



NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF BURNET

Notice is hereby given that a **Regular Council Meeting** will be held by the governing body of the above named City on the **28th day of March, 2017** at **6:00 p.m.** in the Council Chambers, Burnet Municipal Airport, 2402 S. Water, Burnet, at which time the following subjects will be discussed, to-wit:

This notice is posted pursuant to the Texas Government Code, Chapter §551-Open Meetings.

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

PLEDGE TO TEXAS FLAG:

1. PUBLIC RECOGNITION/SPECIAL REPORTS:

1.1) Introduction of Officer Kuso and Officer Edwards: P Nelson

1.2) Proclamation: Boys and Girls Club: Mayor Gary Wideman

1.3) Chamber of Commerce Report

2. CONSENT AGENDA ITEMS:

(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, staff member or citizen requests removal of the item from the consent agenda for the purpose of discussion. For removal of an item, a request must be made to the Council when the Consent Agenda is opened for Council Action.)

2.1) Approval of the March 14, 2017 Regular Council Meeting minutes

3. PUBLIC HEARING: None.

4. ACTION ITEMS:

4.1) Discuss and consider action: Approval of an inter-local agreement with Burnet County to assist with the paving of public streets: J. Simons

4.2) Discuss and consider action: Authorize the purchase of a Tymco Air Street Sweeper: J. Simons

4.3) Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2016-23; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY: C. Maxwell

4.4) Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS AUTHORIZING CITY MANAGER TO MAKE SPECIFIC BUDGET TRANSFERS WITHIN FUNDS: C. Maxwell

4.5) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS; OPPOSING HOUSE BILL 3677: D. Vaughn

5. REPORTS:

5.1) Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

Item 5.1(B.3): February 2017 Financial Report: C. Maxwell

6. EXECUTIVE SESSION:

6.1) Executive Session: The Council reserves the right to enter into closed session in accordance with the provision of the Open Meetings Act, Texas Government Code, Chapter 551, Subsection 551.072; Deliberations Regarding Real Property: pertaining to economic development incentives for the development of thirteen acres of land on the corner of Westfall and Cemetery Streets, owned by the City of Burnet: D. Vaughn

The City Council may take action on any of the matters considered in executive session once the City Council reconvenes in open session.

7. RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:

7.1) Discuss and consider action: Pertaining to economic development incentives for the development of the thirteen acres of land on the corner of Westfall and Cemetery Streets, owned by the City of Burnet: D. Vaughn

8. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:

9. ADJOURN:

Dated this 23rd, day, of March, 2017

CITY OF BURNET

GARY WIDEMAN, MAYOR

I, the undersigned authority, do hereby certify that the above NOTICE OF MEETING of the governing body of the above named City, BURNET, is a true and correct copy of said NOTICE and that I posted a true and correct copy of said NOTICE on the bulletin board, in the City Hall of said City, BURNET, TEXAS, a place convenient and readily accessible to the general public at all times, and said NOTICE was posted on March 23, 2017, at or before 5 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Kelly Dix, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

The City Council Chamber is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services, such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's office (512.756.6093) at least two working days prior to the meeting. Requests for information may be faxed to the City Secretary at 512.756.8560.

RIGHT TO ENTER INTO EXECUTIVE SESSION:

The City Council for the City of Burnet reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).



Proclamation

OF THE MAYOR AND CITY COUNCIL FOR THE CITY OF BURNET

Whereas, the young people of Burnet are tomorrow's leaders and many such young people need professional youth services to help them reach their full potential; and

Whereas, the Boys & Girls Clubs are places where great futures start and they are at the forefront of efforts in achieving academic success, encouraging healthy lifestyles for our youth and developing youngadults that disply good character and citizenship; and

Whereas, the Boys & Girls Club of Burnet opened its doors at 709 Worthington Street on October 18, 2004 annually serving the needs of approximatley 175 children, 80 during the school year and 100 during the summer months for a total operational 1,475 hours per year, and

Whereas, the Boys & Girls Club seeing a need for its teen members to have a space of their own, opened the Burnet Boys & girls Club Teen Center on January 4, 2017 in the Youth Center at the Episcopal Church of the Epiphany; and

Whereas, the Boys and Girls Club Burnet Unit and the Boys & Girls Club Teen Center expresses their thanks to the Burnet Community for the support received in accomplishing the goal to provide the teen center to the current 25 teen members; and



Now, therefore, be it proclaimed, that I, Gary Wideman, Mayor of the City of Burnet on behalf of the City Council, of the City of Burnet, Texas, do hereby declare April 20, 2017 to be observed as a day of thanks and appreciaton for the

Boys & Girls Club Teen Center

by extending an invitation to the citizens of Burnet to join us at the Burnet Chamber of Commerce Mixer to be held at Delaware Springs Golf Course Pavilion at 4:30 p.m.

In witness thereof, I hereunto set my hand and caused the seal of the City of Burnet to be affixed this 28th day of March 2017.

Gary Wideman, Mayor

STATE OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

ITEM 2.1

On this the 14th day of March 2017, the City Council of the City of Burnet convened in Regular Session, at 6:00 p.m., at the regular meeting place thereof with the following members present, to-wit:

Mayor	Gary Wideman
Council Members	Danny Lester, Paul Farmer, Tres Clinton, Mary Jane Shanes
Absent	Joyce Laudenschlager
City Manager	David Vaughn
Deputy City Secretary	Kelly Dix

Guests: Mark Lewis, Gene Courtney, Evan Milliorn, Leslie Baugh, Craig Lindholm, Ed Hollicky, Alan Burdell, Patricia Langford, James B. Wilson, Doug Fipps, Kirk Noaker, Sr., Bettye Foulds, Melody Pauling, Crista Bromley, Paul Nelson, Paul Shell, Samantha Melvin, Connie Maxwell, Zachary Worrell, Ashley Barnett, Marcus Homer, Herb Stehling

CALL TO ORDER: The meeting was called to order by Mayor Wideman, at 6:00 p.m.

INVOCATION: Council Member Paul Farmer

PLEDGE OF ALLEGIANCE: Council Member Mary Jane Shanes

PLEDGE TO TEXAS FLAG: Council Member Mary Jane Shanes

PUBLIC RECOGNITION/SPECIAL REPORTS:

2016 Audit Report: Diana Ward, CPA, Jaynes, Reitmeier, Boyd & Therrell, P. C.: Diana Ward reviewed the 2015/2016 Audit Report with Council. Ms. Ward reported that there were no significant findings and the report reflected the strides staff has taken in implementing sound financial controls.

Proclamation declaring March Youth Art Month: Mayor Gary Wideman: Mayor Gary Wideman presented Samantha Melvin, Art Teacher for Burnet Consolidated Independent School District, with a proclamation declaring March 2017 Youth Art Month, and invited Council to stop by the County Courthouse to see the displayed art done by the BCISD students.

CONSENT AGENDA ITEMS:

(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, staff member or citizen requests removal of the item from the consent agenda for the purpose of discussion. For removal of an item, a request must be made to the Council when the Consent Agenda is opened for Council Action.)

Approval of the February 28, 2017 Regular Council Meeting minutes

Council Member Joyce Laudenschlager moved to approve the consent agenda as presented. Council Member Danny Lester seconded, and the motion carried unanimously.

PUBLIC HEARING:

Preliminary Plat- Public Hearing: The City Council will conduct a public hearing regarding The Hills of Shady Grove, Sections 8 & 9 preliminary plat which is described as being 13.09-acres of land located west of the 100 and 200 blocks of Shady Grove Parkway, and further described as being out of the John Hamilton Survey, No. 1, Abstract No. 405: M. Lewis: Mayor Wideman opened the public hearing and invited anyone interested in speaking in favor of or against the item to approach the podium. There being no one wishing to speak, Mayor Wideman closed the public hearing.

Public Hearing: The City Council of the City of Burnet, in accordance with Code of Ordinances Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of conducting a public hearing and hearing testimony from City Staff and any persons with

interest in the property located at 1407 North Water Street for the purpose of determining whether said structure is dangerous: M. Lewis: Mayor Wideman opened the public hearing and invited anyone interested in speaking in favor of or against the item to approach the podium. There being no one wishing to speak, Mayor Wideman closed the public hearing.

ACTION ITEMS:

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BURNET, TEXAS CHAPTER 98, SUBDIVISIONS BY ADOPTING ARTICLE VIII, NON-POINT SOURCE POLLUTION; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING: M. Lewis: Council Member Danny Lester made a motion to approve and adopt ordinance 2017-02 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: The City Council will consider The Hills of Shady Grove, Sections 8 & 9 preliminary plat which is described as being 13.09-acres of land located west of the 100 and 200 blocks of Shady Grove Parkway, and further described as being out of the John Hamilton Survey, No. 1, Abstract No. 405: M. Lewis: Council Member Mary Jane Shanes made a motion to approve the Sections 8 & 9 preliminary plat which is described as being 13.09-acres of land located west of the 100 and 200 blocks of Shady Grove Parkway, and further described as being out of the John Hamilton Survey, No. 1, Abstract No. 405 as presented. Council Member Tres Clinton seconded the motion carried unanimously.

Discuss and consider action: Acceptance of the Hills of Shady Grove, Section 8, Final Plat, a 19-lot, single-family residential subdivision located west of the 200 block of Shady Grove Parkway which is further described as being 7.27 –acres out of the John Hamilton Survey, No. 1; Abstract No. 405: M. Lewis: Council Member Paul Farmer made a motion to approve the Hills of Shady Grove, Section 8, Final Plat, a 19-lot, single-family residential subdivision located west of the 200 block of Shady Grove Parkway which is further described as being 7.27 –acres out of the John Hamilton Survey, No. 1; Abstract No. 405 as presented. Council Member Danny Lester seconded the motion carried unanimously.

