



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 **23rd day of May, 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. RECOGNITION:

1.2) Recognition of Council Member Mary Jane Shanes: Mayor Gary Wideman

1.3) Recognition of Council Member Gary Wideman: David Vaughn, City Manager

2. OATH OF OFFICE:

2.1) The Oath of Office will be administered to, Crista Goble Bromley, Mayor: K. Dix

2.2) The Oath of Office will be administered to, Paul Farmer, Council Member: K. Dix

2.3) The Oath of Office will be administered to, Tres Clinton, Council Member: K. Dix

2.4) The Oath of Office will be administered to, Cindia Talamantez, Council Member: K. Dix

2.5) The Oath of Office will be administered to, Milton (Mickey) Phair, Council Member: K. Dix

3. PUBLIC RECOGNITION/SPECIAL REPORTS:

3.1) Chamber of Commerce Report

4. 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.)

4.1) Approval of the May 9, 2017 Regular Council Meeting minutes

4.2) Approval of the May 16, 2017 Special Council Meeting minutes

5. PUBLIC HEARING: None.

6. ACTION ITEMS:

6.1) Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, ESTABLISHING A SERVICE PLAN FOR THAT CERTAIN Q CRAWFORD PROPERTY DEVELOPMENT LLC. CALLED 1.8 ACRE TRACT RECORDED IN DOCUMENT NUMBER 20160695, OFFICIAL PUBLIC RECORDS, BURNET COUNTY, PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis

6.2) Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY"), APPROVING A CHANGE IN THE RATES OF ATMOS ENERGY CORPORATION, MID-TEX DIVISION ("ATMOS") AS A RESULT OF A SETTLEMENT BETWEEN ATMOS AND THE ATMOS TEXAS MUNICIPALITIES ("ATM") UNDER THE RATE REVIEW MECHANISM; FINDING THE RATES SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; FINDING THAT THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THE RESOLUTION TO THE COMPANY AND LEGAL COUNSEL: G. Courtney

6.3) Discuss and consider action: Approval to accept a Slope and Utility Easement from Gordon Griffin: D. Vaughn

6.4) Discuss and consider action: Authorize the City Manager to execute an agreement for Teladoc services: D. Vaughn

6.5) Discuss and consider action: Appoint a representative for the City of Burnet to the Opportunities for Williamson-Burnet County, Inc., (OWBC-formerly known as WBCO) Board of Directors: Mayor Bromley

6.6) Discuss and consider action: Appointment of a Council Member to the Police Department Building Committee: Mayor Bromley

6.7) Discuss and consider action: Appointment of a Council Member to the Street Committee: Mayor Bromley

6.8) Discuss and consider action: City of Burnet City Charter and City Council adopted Board and Commission policies pertaining to board appointments: Council Member Farmer

7. REPORTS:

7.1) 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 7.1(B.3): April 2017 Financial Report:

8. REQUESTS FROM COUNCIL FOR FUTURE REPORTS:

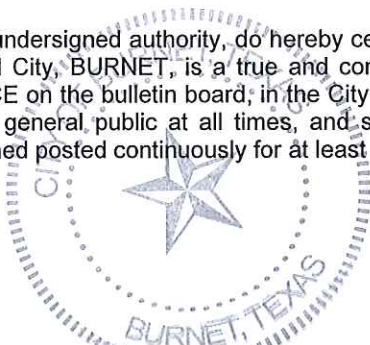
9. ADJOURN:

Dated this 19th, day, of May, 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 May 19, 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).

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

ITEM 4.1

On this the 9th day of May 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, Tres Clinton, Joyce Laudenschlager, Mary Jane Shanes,
Paul Farmer

City Manager David Vaughn

City Secretary Kelly Dix

Guests: Mark Lewis, Gene Courtney, Evan Milliorn, Leslie Baugh, Alan Burdell, Patricia Langford, James B. Wilson, Doug Fipps, Crista Bromley, Paul Nelson, Paul Shell, Connie Maxwell, David Abshire, Ted Telisak, Craig Lindholm, Ed Holicky, Carcy Clinton, Bettye Foulds

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 Tres Clinton

PLEDGE TO TEXAS FLAG: Council Member Tres Clinton

PUBLIC RECOGNITION/SPECIAL REPORTS:

Thonhoff Engineering Report: Bob Thonhoff did a brief overview of the Water/Wastewater Treatment Plant project and expressed his thanks for the cooperation of the City Council and Staff throughout the project by presenting the Mayor and Council with framed aerial photos of the completed facility.

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 April 25, 2017 Regular Council Meeting minutes

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

PUBLIC HEARING: None.

ACTION ITEMS:

Discuss and consider action: FIRST READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS; ESTABLISHING A SERVICE PLAN FOR THAT CERTAIN CRAWFORD PROPERTY DEVELOPMENT LLC., CALLED 1.8 ACRE TRACT RECORDED IN DOCUMENT NUMBER 20160695, OFFICIAL PUBLIC RECORDS, BURNET COUNTY, PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis: Council Member Tres Clinton made a motion to approve the first reading of Ordinance 2017-09 as presented. Council Member Paul Farmer seconded, the motion carried unanimously.

Discuss and consider action: Amending previously approved request for consent to access City of Burnet property: J. Simons: Council Member Danny Lester made a motion to approve the EPA request for consent to access City of Burnet Property for additional environmental testing. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Approval of the Burnet Historic Preservation Board By-Laws: K. Dix: Council Member Mary Jane Shanes made a motion to approve the Burnet Historic Preservation Board By-Laws as presented. Council Member Joyce Laudenschlager seconded, the motion carried

unanimously.

Discuss and consider action: Approval of an Interlocal Agreement with Burnet County for magistrate services at the Burnet County Jail: K. Dix: Council Member Tres Clinton made a motion to approve the agreement with Burnet County for magistrate services at the Burnet County Jail as presented. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

REPORTS: None.

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.

EXECUTIVE SESSION:

Council Member Danny Lester made a motion to convene to Executive Session at 6:24 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

Executive Session: The City of Burnet City Council shall meet in Executive Session in accordance to the provision of the Open Meetings Act, Texas Government Code, Chapter 551, and Sub-section 551.074(a) regarding deliberation on the appointment, employment, evaluation, reassignment, and duties of Municipal Judge, Peggy Simon: Mayor Wideman

RECONVENE TO REGULAR SESSION FOR POSSIBLE ACTION:

Council Member Danny Lester made a motion to reconvene to regular session at 6:48 p.m. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: Regarding the appointment, employment, evaluation, reassignment, and duties of the Municipal Judge as set out under the City Charter associated with the position of Municipal Judge, Peggy Simon: Mayor Wideman: Mayor Wideman made a motion to request quarterly reports pertaining to the operations of the Municipal Court to the City Council. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

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 6:49 p.m., seconded by Council Member Joyce Laudenschlager. The motion carried unanimously.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

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

ITEM 4.2

On this the 16th day of May 2017, the City Council of the City of Burnet convened in Special Session, at 5:30 p.m., at the regular meeting place thereof with the following members present, to-wit:

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

Guests: Crista Bromley

CALL TO ORDER: The meeting was called to order by Mayor Wideman, at 5:30 p.m.

INVOCATION: Council Member Mary Jane Shanes

PLEDGE OF ALLEGIANCE: Council Member Tres Clinton

PLEDGE TO TEXAS FLAG: Council Member Tres Clinton

PUBLIC RECOGNITION/SPECIAL REPORTS:

Proclamation: Lupus Awareness Month: Mayor Gary Wideman: Mayor Wideman presented a proclamation declaring the month of May 2017 Lupus Awareness Month.

CONSENT AGENDA ITEMS: None.

ACTION ITEMS:

Discuss and consider action: A RESOLUTION AND ORDER BY THE CITY COUNCIL, OF THE CITY OF BURNET, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE CITY OF BURNET, MAY 9, 2017 GENERAL ELECTION: K. Dix: Mayor Gary Wideman made a motion to approve Resolution R2017-11 canvassing the May 6, 2017 General Election, declaring Crista Goble Bromley as Mayor, Paul Farmer, Tres Clinton and Cindia Talamantez as Council Members for a two year term ending in May 2019. Council Member Mary Jane Shanes seconded, the motion carried unanimously.

Discuss and consider action: A RESOLUTION AND ORDER BY THE CITY COUNCIL, OF THE CITY OF BURNET, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE CITY OF BURNET, MAY 9, 2017 SPECIAL ELECTION: K. Dix: Mayor Gary Wideman made a motion to approve Resolution R2017-12 canvassing the May 6, 2017 Special Election, declaring Milton "Mickey" Phair as Council Member for the un-expired term ending in May 2018. Council Member Joyce Laudenschlager seconded, the motion carried unanimously.

REPORTS: None.

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.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 5:33 p.m., seconded by Council Member Joyce Laudenschlager. The motion carried unanimously.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Planning & Zoning

ITEM 6.1

Mark S. Lewis
Community Development Director
(512)-715-3215
mlewis@cityofburnet.com

Agenda Item Brief

Meeting Date: May 23, 2017

Agenda Item: Discuss and Consider Action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF BURNET, TEXAS, ESTABLISHING A SERVICE PLAN FOR THAT CERTAIN Q CRAWFORD PROPERTY DEVELOPMENT LLC. CALLED 1.8 ACRE TRACT RECORDED IN DOCUMENT NUMBER 20160695, OFFICIAL PUBLIC RECORDS, BURNET COUNTY, PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE: M. Lewis

Background: The property described in the caption above was annexed into the City by Ordinance 2017-07. The ordinance that follows this report establishes a plan for providing municipal services to that newly annexed property. Service plan adoption is required by state law.

Information: State law requires Cities to establish a timetable for provision of various services to newly annexed areas. The standard established by law calls for services to be provided at a level consistent with comparable areas already located within the corporate boundaries. The types of services covered by the plan include police, fire, garbage, utilities, & public parks.

The Service agreement attached as A to the following ordinance affirms that the City of Burnet is positioned to immediately provide services to the 1.8 acres in question at a level equivalent to the services being provided to comparable parts of the City.

The services listed in the plan can be provided without the need for additional staff, or capital outlay.

There have been no changes since the first reading of the ordinance on May 9, 2017.

Fiscal Impact: N/A

Recommendation: Approve and adopt Ordinance 2017-09 adopting a service plan for the newly annexed 1.8-acres in question.

ORDINANCE NO. 2017-09

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, ESTABLISHING A SERVICE PLAN FOR THAT CERTAIN Q CRAWFORD PROPERTY DEVELOPMENT LLC. CALLED 1.8 ACRE TRACT RECORDED IN DOCUMENT NUMBER 20160695, OFFICIAL PUBLIC RECORDS, BURNET COUNTY, PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Burnet, upon petition of Q Crawford Property Development LLC, the owner of that 1.8-acres of land recorded in Document Number 20160695, official Public Records, Burnet County, did, by means of Ordinance 2017-07, annex said 1.8 acres, and

WHEREAS, Chapter 43 of the Texas Local Government Code requires municipalities to establish and adopt a plan for provision of services to newly annexed areas; and

WHEREAS, the City of Burnet has developed a plan affirming the City's ability to provide necessary services at a level equivalent to the services provided to comparable areas of the City; and

WHEREAS, the City Council of the City of Burnet is desirous of adopting said plan;

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

SECTION 1: Service Plan Adopted. A plan for provision of municipal services to that 1.8-acres of land recorded in Document Number 20160695, official Public Records, Burnet County hereby adopted, a copy of said plan being attached hereto as Exhibit A and incorporated for all purposes herein.

SECTION 2: Severability. If for any reason any section, paragraph, subdivision, clause, phrase, word, or other provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word, or provision of this ordinance, for it is the definite intent of this Council that every section, paragraph, subdivision, clause phrase, word, or provision hereof shall be given full force and effect for its purpose.

SECTION 3: Effective Date. This ordinance becomes effective upon its approval by City Council at second and final reading.

PASSED AND APPROVED on First Reading this the 9 day of May, 2017.

FINALLY PASSED AND APPROVED on this 23 day of May, 2017.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

EXHIBIT A

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CITY OF BURNET, TEXAS

SERVICE PLAN FOR ANNEXATION OF APPROXIMATELY 1.96- ACRES OF LAND OUT OF THE B.B. CASTLEBERRY SURVEY NUMBER 2, ABSTRACT NUMBER 187, BURNET COUNTY, TEXAS SAME BEING THAT CERTAIN Q CRAWFORD PROPERTY DEVELOPMENT LLC. CALLED 1.8 ACRE TRACT RECORDED IN DOCUMENT NUMBER 20160695, OFFICIAL PUBLIC RECORDS, BURNET COUNTY, TEXAS

Upon annexation of the area identified above and as identified on Exhibit A, the City of Burnet will provide City services utilizing methods by which it extends services to any other equivalent area of the City.

SERVICES PROVIDED BY THE EFFECTIVE DATE OF ANNEXATION:

1. Police Protection

The City of Burnet, Texas and its Police Department will provide police protection to the newly annexed area at the same or similar level of service now being provided to other areas of the City with like topography, land use and population density as those found within the newly annexed area. The Police Department will have the responsibility to respond to all dispatched calls for service or assistance within the newly annexed area based on the availability of resources at the time the request for services is received.

