeting date: Thurs (Day) 8/02/12 @ 10AM (Date) Approved: Yes ☐ No ☐

Copied for: *Special Event Review Committee (5) + event coordinators (1)*

Date copies made: ______ *Day* ______ *Date* **Final Walk-Through meeting:** ______ *Day* ______ *Date*

Parks Board meeting date: Thursday (Day) 8/02/12 (Date) Approved: Yes ☐ No ☐

Agenda deadline: Thursday (*Day*) 7/26/12 (*Date*) *Date copies made:* Thursday (*Day*) 7/26/12 (*Date*)

City Council meeting date: Tuesday (Day) 8/14/12 (Date) Approved: Yes ☐ No ☐

Agenda deadline: Tuesday (*Day*) 8/07/12 (*Date*) *Date sent to Secretary:* ______ *Day* ______ *Date*

Name of event: 9TH ANNUAL COLORADO RIVER 100

Location of event: FISHERMANS PARK

Purpose of event: PRE RACE MEETING AND START OF CANOE RACE TO COLUMBUS TEXAS

Date(s): AUG 31, 2012 12-8 PM & SEPT 1, 2012 6 AM TO 9 AM Day(s): Fri / Sat Times: Fri: 1pm-8pm / Sat: 7am-10a

Setup: AUG 31, 2012 (*Date*) / 12 NOON (*Time*) Cleanup: SEPT 1, 2012 (*Date*) / 9 AM (*Time*)

Name of organization: COLORADO RIVER 100

Address of organization: 7825 BEAUREGARD CIR 20B AUSTIN TEXAS 78745

Event coordinator #1: MIKE DROST

Daytime: 512 970 8703 (*Area Code/Number*) Fax: ______ (*Area Code/Number*) Cell: 512 970 8703 (*Area Code/Number*)

E-mail address: CR100INFO@YAHOO.COM

Event coordinator #2: Cody Ackermann

Daytime: ______ (*Area Code/Number*) Fax: ______ (*Area Code/Number*) Cell: (512) 484-6183 (*Area Code/Number*)

E-mail address: ______

Please submit the following where applicable:

✓	Item	✓	Item	✓	Item
	Application signed & dated Need	✓	Map locations of activities, vendors, etc		Sound Permit
	Banner permit(s)		Non-profit status proof		TABC Permit & City Permit
	Fireworks permit & safety plan	✓	Processing fee $300.00		
	Insurance certificate Need	✓	Security deposit $500.00		

Event: 8/10/2012 Colorado River 100 Date(s): Fri/Sat 8/31-9/01/12 Date Submitted: JUL 03 2012 101

Please describe event activities *(may continue on separate sheet of paper, if necessary)*:

9TH ANNUAL COLORADO RIVER 100 MARATHON CANOE RACE FROM BASTROP TO COLUMBUS TEXAS ON THE COLORADO RIVER. FRIDAY SEPT 1ST PRE RACE MEETING AND PARTICIPANT CHECK IN. CHECK IN BEGINS AT 1 PM AND LASTS UNTIL 7 PM. PRE RACE MEETING BEGINS AT 7 PM AND LASTS UNTIL 745 PM. RACERS WILL UNLOAD AND LEAVE BOATS NEAR BOAT RAMP THROUGHOUT CHECK IN PERIOD. A SECURITY GUARD WILL WATCH BOATS THROUHOUT THE NIGHT. SATURDAY MORNING 9/1 THE RACE WILL BEGIN AT 7 AM. ALL RACERS WILL BE ON THE RIVER BY 9 AM. ALL RACE SUPPORT AND OFFICIALS WILL BE OUT OF THE PARK BY 10 AM. APPROX 30 PARTICAPANT CARS WILL BE LEFT OVER NITE ON 9/1 IN DESIGNATED AREA.

Processing Fee *(cannot be waived and must accompany application – NO PERSONAL OR BUSINESS CHECKS)*:

- $100.00 with proof of non-profit status
- $300 for all others
- Cashier's Check # 500553933 ***OR*** Post Office-issued Money Order #________ payable to City of Bastrop

Security Deposit Fee *(cannot be waived and must accompany application – NO PERSONAL OR BUSINESS CHECKS)*:

- $500.00
- Refunded if City property is clean and free of litter and damage after the event
- Cashier's Check # 500553932 ***OR*** Post Office-issued Money Order #________ payable to City of Bastrop
- ☐ On file from prior event(s)

Insurance Submitted: YES **Carrier/Company:** Jacka-Liquori Agency, Inc.

- General liability policy in the amount of one million dollars ($1,000,000.00) with City named as additional insured

Please describe/explain/list the following *(may continue on separate sheet)*. **Mark "N/A" if not applicable.**

Admission Fees: NA

Alcohol *(TABC & City permits)*: NA

Animals *(waste control)*: NA

Attendance *(anticipated *)*: 200

Banner Permit *(location[s])*: NA

Electrical *(hot check, mats)*: NA PA system

Emergency Services *(First Aid Station, ambulance)*: EMT SERVICES ON CALL AND ON SITE DURING EVENT

Fireworks Permit & Safety Plan *(State Fire Marshal 512/305-7932)*: NA

Inspections *(tents, stages, electrical, etc)*: NA

Litter Control: NA

Friday inside park 20-30 cars LCRA also

Parking Plan *(remote, shuttle)*: YES 9/1/12 OVER NIGHT PARKING APPROX 30 CARS IN DESIGNATED AREA

Portacans *(Jackpot 512/303-1467, American PortaCan 512/775-3175)*: NA leave unlocked overnight

Rodeo Arena *(Doug Statin 512/848-3585)*: NA

8/10/2012 102

Event: Colorado River 100 Date(s): Fri/Sat 8/31-9/01/12 Date Submitted: JUL 0 3 2012

Security Plan *(off-duty police 512/332-8600)*: YES 8/31/12 FROM 5 PM TO 9/1 12 5 AM AT BOAT RAMP

Show Barn *(Allen Stewart 512/413-8512)*: NA

Signage *(remove within 24 hours after event)*: NA

Sound Permit for: NA

Street Closures: NA

Temporary Structures *(tents, stages, etc)*: NA

Vehicles, Equipment, etc: NA

Vendors *(Valid Tax ID #; food? other?)*: NA

- *Bastrop County Health and Sanitation Department permit, 806 Water Street, (512) 332-7276*

Volunteers *(#; identified by?)*: 10 LISTED BY NAME ON EVENT ROSTER

Water/Wastewater: NA

I, the undersigned Applicant, hereby agree to indemnify and hold harmless the City of Bastrop, its officers, employees, agents, and representatives against all claims of liability and causes of action resulting from injury or damage to persons or property arising out of the Special Event.

Mike Drost via email 7/03/12

Applicant – Please print or write legibly ***Date***

Event: 8/10/2012 River 100 Date(s): Fri/Sat 8/31 - 9/01/12 Date Submitted: JUL 03 2012 103

Special Event Review Committee Signatures

The City's Special Event Coordinator will obtain the following applicable signatures.
In order to expedite the process, a designee may sign for any of the following in his or her absence

☑ Police Department — Date: 8-3-12

☑ City Manager — Date: 8-7-12

☑ Public Works, Parks, & Recreation Department — Jason Alfaro — Date: 8/2/12

☐ Bastrop Power & Light Department — Date

☐ Water/Wastewater Department — Date

☐ Main Street Manager — Date

☐ Other — Date

City of Bastrop
Public Works, Parks, & Recreation
1209 Linden Street *physical address*
P. O. Box 427 *mailing address*
Bastrop, TX 78602
(512) 332-8920 *main – Marty DuVall*
(512) 321-1313 *fax*

BASTROPTX
Heart of the Lost Pines

Contacts:

Curtis Ervin, Interim Public Works & Parks Director	512/848-6934
"RC" Robert Campion, Interim Public Works Foreman	512/848-6916
Jason Alfaro, Parks Foreman	512/718-3766
Michael Blake, Police Chief	512/332-8601
Matt Wagner, Asst Police Chief	512/848-6930
Clint Nagy, Sgt/Event Coordinator for PD	512/848-7740

Colorado River 100 Race

Friday & Saturday, 08/31-09/01/2012

BBVA Compass

CASHIER'S CHECK

CHEQUE DE CAJA

500553933

61-118/620

Date/Fecha: 07/03/2012 350

PAY TO THE ORDER OF
Paguese por este cheque a lo orden de CITY OF BASTROP

****** $300.00 ******

*** THREE HUNDRED DOLLARS AND 00 CENTS ***

Remitter/Remitente: COLORADO RIVER 100
Description/Descripción: PAVILLION RENTAL

Drawee:
Compass Bank
Birmingham, AL 35233

AUTHORIZED SIGNATURE / FIRMA AUTORIZADA

Vea Detrasde Cheque. Details on Back.
Caracteristicas de la Seguridad Incluidas. Security Features Included.

⑈500553933⑈ ⑆062001186⑆ 151 5611 2⑈

BBVA Compass

CASHIER'S CHECK

CHEQUE DE CAJA

500553932

61-118/620

Date/Fecha: 07/03/2012 350

PAY TO THE ORDER OF
Paguese por este cheque a lo orden de CITY OF BASTROP

****** $500.00 ******

*** FIVE HUNDRED DOLLARS AND 00 CENTS ***

Remitter/Remitente: COLORADO RIVER 100
Description/Descripción: SAFETY DEPOSIT

Drawee:
Compass Bank
Birmingham, AL 35233

AUTHORIZED SIGNATURE / FIRMA AUTORIZADA

Vea Detrasde Cheque. Details on Back.
Caracteristicas de la Seguridad Incluidas. Security Features Included.

⑈500553932⑈ ⑆062001186⑆ 151 5611 2⑈

8/10/2012 105

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/05/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEN... CIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITI... IZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

Colorado River 100 Race

Friday & Saturday, 08/31-09/01/2012

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, th... ect to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Jacka-Liquori Agency Inc. 121 Pulaski Road Kings Park NY 11754
CONTACT NAME:	Larry Liquori
PHONE (A/C, No, Ext):	(631) 269-9696
FAX (A/C, No):	(631) 269-9656
E-MAIL ADDRESS:	100451
INSURED	United States Canoe Assn, Inc. c/o Joan Theiss 12802 Lake Jovita Blvd Dade City FL 33525-8265

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Nationwide Life Ins Co.	66869
INSURER B : National Casualty Company	11991
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Part VS Participant GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			6L-KRO00000023778-00	02/11/2012	02/11/2013	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ NO AGGREGATE
							PRODUCTS - COMP/OP AGG	$ 1,000,000
							Part Lgl Liab	$ 1,000,000
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS NON-OWNED AUTOS X NON-OWNED			6L-KRO00000023778-00	02/11/2012	02/11/2013	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			6L-XKO-00000023779-0	02/11/2012	02/11/2013	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	PARTICIPANT ACCIDENT/EXCESS MEDICAL			6A-SPX-00000253380-0	02/11/2012	02/11/2013	AD&D	5,000
							Excess Medical	25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER , THEIR DIRECTORS,OFFICERS,EMPLOYEES,VOLUNTEERS,SPONSORS,COMMISSIONERS,SERVANTS ARE ADDED AS ADDITIONAL INSUREDS BUT ONLY WITH RESPECTS THE OPERATIONS OF THE NAMED INSURED AND MEMEMBER ORGANIZATION/CLUB:

EVENT NAME:9th ANNUAL COLORADO RIVER 100
CLUB/SPONSOR NAME: MIKE DROST 7825 BEAUREGARD CIR 20B AUSTIN TX 78745
EVENT LOCATION:LOWER COLORADO RIVER
DATE: 9/1/2012-9/2/2012

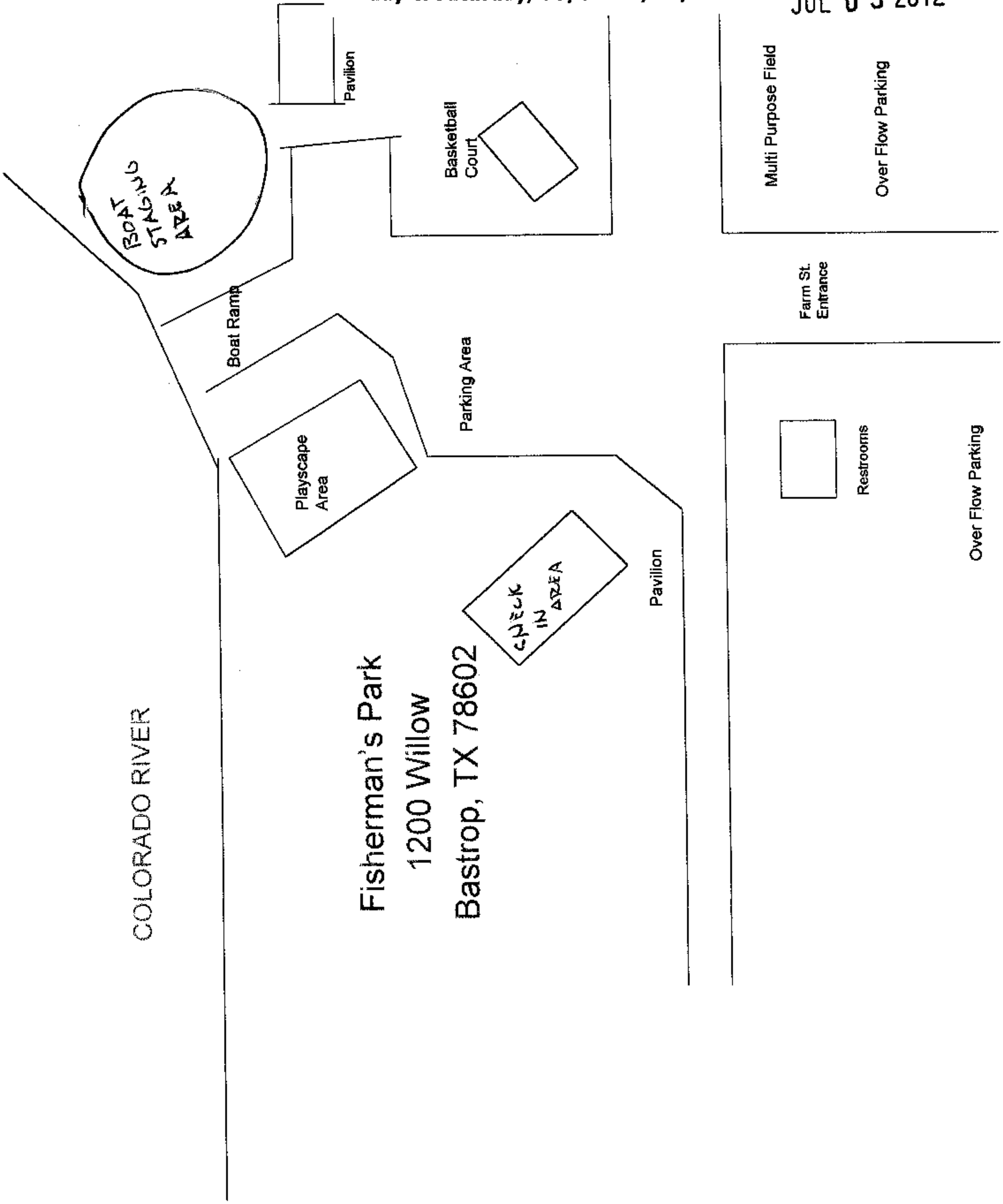
AI CITIPS

CERTIFICATE HOLDER	CANCELLATION
CITY OF BASTROP LANDOWNER 1311 CHESTNUT STREET BASTROP TX 78602-	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Scott [signature]

Colorado River 100 Race

Friday & Saturday, 08/31-09/01/2012

JUL 0 3 2012



JUL 0 3 2012

Colorado River 100 Race

Friday & Saturday, 08/31-09/01/2012

This 100 mile marathon canoe race and adventure challenge down the scenic Colorado River will test your mental and physical strength, while giving you some of the best views the river has to offer. The Colorado River 100 starts in the historic city of Bastrop and finishes 100 miles down river in the majestic town of Columbus. This portion of the river has been described as free-flowing and virtually hazard -free. It is an excellent river choice for the recreational paddler, while still challenging the experienced racer and his abilities to read the river for the cleanest lines. While the course may not be technically difficult, the nature of this race should not be taken lightly. This is an extreme endurance event with cut off times. Paddlers will have to endure Texas heat, night travel, fatigue, river critters and the elements in order to complete this challenge within 32 hours. Upon completion of the Colorado River 100, paddlers will have the satisfaction of knowing they have completed one of the most difficult endurance events Texas has to offer. Thanks to our generous sponsors, all paddlers will receive mementos of this challenge and be eligible for gift drawings. The more competitive paddlers will have the opportunity to race against the best in their class for cash awards, while the overall fastest record setting time will receive a special bonus cash award.

ColoradoRiver100

MARATHON CANOE & KAYAK RACE

CITY OF BASTROP **AGENDA ITEM A.12**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 08, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Approval of Special Event Permit Application submitted by the Main Street Manager to host "Alley B Bash" on Saturday, September 22, 2012, in Alley B between Chestnut and Pine Streets.**

2. Party Making Request: **Trey Job, Director of Public Works, Parks, & Recreation**

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

4. Policy Implication: ______________________________

5. Budgeted: _________Yes __________No __X___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: ______________________________

____

Event: Alley B Bash Date(s): Saturday 9/22/2012 Date Submitted: 7/23/2012

JUL 31 2012

COPY

Council

Special Event Permit Application

Revised 7/23/2012

Special Event Review Committee meeting date: Thursday (Day) 8/02/12 @ 11 am (Date) Approved: Yes ☐ No ☐

Copied for: Special Event Review Committee (7) + event coordinators (1)

Date copies made: Monday (Day) 7/30/12 (Date) **Final Walk-Through meeting:** ______ (Day) ______ (Date)

Parks Board meeting date: N/A (Day) ______ (Date) Approved: Yes ☐ No ☐

Agenda deadline: ______ (Day) ______ (Date) *Date copies made:* ______ (Day) ______ (Date)

City Council meeting date: Tuesday (Day) 8/14/12 (Date) Approved: Yes ☐ No ☐

Agenda deadline: Tuesday (Day) 8/07/12 (Date) *Date sent to Secretary:* ______ (Day) ______ (Date)

Name of event: Alley B Bash

Location of event: Alley B between Chestnut & Pine

Purpose of event: Main Street Program event for Locals to celebrate new look of the crossing

Date(s): September 22 Day(s): Saturday Times: 2pm-10pm

Setup: September 22 (Date) / 8 AM (Time) Cleanup: September 22 (Date) / 10 PM (Time)

Name of organization: Bastrop Main Street Program

Address of organization: 1311 Chestnut Street

Event coordinator #1: Nancy Wood

Daytime: 512-332-8996 (Area Code/Number) Fax: ______ (Area Code/Number) Cell: 512-297-5382 (Area Code/Number)

E-mail address: mainstreet@cityofbastrop.org

Event coordinator #2: TBD

Daytime: ______ (Area Code/Number) Fax: ______ (Area Code/Number) Cell: ______ (Area Code/Number)

E-mail address: ______

Please submit the following where applicable:

✓	Item	✓	Item	✓	Item
✓	Application signed & dated		Map locations of activities, vendors, etc		Sound Permit
	Banner permit(s)		Non-profit status proof		TABC Permit & City Permit
	Fireworks permit & safety plan	✓	Processing fee City		
✓	Insurance certificate City	✓	Security deposit		

8/10/2012 110

Event: Abby B Bash Date(s): Sat 9/22/12 Date Submitted: JUL 31 2012

Please describe event activities *(may continue on separate sheet of paper, if necessary)*:

Street event with music at LeRoux (on back deck), Larrylan music porch and Bastrop Brewhouse stage; Shops on west side of south Main will open backdoors and encourage business by staging various activities and displays at back entrances; some childrens activity spots like cotton candy machine (Sugar Shack), Facepainting (YMCA) etc. on the street Street Fair atmosphere on small scale to draw Local citizens

Processing Fee *(cannot be waived and must accompany application – NO PERSONAL OR BUSINESS CHECKS)*:

- $100.00 with proof of non-profit status
- $300 for all others
- Cashier's Check #____ **OR** Post Office-issued Money Order #____ payable to City of Bastrop

Security Deposit Fee *(cannot be waived and must accompany application – NO PERSONAL OR BUSINESS CHECKS)*:

- $500.00
- Refunded if City property is clean and free of litter and damage after the event
- Cashier's Check #____ **OR** Post Office-issued Money Order #____ payable to City of Bastrop
- ❐ On file from prior event(s)

N/A

City Dept

Insurance Submitted: ____ **Carrier/Company:** ____

- General liability policy in the amount of one million dollars ($1,000,000.00) with City named as additional insured

Please describe/explain/list the following *(may continue on separate sheet)*. **Mark "N/A" if not applicable.**

Admission Fees: No

Alcohol *(TABC & City permits)*: No Restuarants

Animals *(waste control)*: No

Attendance *(anticipated *)*: 500

Banner Permit *(location[s])*: Probably

Electrical *(hot check, mats)*: for tree lights ?

Emergency Services *(First Aid Station, ambulance standby)*:

Fireworks Permit & Safety Plan *(State Fire Marshal 512/305-7932)*: NO

Inspections *(tents, stages, electrical, etc)*: No

Litter Control: PW cardboard bins

8/10/2012

Event: Alley B Bach Date(s): Sat 9/22/12 Date Submitted: JUL 31 2012

Parking Plan *(remote, shuttle)*: use public parking on Water Street - brochure

Portacans *(Jackpot 512/303-1467, American PortaCan 512/775-3175)*: 2W 1 Men

Rodeo Arena *(Doug Statin 512/848-3585)*: No

Security Plan *(off-duty police 512/332-8600)*: 1 officer

Show Barn *(Allen Stewart 512/413-8512)*: No

Signage *(remove within 24 hours after event)*:

Sound Permit for: Music - LeRoux porch?

Street Closures: Alley B between Chestnut and Pine

Temporary Structures *(tents, stages, etc)*: No

Vehicles, Equipment, etc: No

Vendors *(Valid Tax ID #; food? other?)*: No

- *Bastrop County Health and Sanitation Department permit, 806 Water Street, (512) 332-7276*

Volunteers *(#; identified by?)*: 20

Water/Wastewater: No

I, the undersigned Applicant, hereby agree to indemnify and hold harmless the City of Bastrop, its officers, employees, agents, and representatives against all claims of liability and causes of action resulting from injury or damage to persons or property arising out of the Special Event.