Discuss and consider action: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals for the purpose of considering an order declaring the structures located at 1407 N. Water Street to be a dangerous and unsafe building and therefore a public nuisance and further ordering the repair or removal of said structure: M. Lewis: The City Council of the City of Burnet, in accordance with Code of Ordinances, Chapter 22, Article IV, Sections 22-81 and 22-82, will convene as the Board of Appeals and Council Member Tres Clinton made a motion to declare the structures located at 1407 N. Water Street to be a dangerous and unsafe building and therefore a public nuisance and further ordering the repair or removal of said structure in the time frame presented. Council Member Paul Farmer seconded, the motion carried unanimously.

Discuss and consider action: Appointment of Judge Kirk D. Noacker, Sr. as Associate Judge: D. Vaughn: Council Member Tres Clinton made a motion to approve the appointment of Judge Kirk D. Noacker, Sr. as Associate Judge. Council Member Danny Lester seconded, the motion carried unanimously.

Discuss and consider action: Approve a contract with Austin Turf and Tractor for equipment purchases for Delaware Springs: D. Fipps: Council Member Danny Lester made a motion to approve the contract with Austin Turf and Tractor for the purchase of equipment for Delaware

Springs Golf Course as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS RESTRICTING THE USE OF FUNDS IN THE SELF-FUNDED BANK ACCOUNT: C Maxwell:

Council Member Paul Shell made a motion to adopt Resolution R2017-05 as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Terms and conditions for disposal of Brush: D. Vaughn/J. Simons: Council Member Mary Jane Shanes made a motion to approve the terms and conditions for disposal of brush as presented. Council Member Tres Clinton seconded, the motion carried unanimously.

EXECUTIVE SESSION:

Council Member Tres Clinton made a motion to convene to Executive Session at 7:29 p.m. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Executive Session: The Council reserves the right to enter into closed session in accordance with the provision of the Open Meetings Act, Texas Government Code, Chapter 551, Subsection 551.072; Deliberations Regarding Real Property: pertaining to economic development incentives for the development of thirteen acres of land on the corner of Westfall and Cemetery Streets, owned by the City of Burnet: D. Vaughn

The City Council may take action on any of the matters considered in executive session once the City Council reconvenes in open session.

RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:

Council Member Danny Lester made a motion to reconvene to regular session at 7:47 p.m. Council Member Tres Clinton seconded, the motion carried unanimously.

Discuss and consider action: Pertaining to economic development incentives for the development of the thirteen acres of land on the corner of Westfall and Cemetery Streets, owned by the City of Burnet: D. Vaughn: Pass. No action taken

REPORTS:

Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

Development Services; Department staffing report: M. Lewis: Mark Lewis discussed the need to fill the currently vacant Building Inspection position and expressed an ongoing need for a Permit Clerk/Admin Assistant for the department due to the increased volume of operations in Development Services.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: None.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 7:49 p.m., seconded by Council Member Dany Lester. The motion carried unanimously.

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 4.1

Jonny Simons
Street Department Supervisor
830-743-7597
jsimons@cityofburnet.com

Agenda Item Brief

Meeting Date: March 28, 2017

Agenda Item: Discuss and consider action: Approval of an inter-local agreement with Burnet County to assist with the paving of public streets: J. Simons

Background:

Information: Burnet County will provide manpower and equipment in an amount not to exceed \$15,000 in value based on the Burnet County Schedule of Values for the paving of streets in the City that are scheduled for repaving.

Fiscal Impact:

Recommendation: Approve the inter-local agreement with Burnet County for paving of various streets in the City of Burnet as presented.

INTER-LOCAL AGREEMENT BETWEEN
BURNET COUNTY, TEXAS
AND

THE CITY OF BURNET, TEXAS

This Agreement is made on the 14th day of March, 2017, by and between the COUNTY OF BURNET, a political subdivision of the State of Texas, hereinafter referred to as "BURNET COUNTY" and the CITY OF Burnet, a municipal corporation, hereinafter referred to as the "CITY".

WHEREAS, the Inter-local Cooperation Act, Chapter 791 of the Texas Government Code authorizes units of local government to contract with one or more units of local government to perform government functions and services; and

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapters 791 of the Texas Government Code, for the performance of governmental functions and services and in accordance with Section 251.012 of the Texas Transportation Code. Specifically, this agreement concerns the pavement of a public street located within CITY. BURNET COUNTY will provide manpower and equipment for the project in an amount not to exceed a value of \$15,000, per state statute; and

WHEREAS, BURNET COUNTY provides these services to the citizens of BURNET COUNTY, and has the capacity to service the needs of the public citizens within the city limits of CITY; and

WHEREAS, BURNET COUNTY and CITY have investigated and determined the project discussed in this agreement would be advantageous and beneficial to both CITY and to BURNET COUNTY as public roadways are commonly used by county residents and thus said project serves a public purpose. The Burnet County Commissioners Court deems that this project results in benefits to the county; and

WHEREAS, the governing bodies of CITY and BURNET COUNTY desire to foster goodwill and cooperation between the two entities; and

WHEREAS, CITY and BURNET COUNTY, deem it to be in the best interest of both entities to enter into this Agreement relative to the project described above and for such other and additional services as the parties may subsequently agree to by the execution of separate agreements and in consideration of the mutual covenants contained herein, CITY and BURNET COUNTY agree as follows:

SERVICES TO BE PERFORMED

CITY agrees to engage BURNET COUNTY to perform road maintenance work on public street(s) located in CITY. BURNET COUNTY will provide manpower and equipment for the project in an amount not to exceed a value of \$15,000, together with all incidental acts, procedures, and methods necessary to accomplish the ends of such project.

DURATION OF AGREEMENT

Unless mutually initiated, cancelled, or terminated earlier than thirty (30) days written notice, this Agreement shall commence on the date of execution and shall expire upon the completion of the work performed and the compensation being provided over a maximum one year period.

COMPENSATION

BURNET COUNTY recognizes that "in kind" services shall be provided by CITY in consideration of this agreement. These "in kind" services may take place in the form of various acts and contributions. Amongst these types of services, CITY may provide excess material, equipment, manpower, or other resources it may possess for use on any COUNTY project that is deemed to serve a public purpose. Such compensation shall be provided upon request of COUNTY and upon a determination by CITY that said "in kind" services are available for use by COUNTY during the duration of this agreement. CITY's "in kind" compensation shall be limited to an amount not to exceed \$15,000 in value, per state statute.

RELATIONSHIP OF PARTIES

The parties intend that BURNET COUNTY, in performing services specified in this agreement, shall act as an independent contractor and shall have control of its work and the manner in which it is performed. Neither BURNET COUNTY, its agents, employees, volunteer help or any other person operating under this AGREEMENT, shall not be entitled to participate in any pension or other benefits that BURNET COUNTY provides it employees.

NOTICE TO PARTIES

Any notice given hereunder by either party to the other shall be in writing and may be affected by personal delivery in writing or by certified mail, return receipt requested. Notice to BURET COUNTY shall be sufficient if made or addressed to the office of the County Judge.

Notice to CITY shall be sufficient if made or addressed to the office of its City Manager/Administrator.

MISCELLANEOUS PROVISIONS

Indemnification:

CITY and COUNTY each agree to the extent allowed by law to promptly defend, indemnify and hold each other harmless from and against any and all claims, demands, suits causes of action, and judgments for (a) damages to the loss of property of any person; and/or (b) death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person, arising out of incident to, concerning or resulting from the negligent or willful act or omissions of either party and their respective agents, officers, and or employees in the performance of their activities or duties pursuant to this Agreement.

Entire Agreement

This document contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no effect except in a subsequent modification in writing signed by both parties.

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

No assignment of this Agreement or of any right accrued hereunder shall be made, in whole or part, by either party without the prior written consent of the other party. Venue shall be in BURNET COUNTY, TEXAS.

The undersigned officer and/or agents of the parties hereto are the properly authorized officials of the party presented and have the necessary authority to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary resolutions extending said authority have duly passed and approved and are now in full force and effect.

EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law, on the date specified on the multiple counterpart executed by such entity.