2. Fire Protection and Emergency Medical Services

The City of Burnet, Texas will provide fire protection to the newly annexed area at the same or similar level of service now being provided to other areas of the City, with like topography, land use and population density as those found within the newly annexed area.

The City of Burnet, Texas will provide Emergency Medical Services to the newly annexed area at the same or similar level of service now being provided to other areas of the City, with like topography, land use and population density as those found within the newly annexed area. The Fire Department will have the responsibility to

EXHIBIT A

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respond to all dispatched calls for service or assistance within the newly annexed area based on the availability of resources at the time the request for services is received.

3. Maintenance of Water and Wastewater Facilities

All water and wastewater facilities owned or maintained by the City of Burnet at the time of the proposed annexation shall continue to be maintained by the City of Burnet. All water and wastewater facilities which may be acquired subsequent to the annexation of the proposed area shall be maintained by the City of Burnet to the extent of its ownership. The now existing water and wastewater mains at existing locations shall be available for the point of use extension based upon the City of Burnet's standard extension policy now existing or as may be amended. On-site sewerage systems may be maintained in accordance with the City's Code of Ordinances.

4. Solid Waste Collection

Solid waste collection will be provided to citizens in the newly annexed area at the same or similar level of service now being provided to other areas of the City, with like topography, land use and population density as those found within the newly annexed area. The City will allow continued services with an existing solid waste management provider to all annexed areas.

5. Maintenance of Roads and Streets

Any and all public roads, streets, alleyways shall be maintained to the same degree and extent that other public roads, streets, and alleyways are maintained in areas of the City with like topography, land use and population density as those found within the newly annexed area.

6. Maintenance of Parks, Playgrounds, and Swimming Pools

The City of Burnet, Texas is not aware of the existence of any publicly owned parks, playgrounds or swimming pools now located in the proposed area of annexation. In the event any such parks, playgrounds, or swimming pools do exist and are public

EXHIBIT A

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facilities, the City will maintain such areas and facilities to the extent and degree and to the same or similar level of service now being provided to other such areas and facilities within the corporate limits of the City with like topography, land use and population density as those found within the newly annexed area.

7. **Maintenance of any Publicly Owned Facility, Building or Municipal Service:**

The City of Burnet, Texas is not aware of the existence of any publicly owned facility, building, or other municipal service now located in the proposed area of annexation. In the event any publicly owned facility, building, or other municipal service does exist and are public facilities, the City will maintain such areas and facilities to the extent and degree and to the same or similar level of service now being provided to other such areas and facilities within the corporate limits of the City with like topography, land use and populations density as those found within the newly annexed area.

8. **Other Services**

The City of Burnet, Texas, finds and determines that such services as planning, code enforcement, animal control, library, parks and recreation, court and general administration will be made available after the effective date of annexation at the same or similar level of service now being provided to other areas of the City with similar topography, land use and density as those found within the newly annexed area.

CONSTRUCTION OF ANY CAPITAL IMPROVEMENTS TO BE COMPLETED WITHIN 2-1/2 YEARS

1. **Police and Fire Protection and Solid Waste Collection**

The City of Burnet, Texas, finds and determines it is not necessary to acquire or construct any capital improvements within 2-1/2 years of the effective date of the annexation of the particular annexed area for the purpose of providing police protection, fire protection, emergency medical services or solid waste collection. The City finds and determines that it has at the present time adequate facilities and

EXHIBIT A

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other resources to provide the same type, kind and level of service and protection which is presently being administered to other areas already incorporated in the City of Burnet, Texas with like topography, land use and population density as those found within the newly annexed area.

2. Water and Wastewater Facilities

For the next 2-1/2 years, the City of Burnet, Texas finds and determines that there is sufficient capacity for water and wastewater to provide services to the annexed area pursuant to the City of Burnet's extension policies.

3. Roads and Streets

The City of Burnet, Texas, finds and determines it is not necessary to acquire or construct any capital improvements within 2-1/2 years of the effective date of the annexation of the particular annexed area.

4. Maintenance of Parks, Playgrounds, and Swimming Pools and Any Other Publicly Owned Facility, Building, or Service

The City of Burnet, Texas, finds and determines it is not necessary to acquire or construct any capital improvements within 2-1/2 years of the effective date of the annexation of the particular annexed area for the purpose of parks, maintenance, playgrounds, swimming pools and other publicly owned facility, building or service.

SPECIFIC FINDINGS

The City of Burnet, Texas, finds and determines that this proposed service plan will not provide any fewer services and will not provide a lower level of service in the area being considered for annexation that were in existence in the proposed area at the time immediately preceding the annexation process. Given the proposed annexation area's topography, land utilization and population density, the service levels to be provided in the newly annexed area will be equivalent to those provided to other areas of the City with similar characteristics.

EXHIBIT A

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TERMS

This plan shall be valid for a term of ten (10) years. Renewal of the Service Plan is at the discretion of the City of Burnet, Texas.

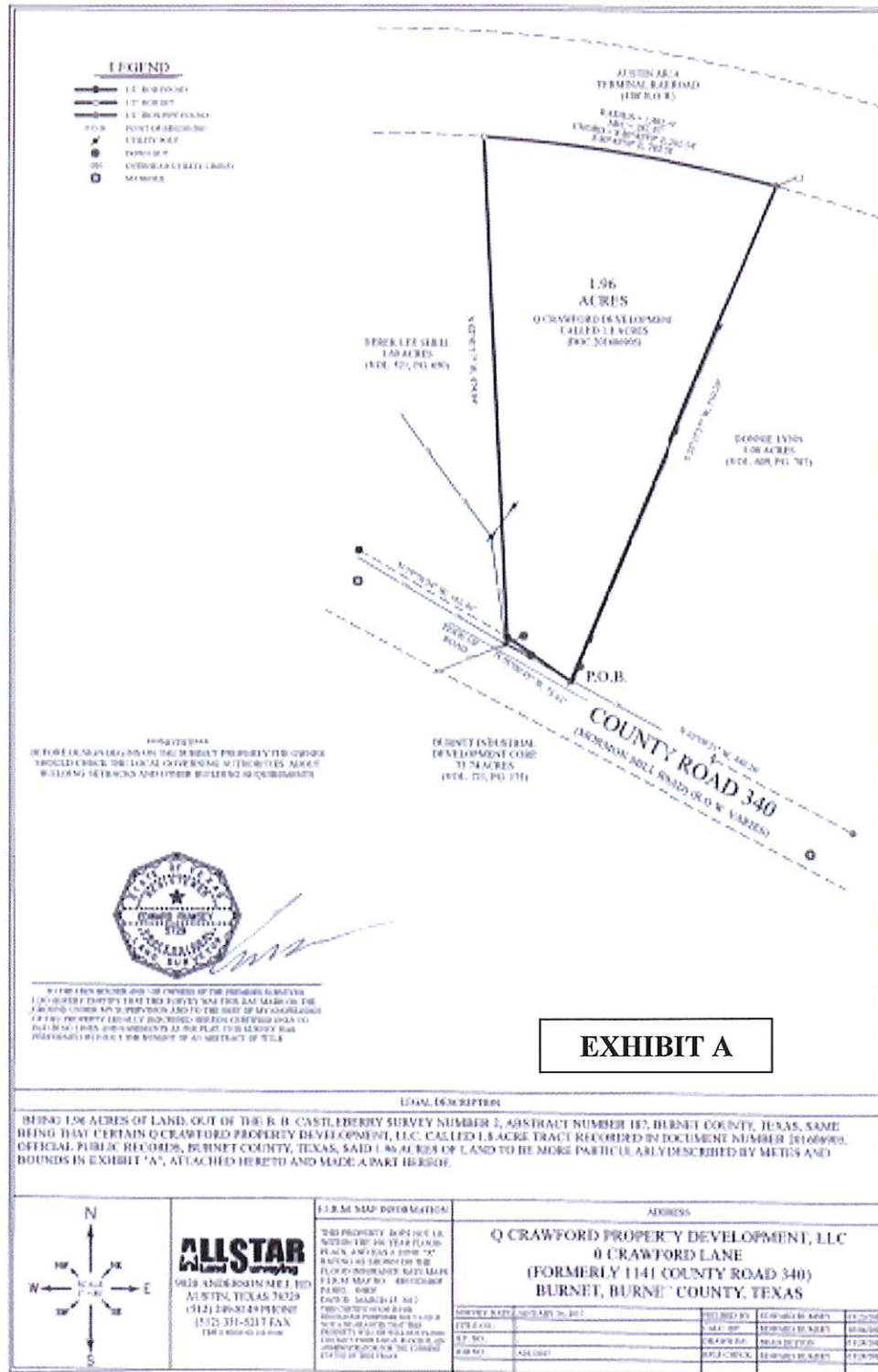
LEVEL OF SERVICE

Nothing in this plan shall require the City to provide a uniform level of full municipal services to each area of the City, including the annexed area, if different characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service.

AMENDMENTS

The plan shall not be amended unless public hearings are held in accordance with Chapter 43 of the Texas Local Government Code.

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Public Works

ITEM 6.2

Gene Courtney
Director of Public Works
830-798-4769
gcourtney@cityofburnet.com

Agenda Item Brief

Meeting Date:

May 23, 2017

Agenda Item:

Discuss and consider action: A RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY"), APPROVING A CHANGE IN THE RATES OF ATMOS ENERGY CORPORATION, MID-TEX DIVISION ("ATMOS") AS A RESULT OF A SETTLEMENT BETWEEN ATMOS AND THE ATMOS TEXAS MUNICIPALITIES ("ATM") UNDER THE RATE REVIEW MECHANISM; FINDING THE RATES SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; FINDING THAT THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THE RESOLUTION TO THE COMPANY AND LEGAL COUNSEL: G. Courtney

Background:

The City is a member of the Atmos Texas Municipalities (ATM). The ATM group was organized by a number of municipalities served by Atmos and has been represented by the law firm of Herrera & Boyle, PLLC (through Mr. Alfred R. Herrera). ATM also retained the services of a consulting firm, Utilitech, Inc. (Mr. Mike Brosch and Mr. Steve Carver) to assist in reviewing an application submitted by the Atmos Energy-Mid-Tex Division (Atmos) that seeks to increase its rates. Herrera & Boyle, PLLC and Utilitech, Inc. have participated in prior rate cases involving Atmos and have extensive knowledge and experience in rate matters affecting Atmos' rates, operations, and services.

Information:

Atmos requested a 57 million dollar rate increase which was denied by the ATM. After further negotiations Atmos has agreed to a settlement amount of 48 million dollars.

Fiscal Impact:

Residential increase would be around 3.8% or two dollars more on a monthly basis. Commercial would be around 2.3% or six dollars more on a monthly basis. City of Burnet

would receive an increase in revenue through the franchise with Atmos roughly of 1500.00 a year.

Recommendation:

Staff recommends approval of Resolution No. R2017-13 as presented.

RESOLUTION NO. R2017-13

A RESOLUTION BY THE CITY OF BURNET, TEXAS ("CITY"), APPROVING A CHANGE IN THE RATES OF ATMOS ENERGY CORPORATION, MID-TEX DIVISION ("ATMOS") AS A RESULT OF A SETTLEMENT BETWEEN ATMOS AND THE ATMOS TEXAS MUNICIPALITIES ("ATM") UNDER THE RATE REVIEW MECHANISM; FINDING THE RATES SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; FINDING THAT THE MEETING COMPLIED WITH THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THE RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Burnet, Texas ("City") is a regulatory authority under the Gas Utility Regulatory Act ("GURA") and under § 103.001 of GURA has exclusive original jurisdiction over Atmos Energy Corporation – Mid-Tex Division's ("Atmos") rates, operations, and services within the municipality; and

WHEREAS, the City has participated in prior cases regarding Atmos as part of a coalition of cities known as the Atmos Texas Municipalities ("ATM"); and

WHEREAS, pursuant to the Rate Review Mechanism ("RRM") for 2017 filed with the City on or around March 1, 2017 for a proposed system-wide increase of \$57.4 million; and

WHEREAS, experts representing ATM have analyzed data furnished by Atmos and interviewed Atmos' management regarding the RRM; and

WHEREAS, the Steering Committee of ATM and its counsel recommend approval of the attached tariffs, set forth as Attachment A, along with the proof of revenues set forth as Attachment B, which results in an increase in Atmos' revenue of \$48.0 million, and Attachment C, setting forth the beginning balance for purposes of determining pension and other post-employment benefits to be recovered in the next rate filing.

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

Section 1. The findings set forth in this Resolution are hereby in all things approved.

Section 2. The amended tariffs in Attachment A are hereby adopted to become effective on June 1, 2017.

Section 3. To the extent any Resolution previously adopted by the City Council is inconsistent with this Resolution, it is hereby superseded.

Section 4. The meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. If any one or more sections or clauses of this Resolution is judged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 6. This Resolution shall become effective from and after its passage.