Nancy Wood

Applicant – Please print or write legibly

7/23/2012

Date

Event: 8/10/2012 Abbey B Bash Date(s): Sat 9/22/12 Date Submitted: JUL 31 2012 112

Special Event Review Committee Signatures

The City's Special Event Coordinator will obtain the following applicable signatures.
In order to expedite the process, a designee may sign for any of the following in his or her absence

☑ Police Department	8-3-12 Date
☑ City Manager	8-7-12 Date
Jason Alfaro ☑ Public Works, Parks, & Recreation Department	8/2/12 Date
☑ Bastrop Power & Light Department	Date
☐ Water/Wastewater Department	Date
☑ Main Street Manager	Date
☐ Other	Date

City of Bastrop
Public Works, Parks, & Recreation
1209 Linden Street *physical address*
P. O. Box 427 *mailing address*
Bastrop, TX 78602
(512) 332-8920 *main – Marty DuVall*
(512) 321-1313 *fax*

BASTROPTX Heart of the Lost Pines

Contacts:

Curtis Ervin, Interim Public Works & Parks Director	512/848-6934
"RC" Robert Campion, Interim Public Works Foreman	512/848-6916
Jason Alfaro, Parks Foreman	512/718-3766
Michael Blake, Police Chief	512/332-8601
Matt Wagner, Asst Police Chief	512/848-6930
Clint Nagy, Sgt/Event Coordinator for PD	512/848-7740

CITY OF BASTROP **AGENDA ITEM A.13**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 7, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Approval of the denial of the Preliminary Plat for Bastrop Grove located east of State Highway 304 in the city limits of Bastrop, Texas.**

2. Party Making Request: **Melissa McCollum, Director of Planning and Development**

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

October 28, 2010 the Planning and Zoning Commission recommended approval of the Preliminary Plat provided the TIA is accepted and the roadway questions/issues of Hasler are approved/resolved by the City Council.

October 11, 2011 City Council voted to table the Preliminary Plat until after the first of the year 2012.

Council previously granted extensions to the statutory denial of the Preliminary Plat February 8, 2011, August 9, 2011 and February 14, 2012.

The owner/developer has not provided any additional information since the October 11, 2011 meeting.

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

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			
b)			
c)			

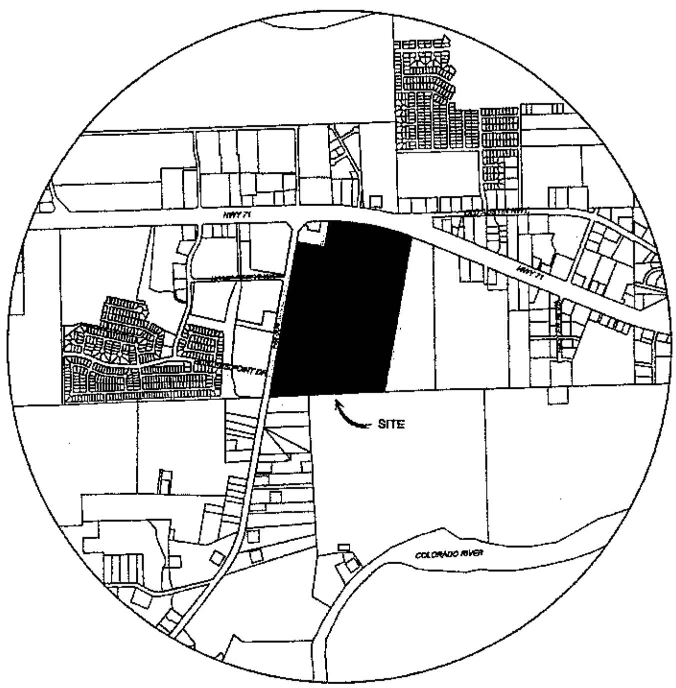
8. Staff Recommendation: **Staff recommends the preliminary plat for Bastrop Grove be allowed to expire.**

9. Advisory Board: _________Approved _________Disappproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

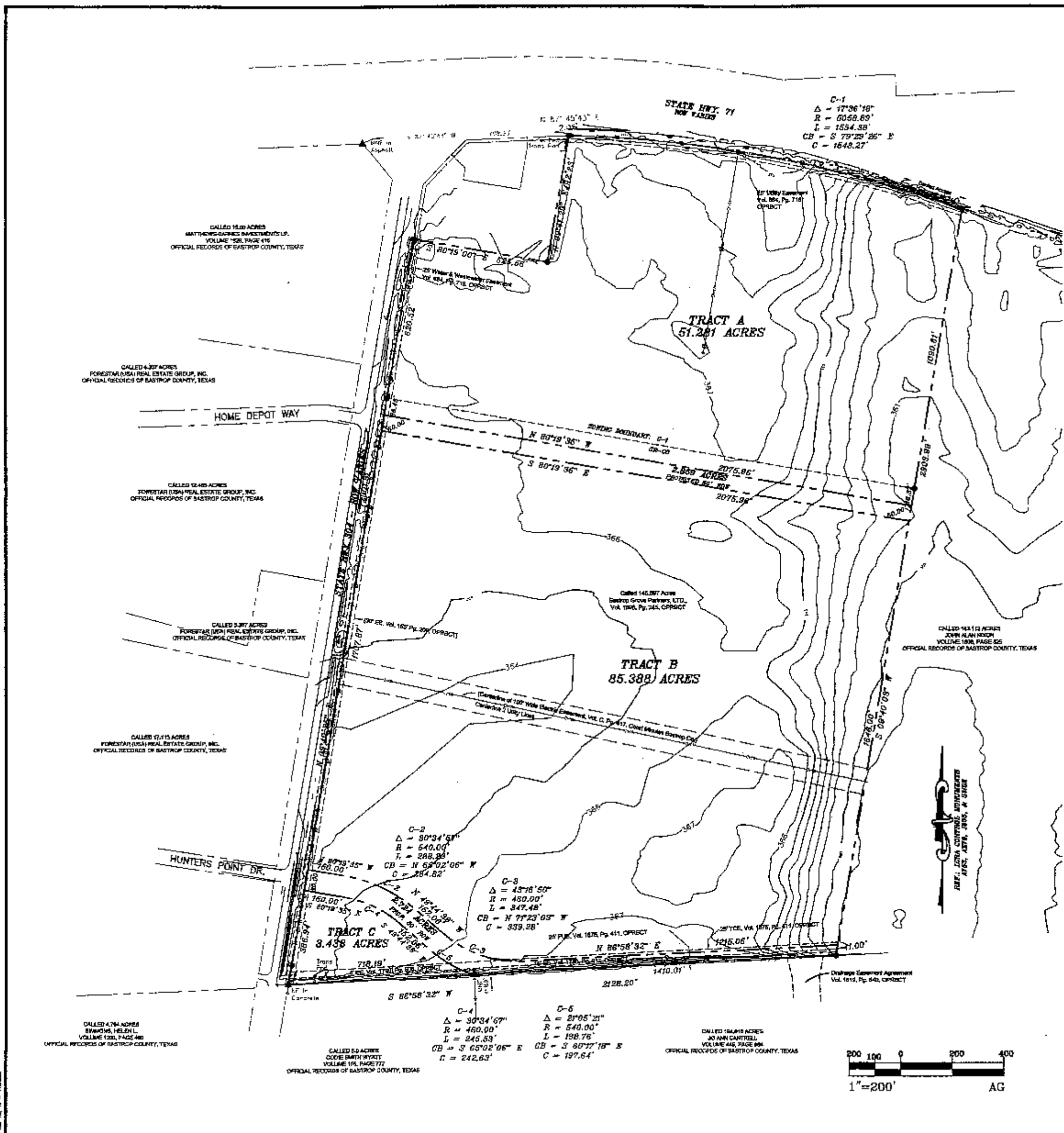
11. Action Taken: ______________________________

BASTROP GROVE



VICINITY MAP

N.T.S.



LEGEND

- IRF ● 1/2" IRON ROD FOUND
- ⊛ IRON ROD W/CAP FOUND
- MNF MAG NAIL FOUND
- NF SMALL NAIL FOUND
- PROPERTY LINE
- WIRE FENCE
- SANITARY SEWER MANHOLE
- LIGHT POLE
- DI DRAINAGE INLET
- OVERHEAD UTILITY WIRE
- OVERHEAD UTILITY WIRE
- UTILITY POLE
- GUY WIRE
- CONCRETE
- UNDERGROUND CABLE SIGN
- EE ELECTRIC EASEMENT
- PUE PUBLIC UTILITY EASEMENT
- TCE TEMPORARY CONSTRUCTION EASEMENT

OWNER: BASTROP GROVE PARTNERS, LTD
254 SPENCER LANE
SAN ANTONIO, TEXAS 78201
(210) 735-9393
tob@brundagemgt.com

ENGINEER: ALDERSON GROUP, INC.
2525 WALLINGWOOD DR.
BLDG 6, STE 600
AUSTIN, TEXAS 78746
(512) 364-0989
lalderson@aldersongroup.com

SURVEYOR: STAUDT SURVEYING, INC.
P.O. Box 3964
Dripping Springs, Texas 78620
(512) 858-2236
smstaudt@austin.rr.com

NOTES: ACCESS SHALL BE LIMITED TO STATE HIGHWAY 71 ACCESS ROAD AS INDICATED.

NO OBSTRUCTIONS SHALL BE ALLOWED IN DRAINAGE EASEMENTS.

STAUDT SURVEYING, INC.
Thomas E. Staudt
RPLS # 3964
P.O. Box 1273
Dripping Springs, Texas 78620
(512)858-2236

STATE OF TEXAS
COUNTY OF HAYS

The undersigned does hereby certify that this survey was this day made on the ground of the property legally described hereon and that to the best of my knowledge and belief is correct, and does declare that on the ground there are no apparent or visible discrepancies, deed line conflicts, overlapping of improvements, utility easements, or roadways, except as shown hereon, and that said property adjoins a dedicated roadway, except as shown hereon.

"Preliminary, this document shall not be recorded for any purpose."

Thomas E. Staudt — Date
Registered Professional Land Surveyor No. 3964

RECEIVED
AUG 11 2010
BY:

SCALE:	1"=200'	#	REVISION	DATE
DATE:	07/6/2010			
JOB:	1313-01			
DRAWN BY:	LEA			
CHECKED BY:	LEA			

ALDERSON GROUP, INC.
TEXAS REGISTERED ENGINEERING FIRM F-1169
2525 Wallingwood Drive
Bldg. 6 Ste 600
Austin, Texas 78746
(512) 364-0989

STATE OF TEXAS
LYNN E. ALDERSON
86458
LICENSED PROFESSIONAL ENGINEER

BASTROP GROVE PARTNERS
HWY 71 / FM 304
BASTROP GROVE PRELIMINARY PLAT

SHEET 2 OF X

CITY OF BASTROP **AGENDA ITEM: A.14**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Adoption of a Resolution expressing official intent to reimburse certain expenditures of the City of Bastrop, Texas.**

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

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

As the City Council and I have gone through the process of developing the Water & Wastewater Capital Improvements Program for the FY-14 budget, the Council has expressed support for continuing the Capital Improvement Program associated with the Water and Wastewater Fund. So as to stay on timing with starting these projects in FY-14 the City may incur some cost associated with these projects in FY-13 prior to issuing "Revenue Bonds" for these projects in FY-14. Since these costs are eligible to be reimbursed once the bonds are issued, I am recommending passage of the attached Resolution. The City will just need to keep record of the cost incurred so the proper amount is reimbursed back to the Water and Wastewater Operating Fund. This is not something out of the ordinary, but something many cities across Texas do when they are working on Capital Projects prior to issuing bonds. The most important matter is that the Resolution is passed prior to incurring costs or the City is not eligible for reimbursement of any costs that the City may have incurred prior to passing such a Resolution.

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 - ___

RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE CERTAIN EXPENDITURES OF THE CITY OF BASTROP, TEXAS

WHEREAS, the City Council of the City of Bastrop, Texas (the "Issuer") expects to pay expenditures in connection with the projects described on Exhibit A attached hereto (the "Project") prior to the issuance of obligations to finance the Project;

WHEREAS, the Issuer finds, considers and declares that the reimbursement of the Issuer for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the Issuer and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project;

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

Section 1. The Issuer reasonably expects to incur debt, as one or more separate series of various types of obligations, with an aggregate maximum principal amount not to exceed $5,000,000 for the purpose of paying the costs of the Project.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the Issuer in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

Section 3. The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

PASSED AND APPROVED THIS 14TH DAY OF AUGUST 2012.

Terry Orr, Mayor

EXHIBIT A

To pay costs related to constructing, improving and upgrading the City's water, wastewater and drainage system and facilities and the payment of professional services in connection therewith including legal, fiscal, engineering fees and other related costs.

CITY OF BASTROP **AGENDA ITEM B.1**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **PUBLIC HEARING: On a request for a zoning district change from SF7, Single Family Residential to AOS, Agriculture Open Space for +/-7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive in the city limits of Bastrop, Texas.**

2. Party Making Request: **DM Park Pecan Park Associates, LTD, Duke McDowell**

3. Nature of Request: (Brief Overview) Attachments: Yes XXX 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) ____________________

8. Staff Recommendation: **Staff recommends the denial or further explanation of the reasons why AOS is appropriate. Again staff is supportive of open space areas, but does not understand the need for a zoning change at this time.**

Staff supports the idea of preserving open space and easements from being developed, but the AOS for an electrical easement at this time seems arbitrary. The applicant has represented that this acreage could potentially be maintained by private Home Owners Association, but to change the zoning without a master plan seems premature.

9. Advisory Board Recommendation: XXXX Approved _________Disapproved ________None

The Planning and Zoning Commission conducted the public hearing on July 26, 2012 and voted 5-2 (5- Koch, Schroeder, Winston, Moore and Kindred to 2-Patterson and Kosser) to recommend approval of the zoning change from SF-7, Single Family-7 to AOS, Agriculture Open Space for +/-7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive within the City limits of Bastrop, Texas.

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____________________
____

City of Bastrop

Agenda Information Sheet:

City Council Meeting Date: **August 14, 2012**
ZO 12-02

Public Notice Description:
Public Hearing, consideration and possible recommendation to City Council on a requested rezoning change from SF-7, Single Family-7 to AOS, Agriculture Open Space for +/-7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive within the City limits of Bastrop, Texas.

Item Summary:

Owner:	DM Pecan Park Associates, LTD, Duke McDowell
Applicant:	Lynn Alderson, Alderson Group
Location:	Along the Colorado River
Utilities:	City water, sewer, and Bluebonnet electric
Zoning:	SF-7, Single Family Residential-7
Land Use Plan:	Agricultural/Rural

Background/Request:
The 7.38 acres, located within the Pecan Park proposed development, being the 100 foot wide LCRA electrical easement. The property is entirely in the LCRA easement and the developer is proposing this area as open space, when the remaining tracts are developed. Currently, the property is vacant and is used agriculturally, with parts of the larger tract. The property is located adjacent to residentially zoned property which currently has no street frontage. Future access could be gained from the extension of Childers Drive, but is not currently constructed. City Council has approved an amendment to the Thoroughfare Plan to have a collector level street that is proposed to extend from the proposed Schaffer Boulevard (HWY 71 by Wendy's) and extend through the owners remaining tract to connect to Childers Drive.

The Pecan Park Final Plat was approved by City Council in November 2005, but has never been recorded. The 2005 plat designates this property as part of a "reserve tract" which could be re-subdivided in the future once the plat is recorded. The property owner is currently working with Staff to either record his "approved but not recorded" Final Plat or replat the entire property.

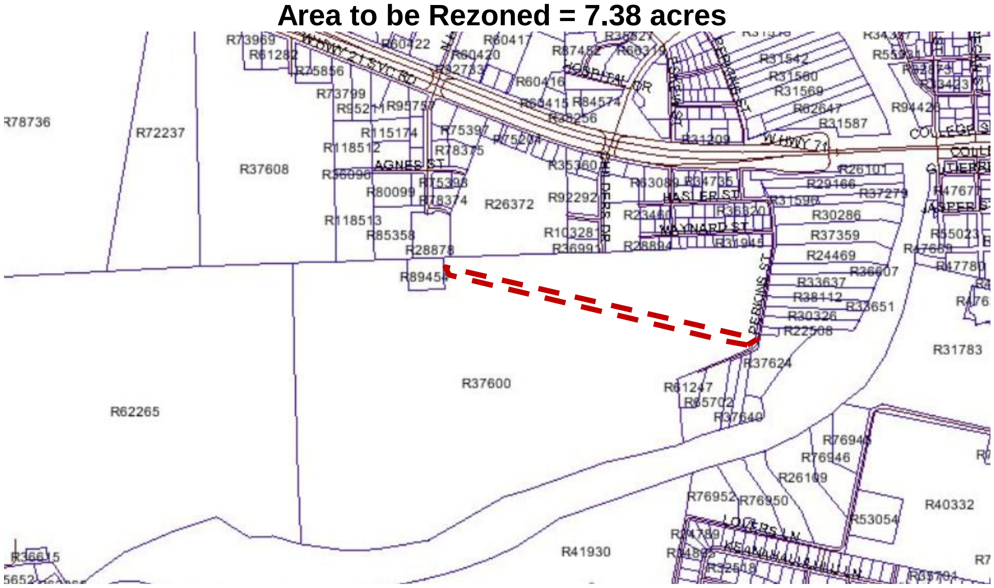
The AOS, Agricultural and Open Space District is designed to permit the use of land for the propagation and cultivation of crops and similar uses of vacant land. Single family uses on large lots are also appropriate for this district. This district also contains open space, which is generally under the control of the public and usually used for parks and recreational areas. Open Space areas are designated on the Zoning Map with a light shade of green.

This LCRA electrical easement is only 100' feet wide and does not meet the minimum lot width for AOS lots.

The following chart depicts general lot size and zoning minimums for agricultural and residential zoned districts.

District	Min. Lot Area	Min. Dwelling Unit Size	Min. Lot Width	Min. Lot Depth	Min. Front Yard	Min. Interior Side Yard	Min. Side when two-story & adj. SF Zone	Min. Ext. Yard (See Sec.43.3)	Min. Rear Yard	Min. Rear when two-story &Adj. SF Zone	Max. Height of Build	Max. Lot Coverage by Build
A	3 acres	1400 sq. ft.	200'	200'	50'	10%/30'		30'	30'		2.5 stories	30%
SF-20	20,000 sq. ft.	1800 sq. ft.	110'	150'	30'	10'		20'	25'		2.5 stories	35%
SF-9	9,000 sq. ft.	1600 sq. ft.	70'	115'	25'	10'		15'	25'		2.5 stories	40%
SF-8	8,000 sq. ft.	1200 sq. ft.	65'	110'	25'	10'		15'	20'		2.5 stories	45%
SF-7	7,000 sq. ft.	1000 sq. ft.	60'	110'	25'	10'		15'	15'		2.5 stories	50%
2F	5/10,000 sq. ft.	1000 sq. ft.	40/80'	110'	25'	10'		15'	10/20'		2.5 stories	50%
SFA	3,000 sq. ft.	1000 sq. ft.	25'	100'	25'	0'		15'	10/20'		2.5 stories	70%
MF-1	10,000 sq. ft.	600 sq. ft.	100'	100'	25'	15'	60'	15'	35'	80'	2.5 stories	50%
MF-2	15,000 sq. ft.	600 sq. ft.	100'	125'	25'	15'	60'	15'	35'	80'	2.5 stories	50%

Area to be Rezoned = 7.38 acres

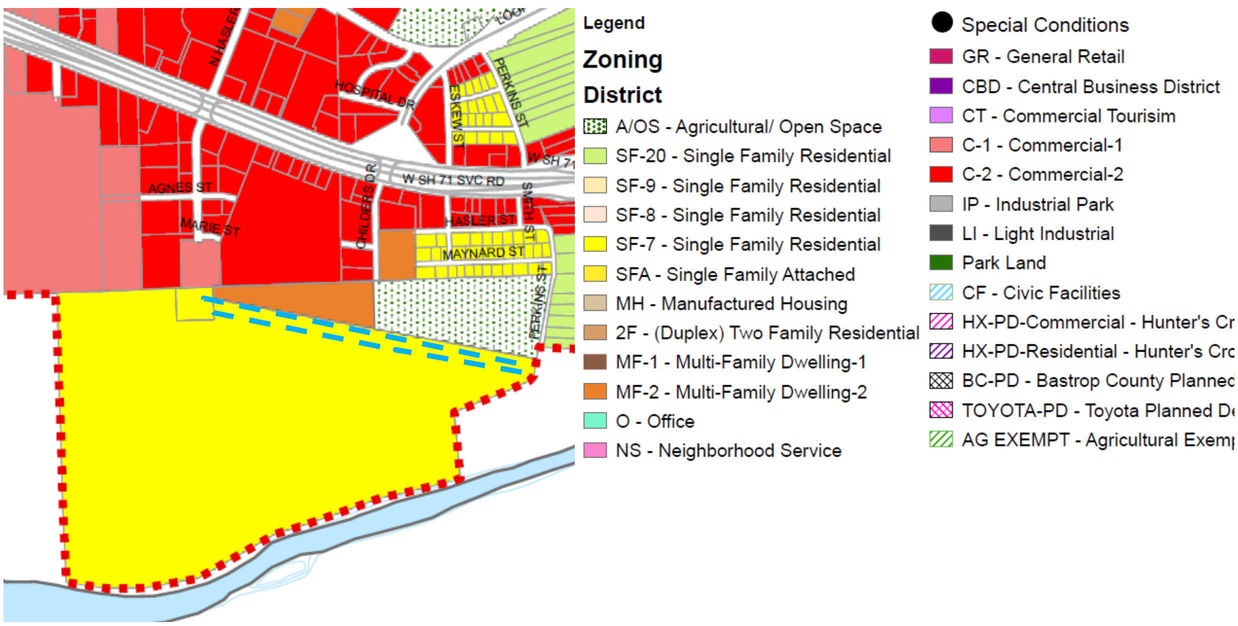


Proposal:
The owner/applicant is requesting a zoning change to AOS, Agricultural Open Space District. Staff has not seen a final proposed layout or design of the proposed development for this area. Staff is not certain if this area is to be dedicated to the City, remain private open space, or any other public/private use.

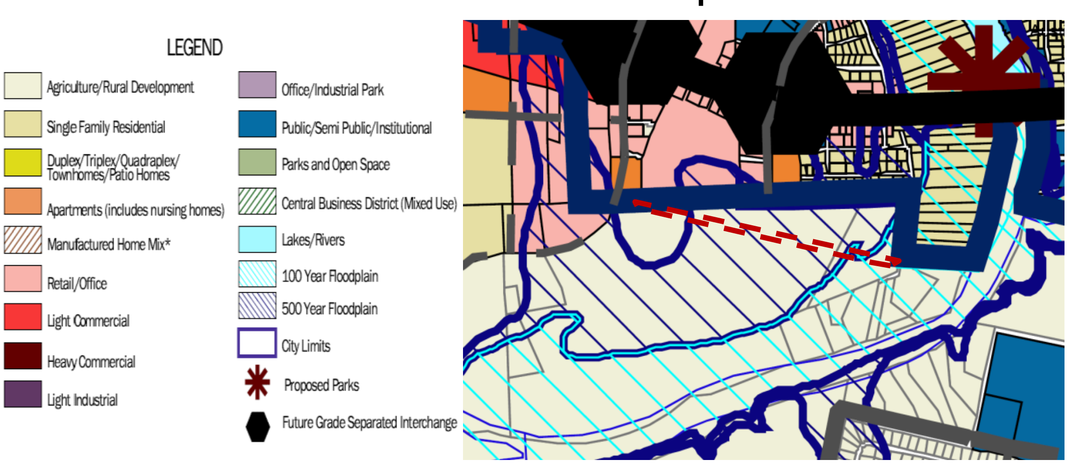
Surrounding Zoning and Land Uses:

Location	Zoning	Future Land Use Plan
North (Vacant, same owner)	AOS and MF-2,	Agricultural/Rural
South (Vacant, same owner)	SF-7	Agricultural/Rural
East	Out of City Limits	Agricultural/Rural
West (Vacant, same owner)	SF-7	Agricultural/Rural

Existing Zoning Map



Future Land Use Map



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 Agricultural/Rural Development.