The City of Burnet, Texas

BY: _____

City Manager/Administrator/Mayor

DATE: _____

Burnet County, Texas

BY: _____

James Oakley
Burnet County Judge

DATE: _____

EXHIBIT "A"

SCHEDULE OF VALUES @ DAILY RATES

ITEM	SIZE	HOURLY RATE	DAILY RATE
ARTICULATING LOADER	3 CY MAX	\$ 40.00	\$ 320.00
BACKHOE TRACTOR	1.5 CY MAX	\$ 33.00	\$ 264.00
CHIP SPREADER	215 HP MAX	\$ 80.00	\$ 640.00
DUMP TRUCK	8 YD MAX	\$ 35.00	\$ 280.00
DUMP TRUCK	12 YD MAX	\$ 60.00	\$ 480.00
FLATBED/PASSENGER TRUCK	1 TON MAX	\$ 20.00	\$ 160.00
GRADER	12' BLADE	\$ 58.00	\$ 464.00
OIL DISTRIBUTOR TRUCK	TRUCK & EQUIP	\$ 57.00	\$ 456.00
OPERATOR-ASST FOREMAN		\$ 28.13	\$ 225.00
OPERATOR-FOREMAN		\$ 33.75	\$ 270.00
OPERATOR-RB TECH		\$ 24.38	\$ 195.00
ROLLER/COMPACTOR	UP TO 75 HP MAX	\$ 25.00	\$ 200.00
ROLLER/COMPACTOR	UP TO 100 HP MAX	\$ 29.00	\$ 232.00
SKID STEER LOADER	3000 LB MAX	\$ 18.00	\$ 144.00
SWEeper/POWER BROOM	100 HP MAX	\$ 19.75	\$ 158.00
WATER TRUCK		\$ 31.00	\$ 248.00

IN THE COMMISSIONERS' COURT OF

BURNET COUNTY, TEXAS

ORDER OF APPROVAL OF INTERLOCAL COOPERATION CONTRACT WITH

the City of Burnet

FOR

Paving of City Streets with the City of Burnet

The Commissioners' Court of BURNET COUNTY, TEXAS, in compliance with §791.015 of the Texas Government Code, otherwise known as the Inter-local Cooperation Act, and before the commencement of any work to construct, improve, or repair the subject matter of an Inter-local Contract with the City of Burnet, hereby authorizes and approves this separate specific written approval for the proposed project. In this regard, the following provisions apply to such proposed Inter-local Cooperation Contract:

1. This approval is separate and distinct from the Inter-local Cooperation Contract itself.
2. The proposed project is for BURNET COUNTY to: assist the City with paving of city streets

3. The Commissioners' Court of BURNET COUNTY, TEXAS specifically finds that herein described project would serve a public purpose, and would be beneficial to the citizens of BURNET COUNTY, TEXAS.

Date:



County Judge, James Oakley

Attest:



County Clerk, Janet Parker

Ex officio clerk of the Burnet County Commissioners' Court



Street Department

ITEM 4.2

Jonny Simons
Street Dept. Superintendent
830-743-7597
jsimons@cityofburnet.com

Agenda Item Brief

Meeting Date:	March 28, 2017
Agenda Item:	Discuss and consider action: Authorize the purchase of a Tymco Air Street Sweeper: J. Simons
Background:	Council approved funds in the 2016/2017 FY Budget for the purchase of a new street sweeper.
Information:	After extensive research from other Cities and contractors the Tymco model street sweeper is the best model to serve the needs of maintaining the City of Burnet streets.
Fiscal Impact:	Total cost is expected to be \$217,870.00. This is a budgeted item.
Recommendation:	Staff recommends authorization to purchase the Tymco Air Street Sweeper.



Administration

ITEM 4.3

Connie Maxwell
Director of Budgets/Special
Projects
(512)-756-6093 ext. 3219
cmaxwell@cityofburnet.com

Agenda Item Brief

Meeting Date: March 28, 2017

Agenda Item: Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2016-23; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017 FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS PROVIDING FOR SAVINGS AND SEVERABILITY: C. Maxwell

Background: The Burnet Economic Development Corporation approved amending the budget for additional expenses and revenue associated with community events planned.

Information:

Fiscal Impact: Increase Event Revenue to \$50,000 and Event Expenditures to \$75,000. Net effect will be a \$5,000 increase to revenue and a \$5,000 increase to expenditure with a net effect of zero to the budgeted profit.

Recommendation: Approve the first reading of Ordinance 2017-03 as presented.

ORDINANCE NO. R2017-03

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2016-23; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY.

WHEREAS, the City of Burnet, Texas Fiscal Year 2016-2017 Budget was adopted by Ordinance 2016-23 within the time and in the manner required by State Law; and

WHEREAS, the City of Burnet, Texas has reviewed the Budget; and

WHEREAS, the City Council of the City of Burnet, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

WHEREAS, the City Council of the City of Burnet, Texas further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Burnet, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget to fund these line items due to unforeseen situations and a matter of public necessity warranting action at this time;

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

Section 1. Findings

The facts and matters set out above are found to be true and correct.

Section 2. Purpose

The City of Burnet, Texas, Fiscal Year 2016-2017 Budget is hereby amended to increase the BEDC Event Revenue to \$50,000 and the BEDC Event Expenses to \$75,000.

Section 3. Savings/Repealing Clause

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain

in full force and effect.

Section 4. Severability

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses, and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections..

PASSED AND APPROVED the First Reading on this the 28th day of March, 2017
FINALLY PASSED AND APPROVED on this 11th day of April, 2017.

Gary Wideman, Mayor

ATTEST:

Kelly Dix, City Secretary



Finance Department

ITEM 4.4

Connie Maxwell
Dir. of Budgets/Special Projects
(512)-715-3219
cmaxwell@cityofburnet.com

Agenda Item Brief

Meeting Date:	March 28, 2017
Agenda Item:	Discuss and consider action: A RESOLUTION AUTHORIZING THE CITY MANAGER TO MAKE SPECIFIC BUDGET TRANSFERS WITHIN FUNDS: C. Maxwell
Background:	Budgeted expenditures have been identified that will not be occurring during the 2016-17 budget year and new needs for those funds have been identified.
Information:	Amounts will be transferred within funds with no change to the total budgeted expenditures in each fund. Please see specific item descriptions in Exhibit "A".
Fiscal Impact:	None
Recommendation:	Staff recommends approval of resolution number R2017-06 adopting the re-allocation of funds as presented.

RESOLUTION NO. R2017-06

**A RESOLUTION BY THE CITY OF BURNET, TEXAS
AUTHORIZING CITY MANAGER TO MAKE SPECIFIC
BUDGET TRANSFERS WITHIN FUNDS**

Whereas, the City of Burnet (the "City") provided for expenditures in the Adopted 2016-17 Budget

Whereas, expenditures have been identified that will not be occurring during the 2016-17 budget year and new needs for those funds have been identified

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby resolved by the City Council of the City of Burnet, Texas (the "City Council") and made a part hereof for all purposes as findings of fact.

Section 2. Proceedings. The City Council does hereby authorize the City Manager to transfer specific funds as presented in Exhibit A.

Section 3. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

PASSED AND APPROVED this the 28th day of March, 2017.

CITY OF BURNET, TEXAS

ATTEST:

Gary Wideman, Mayor

Kelly Dix, City Secretary

EXHIBT A

- The 2016-17 Adopted Budget contains money for a full-time position in the City's Economic Development department within the General Fund that is needed for for a Permit Tech in the Community Development department. This resolution transfers \$49,138.95 budgeted salary and benefits in the Economic Development department for the new position in the Community Development department.
- \$50,000 was budgeted for the extension of electric utilities to the next phase of Highland Oaks. At this time, there is no indication the project will move forward this fiscal year.
 - The need has been identified for \$25,000 to extend electric utilities to the 13 acres on Westfall currently being negotiated.
 - The remaining \$25,000 originally budgeted for new development at Highland Oaks will be used to extend electric utilities to the new development at The Hills of Shady Grove.



Administration Department

ITEM 4.5

David Vaughn
City Manager
(512)-715-3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	March 28, 2017
Agenda Item:	Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS; OPPOSING HOUSE BILL 3677: D. Vaughn
Background:	House Bill 3677 is pending before the 85 th Legislature. This bill proposes the creation of the Heart of Texas Aquifer District of Comal County, Texas, and further proposes the elimination of several already existing groundwater conservation districts, including the Central Texas Groundwater Conservation District located in Burnet County, Texas.
Information:	After review of the proposed House Bill, City of Burnet Staff recommends opposing HB 3677. A copy of the proposed bill is attached as Exhibit "A".
Fiscal Impact:	None
Recommendation:	Staff recommends approval of resolution number R2017-07 Opposing House Bill 3677.

RESOLUTION NO. R2017-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET,
TEXAS; OPPOSING HOUSE BILL 3677**

Whereas, the City of Burnet is part of the Central Texas Groundwater Conservation District; and

Whereas, House Bill 3677 proposes the Creation of the Heart of Texas Aquifer District of Comal County and the repeal of several existing groundwater districts to include the Central Texas Groundwater District; and

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

Section 1. Findings. On March 28, 2017, the City Council of the City of Burnet, Burnet County, Texas, met in open Session to consider a proposed House Bill 3677, pending before the 85th Legislature, which proposes the creation of the Heart of Texas Aquifer District of Comal County, Texas, but includes territory in Burnet County, Hays County, Comal County, Kendall County, and Blanco County and further proposes to repeal several existing groundwater conservation districts, including the Central Texas Groundwater Conservation District located in Burnet County, Texas.

Section 2. Proceedings. After considering the effect of the bill on Burnet County groundwater and the role of the existing Burnet County groundwater district that is satisfactorily managing the groundwater in this county, the City Council of the City of Burnet, Texas, hereby opposes House Bill 3677 and the creation of the Heart of Texas Aquifer District and the repeal of the legislation creating the Central Texas Groundwater Conservation District.

The City Council does hereby direct the City Secretary to send a certified copy of this resolution to our State Senator and our State Representative.

Section 3. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

PASSED AND APPROVED this the 28th day of March, 2017.

CITY OF BURNET, TEXAS

ATTEST:

Gary Wideman, Mayor

Kelly Dix, City Secretary

EXHIBIT A

85R2335 SLB-D

By: Isaac

H.B. No. 3677

A BILL TO BE ENTITLED AN ACT

relating to the creation of the Heart of Texas Aquifer District and the dissolution of certain groundwater conservation districts; providing authority to issue bonds; providing authority to impose assessments, fees, or surcharges.