Section 7. A copy of this Resolution shall be sent to Atmos Mid-Tex, care of Christopher Felan, Vice President of Rates and Regulatory Affairs, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1600, Dallas, Texas 75240 and to Mr. Alfred R. Herrera, Herrera & Boyle, PLLC, 816 Congress Avenue, Suite 1250, Austin, Texas 78701.

PASSED AND APPROVED this 23RD day of May, 2017.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

AGENDA INFORMATION SHEET
AGENDA ITEM NO. _____

**APPROVAL OF A CHANGE IN ATMOS ENERGY CORPORATION,
MID-TEX DIVISION'S ("ATMOS") RATES AS A RESULT OF
SETTLEMENT BETWEEN ATMOS AND THE ATMOS TEXAS
MUNICIPALITIES ("ATM") UNDER THE RATE REVIEW
MECHANISM FOR 2017**

ATMOS TEXAS MUNICIPALITIES

The City is a member of the Atmos Texas Municipalities (ATM). The ATM group was organized by a number of municipalities served by Atmos and has been represented by the law firm of Herrera & Boyle, PLLC (through Mr. Alfred R. Herrera). ATM also retained the services of a consulting firm, Utilitech, Inc. (Mr. Mike Brosch and Mr. Steve Carver) to assist in reviewing an application submitted by the Atmos Energy-Mid-Tex Division (Atmos) that seeks to increase its rates. Herrera & Boyle, PLLC and Utilitech, Inc. have participated in prior rate cases involving Atmos and have extensive knowledge and experience in rate matters affecting Atmos' rates, operations, and services.

HISTORY OF PRIOR RATE INCREASES

Increase Under Previous Version of RRM (Approved October 2010)

On March 15, 2010, Atmos requested an increase of \$70.1 million in its system-wide rates. ATM and Atmos settled on an increase of \$27 million for prospective rates.

Increase Under Previous Version of RRM (Approved September 2011)

On April 1, 2011, Atmos filed a request to increase rates system-wide by \$15.6 million. ATM and Atmos agreed to not increase base rates and permitted Atmos to recover \$6.6 million for the steel pipe replacement program.

General Rate Case (Approved December 2012)

In January 2012, Atmos sought an increase of about \$49.1 million. Ultimately, the ATM cities and Atmos were not able to reach agreement on an increase and Atmos filed an appeal to the Railroad Commission of Texas. The Railroad Commission approved an increase of about \$24.1 million, representing an increase in revenue of about 7%.

Prior Increase Under Current RRM (July 2013)

In the summer of 2013, Atmos and ATM entered into an agreement that approved a revised Rate Review Mechanism (RRM). The RRM approved in the summer of 2013 is the third iteration of that rate-setting mechanism.

On about July 15, 2013, Atmos submitted a request to increase rates under the current RRM. Atmos requested an increase in rates on a system-wide basis of \$22.7 million, which is an increase of about 5%. Following a series of settlement negotiations between Atmos' experts and ATM's experts, Atmos agreed to an increase of \$16.6 million, an increase in revenue of about 3.7%.

Prior Increase Under the RRM (June 2014) – Atmos Filed Appeal With the Railroad Commission – Gas Utility Docket (GUD) No. 10359:

On about February 28, 2014, Atmos filed its second request to increase rates under the current iteration of the RRM (the "2014 RRM") and requested a system-wide increase of about \$45.6 million (9.2% increase in revenue). ATM's consultants' preliminary assessment indicated that Atmos warranted at most an increase of \$26.6 million. A settlement was not reached, the ATM cities denied Atmos' proposed increase, and Atmos appealed ATM's denial of its revenue increase to the Railroad Commission. On appeal Atmos revised its request downward from \$45.6 million to \$43.8 million. Atmos implemented the full rates on June 1, 2014, subject to refund. The Commission held a hearing on September 3, 2014, and after the hearing, the hearing examiner proposed an increase of \$42.9 million, that is, only about \$860,000 less than Atmos requested.

Prior Increase Under the RRM (May 2015):

On February 27, 2015, Atmos submitted its third application under the current RRM seeking a *system-wide* rate increase of \$28.7 million ("2015 RRM"), which equates to an increase of about 5.6%. After review of Atmos' application, the Railroad Commission's proposal for decision in GUD No. 10359, and the Hearing Examiner's PFD for the 2014 RRM, ATM's Special Counsel and consultants concluded that if the matter were appealed to the Railroad Commission, the result would be an increase closer to about \$23 million.

Ultimately, ATM and Atmos settled the appeal related to Atmos' proposed increase for Atmos' 2014 RRM, and Atmos' 2015 RRM, for a combined increase in rates of about \$65.69 million, comprised on an increase of about \$43.82 million for its 2014 RRM and about \$21.87 million for its 2015 RRM.

Prior Increase Under the RRM (May 2016):

On about March 1, 2016, Atmos submitted its fourth application under the current RRM seeking a *system-wide* rate increase of \$35.4 million ("2016 RRM"), which equates to an increase of about 6.04%. After review of Atmos' application, the Railroad Commission's prior rulings, and Atmos' responses to requests for information submitted to Atmos by

ATM's Special Counsel and consultants, ATM's consultants concluded that Atmos merited an increase of about \$10.8 million. ATM's Special Counsel presented its findings to Atmos, with which Atmos disagrees. Following negotiations with Atmos, Atmos agreed to an increase of \$29.9 million, which equates to an increase of about 5.5%.

Pending Increase Under RRM (May 2017):

On about March 1, 2017, Atmos submitted its fifth and final application under the current RRM seeking a *system-wide* rate increase of \$57.4 million ("2017 RRM"), which equates to a base-rate increase of about 8.35%. After review of Atmos' application, the Railroad Commission's prior rulings, and Atmos' responses to requests for information submitted to Atmos by ATM's Special Counsel and consultants, ATM's consultants concluded that Atmos merited an increase of about \$32.1 million. ATM's Special Counsel presented its findings to Atmos, with which Atmos disagrees. Following negotiations with Atmos, Atmos agreed to an increase of \$48.0 million, which equates to an increase of about 7%.

OPTIONS FOR CITY ACTION REGARDING ATMOS' 2017 RRM:

The item requiring City action is Atmos' 2017 RRM. At this juncture, the ATM cities' options are as follows:

- Option 1.** To deny Atmos' requested increase under the 2017 RRM of about \$57.4 million and approve no increase;
- Option 2.** To deny Atmos' requested increase and approve an increase of no more than \$32.1 million for its 2017 RRM, based on ATM's consultants' preliminary report;
- Option 3.** To take no action and allow Atmos' proposed increase of \$57.4 million to go into effect; or
- Option 4.** To approve a settlement agreement that resolves the 2017 RRM with an increase in rates of \$48.0 million.

Note that under Option 1 and Option 2, Atmos has the right to appeal the ATM cities' decisions to the Railroad Commission of Texas and pending such an appeal has the right to implement its proposed increase of \$57.4 million effective June 1, 2017, subject to refund if the Commission's review later finds a lower amount is appropriate. Atmos would very likely file an appeal to the Railroad Commission should the ATM cities approve an increase less than \$48.0 million.

In an appeal to the Commission, Atmos would in all likelihood argue that the costs of appeal should be borne by only those cities that "caused" the appeal. Given the Commission's tendency to err in favor of utilities, Atmos would likely prevail. An appeal would increase the burden on ratepayers by adding rate case expenses, which

would include both ATM's and Atmos' costs of preparing and prosecuting the appeal, and the costs of a hearing.

RECOMMENDATION:

ATM's Special Counsel recommends resolving the 2017 RRM with an increase of \$48.0 million.

If the ATM Cities reject Atmos' settlement offer, Atmos would likely appeal the cities' decision to the Railroad Commission. While there are a number of contested issues whose outcome is uncertain in an appeal, based on the Railroad Commission's history and prior decisions, ATM's Special Counsel and consultants are of the opinion that the Railroad Commission would reach a result not materially different than the settlement amount of \$48.0 million, and perhaps approve a higher increase.

Therefore, because of the risks of a litigated outcome, including the cost of litigation at the Railroad Commission, ATM's special counsel advises the ATM cities to accept a settlement that increases Atmos' revenue by about \$48.0 million over the current revenue Atmos is collecting.

An increase under the 2017 RRM of \$48.0 million over the base-rate revenue Atmos is *currently* collecting, represents an increase of about 8% in a customer's bill excluding the cost of gas, and an increase of about 3% - 4% including the cost of gas, as shown in the table below:

Customer Class	Current Bill	Proposed Bill	Difference	% Increase with Gas Cost	% Increase without Gas Cost
Residential	\$52.78	\$54.82	\$2.04	3.87%	7.86%
Commercial	\$265.18	\$271.45	\$6.27	2.37%	8.00%
Industrial	\$5,384.76	\$5,557.89	\$173.13	3.22%	8.73%
Transportation	\$4,028.61	\$4,201.74	\$173.13	4.30%	8.73%

The rate schedules to accomplish the increase are attached to the Resolution related to Atmos' 2017 RRM.

The City should take action as soon as possible but no later than May 31, 2017.



Administration

ITEM 6.3

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

Agenda Item Brief

Meeting Date:	May 23, 2017
Agenda Item:	Discuss and consider action: Approval to accept a Slope and Utility Easement from Gordon Griffin: D. Vaughn
Background:	
Information:	The attached easement is necessary for the reconstruction of Westfall Street. The Slope Easement allows the city to re-grade the embankment after completion of the road.
Fiscal Impact:	As part of the construction of the project, the city will need to construct a temporary fence to maintain the cattle on the property and then rebuild a permanent fence upon completion. The replacement cost is estimated to be less than \$10,000.
Recommendation:	Staff requests authorization to accept the Slope and Utility Easement.

UTILITY AND SLOPE EASEMENT



DATE: **10**
May **10**, 2017

GRANTOR: **CGG Holdings III, LLC**

GRANTOR'S MAILING ADDRESS (including County): **2800 Northwood Road**
Austin, TX 78703
Travis County

GRANTEE: **City of Burnet, Texas**

GRANTEE'S MAILING ADDRESS (including County): **1001 Buchanan Drive Suite #4,**
Burnet, Burnet County, Texas 78611

CONSIDERATION: Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

PROPERTY:

BEING A 10 FOOT WIDE 0.493 ACRE EASEMENT, OUT OF SARAH ANN GUEST SURVEY NO. 1503, ABSTRACT NO. 1525, BURNET COUNTY, TEXAS FURTHER BEING OUT OF A CALLED 184.63 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT TO CGG HOLDINGS III, LLC, RECORDED IN DOCUMENT NO. 201202604 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 0.493 ACRE EASEMENT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOW IN THE ATTACHED "EXHIBIT A".

IN ADDITION THERETO, A TWENTY (20) FOOT WIDE STRIP OF LAND LYING EAST OF AND ADJACENT TO THE EASTERLY LINE OF THE ABOVE DESCRIBED EASEMENT, IS RESERVED FOR A TEMPORARY CONSTRUCTION EASEMENT, AS SHOWN ON THE ATTACHED "EXHIBIT A". SAID TEMPORARY CONSTRUCTION EASEMENT SHALL EXPIRE ONE (1) YEAR FROM THE DATE OF THE GRANTING OF THIS EASEMENT.

GRANTOR, for the **CONSIDERATION** paid to **GRANTOR**, hereby grants, sells, and conveys to **GRANTEE**, its successors and assigns, an exclusive, perpetual easement for all purposes necessary for installing, operating and maintaining any and all desired utility services within said easement, including but not limited to placing, constructing, operating, repairing, maintaining, rebuilding, replacing, relocating and removing or causing to be placed, constructed, operated, repaired, maintained, rebuilt, replaced, relocated and removed structures or improvements reasonably necessary for the supplying of electric, water and/or sanitary sewer service and all other utility services and for the purposes of construction, installation, use, replacement, repair, inspection, maintenance, relocation, removal, upgrade, and operation of a slope for drainage of adjacent property. Said slope to be in connection with the construction, operation, and maintenance of improvements to Westfall Street (also known as County Road 330). **GRANTEE** agrees that said slope will 1) use fill material suitable for subgrade for parking lots and driveways, 2) include reasonable erosion controls, 3) cause no water to drain on to Grantor's property in excess of the amount currently drained, and 4) not reduce the drainage capacity

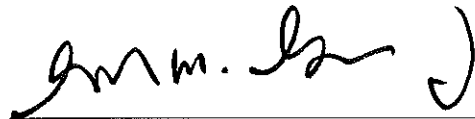
from Grantor's property to other areas. GRANTEE agrees to replace the fence along Westfall Street with a seven strand barb wire fence, or other fence as agreed upon by the parties. Grantee further agrees to provide temporary fencing along Westfall Street during construction so that cattle on the property are retained. GRANTEE agrees to retain or replace GRANTOR'S existing driveway cut to Westfall Street. GRANTOR may construct a reasonable number of additional driveway cuts from its property to Westfall Street in the future, in compliance with the City of Burnet Code of Ordinances. Said easement being in, upon, under, and across the PROPERTY more fully described and as shown in Exhibit "A" attached hereto.