<u>Agriculture and Rural Development (Beige)</u>
Cultivated cropland, orchards/vineyards, pasture and sparsely populated areas that are still distinct from more urbanized areas

Comments: 13 adjacent property owner notifications were mailed 6/13/2012. No public comments have been received.

Staff Recommendation:
Staff recommends the denial or further explanation of the reasons why AOS is appropriate. Again staff is supportive of open space areas, but does not understand the need for a zoning change at this time.

Staff supports the idea of preserving open space and easements from being developed, but the AOS for an electrical easement at this time seems arbitrary. The applicant has represented that this acreage could potentially be maintained by private Home Owners Association, but to change the zoning without a master plan seems premature.

Planning and Zoning Recommendation:
The Planning and Zoning Commission conducted the public hearing on July 26, 2012 and voted 5-2 (5-Koch, Schroeder, Winston, Moore and Kindred to 2-Patterson and Kosser) to recommend approval of the zoning change from SF-7, Single Family-7 to AOS, Agriculture Open Space for +/-7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive 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 surrounding

AG
VC

June 03, 2012

Yvonne Pritchard
City of Bastrop Planning Department
1311 Chestnut Street
Bastrop, Texas 78602

RE: Change in Zoning for 58.80 Acres known as Pecan Park

Dear Ms. Pritchard:

Please find the attached a formal application for zoning change for a 58.80 acre property in the City Limits of Bastrop, Texas. The property is currently undeveloped and zoned Single-Family Residential (SF-7). The request is for a down zoning to Agricultural/Open Space (A/OS).

The purpose of this rezoning is part of the continuing entitlement process for the Pecan Park development. The proposed rezoning areas are within the existing LCRA overhead electric easement and within the boundaries of the 100 year floodplain per Federal Emergency Management Agency Flood Insurance Rate Map 48021C0355E, Dated January 19, 2006.

The subject property is described as follows:

> Being a 7.38 acre tract of land out of the Mozea Rousseau Survey, Abstract No. 56, in Bastrop County Texas as recorded in volume 1482 page 70 of the Official Records of Bastrop County, Texas.

And being a 51.42 acre tract of land out of the Mozea Rousseau Survey, Abstract No. 56, in Bastrop County Texas as recorded in volume 1482 page 70 of the Official Records of Bastrop County, Texas.

A copy of metes and bounds for these two tracts are included with this submittal. Should you have any questions or require additional information please contact my office. Thank you for your assistance with this application.

Sincerely,

Lynn Alderson, P.E.
Principal

Cc: Duke McDowell-DM Pecan Park Associates, LTD

AG

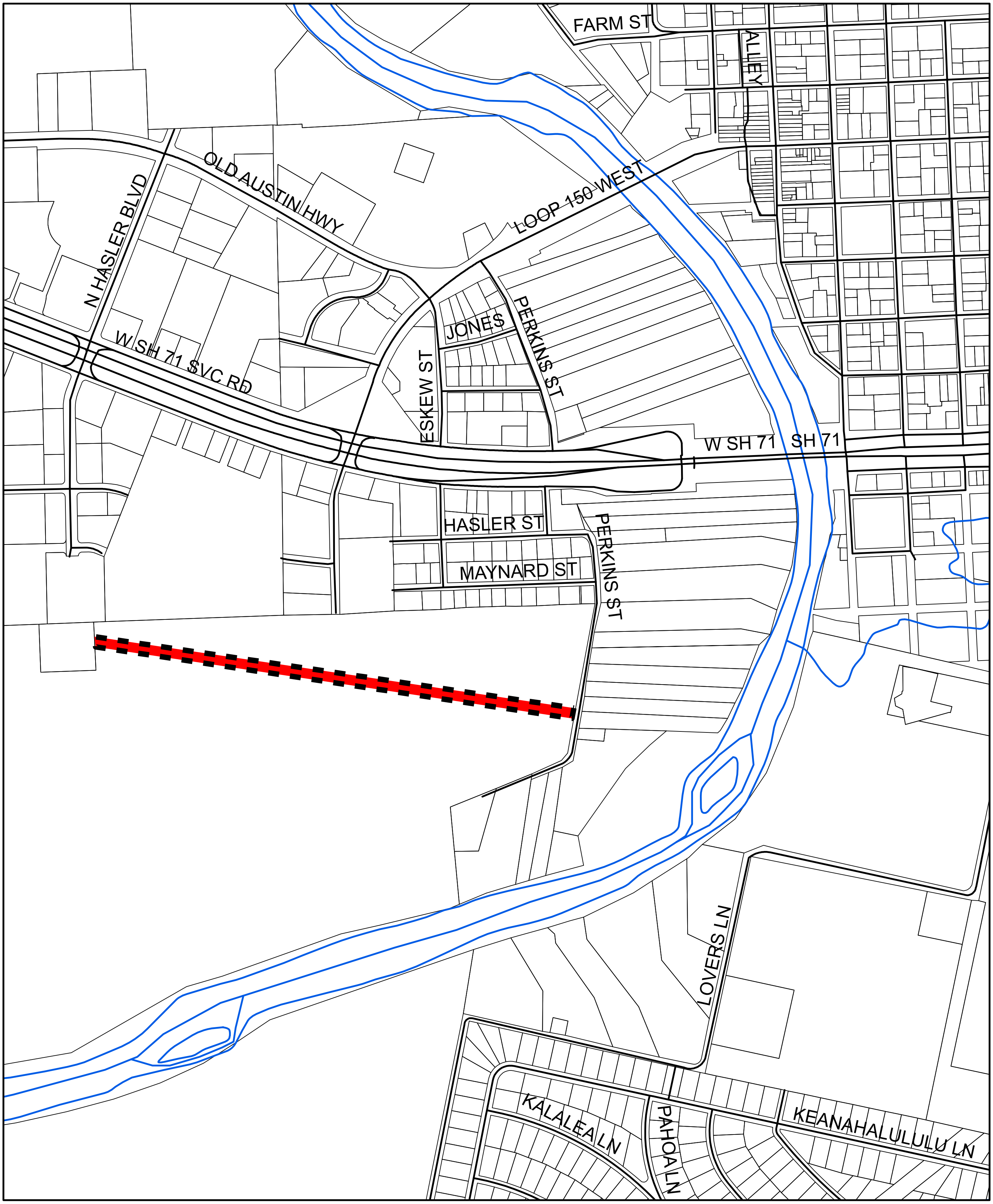
8/10/2012

BASTROPTX
Heart of the Lost Pines
Est. 1832

Property Location Map

Zone Change from SF-7 to AOS for 7.38 acres
Pecan Park

Legend
roads
Parcels



CITY OF BASTROP **AGENDA ITEM B.2**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL **DATE SUBMITTED: August 8, 2012**
MEETING DATE: August 14, 2012

1. Agenda Item: **Consideration, discussion and possible action on approval of the FIRST READING of a proposed Ordinance of the City Council of the City of Bastrop, Texas granting a zoning district change from SF7, Single Family Residential to AOS, Agriculture Open Space for +/- 7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive in the city limits of Bastrop, Texas and establishing an effective date.**

2. Party Making Request: **DM Park Pecan Park Associates, LTD, Duke McDowell**

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

8. Staff Recommendation: **Staff recommends the denial or further explanation of the reasons why AOS is appropriate. Again staff is supportive of open space areas, but does not understand the need for a zoning change at this time.**

Staff supports the idea of preserving open space and easements from being developed, but the AOS for an electrical easement at this time seems arbitrary. The applicant has represented that this acreage could potentially be maintained by private Home Owners Association, but to change the zoning without a master plan seems premature.

9. Advisory Board Recommendation: XXXX Approved _________Disapproved ________None

The Planning and Zoning Commission conducted the public hearing on July 26, 2012 and voted 5-2 (5- Koch, Schroeder, Winston, Moore and Kindred to 2-Patterson and Kosser) to recommend approval of the zoning change from SF-7, Single Family-7 to AOS, Agriculture Open Space for +/-7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive within the City limits of Bastrop, Texas.

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____
____

ORDINANCE NO. _______

AN ORDINANCE GRANTING A ZONING DISTRICT CHANGE FROM SF7, SINGLE FAMILY RESIDENTIAL TO AOS, AGRICULTURE OPEN SPACE FOR +/- 7.38 ACRES WITHIN THE MOZEA ROUSSEAU SURVEY, A-56, LOCATED SOUTH OF CHILDERS DRIVE IN THE CITY LIMITS OF BASTROP, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, DM Pecan Park Associates, LTD, Duke McDowell (hereinafter referred to as "Applicant') submitted a request for a zone change from SF7, Single Family Residential to AOS, Agriculture Open Space for +/- 7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive in the city limits of Bastrop, Bastrop County, Texas, hereinafter referred to as "the Property"; and

WHEREAS. A copy of the metes and bounds and a location map, is included as Exhibit A; and

WHEREAS, the Property is currently zoned as SF7, Single Family Residential; 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 July 26, 2012; and

WHEREAS, after notice and hearing, the Planning and Zoning Commission has recommended an AOS, Agriculture Open Space 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 August 14, 2012 to consider the Applicant's request to rezone the Property to AOS, Agriculture Open Space; 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 SF7, single Family Residential to AOS, Agriculture Open Space.

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

Part 1: The Property, being more particularly described as +/- 7.38 acres within the Mozea Rousseau Survey, A-56, located south of Childers Drive in the city limits of Bastrop, Bastrop County, Texas, as shown on Exhibit "A", shall and is hereby rezoned from its prior designation SF7, Single Family Residential to AOS, Agriculture Open Space.

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

READ and ACKNOWLEDGED on First Reading on the 14th day of August 2012.

READ and APPROVED on the Second Reading on the ______ day of _______ 2012.

APPROVED:

____

Terry Orr
Mayor

ATTEST:

____

Teresa Valdez
City Secretary

STATE OF TEXAS
COUNTY OF BASTROP

7.38 ACRES – PARCEL K
MOZEA ROUSSEAU
SURVEY, A-56

DESCRIPTION

DESCRIPTION OF A 7.38 ACRE TRACT OF LAND OUT OF THE MOZEA ROUSSEAU SURVEY, A-56, BASTROP COUNTY, TEXAS, AND BEING A PORTION OF A TRACT OF LAND CALLED TO BE 189.952 ACRES, CALLED TRACT A-1, AND A PORTION OF A TRACT OF LAND CALLED TO BE 20.019 ACRES, CALLED TRACT B-1, BOTH DESCRIBED IN A DEED TO DM PECAN PARK ASSOCIATES, LTD, OF RECORD IN VOLUME 1482, PAGE 70, OF THE OFFICIAL PUBLIC RECORDS OF BASTROP COUNTY, TEXAS, SAID 7.38 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at an iron rod with cap marked "LCRA" found in the south line of Lot 1, Block B, *Beck, N.H.P., & Prokop Subdivision, Section One*, a subdivision of record in Cabinet 3, Page 181B – 182A, of the Plat Records of Bastrop County, Texas, at the northeast corner of a tract of land called to be 2.798 acres, conveyed to the Lower Colorado River Authority, in Volume 1314, Page 30, of the Official Public Records of Bastrop County, Texas, described in Volume 1132, Page 490, of the Official Public Records of Bastrop County, Texas, said iron rod being a northwest corner of said 189.952 acre tract;

THENCE, S 02° 10' 25" E, with the east line of said 2.798 acre tract, and a west line of said 189.952 acre tract, same being the west line of Parcel G, surveyed this date, 105.26 feet to a point at the northwest corner of a one hundred foot (100') wide Electric Easement of record in Volume C, Page 417, of the Court Minutes of Bastrop County, Texas, for the northwest corner and POINT OF BEGINNING of the herein described tract;

THENCE, S 78° 16' 53" E across said 189.952 acre tract and said 20.019 acre tract, with the northerly line of said 100 foot wide Electric Easement, same being the southerly line of said Parcel G, at 1647.31 feet, passing the southeast corner of said Parcel G, same being the southeast corner of Parcel H, surveyed this date, and continuing with the southerly line of said Parcel H for a total distance of 3226.88 feet to a point in the westerly line of Perkins Street, for the southeast corner of said Parcel H, and the northeast corner of the herein described tract; from said point, a 3/8 inch iron rod found for the northeast corner of said 20.019 acre tract bears N 10° 31' 45" E, 903.75 feet;

THENCE, S 10° 31' 45" W, across said 100 foot wide electric easement, with the westerly line of said Perkins Street, 100.02 feet to a point for the southeast corner of the herein described tract; from said point, an iron rod with cap marked "1753" found at an angle in the easterly line of said 20.019 acre tract, and the westerly line of said Perkins Street, bears S 10° 31' 45" W, 40.23 feet;

THENCE, N 78° 16' 53" W, across said 20.019 acre tract and said 189.952 acre tract, with the southerly line of said 100 foot wide electric easement, 3204.23 feet to a point in the east line of said Lower Colorado River Authority tract, for the southwest corner of the herein described tract; from said point, an iron rod with cap marked "LCRA" found bears S 02° 01' 25" E, 117.05 feet;

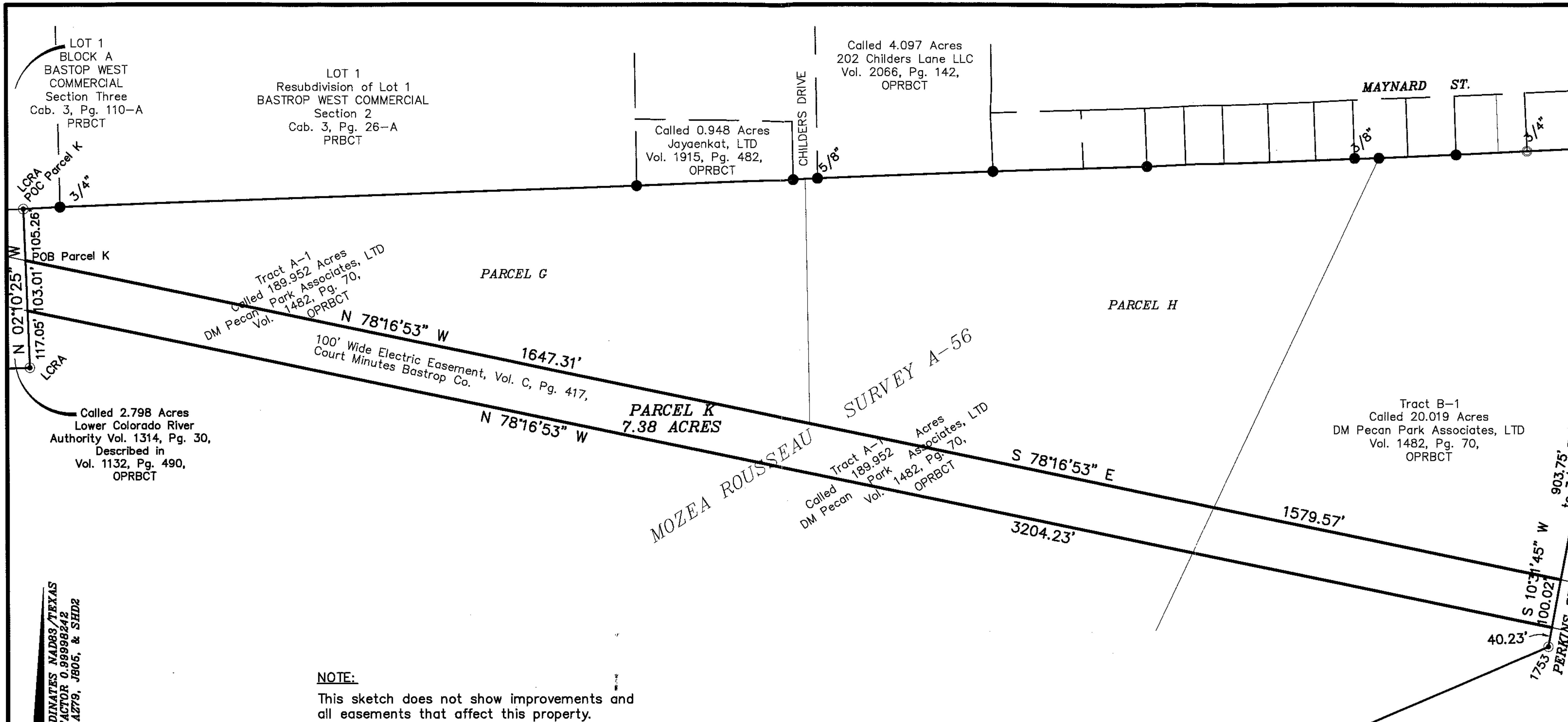
THENCE, N 02° 10' 25" W, with the east line of said Lower Colorado River Authority tract, 103.01 feet to the POINT OF BEGINNING containing 7.38 acres of land within these metes and bounds.

Description accompanied by sketch.
Surveyed by: *Staudt Surveying, Inc.*
P.O. Box 1273
Dripping Springs, Texas 78620
512-858-2236

STATE OF TEXAS
REGISTERED
THOMAS E. STAUDT
3984
PROFESSIONAL
LAND SURVEYOR

9/15/11

Thomas E. Staudt Registered Professional Land Surveyor No. 3984 Date



NORTH

BEARING BASIS: STATE PLANE COORDINATES NAD83/TEXAS
SOUTH CENTRAL ZONE, SCALE FACTOR 0.99998242
LCRA CONTROL MONUMENTS A753, AZ79, J805, & SHD2

NOTE:

This sketch does not show improvements and all easements that affect this property.

LEGEND

- ● 1/2" IRON ROD FOUND–UNLESS NOTED
- ◯ IRON PIPE FOUND–SIZE NOTED
- ◉ IRON ROD W/CAP FOUND–NOTED
- POC POINT OF COMMENCING
- POB POINT OF BEGINNING

STAUDT SURVEYING, INC.
Thomas E. Staudt
RPLS # 3984
P.O. Box 1273
Dripping Springs, Texas 78620
(512)858–2236

200 100 0 200 400
GRAPHIC SCALE IN FEET

SKETCH TO ACCOMPANY DESCRIPTION OF
PARCEL K, 7.38 ACRES
OUT OF THE
MOZEA ROUSSEAU SURVEY, A–56
BASTROP COUNTY, TEXAS

Rev:		Date: SEPTEMBER 15, 2011
Dr. By: TES	Job #: 12068	DWG #: ZONEK

CITY OF BASTROP **AGENDA ITEM D.1**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: July 26, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Consideration, discussion and possible action on FIRST READING of an ordinance amending the Fairview Cemetery Ordinance No. 2010-27 and providing an effective date.**

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

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

4. Policy Implication: **The Cemetery under Ordinance 2010-27 currently charges a fee of $600 for Operations and Maintenance and $400 for Permanent Care for a total of $1,000 per plot. The ordinance we are recommending for approval will allocate the $1,000 plot fee to Operations and Maintenance. Funds within a Permanent Care Fund cannot be touched or used, except for the interest. In order to keep the Fairview Cemetery self-sufficient and not require supplemental funding from the General Fund, the Finance Department requests your approval of the revised fee schedule.**

5. Budgeted: ______Yes __________No N/A
   Bid Amount: ________________ Budgeted Amount: ________________
   Under Budget: ________________ Over Budget: ______________________
   Amount Remaining: ________________

6. Alternate Option/Costs: ____

7. Routing: **NAME/TITLE INITIAL DATE CONCURRENCE**
   a) ____
   b) ____
   c) ____

8. Staff Recommendation: Approval

9. Advisory Board: _________Approved _________Disapproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____
____

ORDINANCE NO. 2012 -

AN ORDINANCE AMENDING FAIRVIEW CEMETERY ORDINANCE NO. 2010-27 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 26, 2012 the Fairview Cemetery Advisory Board met and approved changes to Cemetery Ordinance No. 2010-27 ; and

WHEREAS, the City Council of the City of Bastrop has now determined that the changes approved by the Fairview Cemetery Advisory Board on July 26, 2012 are in the best interest of the City and its citizens and should be adopted.

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

PART 1. That the Fairview Cemetery Ordinance 2010-27 Fee Schedule in Appendix "A" of the Bastrop Code of Ordinances is amended to read as follows:

Article A15.01 Fairview Cemetery

Sec. A15.01.012 Sale of cemetery plots: generally

Cost.

(1) Cost to purchase one (1) cemetery plot: $1000, of which shall be deposited into the Operating Fund*.
(2) Cost to file warranty deed with county clerk's office: $20.00*.
(3) Permit fee: 0.00*.

*The City and county clerk's office reserve the right to change the above referenced fees at any time at its discretion.

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

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

READ AND APPROVED on FIRST READING on the 10th day of August 2012.

PASSED AND ADOPTED on SECOND READING on the ___ day of August 2012.

APPROVED: **ATTEST:**

_____________________________ _____________________________

Terry Orr, Mayor **Teresa Valdez, City Secretary**

APPROVED AS TO FORM:
Jo-Christy Brown, City Attorney

CITY OF BASTROP AGENDA ITEM **D.2**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Consideration, discussion and possible action to approve a Final Plat for Purcell Pointe being approximately 3.406 acres of land in the city limits of Bastrop, Texas**

2. Party Making Request: **John Kleas**

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 Purcell Pointe Final Plat provided that the maintenance agreement for all common areas and completion of the Phase 1 Public Utility and Drainage Plans, Phase 2 Public Utility Plans and Phase 1 Site Development plans are resolved/finalized prior to recordation.**

   1. **Provide a maintenance agreement required for common areas (parking, access, drainage and landscape areas)**
   2. **Completion of all items on the "Construction Acceptance Checklist" for Phase 1 Public Utility and Drainage Plans (College Street/71 channel improvements), Phase 2 Public Utility Plans (Subdivision lot utility services), and Phase 1 Site Development (pond drainage improvements).**

9. Advisory Board: ________Approved _________Disapproved ___________None

10. Manager's Recommendation: __________Approved __________Disapproved __________None

11. Action Taken: ____________________

City of Bastrop
Agenda Information Sheet:

City Council Meeting Date: **August 14, 2012**

Project Description:
Discussion, consideration and possible action to approve a Final Plat for Purcell Pointe, being approximately 3.406 acres of land, being a portion of Building Blocks 77 and 84, located within the city limits of Bastrop, Texas.

Item Summary:

Owner:	John Kleas
Rep/Applicant:	Jeffrey Carroll, PE, Matkin Hoover Engineering & Surveying
Location:	Located in the City Limits
Utilities:	City water, sewer, and electric
Zoning:	C-2, Commercial -2 (Heavy)
Land Use Plan:	Heavy Commercial

Background:
This layout of lots represents a change from the Final Plat approved by City Council on December 13, 2011.

The Owner wishes to divide his +/- 3.40 acre tract into three lots. The entire property is zoned C-2, Commercial. This property, once platted, is proposed for a variety of commercial developments. Currently a Popeye's is proposed for lot 2. The three lots will share access to Hwy 71 and Emile Street.

Basis of Support:
Staff supports the Purcell Pointe Subdivision provided that the maintenance agreement for all common areas and completion of the Phase 1 Public Utility and Drainage Plans, Phase 2 Public Utility Plans and Phase 1 Site Development plans are resolved/finalized prior to recordation.