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

ARTICLE 1. CREATION OF DISTRICT

SECTION 1.1. CREATION OF DISTRICT. Subtitle H, Title 6, Special District Local Laws Code, is amended by adding Chapter 8892 to read as follows:

CHAPTER 8892. HEART OF TEXAS AQUIFER DISTRICT

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 8892.001. DEFINITIONS. In this chapter:

- (1) "Board" means the board of directors of the district.
- (2) "Director" means a member of the board.
- (3) "District" means the Heart of Texas Aquifer District.

Sec. 8892.002. NATURE OF DISTRICT. The district is a groundwater conservation district in Comal County created under and essential to accomplish the purposes of Section 59, Article XVI, Texas Constitution.

Sec. 8892.003. INITIAL DISTRICT TERRITORY. The initial territory of the district:

- (1) consists of the territory of the following counties except as provided by Subdivision (2):
 - (A) Blanco;
 - (B) Burnet;
 - (C) Comal;
 - (D) Hays; and
 - (E) Kendall; and
- (2) does not include territory included inside

the territorial boundaries of the following districts as those boundaries are established on September 1, 2017:

- (A) the Barton Springs-Edwards Aquifer Conservation District;
- (B) the Edwards Aquifer Authority; or
- (C) the Plum Creek Conservation District.

SUBCHAPTER B. BOARD OF DIRECTORS

Sec. 8892.051. COMPOSITION OF BOARD. The district is governed by a board of five appointed directors.

Sec. 8892.052. TERMS AND APPOINTMENT OF DIRECTORS.
Directors serve staggered four-year terms. Directors are
appointed
as follows:

(1) one director appointed by the Blanco County
Commissioners Court;

(2) one director appointed by the Burnet County
Commissioners Court;

(3) one director appointed by the Comal County
Commissioners Court;

(4) one director appointed by the Hays County
Commissioners Court; and

(5) one director appointed by the Kendall
County
Commissioners Court.

Sec. 8892.053. VACANCIES. If there is a vacancy on
the
board, the commissioners court of the county that appointed
the
director whose position has become vacant shall appoint a
person to
fill the vacancy for the remainder of the term.

SUBCHAPTER C. POWERS AND DUTIES

Sec. 8892.101. GROUNDWATER CONSERVATION DISTRICT
POWERS
AND DUTIES. The district has the rights, powers, privileges,
functions, and duties provided by the general law of this
state,
including Chapter 36, Water Code, applicable to groundwater
conservation districts created under Section 59, Article XVI,
Texas
Constitution.

Sec. 8892.102. CONTRACTS. The district may contract
with a
state agency or political subdivision, including a
municipality, a
county, a river authority, or another district, to carry out
any
function of the district.

SECTION 1.2. APPOINTMENT OF DIRECTORS. Not later than
September 1, 2018, the county commissioners courts of Blanco,
Burnet, Comal, Hays, and Kendall Counties each shall appoint
a
member of the board of directors of the Heart of Texas
Aquifer
District as required by Section 8892.052, Special District
Local
Laws Code, as added by this Act.

ARTICLE 2. TRANSFERS; DISSOLUTION OF DISTRICTS; REPEALER

SECTION 2.1. DEFINITIONS. In this article:

(1) "Aquifer district" means the Heart of Texas
Aquifer District.

(2) "Districts" means the following:
(A) the Blanco-Pedernales Groundwater
Conservation District;

(B) the Central Texas Groundwater
Conservation
District;

(C) the Comal Trinity Groundwater
Conservation

District;

(D) the Cow Creek Groundwater

Conservation
District; and

(E) the Hays Trinity Groundwater

Conservation
District.

SECTION 2.2. TRANSFERS. (a) Not earlier than
September 1,
2018, and not later than December 1, 2018, each of the
districts
shall:

(1) transfer the district's assets, debts, and
contractual rights and obligations to the aquifer district;
and

(2) provide notice and make recordings of the
transfers under this section as required by the Water Code,
Property Code, and other law.

(b) On December 1, 2018, the powers, functions, and
duties
of the districts are transferred to the aquifer district.

SECTION 2.3. PROHIBITION ON CERTAIN ACTIONS. (a)
Before
December 1, 2018, the board of directors of the aquifer
district:

(1) may not take any regulatory action under
Chapter
36, Water Code;

(2) shall adopt rules for the administration of
the
aquifer district under Chapter 36, Water Code; and

(3) may hire employees of the aquifer district.

(b) On and after December 1, 2018, the districts have
no
authority to take any action under Chapter 36, Water Code.

SECTION 2.4. DISSOLUTION OF CERTAIN DISTRICTS. On
January
1, 2019:

(1) the districts are dissolved;

(2) the terms of the directors of the districts
expire; and

(3) the aquifer district shall provide to the
Texas
Commission on Environmental Quality notice of the dissolution
of
the districts.

SECTION 2.5. REPEALER. On January 1, 2019:

(1) Chapter 1147 (H.B. 3229), Acts of the 78th
Legislature, Regular Session, 2003, is repealed; and

(2) the following chapters of the Special
District
Local Laws Code are repealed:

- (A) Chapter 8810;
- (B) Chapter 8838;
- (C) Chapter 8843; and
- (D) Chapter 8875.

ARTICLE 3. EFFECTIVE DATE

SECTION 3.1. EFFECTIVE DATE. This Act takes effect
September 1, 2017.

BUDGET vs ACTUAL REPORT 02/28/17

	2016-2017		YTD	% of			YTD	YTD	YTD		MTD	MTD	
	BUDGET	02/28/2017	BUDGET	Target	Over/Under		02/28/16	BUDGET	02/28/2017	Variance	BUDGET	02/28/2017	Variance
GOVERNMENTAL ORGANIZATIONAL UNIT													
General Fund													
Operating Revenues	\$ 9,793,014	\$ 5,158,215	53%	50%	3%	\$ 4,702,327	\$ 4,936,276	\$ 5,158,215	104%	\$ 1,120,118	\$ 1,092,936	98%	
Use of Fund Balance	\$ 1,427,500	\$ 395,807	28%	37%		\$ 464,871	\$ 523,125	\$ 395,807	76%	\$ 104,625	\$ 129,020	123%	
Operating Expenses	\$ 10,670,802	\$ 4,401,245	41%	39%	2%	\$ 4,063,787	\$ 4,175,315	\$ 4,401,245	105%	\$ 699,223	\$ 834,744	119%	
Debt Service	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Total Expense	\$ 10,670,802	\$ 4,401,245	41%	39%	2%	\$ 4,063,787	\$ 4,175,315	\$ 4,401,245	105%	\$ 699,223	\$ 834,744	119%	
Operating Profit/Loss	\$ 549,712	\$ 1,152,777	210%	234%	-24%	\$ 1,103,410	\$ 1,284,086	\$ 1,152,777	90%	\$ 525,520	\$ 387,212	74%	
Golf Course Fund													
Operating Revenues	\$ 1,462,604	\$ 532,146	36%	39%	-3%	\$ 551,309	\$ 564,519	\$ 532,146	94%	\$ 80,764	\$ 71,823	89%	
Operating Expenses	\$ 1,538,014	\$ 593,940	39%	38%	1%	\$ 554,811	\$ 585,552	\$ 593,940	101%	\$ 106,655	\$ 106,154	100%	
Debt Service	\$ -	\$ -	0%	0%	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Total Expense	\$ 1,538,014	\$ 593,940	39%	38%	1%	\$ 554,811	\$ 585,552	\$ 593,940	101%	\$ 106,655	\$ 106,154	100%	
Operating Profit/Loss	\$ (75,410)	\$ (61,794)	82%	28%	54%	\$ (3,502)	\$ (21,033)	\$ (61,794)	294%	\$ (25,891)	\$ (34,331)	133%	
General Government Capital Fund													
Revenue	\$ -	\$ -											
Use of Loan Proceeds	\$ -	\$ -	0%										
Use of Fund Balance - General Fund	\$ 1,050,000	\$ 170,075	16%										
Expenses	\$ 1,050,000	\$ 170,075	16%										
Capital Project Gain/Loss	\$ -	\$ (0)											
Golf Course Capital Project Fund													
Contributions	\$ -	\$ -	0%										
Use of Fund Balance - General Fund	\$ 225,000	\$ 96,713	43%										
Expenses	\$ 225,000	\$ 96,713	43%										
Capital Project Gain/Loss	\$ -	\$ -											
ORGANIZATIONAL UNIT NET CHANGE	\$ 474,302	\$ 1,090,984				\$ 1,099,908							
ELECTRIC ORGANIZATIONAL UNIT													
Electric Fund													
Operating Revenues	\$ 8,309,373	\$ 3,204,371	39%	30%	9%	\$ 3,332,930	\$ 2,521,038	\$ 3,204,371	127%	\$ 452,354	\$ 563,892	125%	
Use of Fund Balance	\$ 235,000	\$ 102,512		4%		\$ 1,550	\$ 8,241	\$ 102,512	1244%	\$ 177	\$ -	0%	
Operating Expenses	\$ 7,725,241	\$ 3,053,831	40%	41%	-1%	\$ 3,122,282	\$ 3,184,090	\$ 3,053,831	96%	\$ 589,384	\$ 513,073	87%	
Debt Service	\$ 67,303	\$ 28,043	42%	42%	0%	\$ 27,445	\$ 28,043	\$ 28,043	100%	\$ 5,609	\$ 5,609	100%	
Total Expense	\$ 7,792,544	\$ 3,081,874	40%	41%	-1%	\$ 3,149,727	\$ 3,212,133	\$ 3,081,874	96%	\$ 594,993	\$ 518,682	87%	
Operating Profit/Loss	\$ 751,829	\$ 225,009	30%	-91%	121%	\$ 184,752	\$ (682,854)	\$ 225,009	-33%	\$ (142,462)	\$ 45,210	-32%	
Transfer Out	\$ (235,000)	\$ (102,512)	0%	42%	-42%	\$ (1,550)	\$ (97,917)	\$ (102,512)	105%	\$ (19,583)	\$ -	0%	
Operating Profit/Loss	\$ 516,829	\$ 122,497	24%	-151%	175%	\$ 183,202	\$ (780,771)	\$ 122,497	-16%	\$ (162,045)	\$ 45,210	-28%	
Electric Capital Project Fund													
Contributions	\$ 115,000	\$ 57,399	50%	0%	50%								
Use of Fund Balance - Electric Fund	\$ 235,000	\$ 102,512	44%	0%	44%								
Expenses	\$ 350,000	\$ 159,911	46%	0%	46%								
Capital Project Gain/Loss	\$ -	\$ -	0%	0%	0%								
ORGANIZATIONAL UNIT NET CHANGE	\$ 516,829	\$ 122,497				\$ 183,202	\$ (780,771)	\$ 122,497	-16%	\$ (162,045)	\$ 45,210	-28%	