TO HAVE AND TO HOLD the above-described easement, together with all and singular the rights and appurtenances thereto in anyway belonging unto **GRANTEE**, and **GRANTEE's** successors and assigns forever; and **GRANTOR** does hereby bind itself, its successors and assigns to **WARRANT AND FOREVER DEFEND** by, through and under GRANTOR, but no further all and singular the easement unto **GRANTEE**, its successor and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

When the context requires, singular nouns and pronouns include the plural.

Provision: GRANTOR reserves the right to build parking lots and or roads on or across said easement.

GRANTOR:

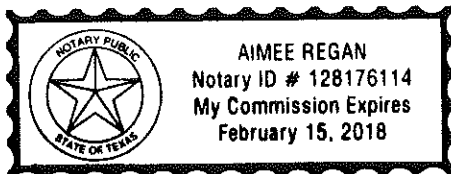


By: Gordon M. Griffin, Jr., President
CGG Holdings III, LLC.

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me the 10th day of May, 2017, by Gordon M. Griffin, Jr., President of CGG Holdings III, LLC.



Notary Public-State of Texas

ACCEPTED:

The City of Burnet

By: _____

David Vaughn, City Manager

STATE OF TEXAS §
§
COUNTY OF BURNET §

This instrument was acknowledged before me on this _____ day of _____, 2017 by David Vaughn, City Manager of the City of Burnet, a Texas Municipal Corporation, on behalf of said Municipal Corporation.

Notary Public, State of Texas

After recording return to:

City of Burnet, Texas
P.O. Box 1369
Burnet, Texas 78611

Exhibit "A"

CUPLIN & ASSOCIATES, Inc.
land surveyors & planners

Prepared For: City of Burnet
Project No.: 17027
Date: 4/27/2017

BEING A 10 FOOT WIDE 0.493 ACRE EASEMENT, OUT OF SARAH ANN GUEST SURVEY NO. 1503, ABSTRACT NO. 1525, BURNET COUNTY, TEXAS, FURTHER BEING OUT OF A CALLED 184.63 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT TO CGG HOLDINGS III, LLC, RECORDED IN DOCUMENT NO. 201202604 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 0.493 ACRE EASEMENT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron pin found, at the most westerly corner of said 184.63 acre tract, at the southeasterly intersection of the easterly right-of-way line of Westfall Street, and the southerly right-of-way line of East Elm Street, and being the northwesterly corner hereof;

THENCE North 76°37'46" East, along the southerly right-of-way line of said East Elm Street, along the northerly line of said 184.63 acre tract, and hereof, a distance of 10.00' to a 1/2" iron pin set with easement cap;

THENCE over and across and 10 foot easterly of and parallel with the westerly line of said 184.63 acre tract, and along the easterly line hereof the following courses and distances;

- 1) South 13°44'33" East, a distance of 1827.22' to a 1/2" iron pin set with easement cap;
- 2) South 55°05'19" East, a distance of 275.92' to a 1/2" iron pin set with easement cap;
- 3) South 41°07'03" East, a distance of 47.71' to a 1/2" iron pin set with easement cap, along the northerly line of the Capital Metro Railroad Right-of-Way, as shown on Volume 911, Page 624 of the Real Property Records of Burnet County, Texas;


THENCE North 77°58'41" West, along the northerly line of said Capital Metro Railroad tract, the southerly line of said 184.63 acre tract, and hereof, a distance of 16.67' to a 1/2" iron pin found, along the easterly right-of-way line of said Westfall Street, and being a southwesterly corner hereof;

THENCE along the easterly right-of-way line of said Westfall Street, the westerly line of said 184.63 acre tract, and hereof, the following courses and distances;

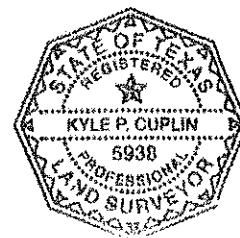
- 1) North 41°07'03" West, a distance of 33.14' to a 1/2" iron pin found;
- 2) North 55°05'19" West, a distance of 278.47' to a 1/2" iron pin found;
- 3) North 13°44'33" West, a distance of 1831.05' to the **POINT OF BEGINNING**, containing 0.493 of an acre, more or less.

TOGETHER WITH A 20' WIDE TEMPORARY CONSTRUCTION EASEMENT AREA OUT OF THE SARAH ANN GUEST SURVEY NO. 1503, ABSTRACT NO. 1525, BURNET COUNTY, TEXAS, FURTHER BEING OUT OF A CALLED 184.63 ACRE TRACT OF LAND AS DESCRIBED IN DOCUMENT TO CGG HOLDINGS III, LLC, RECORDED IN DOCUMENT NO. 201202604 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID TEMPORARY CONSTRUCTION EASEMENT BEING 20' WIDE AND LYING EASTERLY OF SAID 10 FT WIDE 0.493 ACRE EASEMENT AS SURVEYED THIS EVEN DATE AND AS SHOWN ON THE ATTACHED EXHIBIT.

I hereby certify that this survey was prepared on the ground and was surveyed by me or under my direct supervision and that this professional service meets or exceeds the current minimum standards of practice as established by the Texas Board of Professional Land Surveying. Basis of Bearings are to Texas Coordinate System, Central Zone. A Plat of Survey of even date was prepared as is intended to accompany the above described tract of land.

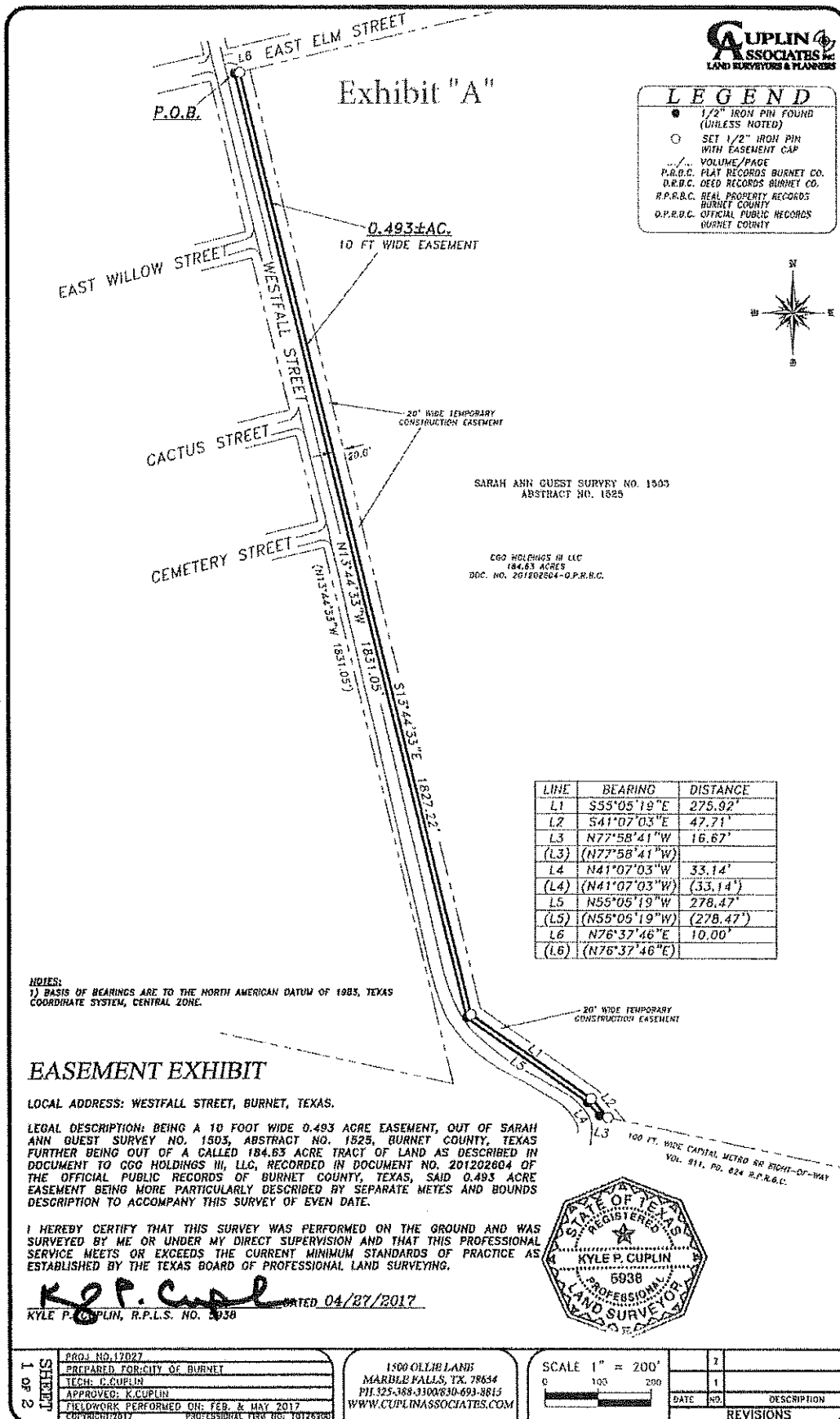

Kyle P. Cuplin
Registered Professional Land Surveyor No. 5938

Dated: 04/27/2017



1500 Ollie Lane, Marble Falls, Texas 78654
PH: 325.388.3300 Fax: 325.388.3320 Prof. Firm No. 10126900
www.cuplinassociates.com

Page 2 of 2





Administration

ITEM 6.4

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

Agenda Item Brief

Meeting Date: May 23, 2017

Agenda Item: Discuss and consider action: Authorize the City Manager to execute an agreement for Teladoc services: D. Vaughn

Background:

Information: The attached agreement is for telehealth services, which would be available to employees 24 hours a day, seven days a week, with no copay (except those employees with the HDHP).

Fiscal Impact: Approximately \$5,000 per year.

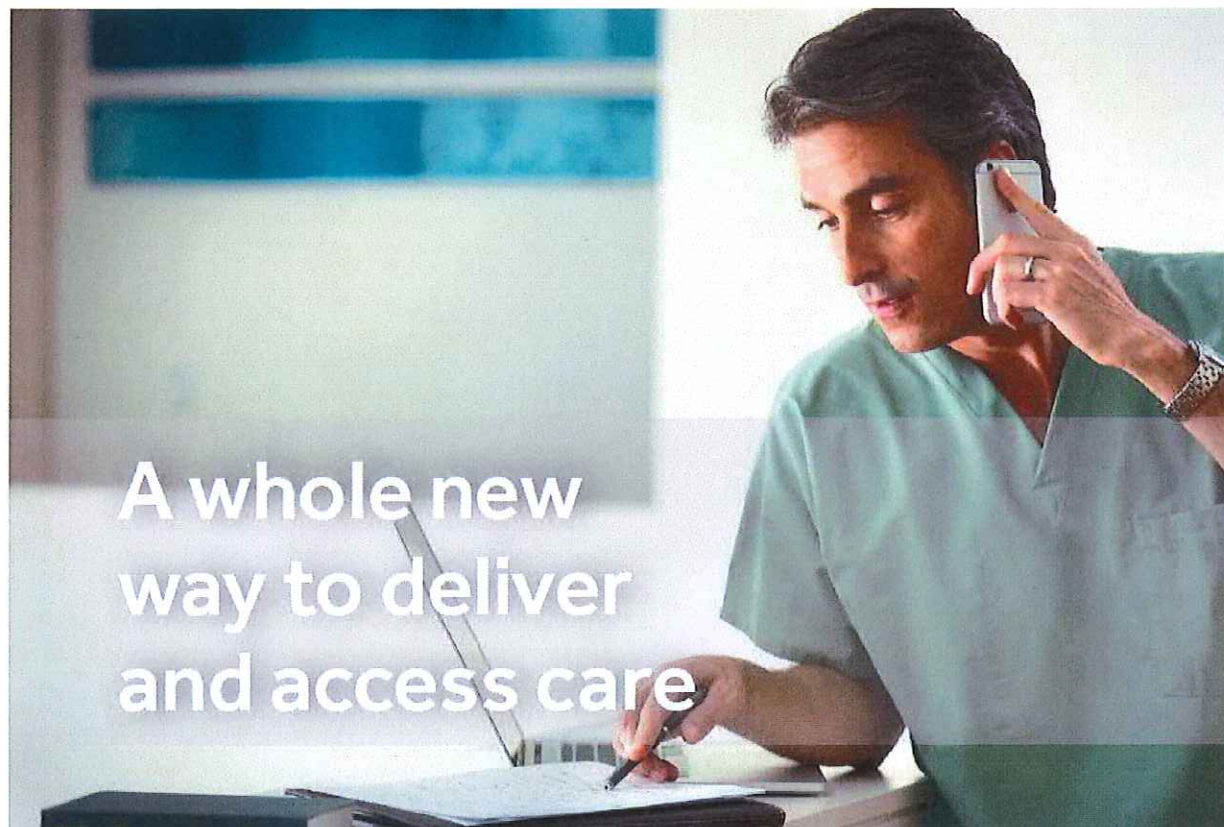
Recommendation: Staff requests authorization to enter into a one year agreement with Teladoc for telehealth services.