1. Provide a maintenance agreement required for common areas (parking, access, drainage and landscape areas)
2. Completion of all items on the "Construction Acceptance Checklist" for Phase 1 Public Utility and Drainage Plans (College Street/71 channel improvements), Phase 2 Public Utility Plans (Subdivision lot utility services), and Phase 1 Site Development (pond drainage improvements).

Special Considerations: None.

Comments: Six (6) adjacent property owner notifications were mailed 8/7/2012. No public comments have been received.

Staff Recommendation:
Staff recommends approval of the requested Final Plat for Purcell Pointe, being approximately 3.406 acres of land, being a portion of Building Blocks 77 and 84, located within the City limits of Bastrop

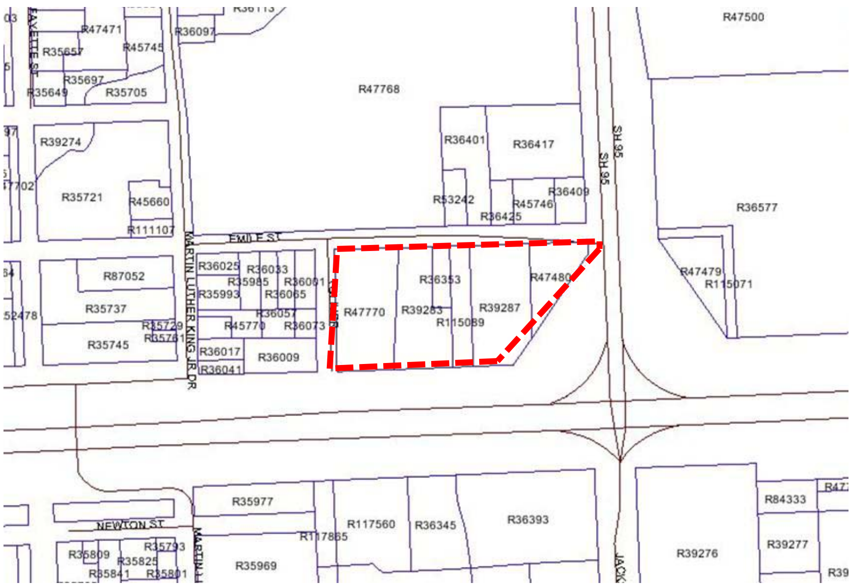
Texas, provided the maintenance agreement for all common areas and completion of the Phase 1 Public Utility and Drainage Plans, Phase 2 Public Utility Plans and Phase 1 Site Development plans are resolved/finalized prior to recordation.

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

Attachments:
Plat

Attachments

Location/ Current Lot Layout



=Tracts under review (R39283, R36353, R115089, R39287, R47480)

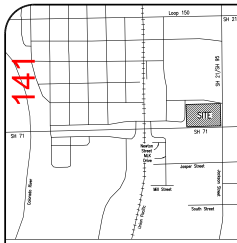
Aerial of 3.406 acres to be platted

8/10/2012

FINAL PLAT FOR
PURCELL POINTE SUBDIVISION

ACREAGE: 3.406
3 LOTS

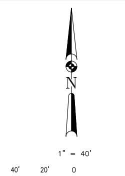
BEING a 3.406 acre tract or parcel of land out of and being portions of Building Blocks 77 and 84, East of Main Street (EMS), and Washington Street, in the City of Bastrop, Bastrop County, Texas, as recorded in Plat Cabinet 1, Page 23A, of the Bastrop County Plat Records, and being all of that certain 0.561 acre tract described in a deed from American Porta Can, LLC, to John Klease Co., recorded in Volume 1871,Page 17, Bastrop County Deed Records, all of that certain 1.231 acre tract described in a deed from Lena Ruth Prolop-Purcell to John Klease Co, Inc., recorded in Volume 1870, Page 861, Bastrop County Deed Records, all of that certain 0.428 acre tract described in a deed from the City of Bastrop to John Klease Company, recorded in Volume 1874, Page 551, Bastrop County Deed Records, all of that certain 0.195 acre tract described in a deed from Evelyn Bryant to John Klease Co., recorded in Volume 1976, Page 886, Bastrop County Deed Records, and all of that certain 0.990 acre tract described in a deed from Suzanne Sanders and John A. Sanders, to John Klease Co., recorded in Volume 1871, Page 21, Bastrop County Deed Records.

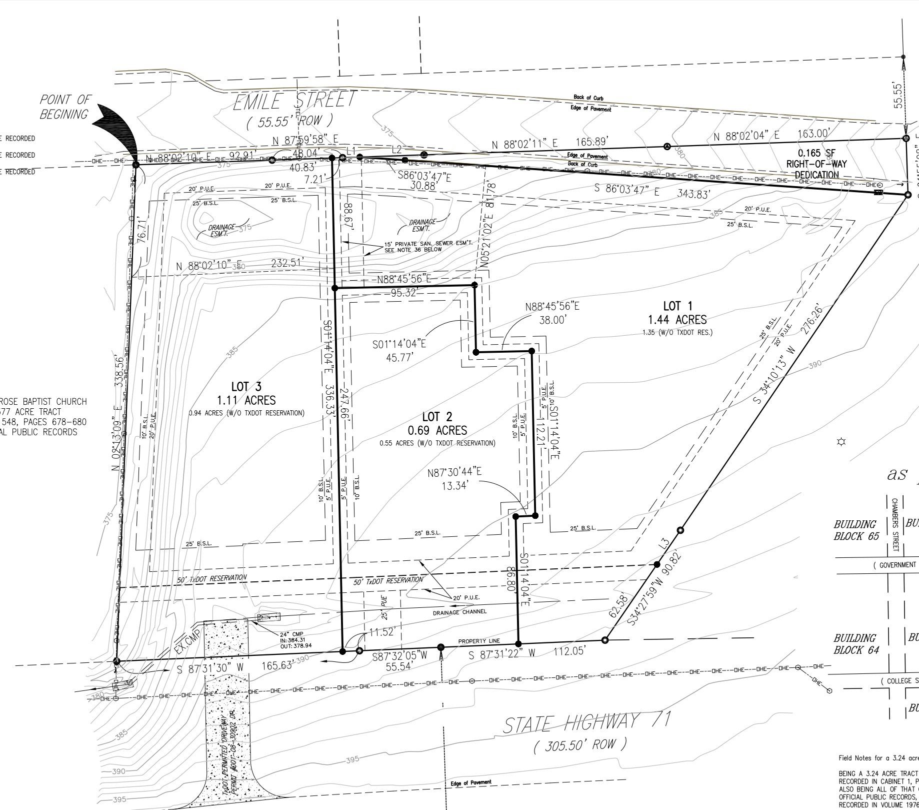


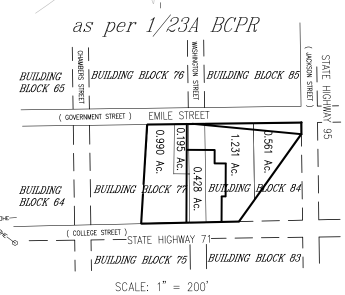
LOCATION MAP
Not to Scale

LEGEND

●	FOUND 5/8" IRON ROD
●	FOUND 5/8" IRON ROD WITH A YELLOW "RPLS 1753" PLASTIC CAP
●	FOUND 60D NAIL IN ASPHALT
●	FOUND 1/2" IRON ROD IN ASPHALT
●	SET 1/2" IRON ROD WITH A RED "MATKIN-HOOVER ENG." PLASTIC CAP
[RECORD]	MEASURED COURSES AND DISTANCES MATCH THOSE RECORDED IN VOLUME 1852, PAGES 628-632, OPR
(RECORD)	MEASURED COURSES AND DISTANCES MATCH THOSE RECORDED IN VOLUME 1852, PAGES 620-627, OPR
{RECORD}	MEASURED COURSES AND DISTANCES MATCH THOSE RECORDED IN VOLUME 1852, PAGES 633-636, OPR
ROW	RIGHT-OF-WAY
PUE	PUBLIC UTILITY EASEMENT
OPR	OFFICIAL PUBLIC RECORDS
PR	PLAT RECORDS
TxDOT	TEXAS DEPARTMENT OF TRANSPORTATION







SCALE: 1" = 200'

NOTES:

1. THE BENCHMARKS USED ARE: LCRA CONTROL NETWORK MONUMENTS A752, A755 AND A758. BASIS OF BEARING WAS ESTABLISHED FROM THESE MONUMENTS. ONE FOOT CONTOURS WERE DERIVED USING GPS RTK METHODS AND MONUMENT A758.

2. THIS PLAT CONFORMS TO THE PRELIMINARY PLAT APPROVED BY THE BASTROP CITY COUNCIL ON JUNE 14, 2011.

3. ALL SUBDIVISION PERMITS SHALL CONFORM TO THE CITY OF BASTROP CODE OF ORDINANCES, CONSTRUCTION STANDARDS, AND GENERALLY ACCEPTED ENGINEERING PRACTICES.

4. CONSTRUCTION PLANS AND SPECIFICATIONS FOR ALL SUBDIVISION IMPROVEMENTS SHALL BE REVIEWED AND ACCEPTED BY THE CITY OF BASTROP PRIOR TO ANY CONSTRUCTION WITHIN THE SUBDIVISION.

5. SITE DEVELOPMENT CONSTRUCTION PLANS SHALL BE REVIEWED AND ACCEPTED BY THE CITY OF BASTROP PRIOR TO ANY MULTI-FAMILY OR NON-RESIDENTIAL CONSTRUCTION.

6.FISCAL SURETY FOR SUBDIVISION CONSTRUCTION, IN A FORM ACCEPTABLE TO THE CITY OF BASTROP, SHALL BE PROVIDED PRIOR TO PLAT APPROVAL BY THE CITY.

7. THE OWNER OF THIS SUBDIVISION, AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES SOLE RESPONSIBILITY FOR PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF THE CITY OF BASTROP. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.

8. WATER SERVICE IS PROVIDED BY THE CITY OF BASTROP.

9. WASTEWATER SERVICE IS PROVIDED BY THE CITY OF BASTROP.

10. ELECTRIC SERVICE IS PROVIDED BY THE CITY OF BASTROP.

11. GAS SERVICE IS PROVIDED BY CENTER POINT ENERGY.

12. TELEPHONE SERVICE IS PROVIDED BY AT&T.

13. CABLE SERVICE IS PROVIDED BY TIME WARNER.

14. ALL UTILITIES WILL BE UNDERGROUND.

15. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO THE APPROVED WATER DISTRIBUTION AND WASTEWATER COLLECTION FACILITIES.

16. WASTEWATER AND WATER SYSTEMS SHALL CONFORM TO TCEQ (TEXAS COMMISSION ON ENVIRONMENTAL QUALITY).

17. THE IMPACT FEES FOR THIS SUBDIVISION SHALL BE BASED UPON ORDINANCE 2005-3 AND SHALL BE PAID PRIOR TO BUILDING PERMIT ISSUANCE.

18. DEVELOPER SHALL BE SOLELY RESPONSIBLE FOR ALL RELOCATION AND MODIFICATIONS TO EXISTING UTILITIES.

19. NO PORTION OF THIS TRACT IS WITHIN A FLOOD HAZARD AREA AS SHOWN ON THE FLOOD INSURANCE RATE MAP PANEL # 48021C0360E FOR BASTROP CO., EFFECTIVE JANUARY 19, 2006.

20. ON-SITE STORM WATER DETENTION FACILITIES WILL BE PROVIDED TO REDUCE POST-DEVELOPMENT PEAK RATES OF DISCHARGE OF THE 5, 10, 25, 50 AND 100-YEAR STORM EVENTS.

21. TEMPORARY AND PERMANENT EASEMENTS TO BE PROVIDED, AS REQUIRED AT THE CITY'S SOLE DISCRETION FOR OFF-SITE WATER, WASTEWATER AND DRAINAGE IMPROVEMENTS.

22. NOT USED

23. PROPERTY OWNER SHALL PROVIDE FOR ACCESS TO DRAINAGE EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.

24. NO BUILDINGS, FENCES, LANDSCAPING OR OTHER STRUCTURES ARE PERMITTED WITHIN DRAINAGE EASEMENTS SHOWN, EXCEPT AS APPROVED BY THE CITY OF BASTROP AND/OR BASTROP COUNTY.

25. ALL DRAINAGE EASEMENTS, STORM WATER FACILITIES / FEATURES SHALL BE MAINTAINED BY THE PROPERTY OWNER OR HIS OR HER ASSIGNS IN ACCORDANCE WITH PURCELL POINTE PROPERTY OWNERS ASSOCIATION.

26. THE ELECTRIC UTILITY HAS THE RIGHT TO PRUNE AND/OR REMOVE TREES, SHRUBBERY VEGETATION AND OTHER OBSTRUCTIONS TO THE EXTENT NECESSARY TO KEEP THE EASEMENTS CLEAR. THE OWNER/DEVELOPER OF THIS SUBDIVISION/LOT SHALL PROVIDE THE CITY OF BASTROP ELECTRIC UTILITY DEPARTMENT WITH ANY EASEMENT AND/OR ACCESS REQUIRED, IN ADDITION TO THOSE INDICATED, FOR THE INSTALLATION AND ONGOING MAINTENANCE OF OVERHEAD AND UNDERGROUND ELECTRIC FACILITIES.

27. THE OWNER SHALL BE RESPONSIBLE FOR INSTALLATION OF TEMPORARY EROSION CONTROL, REVEGETATION AND TREE PROTECTION FOR ELECTRIC UTILITY WORK REQUIRED TO PROVIDE ELECTRIC SERVICE TO THIS PROJECT.

28. NOT USED

29. BUILDING SETBACKS NOT SHOWN SHALL BE IN ACCORDANCE WITH CITY OF BASTROP ZONING ORDINANCE. (CITY LIMITS ONLY)

30. SIDEWALKS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE SUBDIVISION ORDINANCE OF THE CITY OF BASTROP.

31. EROSION AND 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.

32. ALL SIGNS SHALL COMPLY WITH THE BASTROP SIGN ORDINANCE.

33. NO LOT OR STRUCTURE SHALL BE OCCUPIED PRIOR TO THE APPLICANT SUBMITTING TO THE CITY OF BASTROP DOCUMENTATION OF SUBDIVISION/SITE REGISTRATION WITH THE TEXAS DEPARTMENT OF LICENSING AND REGULATIONS (TDLR) AND PROVIDE DOCUMENTATION OF REVIEW AND COMPLIANCE OF THE SUBDIVISION CONSTRUCTION PLANS WITH TEXAS ARCHITECTURAL BARRIERS ACT (TABA).

34. BY APPROVING THIS PLAT, THE CITY OF BASTROP ASSUMES NO OBLIGATION TO CONSTRUCT ANY INFRASTRUCTURE IN CONNECTION WITH THIS SUBDIVISION. ANY SUBDIVISION INFRASTRUCTURE REQUIRED FOR THE DEVELOPMENT OF THE LOTS IN THIS SUBDIVISION IS THE SOLE RESPONSIBILITY OF THE DEVELOPER AND/OR THE OWNERS OF THE LOTS. FAILURE TO CONSTRUCT ANY REQUIRED INFRASTRUCTURE TO CITY STANDARDS MAY BE JUST CAUSE FOR THE CITY TO DENY APPLICATIONS FOR CERTAIN DEVELOPMENT PERMITS INCLUDING BUILDING PERMITS, SITE PLAN APPROVALS AND/OR CERTIFICATES OF OCCUPANCY.

35. ALL EASEMENTS OF RECORD AS INDICATED ON THE MOST RECENT TITLE RUN (DATED: JANUARY 14, 2011, CONDUCTED BY AUSTIN TITLE COMPANY) FOR THIS PROPERTY ARE SHOWN ON THIS PLAT.

36. PRIVATE SANITARY SEWER EASEMENT LOCATED ON LOT 1 SHALL BE USED BY LOT 2 TO INSTALL PRIVATE SANITARY SEWER SERVICE TO THE EXISTING PUBLIC SEWER MAIN WITHIN EMILE STREET. ANY MAINTENANCE REQUIRED ON SAID PRIVATE SEWER SERVICE SHALL BE PROVIDED BY OWNER OF LOT 2.

37. AT THE TIME OF LOT SPECIFIC SITE DEVELOPMENT, LOTS 1 AND 3 SHALL SURFACE DRAIN TO PURCELL POINTE REGIONAL DETENTION POND. LOT 1 SHALL BE DESIGNED TO ACCEPT ULTIMATE DEVELOPMENT SURFACE DRAINAGE FROM LOT 2.

38. NO BUILDING PERMIT SHALL BE ISSUED PRIOR TO COMPLETION OF THE SUBDIVISION INFRASTRUCTURE IMPROVEMENTS FOR SUCH LOT IS COMPLETED.

39. PUBLIC IMPROVEMENT CONSTRUCTION PLANS FOR THE SUBDIVISION ARE REQUIRED TO BE REVIEWED AND ACCEPTED, A COST ESTIMATE REVIEWED AND ACCEPTED, AND INSPECTION ESCROW AND FISCAL SURETY POSTED FOR THE IMPROVEMENTS PRIOR TO THE FINAL PLAT BEING PLACED ON THE CITY COUNCIL AGENDA.

40. THE ZONING DISTRICT OF THE PROPERTY IS COMMERCIAL 2 (C-2).

41. FLOOD WARNING: THE DEGREE OF FLOOD PROTECTION REQUIRED BY THE CITY OF BASTROP FLOOD DAMAGE PREVENTION ORDINANCE IS CONSIDERED REASONABLE FOR REGULATORY PURPOSES AND IS BASED ON SCIENTIFIC AND ENGINEERING CONSIDERATIONS. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. ACCEPTANCE OF THIS PLAT BY THE CITY COUNCIL DOES NOT IMPLY THAT LAND OUTSIDE THE AREAS OF SPECIAL FLOOD HAZARDS OF USES PERMITTED WITHIN SUCH AREAS WILL BE FREE FROM FLOODING OR FLOOD DAMAGES. NOR SHALL ACCEPTANCE OF THIS PLAT CREATE LIABILITY ON THE PART OF THE CITY OF BASTROP OR ANY OFFICIAL OR EMPLOYEE THEREOF FOR ANY FLOOD DAMAGES THAT RESULT FROM RELIANCE ON THE INFORMATION CONTAINED WITHIN THIS PLAT OR ANY ADMINISTRATION DECISION LAWFULLY MADE HEREUNDER.

42. AS SHOWN HEREON, A TWENTY (20) FOOT WIDE PUBLIC UTILITY EASEMENT (P.U.E.) IS HEREBY DEDICATED ADJACENT TO STREET ROW ON ALL LOTS WHERE THREE PHASE POWER IS REQUIRED. A FIVE (5) FOOT WIDE P.U.E. IS HEREBY DEDICATED ALONG EACH SIDE LOT LINE.

43. SHARED CROSS ACCESS SHALL BE PROVIDED BETWEEN LOTS 1, 2 AND 3 OF THIS PLAT.

44. NO DRIVEWAY ACCESS IS PERMITTED TO HIGHWAY 95 FROM ANY LOTS WITHIN THIS SUBDIVISION.

45. THIS SUBDIVISION IS ENCUMBERED BY A BLANKET TEMPORARY ACCESS AND CONSTRUCTION EASEMENT AS RECORDED AS DOCUMENT #201112474, OF THE BASTROP COUNTY OFFICIAL RECORDS.

DATE	REVISION
8/9/11	CITY COMMENTS
10/31/11	CITY COMMENTS
11/11/11	CITY COMMENTS
06/08/12	OWNER REV.

OWNER/DEVELOPER:
REJK HOLDINGS, LLC
ATTN: JOHN KLEAS
1300 POST OAK BLVD.
HOUSTON, TEXAS 77056
PHONE: 512-318-7992 FAX: 512-532-0790

LEIN HOLDER:
CLASSIC BANK, NATIONAL ASSOCIATION
493 HIGHWAY 71 W
BASTROP, TX 78602

ENGINEER/SURVEYOR:
MATKINHOOVER ENGINEERING & SURVEYING
8 SPENCER ROAD SUITE 100
BOERNE, TEXAS 78006
PHONE: 830-249-0600 FAX: 830-249-0099

LINE TABLE

L1	N 88°02'11" E	11.74'
L2	S 88°02'11" W	43.86'
L3	S 34°27'59" W	28.24'

Z:\PROJECTS\2348\06 - rev plat\plat\120608-final rev.dwg
Date: Jul 26, 2012, 11:17am User ID: jvillarreal

STATE OF TEXAS
COUNTY OF BASTROP

That I, JEFF BOERNER, 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 theron were properly placed under my personal supervision, in accordance with the Subdivision Regulations of the City of Bastrop, Bastrop County, Texas. All easements of record are shown hereon.

JEFF BOERNER
REGISTERED PROFESSIONAL LAND SURVEYOR # 4939
MATKIN HOOVER ENGINEERING & SURVEYING

STATE OF TEXAS
COUNTY OF BASTROP

That I, John Mark Matkin, do hereby certify that the information contained on this plat complies with the subdivision regulations for the City of Bastrop, Texas and that the 100 Year Flood Plain is as shown and will be contained within the Drainage Easements and or right-of-way, as shown hereon.