BUDGET vs ACTUAL REPORT 02/28/17

	2016-2017		YTD	% of			YTD	YTD	YTD		MTD	MTD							
	BUDGET	02/28/2017	BUDGET	Target	Over/Under		02/28/16	BUDGET	02/28/2017	Variance	BUDGET	02/28/2017	Variance						
WATER/WASTEWATER ORGANIZATIONAL UNIT																			
Water/Wastewater																			
Operating Revenues	\$	3,934,100	\$	1,609,250	41%	39%	2%	\$	1,552,232	\$	1,531,014	\$	1,609,250	105%	\$	295,603	\$	303,032	103%
Use of Fund Balance	\$	110,000	\$	64,184	58%	42%		\$	269,901	\$	45,833	\$	64,184	140%	\$	9,167	\$	15,213	166%
Operating Expenses	\$	2,543,081	\$	981,770	39%	43%	-4%	\$	1,015,871	\$	1,086,973	\$	981,770	90%	\$	192,479	\$	173,532	90%
Debt Service	\$	1,023,171	\$	424,967	42%	42%	0%	\$	428,948	\$	426,321	\$	424,967	100%	\$	85,264	\$	84,993	100%
Transfer Out	\$	110,000	\$	64,184	58%	42%	16%	\$	269,901	\$	45,833	\$	64,184	140%	\$	9,167	\$	15,213	166%
Total Expense	\$	3,676,252	\$	1,470,921	40%	42%	-2%	\$	1,714,719	\$	1,559,128	\$	1,470,921	94%	\$	286,910	\$	273,738	95%
Operating Profit/Loss	\$	367,848	\$	202,513	55%	5%	50%	\$	107,414	\$	17,720	\$	202,513	1143%	\$	17,859	\$	44,507	249%
Water/Wastewater Capital Fund																			
Revenues	\$	135,000	\$	26,012	19%			\$	31,539	\$	56,250	\$	26,012		\$	11,250	\$	10,689	
Use of Water Fund - Fund Balance	\$	110,000	\$	64,184	58%			\$	269,901	\$	45,833	\$	64,184		\$	9,167	\$	15,213	
Use of Water Impact Fees	\$	65,000	\$	45,839	71%			\$	-	\$	16,667	\$	45,839		\$	3,333	\$	17,357	
Use of Loan Proceeds	\$	-	\$	195,813	0%			\$	1,081,634	\$	-	\$	195,813		\$	-	\$	42,076	
Expenses	\$	310,000	\$	305,836	99%			\$	1,351,535	\$	118,750	\$	305,836		\$	23,750	\$	74,646	
Capital Project Gain/Loss	\$	-	\$	26,012				\$	31,539	\$	-	\$	26,012		\$	-	\$	10,689	
ORGANIZATIONAL UNIT NET CHANGE	\$	367,848	\$	228,526				\$	138,953	\$	17,720	\$	228,525		\$	17,859	\$	55,196	
AIRPORT ORGANIZATIONAL UNIT																			
Airport Fund																			
Revenues	\$	725,330	\$	308,782	43%	43%	0%	\$	260,118	\$	314,020	\$	308,782	98%	\$	49,029	\$	80,626	164%
Use of Fund Balance	\$	-	\$	-	0%	0%	0%	\$	3,335	\$	-	\$	-	0%	\$	-	\$	-	0%
Operating Expenses	\$	604,690	\$	248,557	41%	42%	-1%	\$	174,848	\$	254,849	\$	248,557	98%	\$	14,719	\$	64,089	435%
Debt Service	\$	22,295	\$	9,290	42%	42%	0%	\$	9,715	\$	9,290	\$	9,290	100%	\$	1,858	\$	1,858	100%
Total Expense	\$	626,985	\$	257,847	41%	42%	-1%	\$	184,563	\$	264,138	\$	257,847	98%	\$	16,577	\$	65,947	398%
Operating Profit/Loss	\$	98,345	\$	50,935	52%	51%		\$	78,890	\$	49,882	\$	50,935	102%	\$	32,452	\$	14,678	45%
Transfer Out - Cap Fund	\$	-	\$	-	#DIV/0!			\$	(3,335)	\$	-	\$	-	0%	\$	-	\$	-	0%
Transfer In	\$	-	\$	-	0%			\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Net Profit/Loss	\$	98,345	\$	50,935	52%			\$	75,555	\$	49,882	\$	50,935	102%	\$	32,452	\$	14,678	45%
Airport Capital Fund																			
Revenues	\$	-	\$	-															
Expenses	\$	-	\$	-															
Capital Project Gain/Loss	\$	-	\$	-															
ORGANIZATIONAL UNIT NET CHANGE	\$	98,345	\$	50,935															

FINANCIAL REPORT FEBRUARY 2017

BUDGET vs ACTUAL REPORT 02/28/17

OTHER ORGANIZATIONAL UNITS

Hotel/Motel Fund

	2016-2017 BUDGET	YTD 02/28/2017	% of BUDGET	Target	Over/Under
Operating Revenues	\$ 346,000	\$ 53,696	16%	25%	-9%
Operating Expenses	\$ 334,478	\$ 25,433	8%	21%	-13%
Net Profit/Loss	\$ 11,522	\$ 28,263			

Tech Fund

Revenue	\$ 50,096	\$ 2,387	5%		
Expenses	\$ 50,000	\$ 130	0%		
Net Profit/Loss	\$ 96	\$ 2,257			

Economic Development

Operating Revenues	\$ 921,000	\$ 285,202	31%		
Use of Fund Balance	\$ 500,000	\$ -			
Operating Expenses	\$ 1,361,000	\$ 155,875	11%		
Net Profit/Loss	\$ 60,000	\$ 129,327			

Debt Service Fund

Operating Revenues	\$ 1,113,519	\$ 462,689	42%	42%	0%
Operating Expenses	\$ 1,113,519	\$ 750,054	67%	67%	0%
Net Profit/Loss	\$ -	\$ (287,366)			

Self Funded Equipment

Operating Revenues	\$ 743,419	\$ 309,509	42%		
Operating Expenses	\$ 1,007,000	\$ 250,941	25%		
Net Profit/Loss	\$ (263,581)	\$ 58,568			

Interest & Sinking Fund

Operating Revenues	\$ 351,779	\$ 296,212	84%	1%	83%
Operating Expenses	\$ 351,779	\$ 173,874	49%	49%	0%
Net Profit/Loss	\$ -	\$ 122,338			

YTD 02/28/16	YTD BUDGET	YTD 02/28/2017	Variance	MTD BUDGET	MTD 02/28/2017	Variance
\$ 56,343	\$ 87,970	\$ 53,696	61%	\$ 6,860	\$ 4,717	69%
\$ 25,529	\$ 69,727	\$ 25,433	36%	\$ 5,380	\$ 249	5%
\$ 30,814	\$ 18,244	\$ 28,263		\$ 1,480	\$ 4,468	
\$ 1,598	\$ 20,873	\$ 2,387		\$ 4,175	\$ 9	
\$ -	\$ 16,667	\$ 130		\$ 4,167	\$ 130	
\$ 1,598	\$ 4,207	\$ 2,257		\$ 8	\$ (120)	
\$ 347,364						
\$ -						
\$ 125,666						
\$ 221,698						
\$ 466,488	\$ 463,966	\$ 462,689	100%	\$ 92,793	\$ 92,468	100%
\$ 751,389	\$ 748,786	\$ 750,054	100%	\$ 378	\$ 424	112%
\$ (284,901)	\$ (284,820)	\$ (287,366)		\$ 92,415	\$ 92,044	
\$ 300,675						
\$ 176,301						
\$ 124,374						
\$ 349,268						
\$ 177,784						
\$ 171,483						