Teladoc Inc.
1945 Lakepointe Dr.
Lewisville, TX 75057

sales@teladoc.com
www.teladoc.com

Greg Brown



Prepared for:

City of Burnet

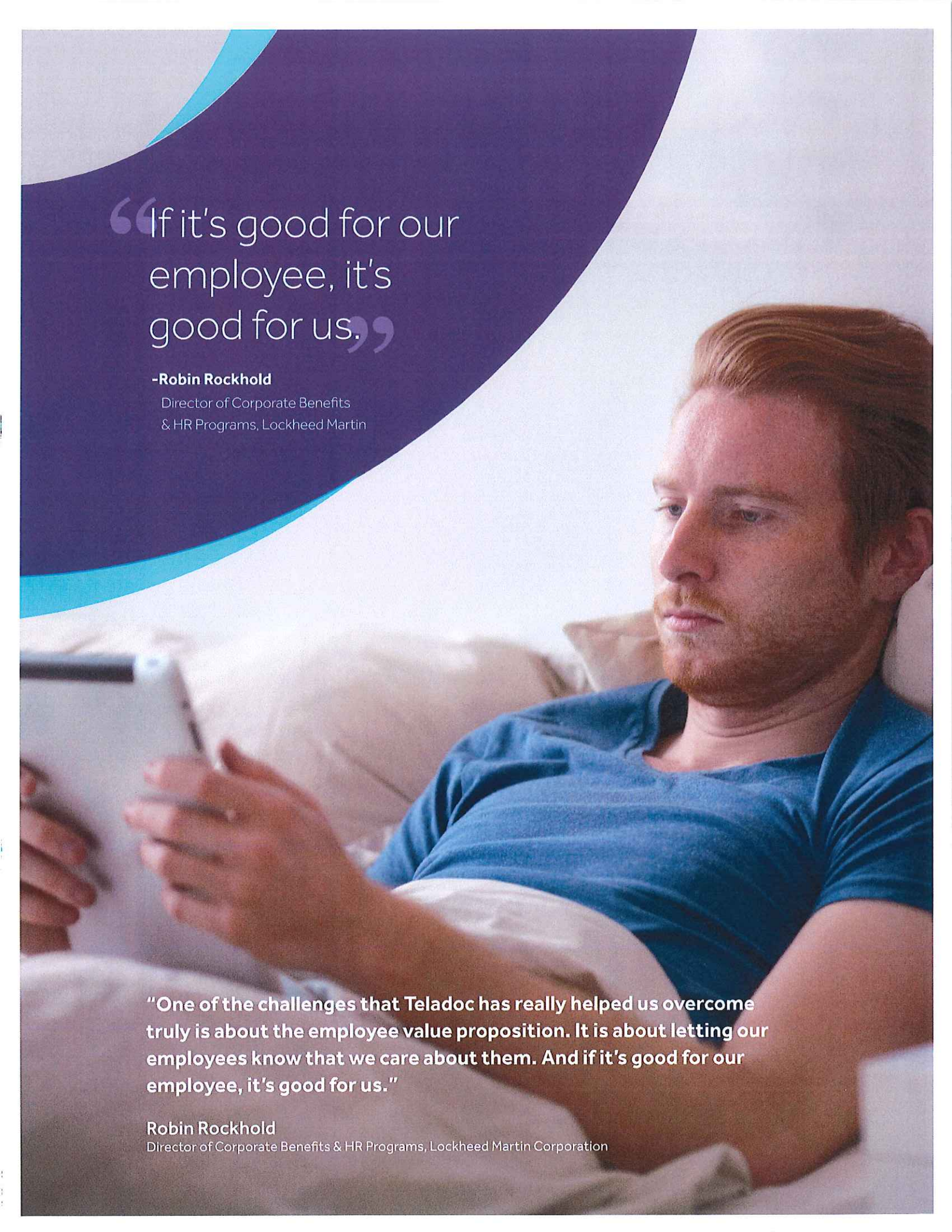
Proposal Issued:

May 11, 2017

Proposal Valid for 90 Days

Statement of Confidentiality

This proposal and supporting materials contain confidential and proprietary business information of Teladoc, Inc. These materials may be printed or photocopied for use in evaluating the proposal, but are not to be shared with other parties.



“If it's good for our
employee, it's
good for us.”

-Robin Rockhold

Director of Corporate Benefits
& HR Programs, Lockheed Martin

“One of the challenges that Teladoc has really helped us overcome truly is about the employee value proposition. It is about letting our employees know that we care about them. And if it's good for our employee, it's good for us.”

Robin Rockhold

Director of Corporate Benefits & HR Programs, Lockheed Martin Corporation

The best care, anywhere.

"Our goal is nothing short of **revolutionizing** access to **health care**. That means helping people **resolve** their issues **quickly, easily** and **affordably** - when, where and however they want. Teladoc is **pioneering better** health solutions that address the core issues of **access, cost** and **quality** that **deliver ROI** to our clients."

Jason Gorevic

CEO Teladoc

ACCESS MEETS QUALITY CARE



+



+



ABOUT TELADOC

As industry pioneers, we introduced telehealth to consumers in 2002. And we've continued to innovate ever since, ensuring our 15 million members receive superior health care and customer service anytime, anywhere. We started with the vision of tackling the three biggest issues in healthcare:

ACCESS

Patients are waiting days (sometimes months) for a doctor's appointment, and many use the ER for minor issues. Teladoc resolves this problem by providing 24/7/365 access to care.

COST

Teladoc offers care at a fraction of the cost of urgent care and ER visits, saving everyone money.

QUALITY

Doctors in our extensive physician network average 20 years of experience, and each is board-certified and state-licensed to practice medicine. Teladoc is also credentialed by the National Committee for Quality Assurance (NCQA).

Reliable Care. Always There.

At the foundation of the Teladoc service is its **national network of physicians**. Just like a primary care physician (PCP), Teladoc physicians are **U.S. board-certified in internal medicine, pediatrics and family medicine**. Teladoc physicians incorporate telehealth into their medical practice because they see it as a way to deliver **affordable, convenient access to quality** care.



92% RESOLUTION TO PATIENT ISSUES

TELADOC PHYSICIANS

- U.S. board-certified and state-licensed with an average of 20 years experience and reside in the U.S.
- Credentialed every 3 years for medical licensure, training, education, work history and malpractice history.
- Include English and Spanish-speaking physicians. Teladoc also uses **AT&T** language line for all other languages that need facilitation or translation.
- Trained on brand protocols and "video-side" manner.
- Required to have all continuing education credits as determined by their state boards.

CLINICAL QUALITY

- NCQA-certified credentialing process.
- 125+ proprietary telehealth guidelines.
- Patient and physician educational programs for the judicious use of antibiotics.
- Physician notes ("SOAP notes") immediately available for the patient and patient's physician to review.
- No prescriptions for substances controlled by the DEA, non-therapeutic, and/or certain other drugs which may be harmful because of their potential for abuse.

Teladoc products & services

Select from the industry's most comprehensive suite of health solutions. Members receive convenient, quality care from U.S. board-certified physicians and other licensed health care providers, with the ability to diagnose and prescribe, when medically necessary.



Simple as 1,2,3

IMAGINE THIS

You wake up with flu symptoms, but can't see your PCP. Connecting with a physician 24/7/365 via your Teladoc account is easy....

1



REQUEST A CONSULT

Open the Teladoc App on your iPhone or Android smart-phone. Request a consult, provide medical history and pay for the consult. Receipts for deductible/reimbursements are accessible 24/7. Your Teladoc account is also available online at **Teladoc.com** or toll-free at **1-800-Teladoc**.



2



TALK TO THE DOCTOR

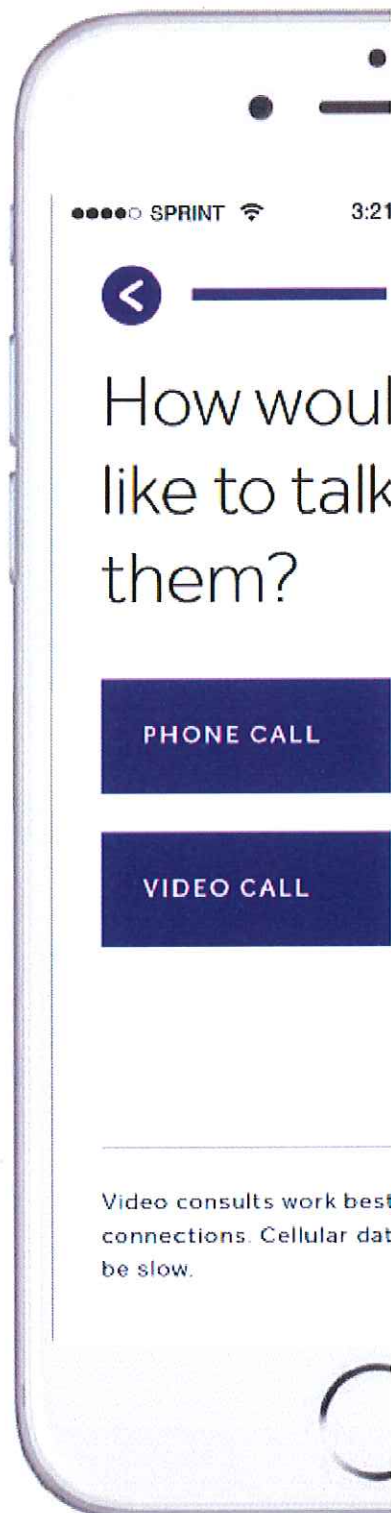
Within minutes, a state-licensed physician reviews your medical history and contacts you via phone or video - you decide. Teladoc consults have no time limit; you can speak to the doctor for as long as you'd like.

3



PICK UP PRESCRIPTION

The physician discusses the issue with you, answers questions and recommends next steps. If medically necessary, a prescription can be submitted to a local pharmacy. After the consult, health records are updated, payment is processed if applicable and the member is satisfied.



How it works

Teladoc is able to ensure continuity of care by having deep integration capabilities that make the experience easy and seamless for employees, members, providers and clients. This connectivity lets doctors see the history and big picture with regard to the patient's health history, ultimately delivering unsurpassed care solutions to our clients and members.

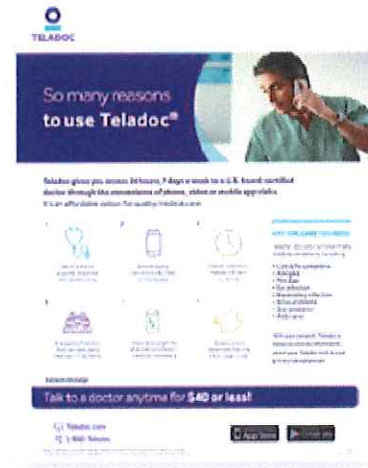


Driving utilization

Teladoc is focused on delivering a complete consumer-engagement solution that drives utilization and savings. With over thirteen years experience in marketing telehealth, we have developed a diverse range of communication strategies and tools.

DEDICATED MEMBER ENGAGEMENT

- Welcome kits and ID cards are provided to all new primary members on date of eligibility.
- Two integrated marketing campaigns with print, digital and email communications are included in pricing.
- 24/7 web access to 140+ unique, customizable marketing communications including industry-specific guidelines and content.
- Each client has a utilization marketing manager supporting on-going utilization efforts.*



*Only applies to groups of 500 members and over.

Cost Savings and ROI

Patients visiting an ER or urgent care clinic for routine medical care incur enormous expenses. Teladoc consultations are a low-cost alternative for non-emergency medical care that drives down your health-care spending, while adding convenient, 24/7 remote access to a physician.

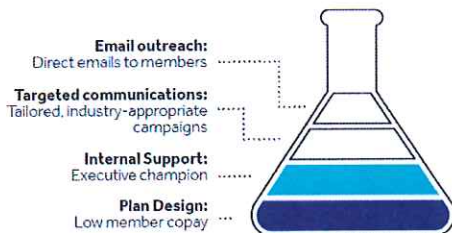
An Independent study by,

DR. NITEESH CHOUDHRY OF VERACITY HEALTHCARE ANALYTICS CONCLUDES:

AVERAGE COST PER EPISODE:* ER = \$2,661 OFFICE VISIT = \$191


$$\begin{array}{rcccl}
 \$673 & + & \$44 & = & \$717 \\
 \text{Average claims savings} & & \text{Average productivity} & & \text{Total savings} \\
 \text{per episode of care} & & \text{savings} & & \text{per consult}
 \end{array}$$

*Episode of care: Includes initial encounter and any subsequent utilization of follow up office visits, hospitalization, or ER utilization, resulting from initial encounter within a 30 day window for same and related diagnoses. Data is from Niteesh Choudhry of Harvard Medical School using claims data



PUT IT TO WORK FOR YOU!

Drive utilization and success with this simple formula – low member contributions, senior executive support, personalized communications, and email outreach. **A \$0 copay can generate an ROI of 400%!**

A photograph of a man and a young girl sitting together, looking at a red smartphone. The man is on the left, smiling, and the girl is on the right, also smiling. They are in a room with large windows in the background. A dark blue curved graphic element is in the top right corner, containing text and the Rand Corporation logo.

“Only 6% of Teladoc
consults result in a
follow-up visit
(vs 20% ER).”

Independent study by:
Rand Corporation



Client experience

WHAT WILL YOUR RESULTS BE?