JOHN MARK MATKIN
LICENSED PROFESSIONAL ENGINEER # 91896
MATKIN HOOVER ENGINEERING & SURVEYING

Field Notes for a 3.24 acre tract

BEING A 3.24 ACRE TRACT OF LAND BEING A PORTION OF BUILDING BLOCK 77 AND 84, TOWN OF BASTROP RECORDED IN CABINET 1, PAGE 23A, PLAT RECORDS, BASTROP COUNTY, TEXAS, SAID 3.24 ACRE TRACT ALSO BEING ALL OF THAT CERTAIN 0.990 ACRE TRACT OF LAND RECORDED IN VOLUME 1871, PAGES 21-24, OFFICIAL PUBLIC RECORDS, BASTROP COUNTY, TEXAS, ALL OF THAT CERTAIN 0.19 ACRE TRACT OF LAND RECORDED IN VOLUME 1976, PAGES 886-896, OFFICIAL PUBLIC RECORDS, BASTROP COUNTY, TEXAS, A PORTION OF THAT CERTAIN 1.231 ACRE TRACT OF LAND RECORDED IN VOLUME 1870, PAGES 861-866, OFFICIAL PUBLIC RECORDS, BASTROP COUNTY, TEXAS, A PORTION OF THAT CERTAIN 0.561 ACRE TRACT OF LAND RECORDED IN VOLUME 1871, PAGES 17-20, OFFICIAL PUBLIC RECORDS, BASTROP COUNTY, TEXAS AND A PORTION OF THAT CERTAIN 0.428 ACRE TRACT OF LAND RECORDED IN VOLUME 1874, PAGES 551-555, OFFICIAL PUBLIC RECORDS, BASTROP COUNTY, TEXAS, said 3.24 acre tract being more particularly described by metes and bounds as follows:

Beginning at a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap in the south right-of-way line of Emile Street for the northwest corner of the herein described tract and the northwest corner of the above referenced 0.990 acre tract, said point bears North 02 degrees 21 minutes 38 seconds East, a distance of 3.40 feet from a ½" iron rod found at the northeast corner of that certain 0.377 acre tract of land recorded in Volume 548, Pages 678-680, Official Public Records, Bastrop County, Texas;

Thence, with the south right-of-way line of Emile Street and a north line of said 0.990 acre tract, North 88 degrees 02 minutes 10 seconds East, a distance of 92.91 feet to a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap at the northernmost northeast corner of said 0.990 acre tract and the northwest corner of the above referenced 0.19 acre tract;

Thence, with the south right-of-way line of Emile Street and the north line of said 0.19 acre tract, North 87 degrees 59 minutes 58 seconds East, a distance of 48.04 feet to a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap at the northeast corner of said 0.19 acre tract and the northwest corner of the above referenced 0.428 acre tract;

Thence, continuing with the south right-of-way line of Emile Street and the north line of said 0.428 acre tract, North 88 degrees 02 minutes 11 seconds East, a distance of 11.74 feet to a ½" iron rod set with a red "Matkin-Hoover Eng." plastic cap for angle, said point bears South 88 degrees 02 minutes 11 seconds West, a distance of 43.86 feet from a 5/8" iron rod found at the northeast corner of said 0.428 acre tract and the northwest corner of the above referenced 1.231 acre tract;

Thence, departing the south right-of-way line of Emile Street, severing said 0.428 acre tract, said 1.231 acre tract and the above referenced 0.561 acre tract, South 86 degrees 03 minutes 47 seconds East, a distance of 374.71 feet to a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap for the northeast corner of the herein described tract at the north end of the northwest cut-back line from State Highway 95 to State Highway 71, said point being an angle of the above referenced 0.561 acre tract and bears South 01 degrees 55 minutes 08 seconds East, a distance of 38.53 feet from a ½" iron rod found in asphalt at the northeast corner of said 0.561 acre tract;

Thence, with the southeast line of said 0.561 acre tract and with said northwest cut-back line, South 34 degrees 10 minutes 13 seconds West, a distance of 276.26 feet to a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap at the south corner of said 0.561 acre tract and the easternmost southeast corner of the above referenced 1.231 acre tract;

Thence, with the southeast line of said 1.231 acre tract and said northwest cut-back line, South 34 degrees 27 minutes 59 seconds West, a distance of 90.82 feet to a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap at the southernmost southeast corner of said 1.231 acre tract, the southernmost end of said northwest cut-back line and the southeast corner of the herein described tract;

Thence, with the south line of said 1.231 acre tract and the north right-of-way line of State Highway 71, South 87 degrees 31 minutes 22 seconds West, a distance of 112.05 feet to a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap at the southwest corner of said 1.231 acre tract and the southeast corner of the aforementioned 0.428 acre tract;

Thence, continuing with the north right-of-way line of State Highway 71 and the south line of said 0.428 acre tract, South 87 degrees 32 minutes 05 seconds West, a distance of 55.54 feet to a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap at the southwest corner of said 0.428 acre tract and the southeast corner of the aforementioned 0.990 acre tract;

Thence, continuing with the north right-of-way line of State Highway 71 and the south line of said 0.990 acre tract, South 87 degrees 31 minutes 30 seconds West, a distance of 165.68 feet to a 5/8" iron rod found with a yellow "RPLS 1753" plastic cap at the southwest corner of said 0.990 acre tract;

Thence, with the west line of said 0.990 acre tract, North 02 degrees 13 minutes 09 seconds East, a distance of 338.56 feet to the Point of Beginning containing 3.24 acres.

MATKINHOOVER
ENGINEERING
& SURVEYING
P.O. BOX 54
8 SPENCER ROAD SUITE 100
BOERNE, TEXAS 78006
OFFICE: 830.249.0600 FAX:830.249.0099
TEXAS REGISTERED ENGINEERING FIRM F-004512
CIVIL ENGINEERS SURVEYORS LAND PLANNERS CONSTRUCTION MANAGERS CONSULTANTS

STATE OF TEXAS
COUNTY OF BASTROP KNOW ALL MEN BY THESE PRESENTS:

That CLASSIC BANK , the lien holder of that certain tract land shown hereon, do hereby join, approve, and consent to all dedications and plat note requirements shown hereon. I do hereby approve the recordation of this subdivision plat and dedicate to the public use forever any easements and roads that are shown hereon. This subdivision is to be known as PURCELL POINTE.

Witness my hand this the ___ day of __________, 200__, A.D.

____
Frank J. Urbanek

CLASSIC BANK
493 HIGHWAY 71W
BASTROP TX 78602

STATE OF TEXAS
COUNTY OF BASTROP

This instrument was acknowledged before me on the ____ day of ________, 200__, by .

(SEAL)

____
Notary Public, State of Texas

____
Printed Name of Notary / Expires

STATE OF TEXAS
COUNTY OF BASTROP KNOW ALL MEN BY THESE PRESENTS:

That REJK HOLDINGS, LLC, owner of 3.406 Acres in Building Blocks 77 and 84 (EMS), and Washington Street, Bastrop, as described in deed recorded in Volume 2136, Page Page 307-315, Bastrop County Deed Records, do hereby subdivide said tracts in accordance with the plat shown hereon, subject to any easements or restrictions heretofore granted, to be known as PURCELL POINTE, and do hereby dedicate to the Public the use of the Easements as shown hereon.

Witness my hand this the ___ day of __________, 200___, A.D.

____
REJK HOLDINGS, LLC
John Klease

STATE OF TEXAS
COUNTY OF BASTROP

This instrument was acknowledged before me on the ____ day of ________, 200___, by John Klease.

(SEAL)

____
Notary Public, State of Texas

____
Printed Name of Notary / Expires

Approved on this ____ day of __________, 200__, A.D., by the City Council of Bastrop.

APPROVED: ATTEST:

____
Terry Orr, Mayor of the City of Bastrop, Texas

____
Teresa Valdez, City Secretary City of Bastrop, Texas

STATE OF TEXAS
COUNTY OF BASTROP

I, Rose Pietsch, Clerk of the County Court in and for the County and State aforesaid , do hereby certify that on the _____ day of _____________, 20__, A.D., the Commissioners' Court of Bastrop County, Texas, passed and order authorizing the filing for the record of this plat and that said order has been entered into the minutes of said court in Book _____, Page ______.

Witness my hand and seal of the office of County Clerk of said County on this the ____ day of ___________ 200__, A.D.

____
Deputy

____
Rose Pietsch
County Clerk
Bastrop County, Texas

CITY OF BASTROP **AGENDA ITEM D.3**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Consideration, discussion and possible action on funding level allocation to entities requesting Community Support Funding for Fiscal Year 2012-2013.**

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

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

The calendar developed for the Community Support funding distribution identifies today, August 14, 2012 for City Council to approve the funding levels for organizations. Total amount to be distributed is $80,000.

Attachment 1 is a spreadsheet identifying FY2011-2012 Funding Approved, FY2012-2013 Funding Request, and FY2012-2013 City Council Average, and FY2012-2013 Proposed Funding.

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
FY 2013 COMMUNITY SUPPORT FUNDING REQUEST

Organization	FY 2011-2012	FY 2012-2013		
	FUNDING APPROVED	FUNDING REQUEST	CITY COUNCIL AVERAGE	PROPOSED FUNDING
Bastrop County CPS Welfare Board	$ 2,500	$ 2,500	$ 2,400	
Bastrop County Emergency Food Pantry and Support Center, Inc.	$ 18,100	$ 18,100	$ 18,300	
Bastrop County Women's Shelter, Inc.-Family Crisis Center	$ 10,400	$ 11,000	$ 10,700	
Bastrop Youth Soccer Organization	$ -	$ 15,000	$ 3,200	
Boys & Girls Club of Bastrop	$ 11,600	$ 15,000	$ 10,200	
Capital Area Rural Transportation-C.A.R.T.S.	$ 8,200	$ 8,000	$ 7,900	
Children's Advocacy Center of Bastrop County	$ 7,800	$ 8,000	$ 7,900	
Combined Community Action, Inc.	$ 7,400	$ 8,000	$ 7,100	
Court Appointed Special Advocate of Bastrop County-C.A.S.A.	$ 4,400	$ 5,400	$ 4,700	
Literacy Volunteers of America-Bastrop	$ 6,900	$ 7,200	$ 6,800	
Minorities for Equality in Employment, Education, Liberty & Justice	$ -	$ 18,000	$ 800	
Other-Organizations not requesting funding	$ 2,700	$ -	$ -	
Total	$ 80,000	$ 116,200	$ 80,000	

CITY OF BASTROP **AGENDA ITEM D.4**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: August 8, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Consideration, discussion and possible action on the preliminary funding level allocation to entities requesting Hotel Motel Funding for Fiscal Year 2012-2013.**

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

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

The calendar developed for the Hotel Motel funding distribution identifies today, August 14, 2012 for City Council to approve the preliminary funding levels for organizations. Total amount to be distributed is $283,500.

Attachment 1 is a spreadsheet identifying FY2011-2012 Funding Approved, FY2012-2013 Funding Request, and FY2012-2013 City Council Average, and FY2012-2013 Proposed Funding.

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
FY 2013 HOT FUNDING REQUEST FORM

Organization	FY 2011-2012 FUNDING APPROVED	FY 2012-2013 FUNDING REQUEST	FY 2012-2013 CITY OUNCIL AVERAGE	FY 2012-2013 PROPOSED FUNDING
Bastrop Association for the Arts	$ 8,700	$ 13,000	$ 8,200	
Bastrop Chamber of Commerce	$ 52,000	$ 75,800	$ 54,100	
Bastrop Downtown Business Alliance	$ 54,000	$ 57,100	$ 52,400	
Bastrop Fine Arts Guild	$ 7,600	$ 10,000	$ 7,800	
Bastrop Historical Society	$ 13,200	$ 25,500	$ 16,000	
Bastrop Homecoming Committee	$ 15,500	$ 30,000	$ 17,000	
Bastrop Juneteenth Committee	$ 3,800	$ 5,000	$ 4,400	
Bastrop Old Town Visitor's Center	$ 54,500	$ 78,820	$ 55,000	
Bastrop Opera House	$ 50,500	$ 65,000	$ 50,000	
Boys & Girls Club of Bastrop County	$ -	$ 5,000	$ 1,900	
Family Crisis Center	$ 1,300	$ 1,500	$ 1,300	
Keep Bastrop County Beautiful	$ 3,800	$ 10,000	$ 4,700	
Lone Star Relays, LLC	$ -	$ 15,000	$ -	
Upstart, Inc.	$ 12,200	$ 34,400	$ 10,700	
YMCA of Austin	$ -	$ 20,000	$ -	
Other-Organizations not requesting funding for 2010	$ 6,400	$ -		
Total	$ 283,500	$ 446,120	$ 283,500	

CITY OF BASTROP **AGENDA ITEM D.5**

STANDARDIZED AGENDA RECOMMENDATION FORM

CITY COUNCIL

DATE SUBMITTED: July 26, 2012
MEETING DATE: August 14, 2012

1. Agenda Item: **Consideration, discussion and possible action on acceptance of Monthly Financial Reports and Quarterly Investment Report for the period ending of June 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: ______________________________
____

TO: MAYOR & CITY COUNCIL MEMBERS

FROM: KARLA STOVALL, CHIEF FINANCIAL OFFICER
DATE: JULY 20, 2012

MONTHLY FINANCIAL REPORTS

FOR PERIOD ENDING JUNE 30, 2012AND QUARTERLY INVESTMENT REPORT

CITY OF BASTROP
SUMMARY OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2012

Fiscal year 2012 is 9 month or 75% completed as of June 30, 2012.

- General Fund revenues reflect 86.81% collected or $7,075,919. Revenues during this same time period last year reflected $6,070,878 recognizing an increase of 16.56% over last year. Expenditures represent 69.34% spent or $5,782,544.

- Water/ Wastewater Fund revenues reflect 84.68% collected or $3,104,787. Revenues continue to appear slightly greater than in comparison to this same time last year. Expenditures represent 73.44% spent or $2,332,290.

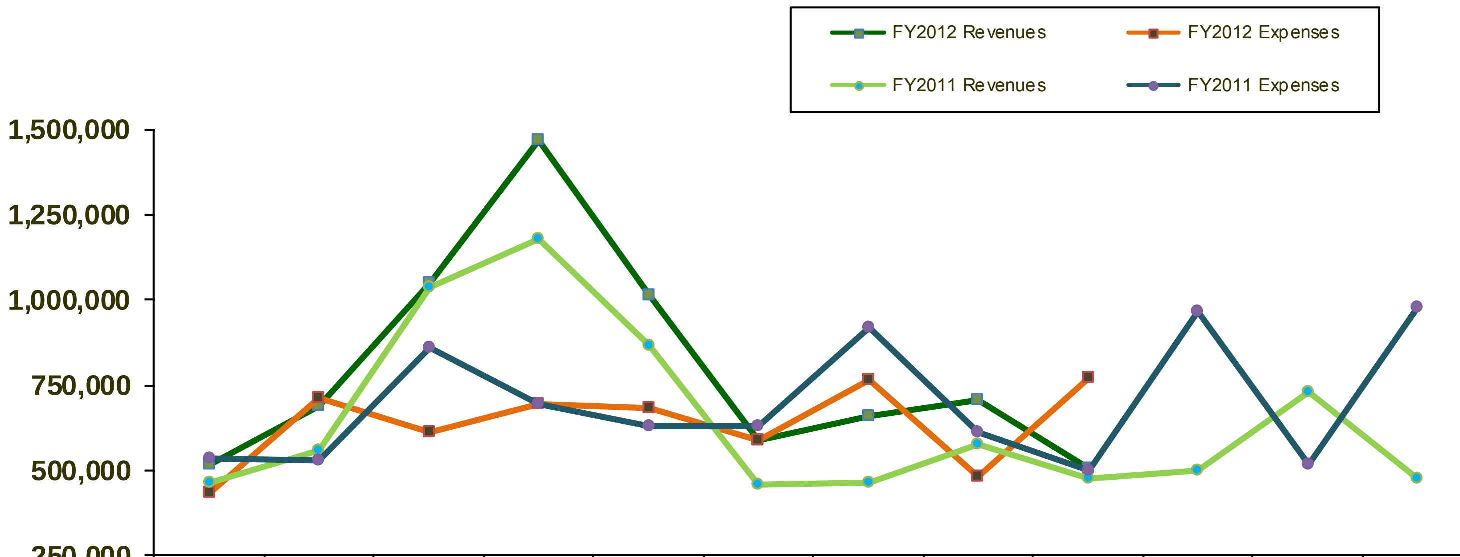
- The Electric Fund revenues reflect 71.47% collected or $5,163,521. Revenues during this same time period last year reflected $4,735,820 recognizing an increase of 9% over last year. Expenditures represent 64.95% spent or $4,760,354.

- The Hotel /Motel Fund revenues reflect 76.41% collected or $1,585,938. Revenues during this same time period last year reflected $1,382,787. Expenditures represent 75.98% spent or $1,597,291.

	Revenues			Expenditures		
	FY 2012 Budget	FY 2012 Actual	% of FY2012 Budget	FY 2012 Budget	FY 2012 Actual	% of FY2012 Budget
General Fund	$ 8,151,151	$ 7,075,919	86.81%	$ 8,338,839	$ 5,782,544	69.34%
W/WW Fund	$ 3,666,700	$ 3,104,787	84.68%	$ 3,175,873	$ 2,332,290	73.44%
Electric Fund	$ 7,224,640	$ 5,163,521	71.47%	$ 7,329,226	$ 4,760,354	64.95%
Hotel Motel Fund	$ 2,075,600	$ 1,585,938	76.41%	$ 2,102,180	$ 1,597,291	75.98%

GENERAL FUND REVENUE & EXPENDITURES JUNE 30, 2012

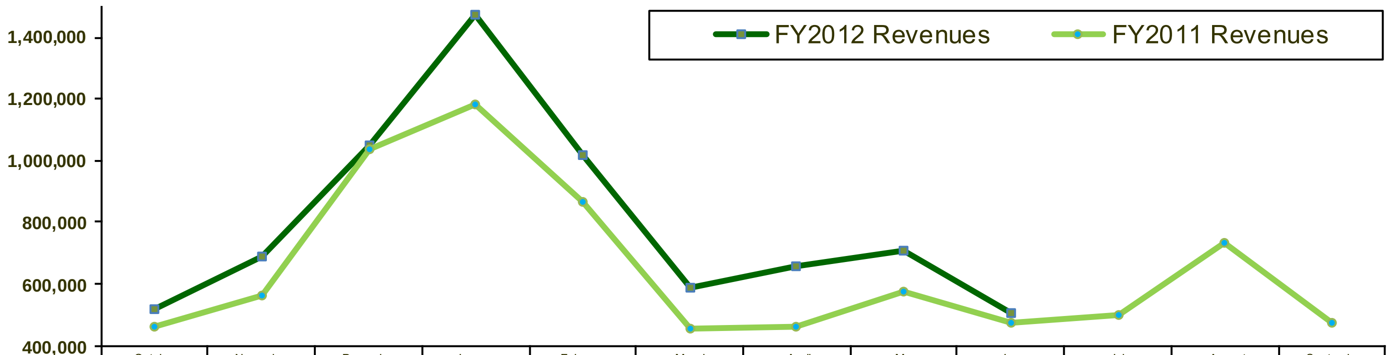
- Revenues will increase in December, January, and February due to collection of the Ad Valorem Taxes.
- Expenditures recognized an increase due to the timing of expenses processed through accounts payable.



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$516,444	$690,754	$1,048,434	$1,472,933	$1,015,950	$585,293	$657,935	$706,409	$505,222			
FY2012 Expenses	$433,286	$711,215	$612,501	$696,133	$683,092	$586,059	$766,462	$481,740	$773,660			
FY2011 Revenues	$462,166	$560,419	1,038,083	$1,180,521	$866,060	$455,496	$463,625	$575,162	$474,221	$499,563	$730,777	$475,679
FY2011 Expenses	$535,414	$526,031	859,097	$693,258	$630,663	$631,722	$920,779	$612,067	$496,471	$965,566	$516,268	$979,000

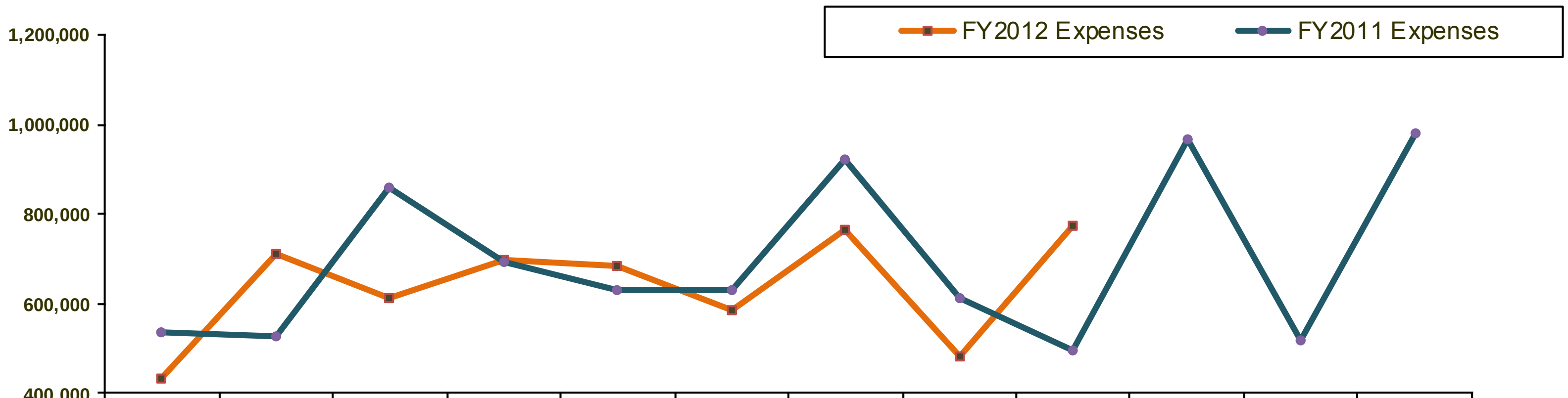
GENERAL FUND REVENUE & EXPENDITURES JUNE 30, 2012

FY 2011 & 2012 Revenues



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$516,444	$690,754	$1,048,434	$1,472,933	$1,015,950	$585,293	$657,935	$706,409	$505,222			
FY2011 Revenues	$462,166	$560,419	1,038,083	$1,180,521	$866,060	$455,496	$463,625	$575,162	$474,221	$499,563	$730,777	$475,679

FY 2011 & 2012 Expenditures



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Expenses	$433,286	$711,215	$612,501	$696,133	$683,092	$586,059	$766,462	$481,740	$773,660			
FY2011 Expenses	$535,414	$526,031	859,097	$693,258	$630,663	$631,722	$920,779	$612,067	$496,471	$965,566	$516,268	$979,000

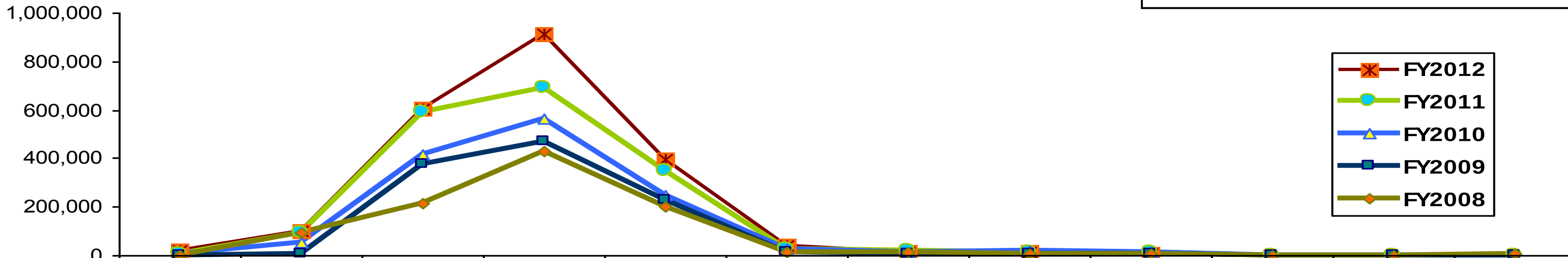
GENERAL FUND REVENUE

JUNE 30, 2012

FY2012 June YTD $2,108,817

FY2012 Budget $2,060,743

Current Ad Valorem Taxes (no I&S)

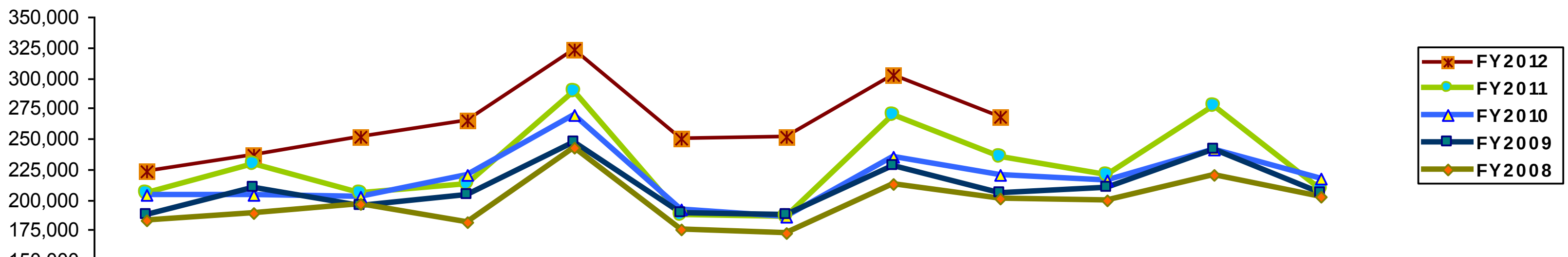


	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$18,656	$101,931	$606,815	$915,400	$397,164	$37,642	$10,960	$14,562	$5,688			
FY2011	$5,278	$92,062	$593,362	$688,733	$350,847	$25,618	$16,858	$11,401	$11,414	$1,721	$0	$0
FY2010	$7,365	$55,739	$418,988	$560,535	$247,874	$27,670	$10,112	$20,248	$11,138	$2,726	$0	$0
FY2009	$0	$9,152	$378,301	$472,367	$228,320	$14,793	$9,750	$7,708	$8,987	$0	$0	$0
FY2008	$560	$91,380	$217,918	$426,278	$199,252	$14,801	$13,861	$7,015	$7,166	$0	$0	$3,787