Cash & Investment Report February 2017

Acct #	Bank	Account Name	Account Type	Balance 02/28/2017	Date Purchased	Maturity Date	Interest Rate
Unrestricted Accounts							
984	FSB	Operating Cash	Checking	\$ 3,458,236.10	N/A	N/A	0.10%
2329	FSB	Golf Course Petty Cash	Checking	\$ 1,837.11	N/A	N/A	0.00%
2535	FSB	Operating Reserve	M/M	\$ 382,750.85	N/A	N/A	0.20%
2352	FSB	Delaware Springs-Credit Card Acct	Checking	\$ -	N/A	N/A	0.00%
2378	FSB	Airport-Credit Card Acct	Checking	\$ -	N/A	N/A	0.00%
2386	FSB	Utility-Credit Card Acct	Checking	\$ -	N/A	N/A	0.00%
2469	FSB	Court-Credit Card Acct	Checking	\$ -	N/A	N/A	0.00%
33139	FSB	Operating	CD	\$ 500,000.00	01/13/2017	04/13/2017	0.55%
33140	FSB	Operating	CD	\$ 500,000.00	01/13/2017	07/12/2017	0.70%
33141	FSB	Operating	CD	\$ 500,000.00	01/13/2017	07/12/2017	0.70%
Total Unrestricted Accounts				\$ 5,342,824.06			
Restricted by Council Action							
33144	FSB	Operating Reserve	CD	\$ 250,000.00	01/17/2017	07/16/2017	0.70%
33145	FSB	Operating Reserve	CD	\$ 250,000.00	01/17/2017	07/16/2017	0.70%
33146	FSB	Operating Reserve	CD	\$ 500,000.00	01/17/2017	07/16/2017	0.70%
Total Restricted by Council Action				\$ 1,000,000.00			
Restricted by Purpose or Law							
1453	FSB	Bond Reserves	M/M	\$ 143,763.09	N/A	N/A	0.20%
2188	FSB	Self Funded	M/M	\$ 307,691.08	N/A	N/A	0.20%
2402	FSB	Hotel/Motel	M/M	\$ 58,624.50	N/A	N/A	0.20%
33142	FSB	Hotel/Motel	CD	\$ 300,000.00	01/17/2017	04/17/2017	0.55%
2451	FSB	Construction Acct.	Checking	\$ 89,926.31	N/A	N/A	0.00%
2485	FSB	PD Seizure	M/M	\$ 3,640.10	N/A	N/A	0.20%
2493	FSB	Municipal Court	M/M	\$ 60,780.99	N/A	N/A	0.20%
2519	FSB	Impact Fee Water	M/M	\$ 135,270.25	N/A	N/A	0.20%
2543	FSB	Airport Reserve	M/M	\$ 35,242.18	N/A	N/A	0.20%
33143	FSB	Airport Reserve	CD	\$ 400,000.00	01/17/2017	07/16/2017	0.70%
2568	FSB	Benevolent Funds	Checking	\$ 2,062.47	N/A	N/A	0.00%
2576	FSB	Interest & Sinking Acct.	M/M	\$ 215,537.87	N/A	N/A	0.20%
2584	FSB	Impact Fee Wastewater	M/M	\$ 22,518.60	N/A	N/A	0.20%
2592	FSB	BEDC	Super NOW	\$ 804,084.27	N/A	N/A	0.10%
2634	FSB	Benefit Trust Account	Checking		N/A	N/A	0.00%
2675	FSB	PD Explorer Program	M/M	\$ 13,413.29	N/A	N/A	0.00%
2691	FSB	Fire Dept Explorer Program	M/M	\$ 10,151.74	N/A	N/A	0.20%
3012	FSB	Franchise Fee Account	Super NOW	\$ 57,720.50	N/A	N/A	0.10%
58776	FSB	Fire Dept Community Account	Checking	\$ 19,271.65	N/A	N/A	0.00%
2711100007	TexPool	TWDB	Investment	\$ 65,065.75	N/A	N/A	0.5386%
2711100006	TexPool	TWDB	Investment	\$ 69,674.55	N/A	N/A	0.5386%
City of Burnet, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2010 Escrow Account							
143033000	US Bank Bank of Texas	City of Burnet Ctr 2012 TWDB Escrow	Investment	\$ 3,048.35	N/A	N/A	0.34%
82-0220-01-0			Investment	\$ 332,153.33	N/A	N/A	0.37%
Total Restricted Accounts				\$ 3,149,640.87			
TOTAL ALL ACCOUNTS				\$ 9,492,464.93			

RESERVE GOALS:

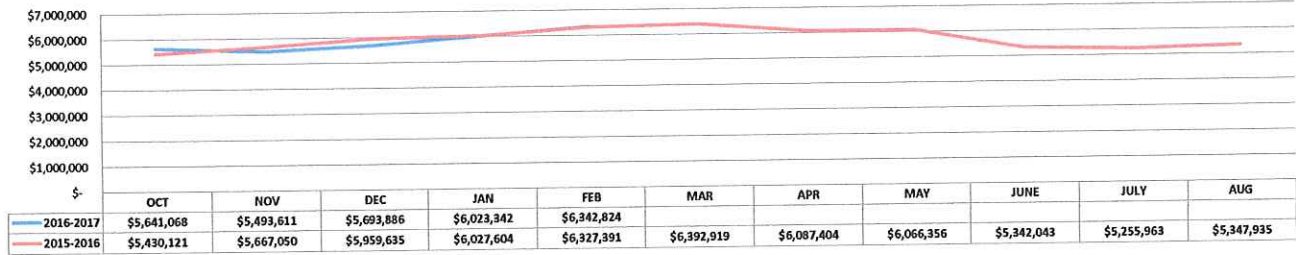
75 DAY	\$	2,648,928.54	\$	3,693,895.52	**
90 DAY	\$	3,179,222.93	\$	3,163,601.13	**