We know that one of your first concerns is ROI. Will this program actually reduce your overall health care spending? Will it reduce absenteeism? At Teladoc, we want to provide you with meaningful ROI statistics based on real data.

UTILIZATION ANALYSES

Teladoc provides monthly reports on actual utilization. These analyses are based on members' responses (provided prior to consultation) to the question: "Where would you have sought treatment if you had not used Teladoc?" We calculate your saving by comparing the cost of Teladoc to the national average for alternative care.

THE CLIENT EXPERIENCE

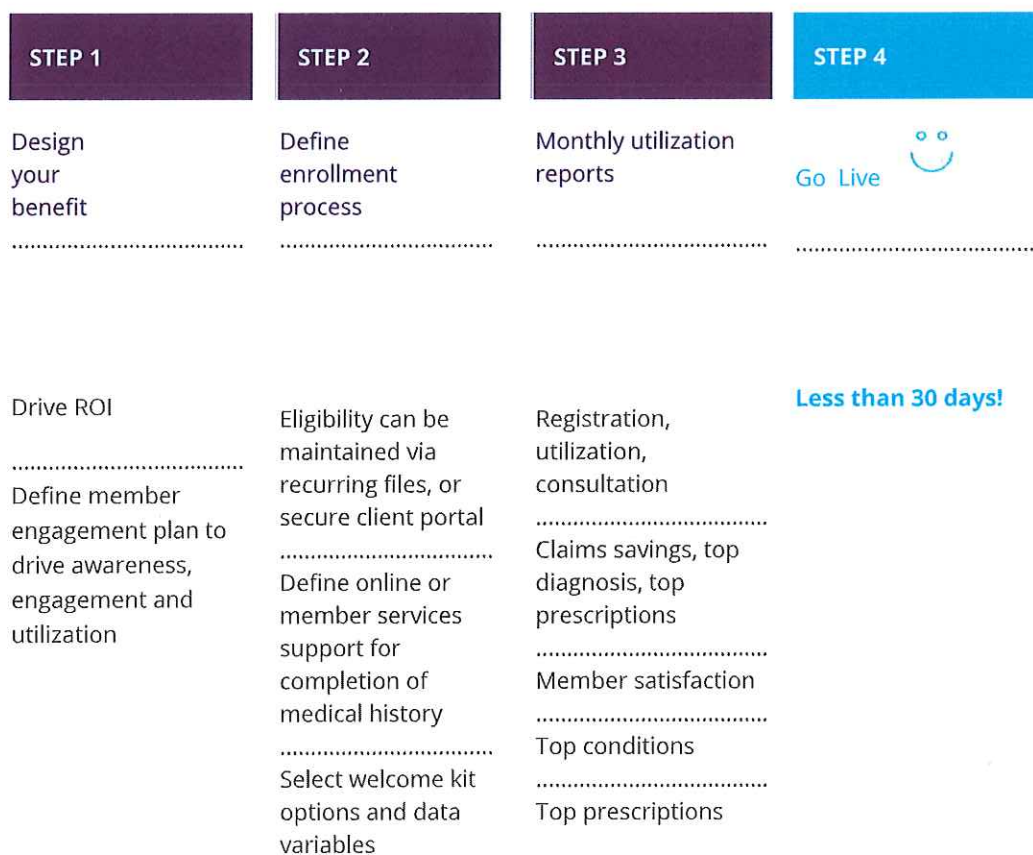
Not only do we support clients with a dedicated and experienced account management team, but we have a utilization marketing team that can help with outreach and engagement. You'll also have:

- Product training for Benefits/HR staff and employees
- 24/7 member services department



Begin saving & smiling now

Teladoc provides a simple implementation process. What's more, you can implement Teladoc any time of year, and start realizing cost savings immediately.



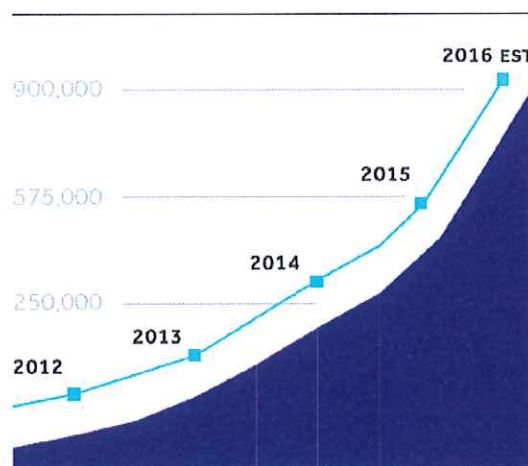
A scalable solution

In 2015, over 575,000 members received top-notch care from board-certified physicians trained to resolve their issues - usually within 10 minutes. Built for scale, Teladoc's secure and HIPAA-compliant technology platform incorporates clinical and administrative data exchange, EHR, measurable SLAs and regular reporting.

WE CAN MANAGE ANY SIZE POPULATION

- Our year-over-year exponential growth supports hundreds-of-thousands of consults a year.
- Our infrastructure has been reviewed and tested by multiple health plans, confirming the capacity to support more than 100 million members.

TOTAL ANNUAL CONSULTS



Fee design summary

STANDARD PRICING

Teladoc's price structure features a low monthly Per Employee Per Month (PEPM) administrative, Visit Fee or Case Rate where indicated. An additional PEPM applies to add Behavioral Health.

General Medicine, Behavioral Health and Dermatology can be designed to apply payment responsibility to plan sponsor, member or divided between both.

Health Pro Referral Services and the Tobacco Cessation Program can be added to your benefit offerings at no additional PEPM, however additional costs will be incurred upon use of the service. These costs will be the responsibility of the Plan Sponsor. If chosen, the appropriate costs will be invoiced according to the fee structure itemized below.

Sexual Health is included along with General Medicine. If you do not want Sexual Health, packaged within your benefit offering, you may simply opt-out. Member paid lab fees may apply when member uses the Sexual Health service.

FEE DESCRIPTION	PEPM	VISIT FEE	CASE RATE
General Medical	\$2.32		
Visit Fee		\$45.00	
Sexual Health			
Total Monthly Cost	\$2.32		

PEPM price includes:

- Online registration and Medical History (MH)
- Free portable Electronic Health Record (EHR)
- 1-800 member service center support, 24/7
- Fulfillment of welcome kits to members
- Two communications per client in each of the first two years**

*The \$45.00 visit fee is a fixed cost, however you may create your own plan design; for example, the member pays \$10 co-pay while the plan pays the balance. Generally, the more the plan covers, the higher the utilization and eventual savings. Plan designs where member has zero cost contribution result in the highest utilization and the therefore the highest ROI.

**Marketing campaigns are specific to each client and involve member outreach by email, mail or both.

Fee design summary

CONSULTS INCLUDED PRICING

As the name implies, Teladoc's consults included pricing model features a low monthly fee (PEPM) that includes the Consult. There are no time limits associated with consult.

**Please refer to Utilization Targets below.*

FEE DESCRIPTION	COST
Per Employee Per Month (PEPM)	\$3.07
Sexual Health	
Total monthly cost	\$399.10
Effective Date	10/01/2017
Approx. lives	130
Contract Term	1 Year(s)

PEPM price includes:

- Online registration and Medical History (MH)
- Free portable Electronic Health Record (EHR)
- 1-800 member service center support, 24/7
- Fulfillment of welcome kits to members
- Two communications per client in each of the first two years**

The PEPM price includes an agreed-upon annual utilization, "The Utilization Target." If actual utilization for a year exceeds the current year's Utilization Target, the PEPM shall increase by \$0.25 for each 5% increment of Utilization in excess of the Utilization Target for the next Renewal Term. A new Utilization Target will be set by rounding up the actual utilization in the plan year to the nearest 5% for the next year. For example, if utilization in year 1 is 23%, the Utilization Target in year 2 would be 25%, and the PEPM would rise by \$0.25 over the prior year price. If actual utilization for a year does not exceed the agreed upon Utilization Target, Teladoc reserves the right to increase the PEPM by up to 5% for the next Renewal Term.

** Marketing campaigns are specific to each client and involve member outreach by email, mail or both.

Your telehealth partner

WHEN SELECTING A PARTNER, LOOK FOR:

- ✓ NCQA-certified credentialing process
- ✓ A scalable network that aligns incentives and ensures quality
- ✓ Third-party-validated cost savings and ROI
- ✓ Integration with health plans and other industry players
- ✓ Effective resolution and member satisfaction
- ✓ True utilization and engagement, not just enrollment
- ✓ Multiple ways for member to interact (mobile, phone and video)

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Teladoc does not replace the primary care physician. Teladoc does not guarantee that a prescription will be written. Teladoc operates subject to state regulation and may not be available in certain states. Teladoc does not prescribe DEA controlled substances, non-therapeutic drugs and certain other drugs which may be harmful because of their potential for abuse. Teladoc physicians reserve the right to deny care for potential misuse of services. Teladoc phone consultations are available 24 hours, 7 days a week while video consultations are available during the hours of 7am to 9pm, 7 days a week.



Council

ITEM 6.5

Crista Goble Bromley
Mayor
(512)-756-6093 ext. 3209
mayor@cityofburnet.com

Agenda Item Brief

Meeting Date:	May 23, 2017
Agenda Item:	Discuss and consider action: Appoint a representative for the City of Burnet to the Opportunities for Williamson-Burnet County, Inc., (OWBC formerly known as WBCO) Board of Directors: Mayor Bromley
Background:	City Secretary Kelly Dix was appointed as the City of Burnet Representative to serve on the OWBC Board of Directors, replacing former Council Member Mary Jane Shanes at the December 13, 2016 Regular Council Meeting.
Information:	<p>OWBC requires re-appointment of the city representative when there is a change in leadership of the represented City.</p> <p>The Board meets monthly on the fourth Monday of the month alternately between the Burnet Neighborhood Center located at 102 E. Jackson Street and the Georgetown OWBC office.</p> <p>The duty of the appointed representative for the City is to advocate for OWBC, Inc., assist with the oversight of policy and procedures of OWBC and keep City Council informed on the program.</p>
Fiscal Impact:	None.
Recommendation:	To be determined by Council.



Council

ITEM 6.6

Crista Goble Bromley
Mayor
(512)-756-6093 ext. 3209
mayor@cityofburnet.com

Agenda Item Brief

Meeting Date:	May 23, 2017
Agenda Item:	Discuss and consider action: Appointment of a Council Member to the Police Department Building Committee: Mayor Bromley
Background:	As discussed during the 2014/2015 FY Budget Process, the goal of the Council is to build a new Police Station. Council appointed a committee to oversee the Police Department Building on October 14, 2014. Former Council Member Philip Thurman served on that committee.
Information:	City Council will need to appoint a Council Member to fill the vacated seat of former Council Member Thurman on the Police Department Building Committee
Fiscal Impact:	None.
Recommendation:	To be determined by Council



Council

ITEM 6.7

Crista Goble Bromley
Mayor
(512)-756-6093 ext. 3209
Mayor@cityofburnet.com

Agenda Item Brief

Meeting Date:	May 23, 2017
Agenda Item:	Discuss and consider action: Appointment of a Council Member to the Street Committee: Mayor Bromley
Background:	On November 18 th , 2014, Council appointed Council Members Mary Jane Shanes and Joyce Laudenschlager to serve on the Street Committee. The Street Committee is responsible for the review of the proposed street repair list and establishing a current priority list of proposed streets to be repaired.
Information:	Mary Jane Shanes is no longer on City Council. The Council will need to appoint a replacement to serve on the Street Committee.
Fiscal Impact:	None.
Recommendation:	To be determined by Council



Council

ITEM 6.8

Paul Farmer
Council Member
(512)-756-6093 ext. 3209
pfarmer@cityofburnet.com

Agenda Item Brief

Meeting Date:	May 23, 2017
Agenda Item:	Discuss and consider action: City of Burnet City Charter and City Council adopted Board and Commission policies pertaining to board appointments: Council Member Farmer
Background:	
Information:	Council Member Farmer has requested an agenda item for the purposes of discussing the City Charter and City Council adopted policies regarding certain prohibitions pertaining to appointments to boards and commissions.
Fiscal Impact:	None.
Recommendation:	To be determined by Council



CITY OF THE BURNET, TEXAS POLICIES AND PROCEDURES FOR ADVISORY BOARDS AND COMMISSIONS

I. PURPOSE AND SCOPE

The purpose of these policies and procedures is to establish uniform procedures for all advisory boards and commissions of the City. Board and commission members are selected by the City Council and typically serve a two-year term. Members serve at the pleasure of the Council and will not be granted special privileges because of their appointment.