Sales Tax

FY2012 June YTD $2,369,496

FY2012 Budget $2,785,120



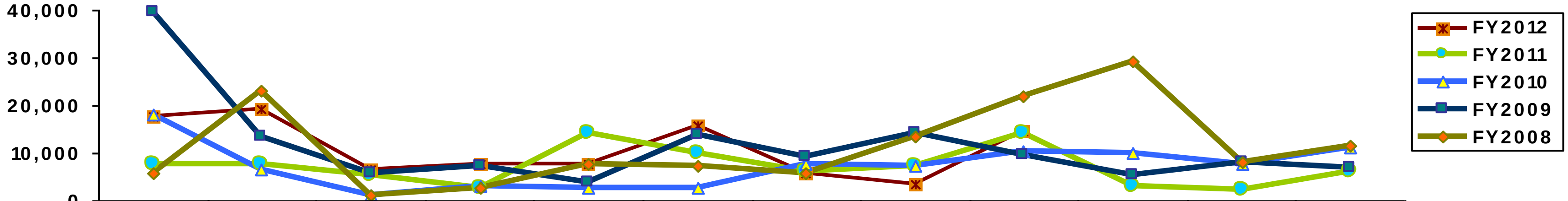
	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$222,962	$235,967	$252,100	$264,335	$323,035	$249,657	$251,788	$302,153	$267,498			
FY2011	$204,511	$228,660	$205,674	$212,705	$288,125	$186,948	$185,447	$269,378	$234,711	$220,577	$277,234	$208,364
FY2010	$203,488	$203,921	$201,819	$219,826	$269,416	$192,131	$185,838	$235,379	$220,887	$215,539	$241,138	$217,202
FY2009	$187,611	$209,928	$195,397	$203,552	$246,877	$188,648	$187,967	$227,084	$204,885	$210,418	$240,895	$205,704
FY2008	$182,655	$188,441	$195,697	$181,334	$242,020	$175,005	$171,736	$212,993	$200,920	$199,209	$219,542	$201,807

GENERAL FUND REVENUE JUNE 30, 2012

FY2012 June YTD $98,228

FY2012 Budget $100,000

Building Permits

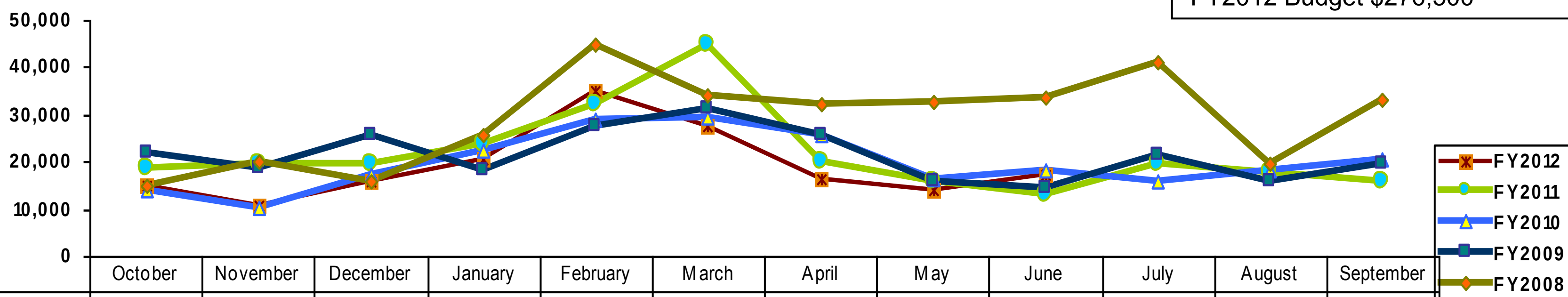


	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$17,519	$19,297	$6,389	$7,769	$7,667	$15,679	$5,789	$3,513	$14,605			
FY2011	$7,803	$7,749	$5,249	$2,681	$14,368	$9,857	$6,273	$7,120	$14,333	$3,094	$2,214	$6,017
FY2010	$18,159	$6,402	$1,344	$3,139	$2,508	$2,762	$7,601	$7,127	$10,549	$10,047	$7,773	$11,024
FY2009	$39,587	$13,273	$5,690	$7,386	$3,901	$13,716	$9,347	$14,291	$9,734	$5,486	$8,232	$6,769
FY2008	$5,623	$22,904	$1,241	$2,734	$7,543	$7,268	$5,787	$13,374	$22,064	$29,203	$8,186	$11,489

FY2012 June YTD $172,666

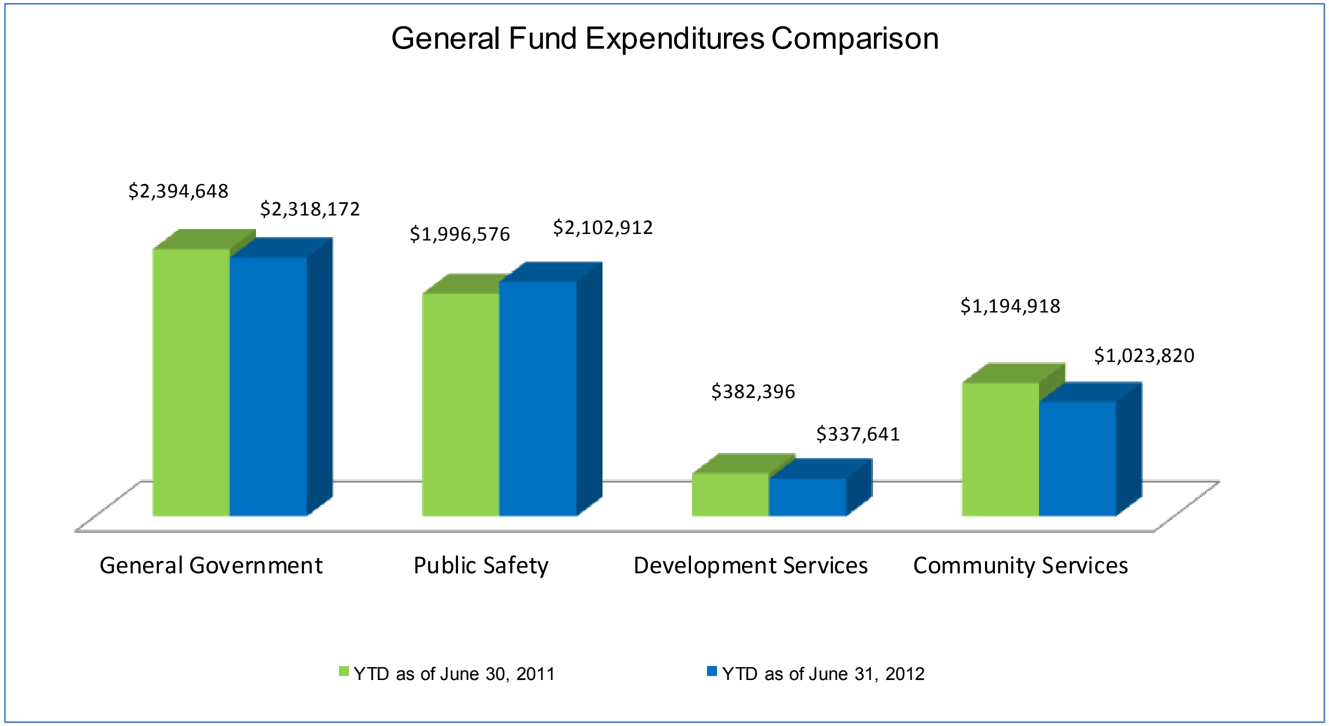
FY2012 Budget $276,500

Court Fines



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$14,853	$10,696	$15,931	$20,460	$35,247	$27,740	$16,457	$14,121	$17,162			
FY2011	$18,922	$19,470	$19,442	$23,719	$32,200	$44,877	$20,277	$15,882	$12,858	$19,541	$17,828	$15,662
FY2010	$13,893	$10,199	$17,374	$22,365	$29,196	$29,505	$25,786	$16,215	$18,329	$15,742	$18,372	$20,760
FY2009	$21,805	$18,599	$25,488	$18,423	$27,801	$31,435	$25,881	$16,113	$14,460	$21,468	$16,054	$19,583
FY2008	$14,917	$20,173	$16,037	$25,912	$45,040	$34,070	$32,309	$32,791	$33,496	$41,084	$19,649	$33,219

GENERAL FUND EXPENDITURES JUNE 30, 2012



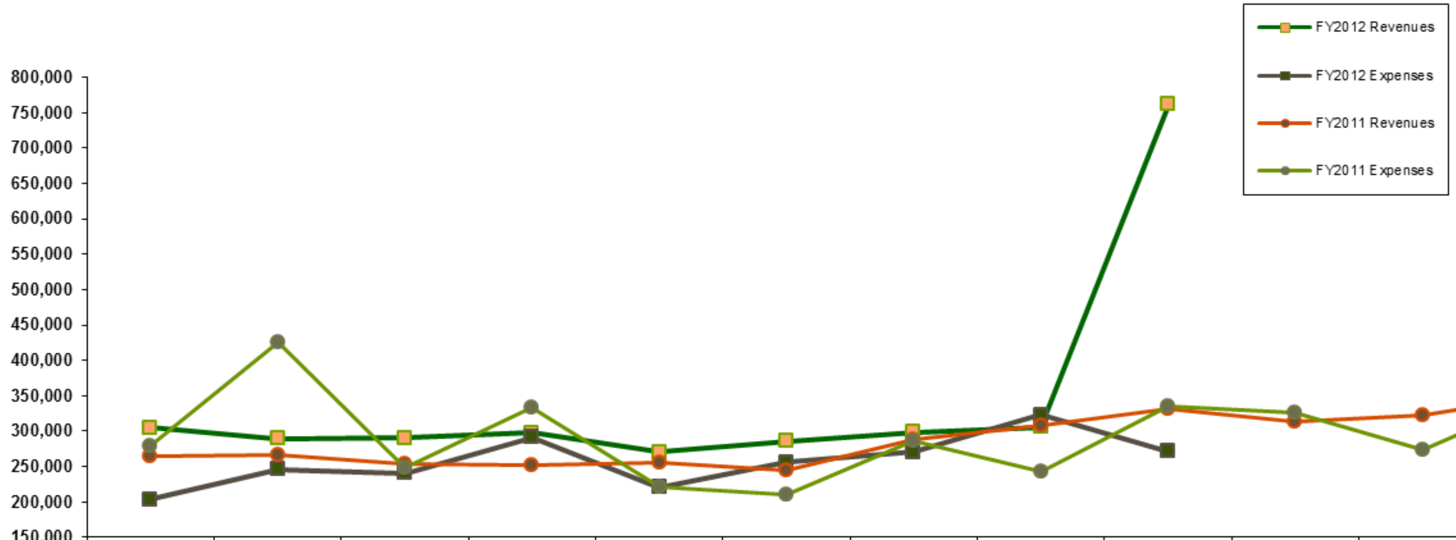
- General Government includes Legislative, Organizational, City Manager, City Secretary, Finance, Human Resources, Information Technology, Public Works, Construction Manager, and Building Maintenance.
- Public Safety includes Police Department, Fire Department, Health, and Municipal Court
- Development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

WATER/WASTEWATER FUND REVENUE & EXPENDITURES

JUNE 30, 2012

- Water/ Wastewater Fund Revenues Year-to-date (YTD) as of June 30, 2012 are $3,104,787 or 84.68% of the year. In comparison to last year YTD revenue, as of June 30, 2011, was $2,463,613, the revenues appear to identify gains in water and wastewater sales, penalties and septic tank dump fees.

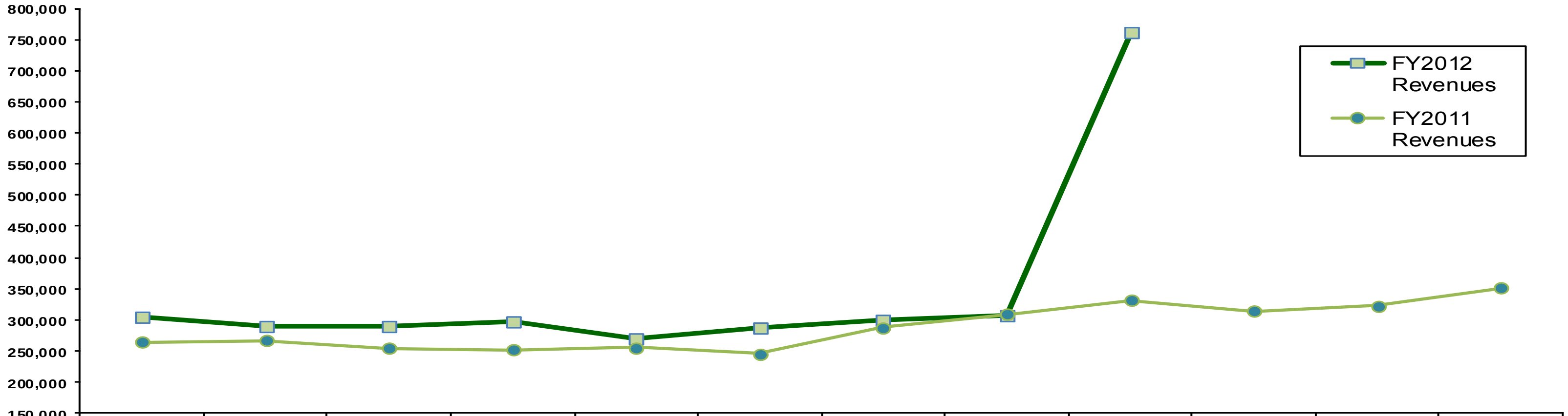
- Revenues in June 2012 appear inflated due to the reimbursement of the Water Wastewater Loop 150 project of $438,510.



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$304,576	$289,671	$290,456	$297,445	$270,249	$285,897	$298,901	$306,022	$761,571			
FY2012 Expenses	$203,278	$245,976	$240,847	$291,695	$220,789	$256,095	$270,785	$323,118	$271,224			
FY2011 Revenues	$264,303	$266,967	$254,041	$251,304	$255,300	$245,553	$287,211	$308,217	$330,717	$313,387	$322,258	$351,087
FY2011 Expenses	$278,472	$425,663	$248,468	$332,506	$220,769	$210,866	$286,212	$242,304	$335,967	$326,522	$273,896	$351,703

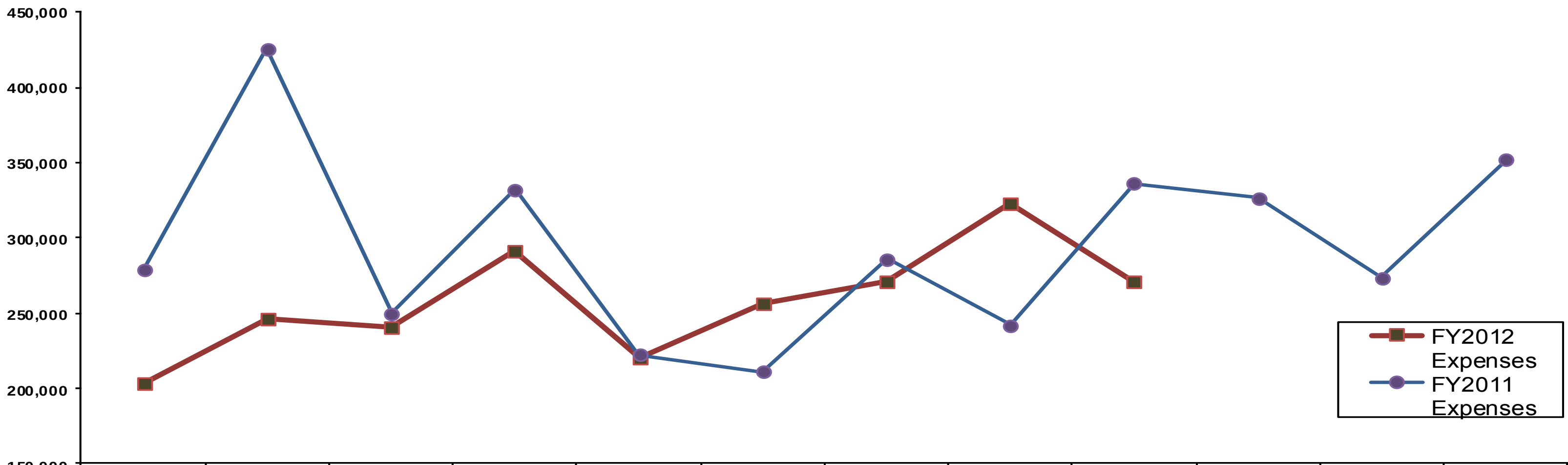
WATER WASTEWATER FUND REVENUE & EXPENDITURES JUNE 30, 2012

FY 2011 & 2012 Revenues



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$304,576	$289,671	$290,456	$297,445	$270,249	$285,897	$298,901	$306,022	$761,571			
FY2011 Revenues	$264,303	$266,967	$254,041	$251,304	$255,300	$245,553	$287,211	$308,217	$330,717	$313,387	$322,258	$351,087

FY 2011 & 2012 Expenditures



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Expenses	$203,278	$245,976	$240,847	$291,695	$220,789	$256,095	$270,785	$323,118	$271,224			
FY2011 Expenses	$278,472	$425,663	$249,779	$332,506	$222,417	$210,866	$286,212	$242,304	$335,967	$326,522	$273,896	$351,703

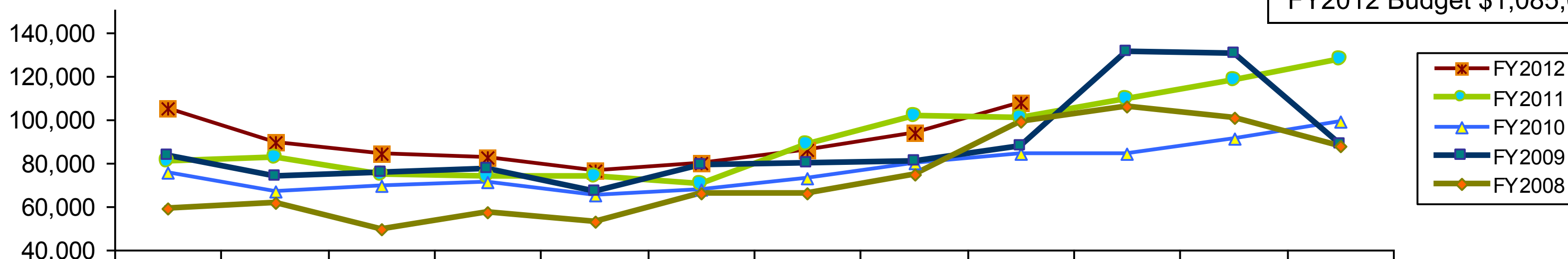
WATER/ WASTEWATER FUND REVENUE

JUNE 30, 2012

Water Sales Residential

FY2012 June YTD $804,457

FY2012 Budget $1,085,000

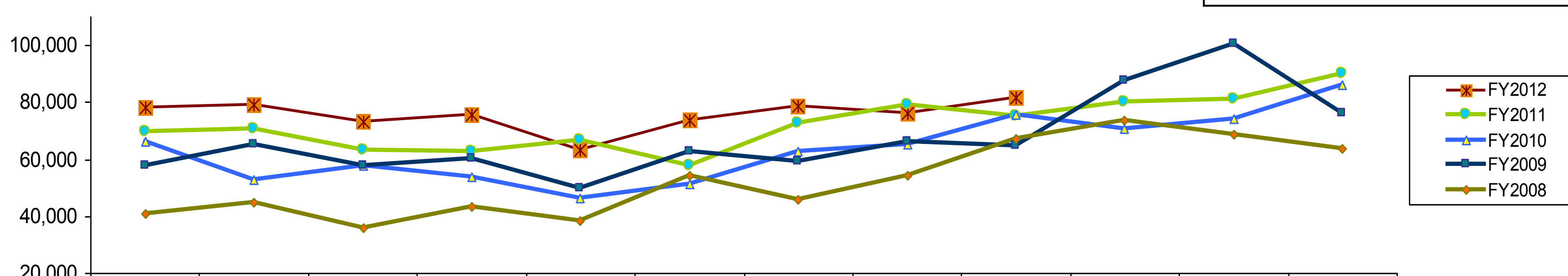


	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$105,228	$89,216	$83,997	$82,618	$76,155	$80,242	$85,572	$93,983	$107,445			
FY2011	$80,662	$82,274	$74,870	$74,044	$74,147	$70,717	$88,074	$101,078	$100,704	$109,337	$117,811	$127,709
FY2010	$75,686	$66,808	$69,053	$71,436	$65,291	$68,056	$72,889	$79,800	$84,148	$84,554	$91,201	$99,024
FY2009	$83,038	$74,009	$75,199	$77,506	$66,790	$78,865	$79,440	$80,601	$87,818	$131,029	$130,228	$88,872
FY2008	$58,672	$61,675	$49,395	$57,506	$52,882	$66,331	$66,179	$74,435	$98,495	$105,897	$100,494	$87,548