** \$164,662.95 belongs to the Airport

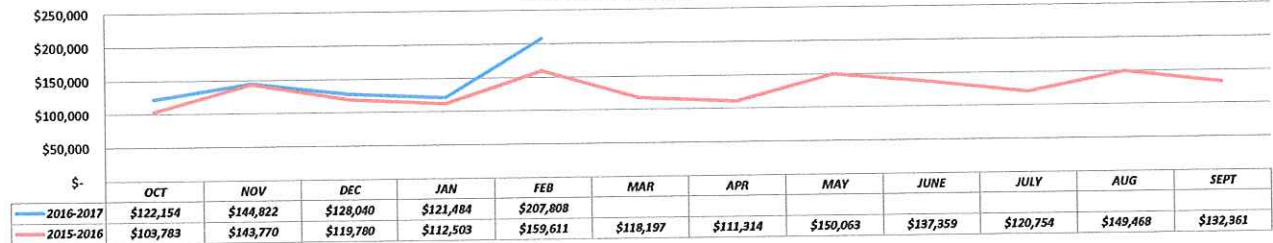
Carmie Maxwell
Investment Officer

Patricia Langford
Investment Officer

TOTAL UNRESTRICTED CASH RESERVES



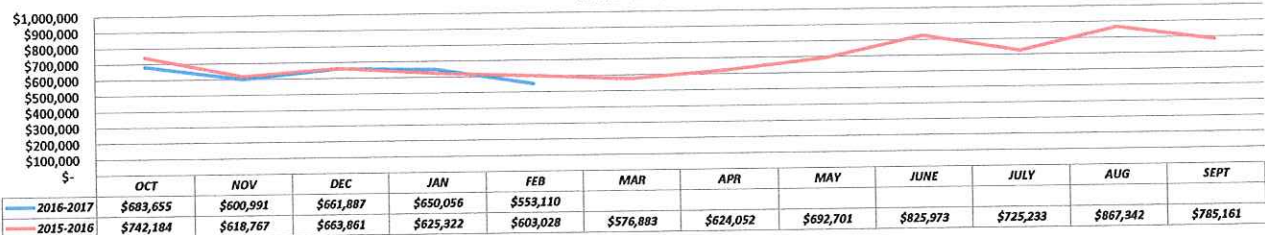
SALES TAX REVENUE



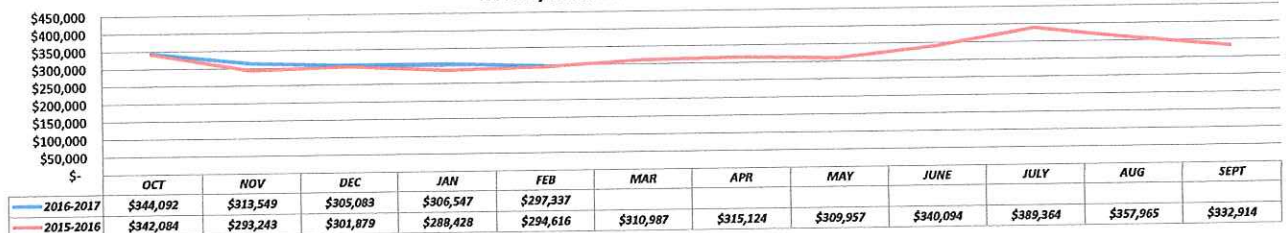
PROPERTY TAX REVENUE



ELECTRIC SALES REVENUE

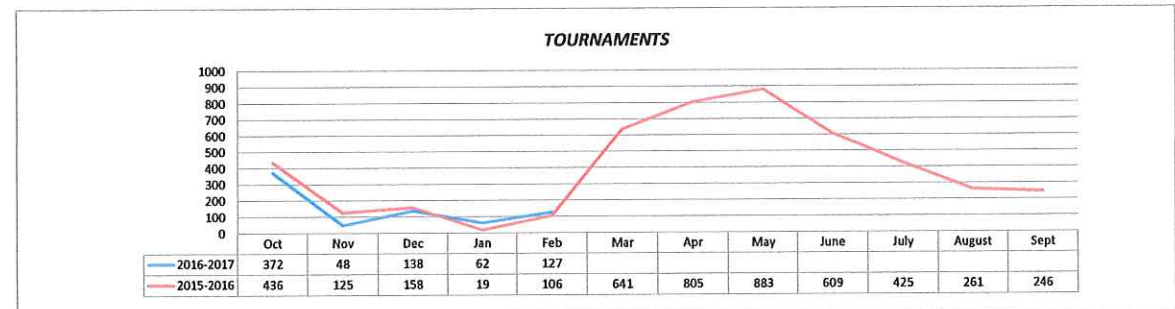
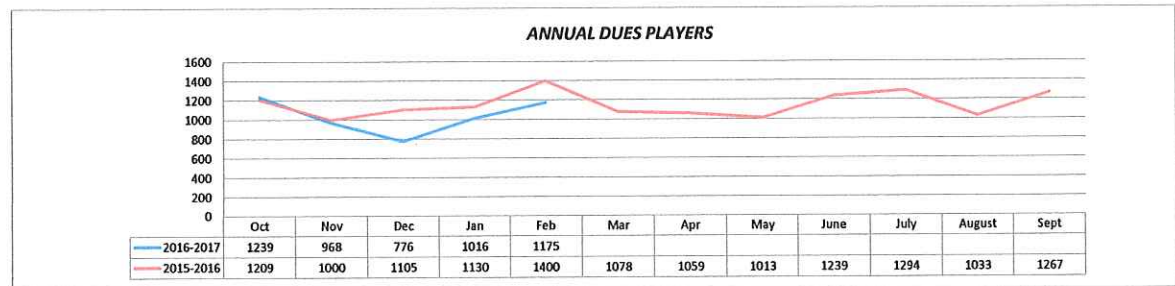
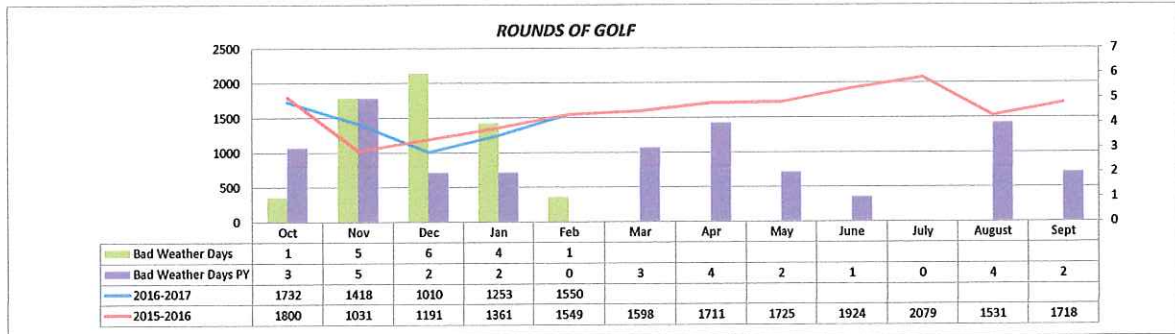


WATER/WASTEWATER SALES REVENUE



Golf Course Statistics

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Rounds of Golf*	1732	1418	1010	1253	1550								6963
Rounds of Golf PY	1800	1031	1191	1361	1549	1598	1711	1725	1924	2079	1531	1718	19218
Tournaments	372	48	138	62	127								747
Tournaments PY	436	125	158	19	106	641	805	883	609	425	261	246	4714
Annual Dues Players	1239	968	776	1016	1175								5174
Annual Dues Players PY	1209	1000	1105	1130	1400	1078	1059	1013	1239	1294	1033	1267	13827
Bad Weather Days	1	5	6	4	1								17
Bad Weather Days PY	3	5	2	2	0	3	4	2	1	0	4	2	28

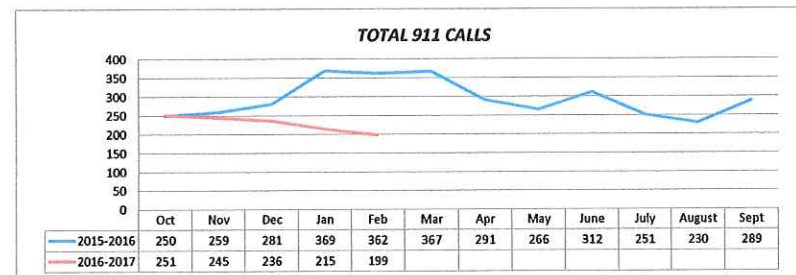
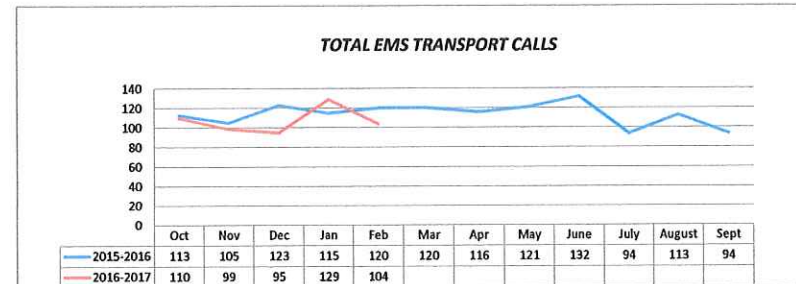
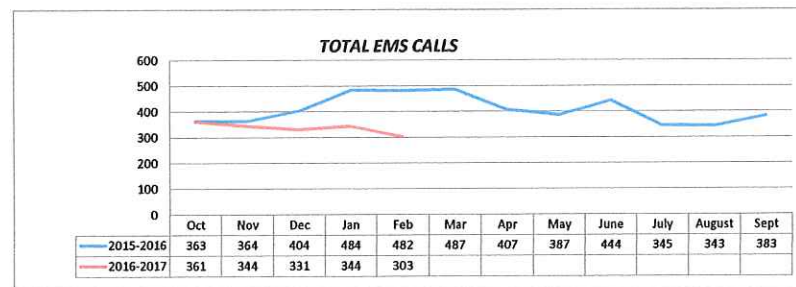
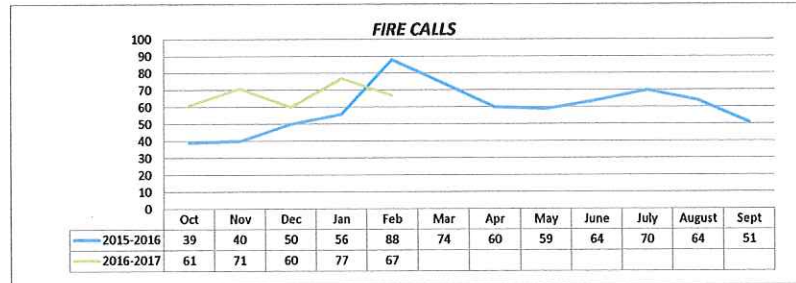


Fire Department Statistics

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Fire 2015-2016													
# Calls City*	39	40	50	56	88	74	60	59	64	70	64	51	715
Fire 2016-2017													
# Calls City*	61	71	60	77	67								336

EMS 2015-2016													
# 911 Calls	250	259	281	369	362	367	291	266	312	251	230	289	3,527
# Transport	113	105	123	115	120	120	116	121	132	94	113	94	1,366
TOTAL EMS CALLS	363	364	404	484	482	487	407	387	444	345	343	383	4,893

EMS 2016-2017													
# 911 Calls	251	245	236	215	199								1,146
# Transport	110	99	95	129	104								537
TOTAL EMS CALLS	361	344	331	344	303								1,683

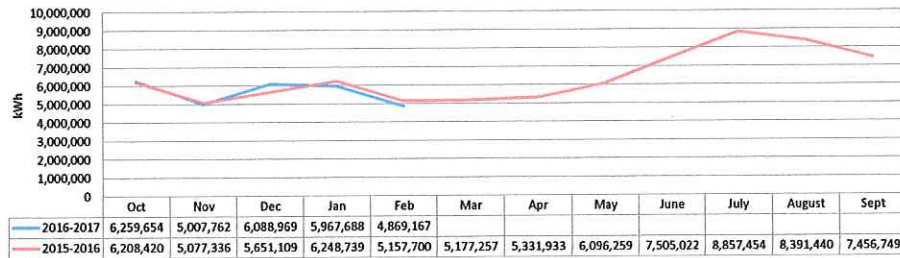


Electric Department Statistics

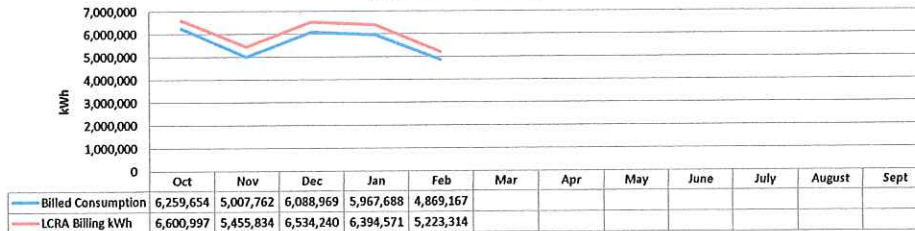
2016-2017	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Customers	2,988	2,988	2,995	2,997	3,004								
Billed Consumption	6,259,654	5,007,762	6,088,969	5,967,688	4,869,167								28,193,240
Demand Consumption	14,346	13,720	13,279	13,472	12,864								67,681
LCRA Billing kWh	6,600,997	5,455,834	6,534,240	6,394,571	5,223,314								30,208,956
LCRA Billing Dollars	\$ 381,180	\$ 331,554	\$ 377,191	\$ 371,790	\$ 320,888								\$ 1,782,803
Cost per kWh	\$ 0.0577	\$ 0.0608	\$ 0.0577	\$ 0.0581	\$ 0.0614	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	55.76%	55.17%	58.99%	57.19%	58.02%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	56.60%