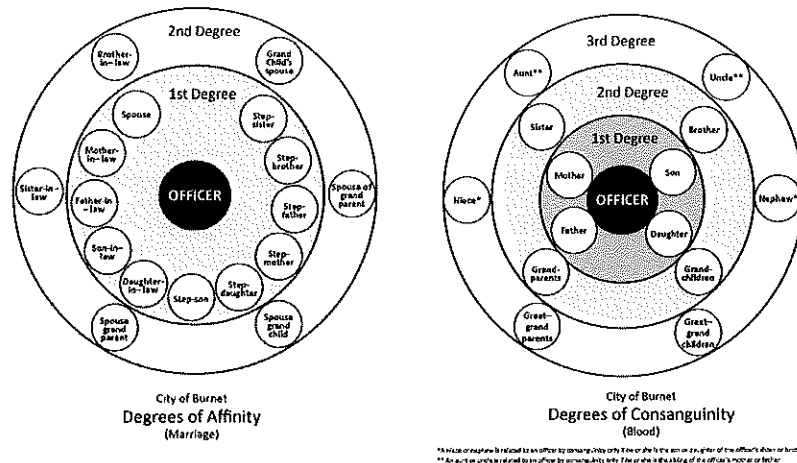
The City Manager is authorized to amend and/or develop administrative rules to facilitate the efficient implementation of this policy and protect the best interest of the city.

II. MEMBER ELIGIBILITY

The City Council shall have authority to establish by ordinance such boards and commissions as it may deem necessary for the conduct of City business and management of municipal affairs. The authority, functions, qualifications and responsibilities of such boards and commissions shall be delineated in the establishing ordinances.

Applicant qualifications include the following:

- ▶ Must be a registered voter of the City Burnet to be eligible to serve on the Planning and Zoning Commission and the Board of Adjustments. Residency is not required for the other boards.
- ▶ All applicants will be required to comply with a background check. The results of this background check are public information and are available to the public for viewing. This information will also be provided to the City Council for consideration for the position being sought.
- ▶ May not apply to serve on a board with their immediate family members
- ▶ No persons within the second degree by affinity or within the third degree by consanguinity to a council member are eligible to become a member of a board or commission. See charts below:



► In the event, that State statute requires certain qualifications, those qualifications shall be required and will be delineated in the establishing ordinance for that board or commission.

All qualified candidates must complete an application form and forward it to the City Secretary's office by the advertised deadline of submission. City Council and Staff interested in serving on a board or commission shall contact the City Secretary to be added to the list of applicants but will not be required to fill out an application. Applications will be presented to the City Council for final selection by means of a ballot vote.

Members shall be appointed for terms of two (2) years, and may be removed at any time by the City Council. Terms of office will be staggered so approximately one-half the membership at any time has experience. In the event a vacancy occurs prior to the expiration of a full term, the City Council may appoint a new member to complete the unexpired term. Any member of a board or commission may be re-appointed by the City Council upon completion of an interview by members of the City Council.

Planning and Zoning Commission and Board of Adjustment members ceasing to reside in the City of Burnet during his or her term of office shall immediately forfeit his or her position.

III. NEW MEMBERS

Upon completion of the selection process, all new members should make every effort to become as familiar as possible with all aspects of his or her particular board. To aid in the process, new members will be furnished copies of pertinent telephone numbers of other members, applicable information and regulations that govern that board.

New members of City of Burnet Boards and Commissions may be required to attend specialized training from time to time such training shall be at the expense of the City.

Members of boards who are considered by state statute to be officers of the City must be administered a Statement of Office Certificate and must receive the Oath of Office upon induction. The members must sign the oath and it must be notarized and kept in

the appropriate file in Central Records. Those persons authorized to administer the statement and the oaths are: the Mayor, the City Secretary, and any notary public. Those boards include; the Planning and Zoning Commission, the Board of Adjustment and the Housing Authority Board of the City of Burnet.

IV. DUTIES OF BOARD AND COMMISSIONS GENERALLY:

All boards and commissions shall act in an advisory capacity to the City Council with the exception of the following:

- ▶ Board of Adjustment whose decision is final as set out in Article IX, Section 9.05 of the Zoning Ordinance of the City of The Burnet Charter.
- ▶ The Burnet Economic Development Corporation (Type B)
- ▶ Planning and Zoning Commission in particular issues

Boards and commissions shall advise the Council on issues pertaining to the interests of the Board in which they serve. No member of a board or commission shall become involved in the daily operations of the departments of the City or in personnel matters.

Specific duties of all boards and commissions are outlined in the Code of Ordinances as follows:

Planning and Zoning Commission	Article IX, Sec. 9 & Bylaws
Board of Adjustment	Article IX Sec. 9
Economic Development Corporation	Articles of Incorporation & Bylaws
Housing Authority of Burnet	Article III, Section 58
Airport Advisory Board	Article I, Section 18
Burnet Historical Board	Article X, Section 22 & Bylaws
Burnet Parks and Recreation Advisory Board	Article III, Section 74-31& Bylaws

V. ATTENDANCE AT MEETINGS

It is imperative that members maintain regular attendance. The following procedure has been established in order to assist in maintaining the record.

The Chairman should announce, for the record, the names of members absent. Members who cannot attend the meeting should contact the chairman or appropriate staff member concerning his or her absence prior to the meeting.

Three (3) consecutive absences from regular meetings, or absence from more than twenty-five (25%) of the meetings in any six month period, will result in automatic forfeit of the position held.

The Council is most appreciative of the dedication and contribution by those who are willing to donate their time to community service. Decisions reached by any of these boards impact the entire community. Therefore, if a quorum is not present because of habitual absenteeism by certain members the integrity of the board as a whole is affected.

VI. ETHICS

Members of boards and commissions serving in a capacity beyond that of advisory in nature such as members of the Planning and Zoning Commission, Board of Adjustments, the Housing Authority of the City of Burnet and the Burnet Economic Development Board shall comply with Article VII, Sec. 2-203, of The City of Burnet Home Rule Charter regarding ethics.

VII. ROLE OF STAFF LIAISON

A staff member (usually a department director) may be assigned as an ex-officio member to a respective board to perform support services and may or may not, provide technical data, prepare agendas, post notices of meetings, prepare minutes of the meetings, and other related functions and will not be entitled to vote or preside over meetings.

VIII. ROLE OF COUNCIL LIAISON

The role of the liaison is to act as a communication conduit between the City Council and the board or commission. The Council Liaison will be appointed to the board by the City Council.

IX. RECORD OF MEETINGS:

A record of all meetings is to be kept. Pertinent items to be included are as follows:

A. AGENDA

The agenda will serve as the order of business and provide the form for posting of the meeting notice. The official posting of the agenda must be at least 72 hours in advance of the meeting in a place(s) readily accessible to the public. Two postings are recommended. (1) City Hall outside bulletin board; (2) Front door of the place of assembly, providing the notice is visible at all times. Copies of the agenda, along with supporting data, shall be provided to each board member upon official posting of the agenda, in advance of the meeting date, for review. Board Members appointed to create the meeting agenda are responsible for submission to the City Secretary in a timely manner to afford the required 72 hour posting of the notice.

Some boards meet periodically or on an as-needed basis; however, others meet on a specified schedule. In the event a regularly scheduled meeting is cancelled, a notice should be posted stating that the meeting has been cancelled and giving the reason for such cancellation.

B. MINUTES OF MEETINGS

The board and committee members are responsible for keeping an accurate written record of all meetings. The minutes shall include a record of attendance, summary of the discussion for each item listed, motions of action, recommendations and/or voting record, indicating by name members voting "for" or "against" all items of business, unless the vote was unanimous.

After minutes are approved by the board and signed by the chairperson the original copy is required to be submitted to the City Secretary's office for official records retention.

C. RECORD OF ATTENDANCE

Minutes of each meeting shall also accurately reflect the names of those members in attendance and those absent.

X. CONDUCT OF MEETINGS

A. The Chair shall preside at the meetings and in his/her absence the Vice-Chair shall preside. The Chair shall call the meeting to order and announce those members present and absent. In the event the President and Vice-President of the Economic Development Corporation (EDC) Board are absent, the Secretary shall preside over the meetings, per the EDC By-laws.

B. The Chair may address the posted items on the agenda in any order he/she chooses, as long as each and every item is addressed in some fashion.

C. A motion may be made by any member other than the presiding officer. A second to the motion is required before a vote can be taken. Any motion will die from a lack of a second.

D. Roberts Rule of Order shall be used as a guideline to conduct meetings.

E. All meetings will be held in compliance with the Open Meetings Act and, with the exception of allowable executive sessions, shall be open to the public.

XIV. BACKGROUND INVESTIGATION

As a representative of the City of Burnet and due to the nature of the business and associations performed by each Board and Commission member, criminal background verification will be conducted on all applicants effective with the adoption of this policy.

However, any sitting member of a board or commission shall be required to notify the City Secretary within ten (10) days of any charge of a class A misdemeanor charge or crime of moral turpitude during their term. A member failing to notify the City of such charges may be removed from office. A member who is charged and makes the required notification may be suspended pending final judgment.

City of Burnet- Charter

Section 10.03. - Ethics.

A.

Conflicts of Interest. The use of public office for private gain is prohibited. The City Council shall implement this prohibition by ordinance. Regulations to this end shall include but not be limited to acting in an official capacity on matters in which the official has a private financial interest clearly separate from that of the general public, the acceptance of gifts and other things of financial value, acting in a private capacity on matters dealt with as a public official, the use of confidential information, and appearances by City officials before other City agencies on behalf of private interests. This ordinance shall provide for reasonable public disclosure of finances by officials with major decision-making authority over monetary expenditures and contractual matters and, insofar as permissible under State law, shall provide fines and punishment for violations.

B.

Board of Ethics. The City Council shall by ordinance establish an independent Board of Ethics to administer and enforce the conflict-of-interest and financial-disclosure ordinances. No member of the Board may hold any political party office. Insofar as possible under State law, the City Council shall authorize the Board to issue binding advisory opinions, conduct investigations on its own initiative, and on referral or complaint, refer cases for prosecution, impose administrative fines, and hire independent counsel. The City Council shall appropriate sufficient funds to the Board of Ethics to enable it to perform its assigned duties.

C.

Nepotism. No person related within the second degree by affinity or within the third degree by consanguinity to the Mayor or any other member of the City Council or to the City Manager shall be appointed to any office, position or clerkship or other service of the City. No person so related to the Director of Finance shall be employed under him/her. This prohibition shall not apply to a person who is a current City employee and has been a City employee for six (6) months or longer at the time of the election of the Mayor or Council Member or not less than 30 days at the time of the appointment of the City Manager or other appointed City officer.

Cash & Investment Report
Apr-17

Acct #	Bank	Account Name	Account Type	Balance 04/30/2017	Date Purchased	Maturity Date	Interest Rate
Unrestricted Accounts							
984	FSB	Operating Cash	Checking	\$ 3,253,957.29	N/A	N/A	0.10%
2329	FSB	Golf Course Petty Cash	Checking	\$ 874.54	N/A	N/A	0.00%
2535	FSB	Operating Reserve	M/M	\$ 362,878.80	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%
2460	FSB	Court-Credit Card Acct	Checking	\$ -	N/A	N/A	0.00%
33139	FSB	Operating	CD	\$ 500,678.53	04/19/2017	07/20/2017	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				\$ 5,138,389.16			
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	\$ 274,236.85	N/A	N/A	0.20%
2180	FSB	Self Funded	M/M	\$ 539,945.13	N/A	N/A	0.20%
2402	FSB	Hotel/Motel	M/M	\$ 62,106.31	N/A	N/A	0.20%
33142	FSB	Hotel/Motel	CD	\$ 300,407.12	04/18/2017	07/17/2017	0.55%
2451	FSB	Construction Acct.	Checking	\$ 116,651.82	N/A	N/A	0.00%
2485	FSB	PD Seizure	M/M	\$ 3,641.32	N/A	N/A	0.20%
2493	FSB	Municipal Court	M/M	\$ 80,671.48	N/A	N/A	0.20%
2519	FSB	Impact Fee Water	M/M	\$ 149,416.34	N/A	N/A	0.20%
2543	FSB	Airport Reserve	M/M	\$ 35,253.98	N/A	N/A	0.20%
33143	FSB	Airport Reserve	CD	\$ 400,000.00	01/17/2017	07/16/2017	0.70%
2588	FSB	Benevolent Funds	Checking	\$ 2,254.97	N/A	N/A	0.00%
2576	FSB	Interest & Sinking Acct.	M/M	\$ 227,116.89	N/A	N/A	0.20%
2584	FSB	Impact Fee Wastewater	M/M	\$ 35,431.11	N/A	N/A	0.20%
2592	FSB	BEDC	Super NOW	\$ 581,813.67	N/A	N/A	0.10%
33181	FSB	BEDC	CD	\$ 250,000.00	03/22/2017	09/22/2017	0.55%
2634	FSB	Benefit Trust Account	Checking	\$ -	N/A	N/A	0.00%
2675	FSB	PD Explorer Program	M/M	\$ 6,307.39	N/A	N/A	0.00%
2691	FSB	Fire Dept Explorer Program	M/M	\$ 4,851.48	N/A	N/A	0.20%
3012	FSB	Franchise Fee Account	Super NOW	\$ 60,036.82	N/A	N/A	0.10%
58776	FSB	Fire Dept Community Account	Checking	\$ 19,890.71	N/A	N/A	0.00%
2711100007	TexPool	TWDB	Investment	\$ 65,146.07	N/A	N/A	0.7121%
2711100008	TexPool	TWDB	Investment	\$ 69,762.14	N/A	N/A	0.7121%
Total Restricted Accounts				\$ 3,547,189.23			
TOTAL ALL ACCOUNTS				\$ 9,685,578.39			