Water Sales Commercial

FY2012 June YTD $680,032

FY2012 Budget $765,000

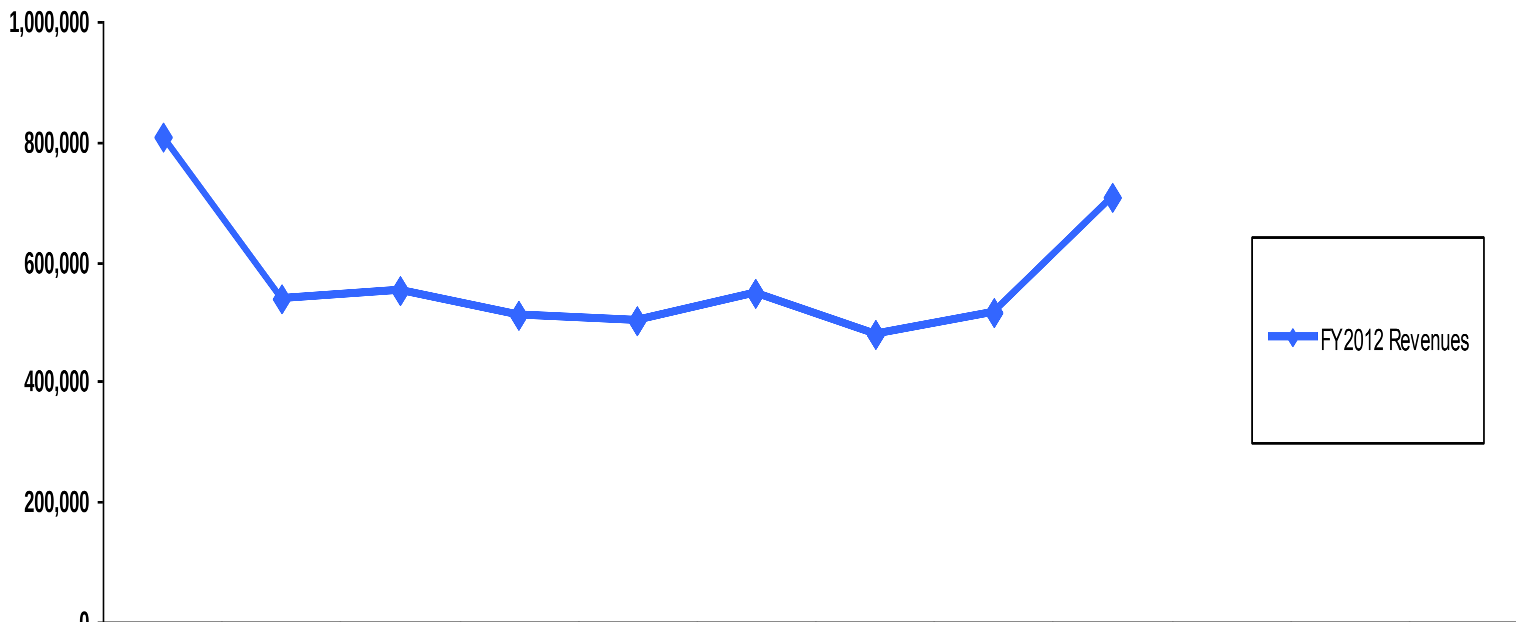


	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$78,266	$79,332	$73,453	$75,655	$63,199	$73,562	$78,821	$76,280	$81,465			
FY2011	$69,950	$70,564	$63,397	$62,610	$66,855	$57,608	$72,758	$79,000	$75,323	$80,376	$81,303	$90,254
FY2010	$65,999	$52,627	$57,590	$53,919	$46,510	$51,432	$62,678	$65,442	$75,802	$70,747	$74,280	$86,128
FY2009	$57,850	$65,394	$58,005	$60,407	$49,813	$62,872	$59,101	$66,166	$64,670	$87,637	$100,423	$76,006
FY2008	$40,726	$44,924	$36,005	$43,374	$38,632	$54,145	$45,750	$54,306	$67,172	$73,636	$68,656	$63,610

ELECTRIC FUND

JUNE 30, 2012

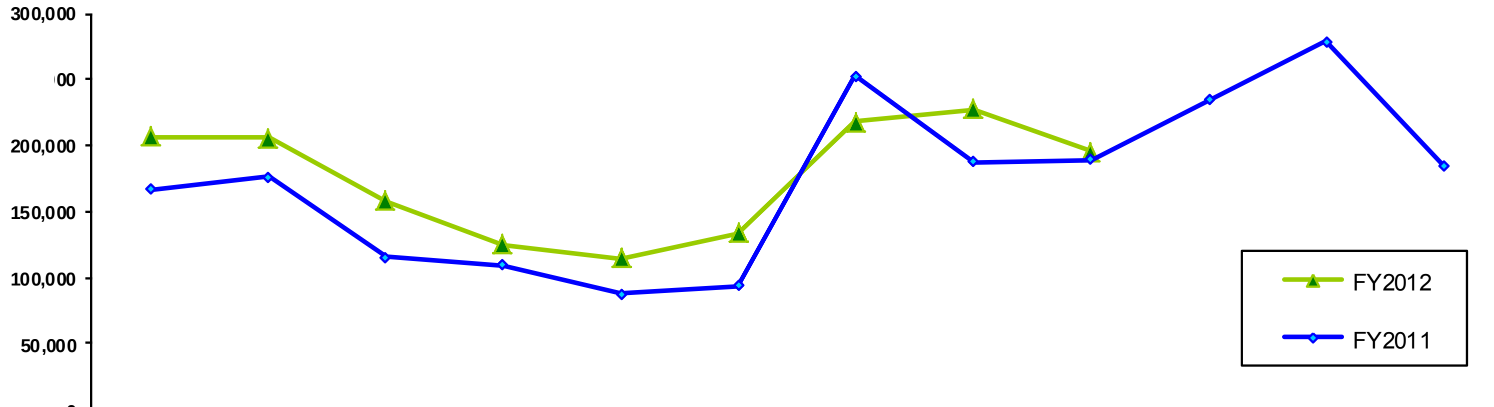
- Electric Fund Revenues Year-to-date (YTD) as of June 30, 2012 are $5,163,521 or 71.47% of the FY2012 adopted budget. Revenues during this same time period last year reflected $4,735,820 recognizing an increase of 10% over last year. Expenditures represent 64.95% spent or $4,760,354.



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012 Revenues	$810,056	$539,550	$552,220	$510,221	$502,375	$548,845	$478,342	$515,583	$706,329			

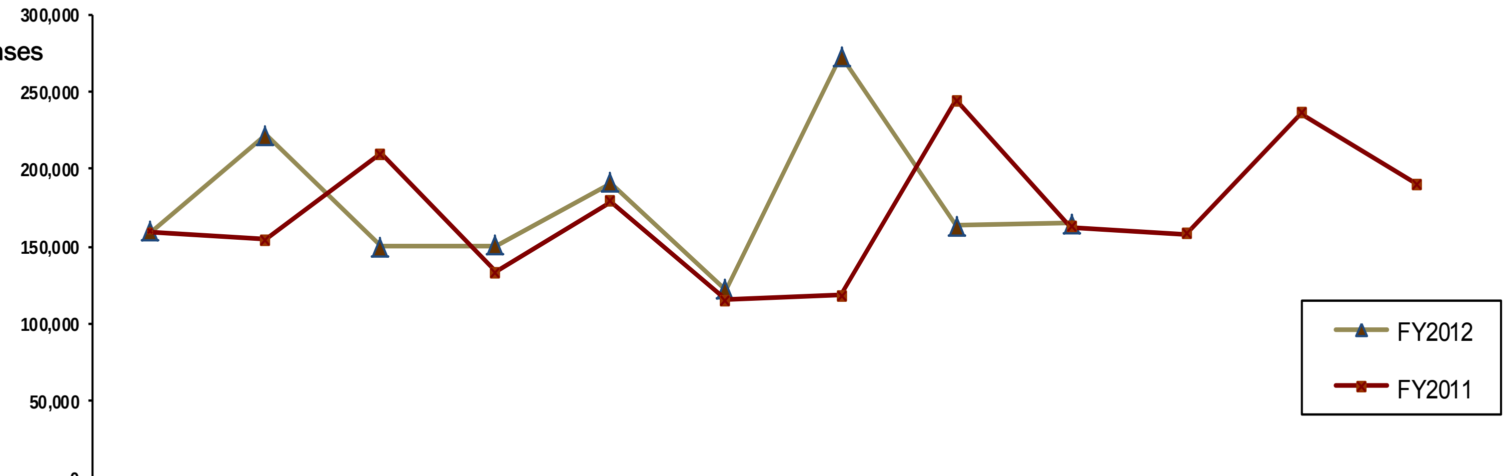
- Hotel Motel Fund Revenues Year-to-date (YTD) as of June 30, 2012 are $1,585,938 or 76.41% of the year. Expenditures represent 75.98% spent or $1,597,291. The monthly expenditures as of June 30, 2012 appear greater due to the timing of payments made to organizations.

Hotel / Motel Tax Receipt Revenue



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$206,463	$206,329	$157,798	$124,811	$114,635	$133,715	$218,259	$227,765	$195,865			
FY2011	$166,543	$176,565	$115,804	$109,232	$87,899	$93,713	$252,934	$187,465	$189,836	$234,569	$279,507	$184,854

Hotel / Motel Fund Expenses



	October	November	December	January	February	March	April	May	June	July	August	September
FY2012	$159,553	$222,300	$149,871	$150,729	$191,016	$121,690	$273,858	$163,360	$164,539			
FY2011	$159,739	$154,077	$210,431	$132,855	$179,009	$115,236	$117,876	$244,731	$162,410	$158,318	$236,370	$190,475

City of Bastrop

Quarterly Investment Report

As of June 30, 2012

TEXPOOL

6/30/12 Current Balance $21,295,491

Average monthly yield is .12%

YTD Interest $10,510.97

Certificates of Deposit - General Operating

6/30/12 Current Balance $1,500,000

Maturity Date: 04/29/2013

Term Date: 365 days

APY: 1.26%

Financial Statement reports are attached for the FOUR major funds.

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

FINANCIAL STATEMENT
AS OF: JUNE 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	1,795,572.65	2,060,743.00	5,687.64	2,108,817.34	(48,074.34)	102.33
00-00-4002 DELINQUENT TAXES M&O	13,896.24	35,690.00	941.67	48,505.02	(12,815.02)	135.91
00-00-4003 PENALTIES & INTEREST M&O	20,501.45	24,705.00	1,352.05	38,886.21	(14,181.21)	157.40
00-00-4004 FRANCHISE TAX	299,827.44	385,000.00	12,775.85	286,634.85	98,365.15	74.45
00-00-4006 CITY SALES TAX	2,016,158.22	2,785,120.00	267,498.21	2,369,495.70	415,624.30	85.08
00-00-4008 OCCUPATION TAX	3,720.00	5,000.00	15.00	9,800.00	(4,800.00)	196.00
00-00-4009 MIXED BEVERAGE TAX	18,845.63	25,000.00	0.00	14,815.48	10,184.52	59.26
TOTAL TAXES & PENALTIES	4,168,521.63	5,321,258.00	288,270.42	4,876,954.60	444,303.40	91.65
LICENSES & PERMITS						
00-00-4020 BUILDING PERMITS	75,434.37	100,000.00	14,605.28	98,228.24	1,771.76	98.23
00-00-4021 ZONING FEES	2,805.00	3,000.00	1,122.00	4,084.00	(1,084.00)	136.13
00-00-4022 PLATTING FEES	4,240.00	6,000.00	1,720.00	10,598.58	(4,598.58)	176.64
00-00-4023 SPECIAL EVENT PERMIT FEE	1,400.00	2,000.00	600.00	1,825.00	175.00	91.25
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	83,879.37	111,000.00	18,047.28	114,735.82	(3,735.82)	103.37
CHARGES FOR SERVICES						
00-00-4040 ANIMAL SERVICE RECEIPTS	130.00	200.00	5.00	195.00	5.00	97.50
00-00-4043 PARKS RECEIPTS	925.00	1,600.00	50.00	800.00	800.00	50.00
00-00-4044 PD ACCIDENT REPORTS	1,434.00	1,800.00	207.00	1,385.00	415.00	76.94
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	22,679.45	40,000.00	0.00	14,139.03	25,860.97	35.35
00-00-4049 TRANSFER STATION RECEIPTS	0.00	4,000.00	1,449.00	6,280.80	(2,280.80)	157.02
TOTAL CHARGES FOR SERVICES	33,693.45	55,850.00	1,711.00	22,799.83	33,050.17	40.82
FINES & FORFEITURES						
00-00-4070 MUNICIPAL COURT FINES	207,647.01	276,500.00	17,162.83	172,666.28	103,833.72	62.45
00-00-4071 BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4072 SANITATION PENALTIES/RECONNEC	5,798.92	8,000.00	601.79	5,939.18	2,060.82	74.24
00-00-4073 ADMINISTRATION OF JUSTICE (MC	726.55	2,250.00	(526.13)	0.00	2,250.00	0.00
00-00-4074 MUNICIPAL COURT BLDG SECURITY	2,949.81	6,000.00	(1,955.48)	0.00	6,000.00	0.00
00-00-4075 TECHNOLOGY ACCOUNT - (MC)	3,791.67	7,000.00	(2,503.98)	0.00	7,000.00	0.00
00-00-4076 LIBRARY RECEIPTS	12,482.94	18,000.00	1,528.59	11,540.68	6,459.32	64.11
00-00-4077 SANITATION PROCEEDS	28,369.47	40,000.00	3,545.85	30,614.20	9,385.80	76.54
00-00-4078 JUVENILE CASE MANAGER-M/C	4,417.77	5,100.00	1,186.99	4,161.45	938.55	81.60
00-00-4080 TEEN COURT (MC)	0.00	0.00	380.00	1,077.54	(1,077.54)	0.00
TOTAL FINES & FORFEITURES	266,184.14	362,850.00	19,420.46	225,999.33	136,850.67	62.28

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	5,082.14	9,500.00	387.71	4,407.84	5,092.16	46.40
TOTAL INTEREST INCOME	5,082.14	9,500.00	387.71	4,407.84	5,092.16	46.40
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	42,963.51	72,420.00	0.00	45,369.77	27,050.23	62.65
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	0.00	0.00	(37,512.50)	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	384,397.47	516,280.00	43,023.33	387,209.97	129,070.03	75.00
00-00-4491 WATER/WASTEWATER IN-KIND	396,262.44	531,020.00	44,251.66	398,264.94	132,755.06	75.00
00-00-4492 WASTEWATER IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4493 BEDC IN-KIND	26,249.94	50,000.00	4,166.66	33,749.94	16,250.06	67.50
00-00-4495 CONVENTION CENTER IN-KIND	0.00	174,120.00	14,510.00	130,590.00	43,530.00	75.00
00-00-4496 GENERAL IN-KIND	0.00	0.00	36,000.00	36,000.00	(36,000.00)	0.00
TOTAL INTERGOVERNMENTAL	891,782.26	1,413,930.00	104,439.15	1,190,017.36	223,912.64	84.16
MISCELLANEOUS						
00-00-4501 LIBRARY GRANT'S	19,739.00	6,885.00	0.00	9,385.00	(2,500.00)	136.31
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	2,500.00	7,344.00	7,344.00	(4,844.00)	293.76
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	1.80	0.00	(1.44)	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	0.00	2,000.00	0.00	0.00	2,000.00	0.00
00-00-4524 SPLASHPARK DONATIONS	5,286.00	3,100.00	2,250.00	5,450.00	(2,350.00)	175.81
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	17,468.25	61,869.00	2,680.43	39,970.78	21,898.22	64.61
00-00-4537 INSURANCE PROCEEDS	32,576.00	66,329.00	0.00	28,104.87	38,224.13	42.37
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

101-GENERAL FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
00-00-4543 PINEY CREEK SUBDVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4544 PERSONAL PROPERTY ACQ DEBT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4553 FIRE DEPT CALLS - REIMB	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4554 KERR PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4557 FEMA DISASTER RELIEF REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	78,299.80	143,683.00	12,272.99	94,944.77	48,738.23	66.08
TRANSFERS-IN						
00-00-4702 TRANSFERS IN - W/WW #202	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4703 TRANSFERS IN - ELECTRIC FUND	450,000.00	613,500.00	51,125.00	460,125.00	153,375.00	75.00
00-00-4706 TRANSFERS IN - BEDC	93,434.85	114,580.00	9,548.32	85,934.88	28,645.12	75.00
00-00-4710 TRANS IN - GENERAL CIP #150	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4717 TRANS IN-HOTEL TAX-CIVIC CENT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4718 TRANSFER-IN SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4725 TRANS IN - TAX NOTE #714	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4726 TRANS IN-C OF O'S 2006 #713	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
00-00-4736 TRANSFER IN -LIBRARY BOARD 50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-IN	543,434.85	728,080.00	60,673.32	546,059.88	182,020.12	75.00
** TOTAL REVENUE **	6,070,877.64	8,151,151.00	505,222.33	7,075,919.43	1,075,231.57	86.81
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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	3,018.54	4,045.00	403.70	3,314.62	730.38	81.94
SUPPLIES & MATERIALS	4,657.41	4,700.00	547.11	3,110.48	1,589.52	66.18
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	3,475.48	7,600.00	569.99	5,253.13	2,346.87	69.12
CONTRACTUAL SERVICES	1,746.00	3,992.00	150.00	2,537.00	1,455.00	63.55
OTHER CHARGES	14,007.38	13,218.00	1,673.86	7,359.98	5,858.02	55.68
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	26,904.81	33,555.00	3,344.66	21,575.21	11,979.79	64.30
TOTAL LEGISLATIVE	26,904.81	33,555.00	3,344.66	21,575.21	11,979.79	64.30
ORGANIZATIONAL						
00-NON-PROGRAM						
PERSONNEL SERVICES	62,565.53	81,900.00	7,258.56	60,923.90	20,976.10	74.39
SUPPLIES & MATERIALS	10,738.29	5,160.00	542.76	4,515.06	644.94	87.50
MAINTENANCE & REPAIRS	1,259.87	500.00	0.00	0.00	500.00	0.00
OCCUPANCY	4,538.21	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	301,890.63	409,142.00	27,891.95	302,177.91	106,964.09	73.86
OTHER CHARGES	159,821.74	267,179.00	153.09	190,528.44	76,650.56	71.31
CONTINGENCY	0.00	36,605.00	0.00	0.00	36,605.00	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	540,814.27	800,486.00	35,846.36	558,145.31	242,340.69	69.73
TOTAL ORGANIZATIONAL	540,814.27	800,486.00	35,846.36	558,145.31	242,340.69	69.73
CITY MANAGER						
00-NON-PROGRAM						
PERSONNEL SERVICES	177,700.88	280,921.00	31,037.60	200,627.28	80,293.72	71.42
SUPPLIES & MATERIALS	8,363.98	5,440.00	757.14	4,728.80	711.20	86.93
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	5,537.46	7,700.00	607.92	5,453.88	2,246.12	70.83
CONTRACTUAL SERVICES	148.12	350.00	0.00	119.28	230.72	34.08
OTHER CHARGES	9,095.69	10,140.00	322.11	9,309.96	830.04	91.81
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	200,846.13	304,551.00	32,724.77	220,239.20	84,311.80	72.32
TOTAL CITY MANAGER	200,846.13	304,551.00	32,724.77	220,239.20	84,311.80	72.32

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	47,694.52	68,221.00	7,488.65	50,086.14	18,134.86	73.42
SUPPLIES & MATERIALS	888.82	1,290.00	122.16	568.07	721.93	44.04
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,045.70	1,350.00	90.87	835.61	514.39	61.90
CONTRACTUAL SERVICES	4,275.00	5,450.00	0.00	2,280.00	3,170.00	41.83
OTHER CHARGES	20,702.64	30,950.00	2,949.90	20,042.85	10,907.15	64.76
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	74,606.68	107,261.00	10,651.58	73,812.67	33,448.33	68.82
TOTAL CITY SECRETARY	74,606.68	107,261.00	10,651.58	73,812.67	33,448.33	68.82
FINANCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	197,326.72	318,574.00	30,038.46	225,205.52	93,368.48	70.69
SUPPLIES & MATERIALS	6,484.93	10,040.00	(501.37)	3,248.10	6,791.90	32.35
MAINTENANCE & REPAIRS	31,930.49	36,000.00	0.00	24,063.96	11,936.04	66.84
OCCUPANCY	4,170.94	7,020.00	441.98	4,423.25	2,596.75	63.01
CONTRACTUAL SERVICES	21,855.48	34,480.00	0.00	25,856.56	8,623.44	74.99
OTHER CHARGES	8,713.94	9,120.00	1,381.90	5,486.15	3,633.85	60.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	270,482.50	415,234.00	31,360.97	288,283.54	126,950.46	69.43
METER SERVICE						
PERSONNEL SERVICES	229,048.49	322,114.00	34,521.58	224,354.76	97,759.24	69.65
SUPPLIES & MATERIALS	21,500.41	30,175.00	2,809.60	23,141.62	7,033.38	76.69
MAINTENANCE & REPAIRS	3,543.72	6,200.00	2,308.41	4,314.66	1,885.34	69.59
OCCUPANCY	4,576.77	10,500.00	1,109.94	7,117.48	3,382.52	67.79
CONTRACTUAL SERVICES	6,799.23	10,440.00	1,649.04	7,012.12	3,427.88	67.17
OTHER CHARGES	2,679.29	4,500.00	107.40	3,196.07	1,303.93	71.02
CAPITAL OUTLAY	20,028.34	0.00	0.00	0.00	0.00	0.00
TOTAL METER SERVICE	288,176.25	383,929.00	42,505.97	269,136.71	114,792.29	70.10
TOTAL FINANCE	558,658.75	799,163.00	73,866.94	557,420.25	241,742.75	69.75
HUMAN RESOURCE						
00-NON-PROGRAM						
PERSONNEL SERVICES	58,023.80	89,910.00	9,788.49	64,673.67	25,236.33	71.93
SUPPLIES & MATERIALS	812.33	1,925.00	2.46	461.87	1,463.13	23.99
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,342.03	3,320.00	101.03	1,808.49	1,511.51	54.47
CONTRACTUAL SERVICES	134.92	360.00	44.00	66.55	293.45	18.49
OTHER CHARGES	6,860.86	9,650.00	304.81	6,679.48	2,970.52	69.22
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	67,173.94	105,165.00	10,240.79	73,690.06	31,474.94	70.07

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	67,173.94	105,165.00	10,240.79	73,690.06	31,474.94	70.07
INFORMATION TECHNOLOGY						
00-NON-PROGRAM						
PERSONNEL SERVICES	61,188.30	90,906.00	4,515.35	57,723.41	33,182.59	63.50
SUPPLIES & MATERIALS	5,268.69	6,350.00	(746.03)	5,958.57	391.43	93.84
MAINTENANCE & REPAIRS	3,425.31	29,413.00	(2,264.24)	16,907.18	12,505.82	57.48
OCCUPANCY	2,451.92	7,647.00	352.55	4,967.93	2,679.07	64.97
CONTRACTUAL SERVICES	2,098.27	19,700.00	0.00	17,817.85	1,882.15	90.45
OTHER CHARGES	725.68	2,950.00	0.00	2,481.81	468.19	84.13
CAPITAL OUTLAY	0.00	0.00	2,462.24	2,462.24	(2,462.24)	0.00
TOTAL 00-NON-PROGRAM	75,158.17	156,966.00	4,319.87	108,318.99	48,647.01	69.01
TOTAL INFORMATION TECHNOLOGY	75,158.17	156,966.00	4,319.87	108,318.99	48,647.01	69.01
POLICE						
ADMINISTRATION						
PERSONNEL SERVICES	218,596.49	342,440.00	34,649.42	243,012.81	99,427.19	70.97
SUPPLIES & MATERIALS	17,077.64	22,060.00	1,900.94	18,193.04	3,866.96	82.47
MAINTENANCE & REPAIRS	6,850.04	9,550.00	109.00	8,545.80	1,004.20	89.48
OCCUPANCY	16,340.47	43,644.00	3,400.86	27,994.37	15,649.63	64.14
CONTRACTUAL SERVICES	101,699.96	191,267.00	83.49	143,019.80	48,247.20	74.77
OTHER CHARGES	35,000.21	28,890.00	1,745.35	22,762.63	6,127.37	78.79
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	395,564.81	637,851.00	41,889.06	463,528.45	174,322.55	72.67
CODE ENFORCEMENT						
PERSONNEL SERVICES	31,425.62	46,075.00	4,944.25	33,444.38	12,630.62	72.59
SUPPLIES & MATERIALS	1,265.78	1,900.00	182.63	1,982.44	(82.44)	104.34
MAINTENANCE & REPAIRS	35.47	300.00	0.00	189.38	110.62	63.13
OCCUPANCY	704.32	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,043.00	1,350.00	0.00	379.70	970.30	28.13
OTHER CHARGES	1,989.05	10,700.00	4.32	669.42	10,030.58	6.26
TOTAL CODE ENFORCEMENT	36,463.24	60,325.00	5,131.20	36,665.32	23,659.68	60.78
EMERGENCY MANAGEMENT						
SUPPLIES & MATERIALS	940.52	800.00	0.00	317.09	482.91	39.64
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	840.20	4,848.00	0.00	3,742.20	1,105.80	77.19
CAPITAL OUTLAY	0.00	6,803.00	0.00	6,802.16	0.84	99.99
TOTAL EMERGENCY MANAGEMENT	1,780.72	12,451.00	0.00	10,861.45	1,589.55	87.23