2015-2016	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Customers	2,949	2,946	2,953	2,958	2,961	2,969	2,991	2,971	2,922	3,002	2,999	3,003	
Billed Consumption	6,208,420	5,077,336	5,651,109	6,248,739	5,157,700	5,177,257	5,331,933	6,096,259	7,505,022	8,857,454	8,391,440	7,456,749	77,159,418
Demand Consumption	14,978	13,847	13,432	13,369	13,310	13,264	13,791	14,223	14,468	14,998	15,464	14,952	170,113
LCRA Billing kWh	6,645,712	5,477,508	6,071,720	6,688,296	5,534,607	5,566,167	5,724,249	6,516,351	7,987,417	9,464,487	8,973,086	7,987,456	82,637,056
LCRA Billing Dollars	\$ 447,184	\$ 382,074	\$ 402,452	\$ 330,186	\$ 360,219	\$ 331,914	\$ 370,499	\$ 407,441	\$ 477,623	\$ 302,924	\$ 479,125	\$ 437,661	\$ 4,729,301
Cost per kWh	\$ 0.0673	\$ 0.0698	\$ 0.0683	\$ 0.0494	\$ 0.0651	\$ 0.0596	\$ 0.0647	\$ 0.0625	\$ 0.0598	\$ 0.0320	\$ 0.0534	\$ 0.0548	
	60.25%	61.75%	60.82%	52.80%	59.73%	57.54%	59.37%	58.82%	57.83%	41.77%	55.24%	55.74%	56.63%

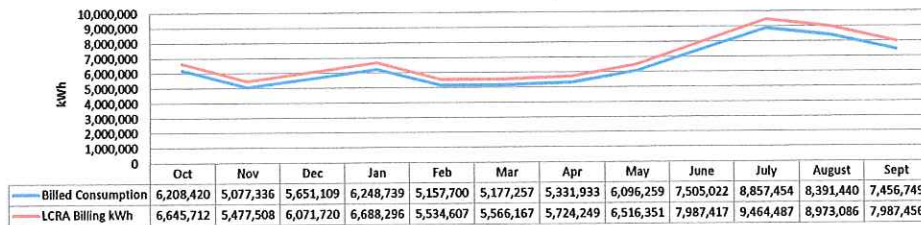
Billed Consumption



2016 - 2017 Consumption



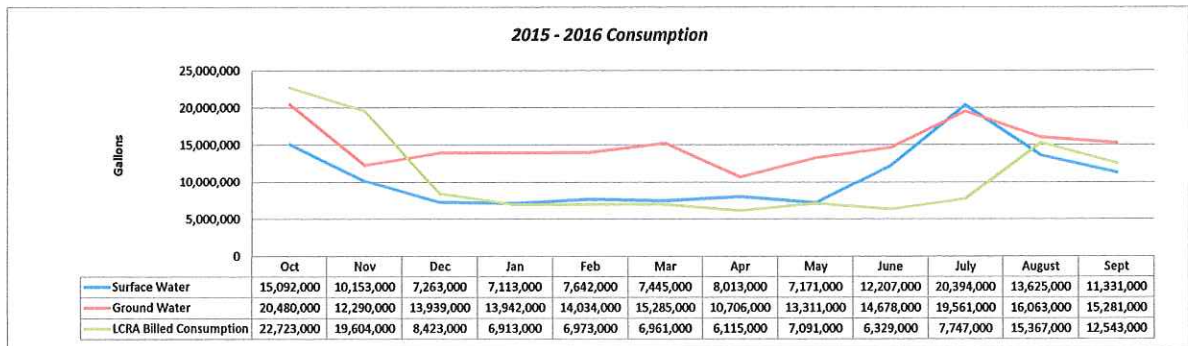
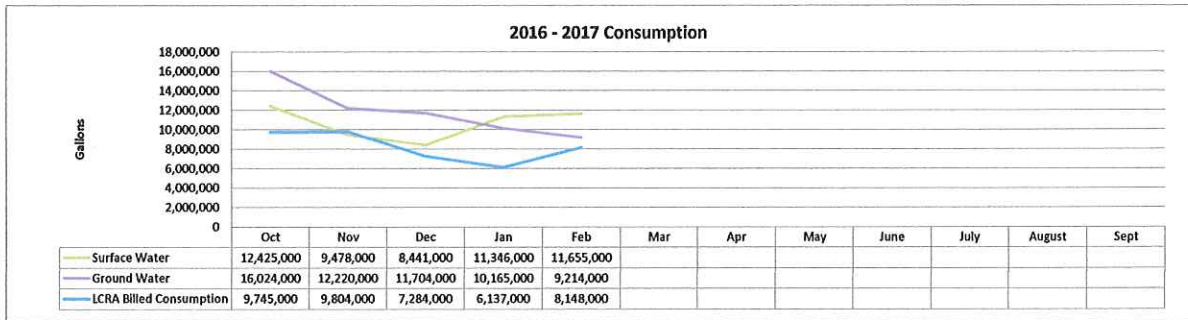
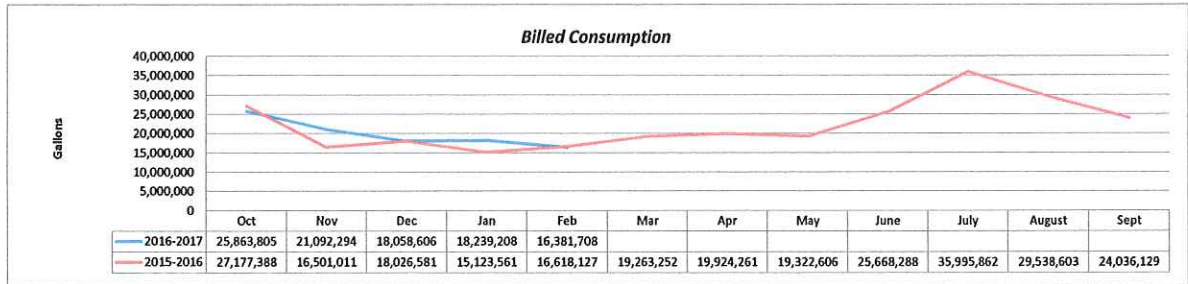
2015 - 2016 Consumption



Water Department Statistics

2016-2017	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Customers	2,381	2,381	2,387	2,389	2,402								
Billed Consumption	25,863,805	21,092,294	18,058,606	18,239,208	16,381,708								99,035,621
Surface Water	12,425,000	9,478,000	8,441,000	11,346,000	11,655,000								53,345,000
Ground Water	16,024,000	12,220,000	11,704,000	10,165,000	9,214,000								59,327,000
LCRA Billed Consumption	9,745,000	9,804,000	7,284,000	6,137,000	8,148,000								41,116,000
LCRA Billed Dollars	\$ 4,336	\$ 4,363	\$ 3,241	\$ 2,731	\$ 3,628								\$ 18,297

2015-2016	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Customers	2,347	2,342	2,348	2,352	2,356	2,361	2,374	2,364	2,374	2,391	2,384	2,395	
Billed Consumption	27,177,388	16,501,011	18,026,581	15,123,581	16,618,127	19,263,252	19,924,261	19,322,606	25,668,288	35,995,862	29,538,603	24,036,129	267,195,669
Surface Water	15,092,000	10,153,000	7,263,000	7,113,000	7,642,000	7,445,000	8,013,000	7,171,000	12,207,000	20,394,000	13,625,000	11,331,000	127,449,000
Ground Water	20,480,000	12,290,000	13,939,000	13,942,000	14,034,000	15,285,000	10,706,000	13,311,000	14,678,000	19,561,000	16,063,000	15,281,000	179,570,000
LCRA Billed Consumption	22,723,000	19,604,000	8,423,000	6,913,000	6,973,000	6,961,000	6,115,000	7,091,000	6,329,000	7,747,000	15,367,000	12,543,000	128,789,000
LCRA Billed Dollars	\$ 12,204	\$ 10,528	\$ 4,524	\$ 3,076	\$ 3,103	\$ 3,098	\$ 2,721	\$ 3,155	\$ 2,816	\$ 3,447	\$ 6,838	\$ 5,581	\$ 61,092





Administration

ITEM 6.1

David Vaughn
City Manager
(512) 715-3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date: March 28, 2017

Agenda Item: Executive Session: The Council reserves the right to enter into closed session in accordance with the provision of the Open Meetings Act, Texas Government Code, Chapter 551, Subsection 551.072; Deliberations Regarding Real Property: pertaining to economic development incentives for the development of thirteen acres of land on the corner of Westfall and Cemetery Streets, owned by the City of Burnet: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: To be determined by Council.



Administration

ITEM 7.1

David Vaughn
City Manager
(512) 715-3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date: March 28, 2017

Agenda Item: Discuss and consider action: Pertaining to economic development incentives for the development of the thirteen acres of land on the corner of Westfall and Cemetery Streets, owned by the City of Burnet: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: To be determined by Council.