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	142,434.63	239,264.00	22,622.08	173,792.41	65,471.59	72.64
SUPPLIES & MATERIALS	3,768.32	3,800.00	304.27	2,029.86	1,770.14	53.42
MAINTENANCE & REPAIRS	2,071.47	1,590.00	16.49	940.96	649.04	59.18
OCCUPANCY	2,653.03	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,095.62	3,626.00	0.00	2,994.02	631.98	82.57
OTHER CHARGES	1,647.42	6,369.00	1,053.97	5,004.27	1,364.73	78.57
CAPITAL OUTLAY	0.00	300.00	0.00	0.00	300.00	0.00
TOTAL POLICE-CID	153,670.49	254,949.00	23,996.81	184,761.52	70,187.48	72.47
POLICE-PATROL						
PERSONNEL SERVICES	709,133.88	1,085,761.00	109,451.37	756,974.57	328,786.43	69.72
SUPPLIES & MATERIALS	60,102.50	70,400.00	7,049.51	54,509.56	15,890.44	77.43
MAINTENANCE & REPAIRS	16,033.16	30,700.00	485.91	19,950.13	10,749.87	64.98
OCCUPANCY	9,359.23	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	3,111.67	6,300.00	(2,923.11)	3,271.88	3,028.12	51.93
OTHER CHARGES	7,874.11	9,460.00	(41.23)	6,726.54	2,733.46	71.11
CAPITAL OUTLAY	82,611.04	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE-PATROL	888,225.59	1,202,621.00	114,022.45	841,432.68	361,188.32	69.97
ANIMAL SERVICES						
PERSONNEL SERVICES	27,569.33	40,337.00	4,188.52	29,116.37	11,220.63	72.18
SUPPLIES & MATERIALS	5,777.36	4,810.00	330.94	3,205.39	1,604.61	66.64
MAINTENANCE & REPAIRS	122.47	1,110.00	0.00	205.10	904.90	18.48
OCCUPANCY	755.84	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	297.32	2,115.00	564.03	722.05	1,392.95	34.14
OTHER CHARGES	6,344.82	12,720.00	533.46	8,533.46	4,186.54	67.09
CAPITAL OUTLAY	0.00	0.00	36,000.00	36,000.00	(36,000.00)	0.00
TOTAL ANIMAL SERVICES	40,867.14	61,092.00	41,616.95	77,782.37	(16,690.37)	127.32
TOTAL POLICE	1,516,571.99	2,229,289.00	226,656.47	1,615,031.79	614,257.21	72.45
FIRE-VOLUNTEER						
00-NON-PROGRAM						
PERSONNEL SERVICES	7,734.30	17,000.00	0.00	11,439.28	5,560.72	67.29
SUPPLIES & MATERIALS	59,994.12	78,802.00	5,102.12	72,661.14	6,140.86	92.21
MAINTENANCE & REPAIRS	46,463.81	43,550.00	174.95	37,634.20	5,915.80	86.42
OCCUPANCY	26,412.29	34,446.00	2,285.99	25,847.06	8,598.94	75.04
CONTRACTUAL SERVICES	21,254.78	22,119.00	0.00	22,118.90	0.10	100.00
OTHER CHARGES	10,474.99	18,336.00	(319.99)	17,368.42	967.58	94.72
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	172,334.29	214,253.00	7,243.07	187,069.00	27,184.00	87.31
TOTAL FIRE-VOLUNTEER	172,334.29	214,253.00	7,243.07	187,069.00	27,184.00	87.31

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	190,297.95	278,994.00	30,253.81	200,950.37	78,043.63	72.03
SUPPLIES & MATERIALS	18,607.30	12,550.00	467.83	5,146.82	7,403.18	41.01
MAINTENANCE & REPAIRS	10,684.61	12,680.00	0.00	12,003.17	676.83	94.66
OCCUPANCY	6,726.02	9,700.00	639.74	6,831.62	2,868.38	70.43
CONTRACTUAL SERVICES	18,555.26	30,990.00	1,041.80	15,983.07	15,006.93	51.57
OTHER CHARGES	9,529.30	11,261.00	(2,267.28)	6,626.24	4,634.76	58.84
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	254,400.44	356,175.00	30,135.90	247,541.29	108,633.71	69.50
TOTAL MUNICIPAL COURT	254,400.44	356,175.00	30,135.90	247,541.29	108,633.71	69.50
PLANNING & DEVELOPMENT						
00-NON-PROGRAM						
PERSONNEL SERVICES	220,882.79	319,813.00	35,084.17	235,357.26	84,455.74	73.59
SUPPLIES & MATERIALS	5,438.94	10,000.00	2,856.26	8,075.69	1,924.31	80.76
MAINTENANCE & REPAIRS	627.20	2,000.00	14.50	515.35	1,484.65	25.77
OCCUPANCY	7,224.79	8,500.00	655.83	5,735.06	2,764.94	67.47
CONTRACTUAL SERVICES	116,394.02	83,600.00	4,578.26	58,780.82	24,819.18	70.31
OTHER CHARGES	31,827.96	39,075.00	935.22	29,176.52	9,898.48	74.67
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	382,395.70	462,988.00	44,124.24	337,640.70	125,347.30	72.93
TOTAL PLANNING & DEVELOPMENT	382,395.70	462,988.00	44,124.24	337,640.70	125,347.30	72.93
HEALTH						
00-NON-PROGRAM						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	53,269.47	71,050.00	5,918.83	53,269.47	17,780.53	74.97
TOTAL 00-NON-PROGRAM	53,269.47	71,050.00	5,918.83	53,269.47	17,780.53	74.97
TOTAL HEALTH	53,269.47	71,050.00	5,918.83	53,269.47	17,780.53	74.97
CONSTRUCTION MANAGER						
00-NON-PROGRAM						
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	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	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
TOTAL 00-NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS						
ADMINISTRATION						
PERSONNEL SERVICES	394,645.43	583,359.00	44,872.44	343,148.81	240,210.19	58.82
SUPPLIES & MATERIALS	63,703.75	71,125.00	360.48	37,326.34	33,798.66	52.48
MAINTENANCE & REPAIRS	27,652.87	78,780.00	1,169.25	31,471.29	47,308.71	39.95
OCCUPANCY	10,265.51	14,800.00	1,099.62	10,756.53	4,043.47	72.68
CONTRACTUAL SERVICES	9,739.22	74,084.00	3,817.48	57,306.01	16,777.99	77.35
OTHER CHARGES	49,042.43	70,800.00	3,880.33	52,011.30	18,788.70	73.46
CAPITAL OUTLAY	126,784.12	33,000.00	0.00	0.00	33,000.00	0.00
TOTAL ADMINISTRATION	681,833.33	925,948.00	55,199.60	532,020.28	393,927.72	57.46
CONSTRUCTION MANAGER						
PERSONNEL SERVICES	64,282.93	86,400.00	555.20	45,744.39	40,655.61	52.94
SUPPLIES & MATERIALS	2,750.11	3,310.00	0.00	1,404.60	1,905.40	42.44
MAINTENANCE & REPAIRS	14.50	500.00	0.00	463.71	36.29	92.74
OCCUPANCY	1,398.59	2,000.00	43.41	1,410.62	589.38	70.53
CONTRACTUAL SERVICES	499.13	4,450.00	2,790.00	6,788.09	(2,338.09)	152.54
OTHER CHARGES	102.11	650.00	10.00	90.00	560.00	13.85
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION MANAGER	69,047.37	97,310.00	3,398.61	55,901.41	41,408.59	57.45
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	1,345.62	39,500.00	0.00	20,119.69	19,380.31	50.94
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	1,345.62	39,500.00	0.00	20,119.69	19,380.31	50.94
PARKS						
PERSONNEL SERVICES	308,426.11	471,890.00	45,168.24	317,914.70	153,975.30	67.37
SUPPLIES & MATERIALS	29,872.56	43,605.00	807.01	28,981.90	14,623.10	66.46
MAINTENANCE & REPAIRS	32,749.48	50,410.00	1,931.93	35,570.44	14,839.56	70.56
OCCUPANCY	29,858.16	43,800.00	3,643.90	33,901.23	9,898.77	77.40
CONTRACTUAL SERVICES	23,654.39	9,880.00	694.15	6,324.62	3,555.38	64.01
OTHER CHARGES	3,755.74	4,150.00	656.33	2,513.21	1,636.79	60.56
CAPITAL OUTLAY	340,768.72	222,564.00	87,544.00	114,866.21	107,697.79	51.61
TOTAL PARKS	769,085.16	846,299.00	140,445.56	540,072.31	306,226.69	63.82
BUILDING MAINTENANCE						
PERSONNEL SERVICES	87,683.83	149,524.00	16,133.63	105,896.43	43,627.57	70.82
SUPPLIES & MATERIALS	6,596.31	8,300.00	108.88	6,280.71	2,019.29	75.67
MAINTENANCE & REPAIRS	3,739.34	4,450.00	1,529.89	3,416.84	1,033.16	76.78
OCCUPANCY	202.35	472.00	27.26	277.69	194.31	58.83
CONTRACTUAL SERVICES	1,273.22	1,690.00	98.33	1,176.58	513.42	69.62

101-GENERAL FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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	99,604.55	164,546.00	17,897.99	117,048.25	47,497.75	71.13
TOTAL PUBLIC WORKS	1,620,916.03	2,073,603.00	216,941.76	1,265,161.94	808,441.06	61.01
LIBRARY						
00-NON-PROGRAM						
PERSONNEL SERVICES	310,280.41	482,094.00	52,145.75	345,119.55	136,974.45	71.59
SUPPLIES & MATERIALS	57,069.69	65,519.00	10,332.26	57,416.64	8,102.36	87.63
MAINTENANCE & REPAIRS	7,210.46	12,758.00	0.00	10,844.78	1,913.22	85.00
OCCUPANCY	18,645.50	32,293.00	2,810.96	22,243.96	10,049.04	68.88
CONTRACTUAL SERVICES	15,824.10	20,448.00	2,322.50	18,863.30	1,584.70	92.25
OTHER CHARGES	8,205.26	11,222.00	4,033.26	9,140.06	2,081.94	81.45
CAPITAL OUTLAY	7,251.98	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON-PROGRAM	424,487.40	624,334.00	71,644.73	463,628.29	160,705.71	74.26
TOTAL LIBRARY	424,487.40	624,334.00	71,644.73	463,628.29	160,705.71	74.26
*** TOTAL EXPENSES ***	5,968,538.07	8,338,839.00	773,659.97	5,782,544.17	2,556,294.83	69.34
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REVENUES OVER/(UNDER) EXPENDITURES	102,339.57	(187,688.00)	(268,437.64)	1,293,375.26	(1,481,063.26)	689.11-

*** END OF REPORT ***

202-WATER/WASTEWATER FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES						
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	746,568.88	1,085,000.00	107,445.36	804,457.29	280,542.71	74.14
00-00-4102 WATER SALES-COMMERCIAL	618,064.89	765,000.00	81,464.78	680,031.98	84,968.02	88.89
00-00-4103 WATER SALES-PUBLIC AUTH	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4150 PENALTIES	19,472.56	28,000.00	2,381.44	23,347.76	4,652.24	83.38
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	22,497.50	21,000.00	2,575.00	23,045.39	(2,045.39)	109.74
00-00-4156 OTHER	464.95	100.00	0.00	4,843.00	(4,743.00)	843.00
00-00-4161 SPECIAL PROJECT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER REVENUES	1,410,668.78	1,906,700.00	193,866.58	1,536,625.42	370,074.58	80.59
WASTEWATER REVENUES						
00-00-4201 WASTEWATER SALES-RESIDENTIAL	488,944.17	630,000.00	63,643.36	541,861.82	88,138.18	86.01
00-00-4202 WASTEWATER SALES-COMMERCIAL	369,878.20	500,000.00	48,333.38	419,859.71	80,140.29	83.97
00-00-4203 WASTEWATER SALES-PUBLIC AUTHO	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4250 PENALTIES	12,666.73	19,000.00	1,640.87	15,220.43	3,779.57	80.11
00-00-4252 SEWER TAPPING FEES	1,725.00	5,200.00	0.00	900.00	4,300.00	17.31
00-00-4253 SEPTIC TANK DUMP FEES	82,749.21	78,500.00	9,027.97	87,965.31	(9,465.31)	112.06
00-00-4256 OTHER	843.43	100.00	0.00	0.00	100.00	0.00
TOTAL WASTEWATER REVENUES	956,806.74	1,232,800.00	122,645.58	1,065,807.27	166,992.73	86.45
INTEREST INCOME						
00-00-4400 INTEREST RECEIPTS	1,765.50	3,200.00	226.50	1,313.98	1,886.02	41.06
00-00-4401 INTEREST RECEIPTS	1,765.51	3,200.00	0.00	915.59	2,284.41	28.61
TOTAL INTEREST INCOME	3,531.01	6,400.00	226.50	2,229.57	4,170.43	34.84
MISCELLANEOUS						
00-00-4501 GRANT PROCEEDS	33,139.12	0.00	0.00	12,701.68	(12,701.68)	0.00
00-00-4512 SALE OF FIXED ASSETS	0.00	1,000.00	382.50	382.50	617.50	38.25
00-00-4519 BACKFLOW TESTING COST	712.50	3,000.00	0.00	95.00	2,905.00	3.17
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	438,510.00	438,510.00	1,490.00	99.66
00-00-4547 BY THE WAY CAMPGROUND	7,667.08	10,200.00	1,250.28	11,262.37	(1,062.37)	110.42
00-00-4548 LCRA/WCID	51,069.00	66,000.00	4,689.96	36,423.46	29,576.54	55.19
00-00-4549 DON STEWART/VICTORIA BANK REI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	92,606.18	520,800.00	444,832.74	500,125.01	20,674.99	96.03

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 **	2,463,612.71	3,666,700.00	761,571.40	3,104,787.27	561,912.73	84.68
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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	92,388.81	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	3,557.08	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	2,170.64	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	3,705.65	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	291,600.13	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	12,048.30	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	186,292.44	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	591,763.05	0.00	0.00	0.00	0.00	0.00
TOTAL WATER-ADMINISTRATION	591,763.05	0.00	0.00	0.00	0.00	0.00
WATER-DISTRIBUTION						
WATER DISTRIBUTION						
PERSONNEL SERVICES	91,530.17	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	11,347.04	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	62,962.04	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	1,783.72	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	4,748.35	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	1,870.81	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	629,123.69	0.00	0.00	0.00	0.00	0.00
TOTAL WATER-DISTRIBUTION	629,123.69	0.00	0.00	0.00	0.00	0.00
WATER-PRODUCTIONS						
WATER PRODUCTION						
PERSONNEL SERVICES	41,802.85	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	3,314.52	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	57,749.43	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	22,185.07	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	45,136.54	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	337.25	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	11,684.10	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PRODUCTION	182,209.76	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JUNE 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	182,209.76	0.00	0.00	0.00	0.00	0.00
WATER/WASTEWATER DEPT.						
ADMINISTRATION						
PERSONNEL SERVICES	0.00	817,913.00	84,003.92	563,953.34	253,959.66	68.95
SUPPLIES & MATERIALS	0.00	60,405.00	12,088.67	45,436.70	14,968.30	75.22
MAINTENANCE & REPAIRS	0.00	22,190.00	1,898.26	12,842.12	9,347.88	57.87
OCCUPANCY	0.00	19,200.00	1,955.91	15,091.92	4,108.08	78.60
CONTRACTUAL SERVICES	0.00	627,191.00	49,791.09	490,448.60	136,742.40	78.20
OTHER CHARGES	0.00	36,300.00	3,318.01	25,688.67	10,611.33	70.77
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	39,029.00	0.00	36,267.46	2,761.54	92.92
TRANSFERS OUT	0.00	610,000.00	50,833.32	457,499.88	152,500.12	75.00
TOTAL ADMINISTRATION	0.00	2,232,228.00	203,889.18	1,647,228.69	584,999.31	73.79
W/WW DISTRIBUT/COLLECT						
SUPPLIES & MATERIALS	0.00	10,900.00	434.87	5,458.39	5,441.61	50.08
MAINTENANCE & REPAIRS	0.00	186,550.00	9,381.64	134,538.76	52,011.24	72.12
OCCUPANCY	0.00	34,000.00	3,409.10	30,552.12	3,447.88	89.86
CONTRACTUAL SERVICES	0.00	14,600.00	67.45	12,487.35	2,112.65	85.53
OTHER CHARGES	0.00	1,870.00	0.00	0.00	1,870.00	0.00
CAPITAL OUTLAY	0.00	38,500.00	0.00	36,389.50	2,110.50	94.52
TOTAL W/WW DISTRIBUT/COLLECT	0.00	286,420.00	13,293.06	219,426.12	66,993.88	76.61
WATER PRODUCTION/TREAT						
SUPPLIES & MATERIALS	0.00	26,500.00	2,031.12	10,419.65	16,080.35	39.32
MAINTENANCE & REPAIRS	0.00	114,050.00	17,982.27	85,418.03	28,631.97	74.90
OCCUPANCY	0.00	90,000.00	5,249.42	56,021.61	33,978.39	62.25
CONTRACTUAL SERVICES	0.00	83,775.00	6,560.84	54,384.88	29,390.12	64.92
CAPITAL OUTLAY	0.00	88,500.00	73.55	77,273.44	11,226.56	87.31
TOTAL WATER PRODUCTION/TREAT	0.00	402,825.00	31,897.20	283,517.61	119,307.39	70.38
WW TREATMENT PLANT						
SUPPLIES & MATERIALS	0.00	29,800.00	4,492.08	22,760.34	7,039.66	76.38
MAINTENANCE & REPAIRS	0.00	99,100.00	8,385.10	64,419.33	34,680.67	65.00
OCCUPANCY	0.00	65,000.00	6,083.20	52,340.84	12,659.16	80.52
CONTRACTUAL SERVICES	0.00	60,000.00	3,184.00	42,597.52	17,402.48	71.00
CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL WW TREATMENT PLANT	0.00	254,400.00	22,144.38	182,118.03	72,281.97	71.59
TOTAL WATER/WASTEWATER DEPT.	0.00	3,175,873.00	271,223.82	2,332,290.45	843,582.55	73.44

WATER-TREATMENT

202-WATER/WASTEWATER FUND

EXPENDITURES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
WATER TREATMENT						
PERSONNEL SERVICES	41,803.72	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	26,336.65	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	62,886.14	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	31,724.38	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	20,128.67	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	439.30	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT	183,318.86	0.00	0.00	0.00	0.00	0.00
TOTAL WATER-TREATMENT	183,318.86	0.00	0.00	0.00	0.00	0.00
WW-ADMINISTRATION						
ADMINISTRATION						
PERSONNEL SERVICES	92,388.58	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	3,574.69	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	2,304.57	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	3,738.80	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	217,192.21	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	4,162.14	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	186,292.44	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	509,653.43	0.00	0.00	0.00	0.00	0.00
TOTAL WW-ADMINISTRATION	509,653.43	0.00	0.00	0.00	0.00	0.00
WW-COLLECTION						
WW COLLECTION						
PERSONNEL SERVICES	90,987.95	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	8,536.62	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	38,580.00	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	913.98	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	3,570.67	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	1,741.88	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	9,999.88	0.00	0.00	0.00	0.00	0.00
TOTAL WW COLLECTION	154,330.98	0.00	0.00	0.00	0.00	0.00
TOTAL WW-COLLECTION	154,330.98	0.00	0.00	0.00	0.00	0.00
WW-LIFT STATIONS						

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	41,763.05	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	3,661.74	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	35,294.87	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	20,813.28	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	485.55	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	255.02	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WW LIFT STATIONS	102,273.51	0.00	0.00	0.00	0.00	0.00
TOTAL WW-LIFT STATIONS	102,273.51	0.00	0.00	0.00	0.00	0.00
WW-TREATMENT PLANT						
WW TREATMENT PLANT						
PERSONNEL SERVICES	41,818.03	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	22,620.57	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	79,289.13	0.00	0.00	0.00	0.00	0.00
OCCUPANCY	51,984.27	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	41,054.49	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	774.78	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	0.00
TOTAL WW TREATMENT PLANT	238,041.27	0.00	0.00	0.00	0.00	0.00
TOTAL WW-TREATMENT PLANT	238,041.27	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	2,590,714.55	3,175,873.00	271,223.82	2,332,290.45	843,582.55	73.44
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REVENUES OVER/(UNDER) EXPENDITURES	(127,101.84)	490,827.00	490,347.58	772,496.82	(281,669.82)	157.39

*** END OF REPORT ***

501-HOTEL/MOTEL TAX FUND

REVENUES	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES & PENALTIES						
00-00-4007 MOTEL/HOTEL TAX RECEIPTS	1,379,991.95	2,070,600.00	195,671.16	1,583,524.22	487,075.78	76.48
TOTAL TAXES & PENALTIES	1,379,991.95	2,070,600.00	195,671.16	1,583,524.22	487,075.78	76.48
INTEREST INCOME						
00-00-4400 INTEREST EARNED	2,794.55	5,000.00	194.05	2,414.11	2,585.89	48.28
TOTAL INTEREST INCOME	2,794.55	5,000.00	194.05	2,414.11	2,585.89	48.28
INTERGOVERNMENTAL						
00-00-4418 TEXAS YES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
00-00-4514 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
00-00-4529 LCRA HISTORICAL VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	1,382,786.50	2,075,600.00	195,865.21	1,585,938.33	489,661.67	76.41

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	714,303.02	1,033,500.00	79,231.86	813,636.73	219,863.27	78.73
OTHER CHARGES	26,316.56	45,000.00	0.00	15,894.56	29,105.44	35.32
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	734,618.97	1,023,680.00	85,306.66	767,759.94	255,920.06	75.00
TOTAL 00-NON-PROGRAM	1,475,238.55	2,102,180.00	164,538.52	1,597,291.23	504,888.77	75.98
TOTAL HOTEL/MOTEL TAX FUND	1,475,238.55	2,102,180.00	164,538.52	1,597,291.23	504,888.77	75.98
*** TOTAL EXPENSES ***	1,475,238.55	2,102,180.00	164,538.52	1,597,291.23	504,888.77	75.98
REVENUES OVER/(UNDER) EXPENDITURES	(92,452.05)	(26,580.00)	31,326.69	(11,352.90)	(15,227.10)	42.71

*** END OF REPORT ***