RESERVE GOALS:

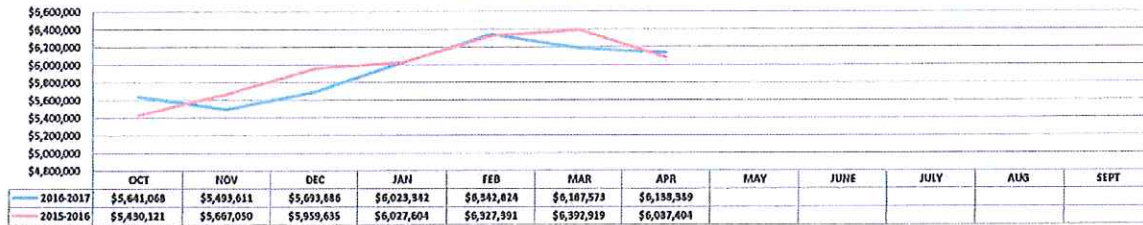
75 DAY	\$	2,840,920.54	\$	3,489,460.62	**
90 DAY	\$	3,179,222.93	\$	2,959,168.23	**

** \$212724.88 belongs to the Airport

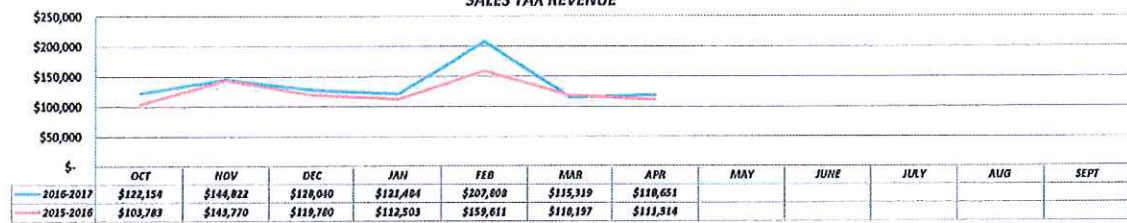
Cornie Maxwell
Investment Officer

Patricia Langford
Investment Officer

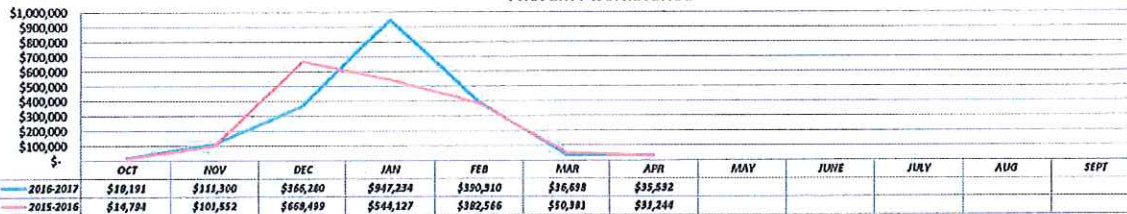
TOTAL UNRESTRICTED CASH RESERVES



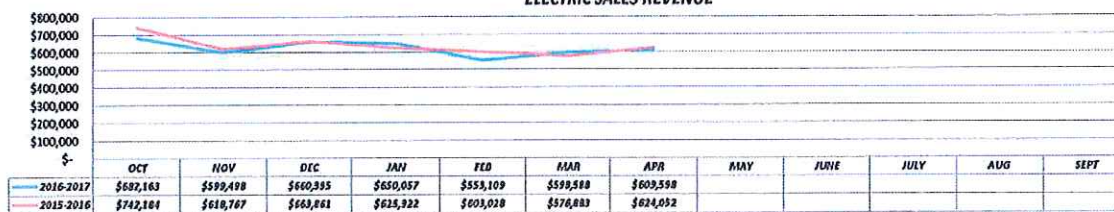
SALES TAX REVENUE



PROPERTY TAX REVENUE



ELECTRIC SALES REVENUE

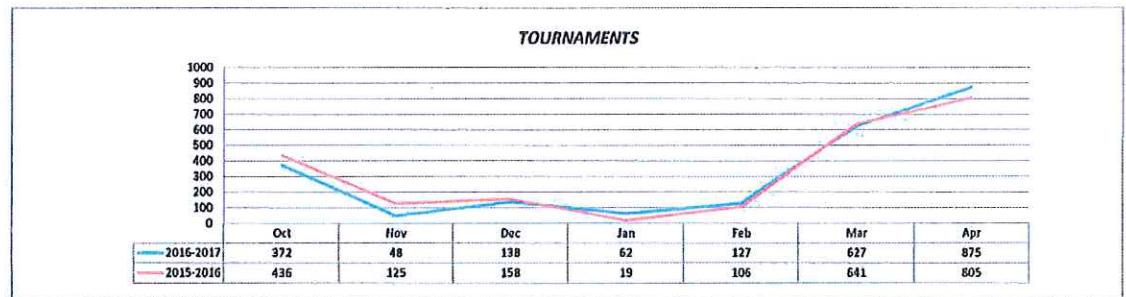
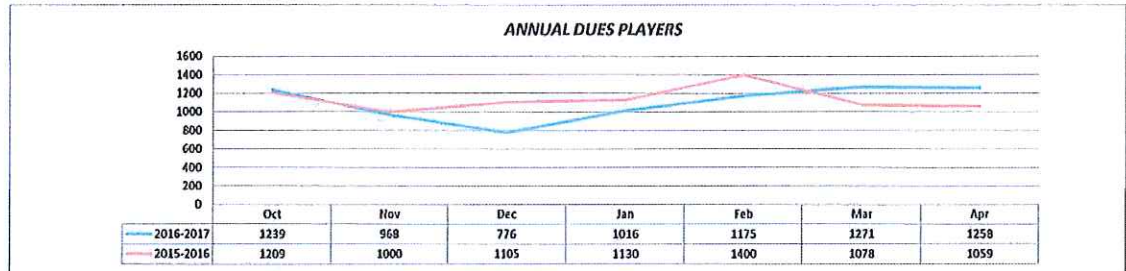
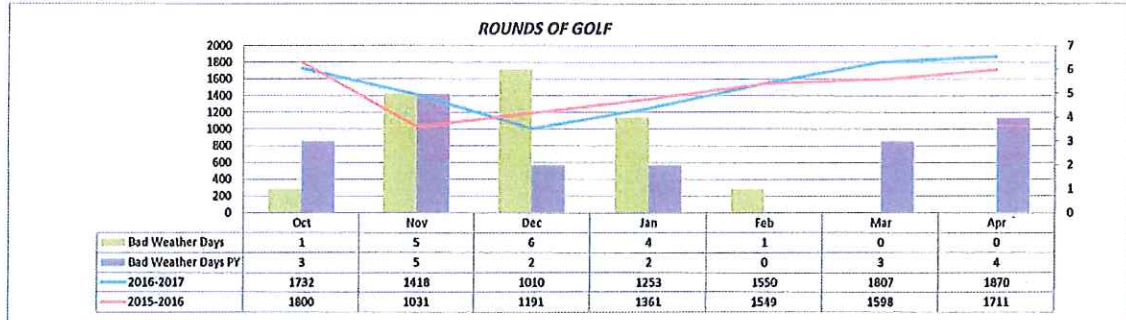


WATER/WASTEWATER SALES REVENUE



Golf Course Statistics

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Rounds of Golf*	1732	1418	1010	1253	1550	1807	1870						10640
Rounds of Golf PY	1800	1031	1191	1361	1549	1598	1711						10241
Tournaments	372	48	138	62	127	627	875						2249
Tournaments PY	436	125	158	19	106	641	805						2290
Annual Dues Players	1239	968	776	1016	1175	1271	1258						7703
Annual Dues Players PY	1209	1000	1105	1130	1400	1078	1059						7981
Bad Weather Days	1	5	6	4	1	0	0						17
Bad Weather Days PY	3	5	2	2	0	3	4						19

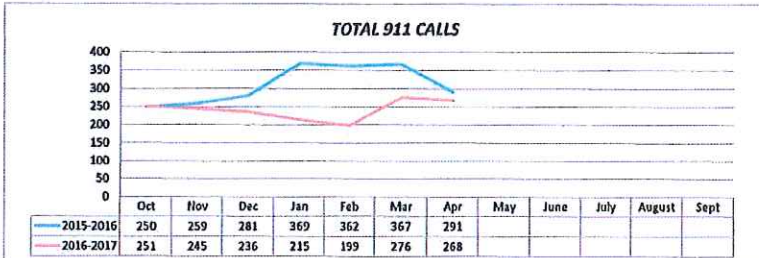
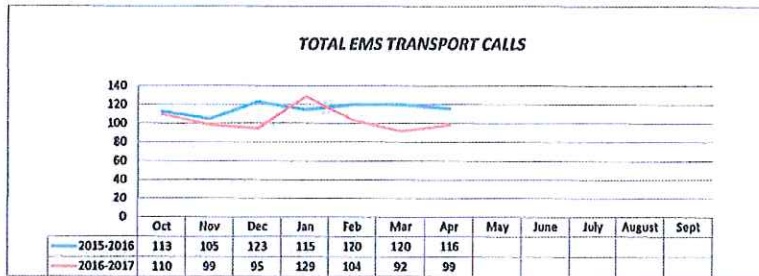
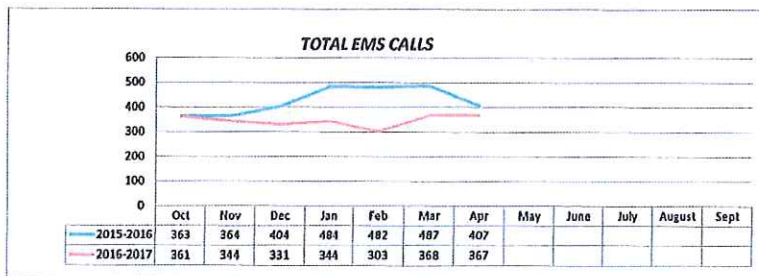
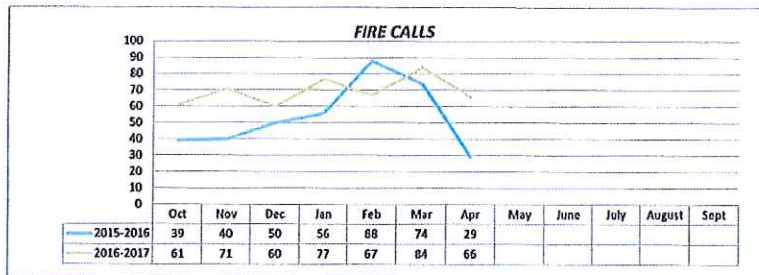


Fire Department Statistics

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Fire 2015-2016													
# Calls City*	39	40	50	56	88	74	29						376
Fire 2016-2017													
# Calls City*	61	71	60	77	67	64	66						466

EMS 2015-2016													
# 911 Calls	250	259	281	369	362	367	291						2,179
# Transport	113	105	123	115	120	120	116						812
TOTAL EMS CALLS	363	364	404	484	482	487	407						2,991

EMS 2016-2017													
# 911 Calls	251	245	236	215	199	276	268						1,690
# Transport	110	99	95	129	104	92	99						728
TOTAL EMS CALLS	361	344	331	344	303	368	367						2,418



Electric Department Statistics

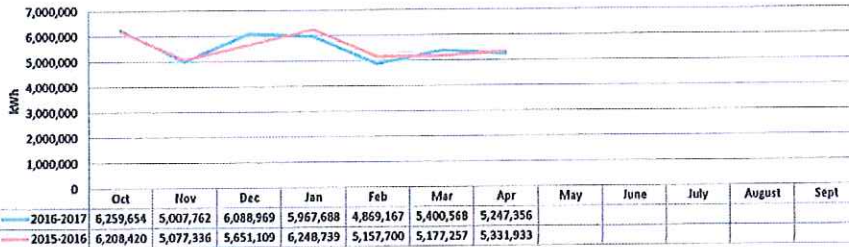
2016-2017
Customers
Billed Consumption
Demand Consumption
LCRA Billing kWh
LCRA Billing Dollars
Cost per kWh

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Customers	2,988	2,988	2,995	2,997	3,004	3,017	3,018						
Billed Consumption	6,259,654	5,007,762	6,088,969	5,967,688	4,869,167	5,400,568	5,247,356						36,841,184
Demand Consumption	14,340	13,720	13,270	13,472	12,864	13,113	13,764						94,550
LCRA Billing kWh	6,000,607	5,455,834	6,534,240	6,394,571	5,223,314	5,778,784	5,865,020						41,853,660
LCRA Billing Dollars	\$ 381,180	\$ 331,554	\$ 377,191	\$ 371,700	\$ 320,888	\$ 344,379	\$ 348,708						\$ 2,475,687
Cost per kWh	\$ 0.0577	\$ 0.0660	\$ 0.0577	\$ 0.0581	\$ 0.0614	\$ 0.0598	\$ 0.0594	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	55.08%	55.31%	57.12%	57.10%	58.02%	57.53%	57.20%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	56.87%

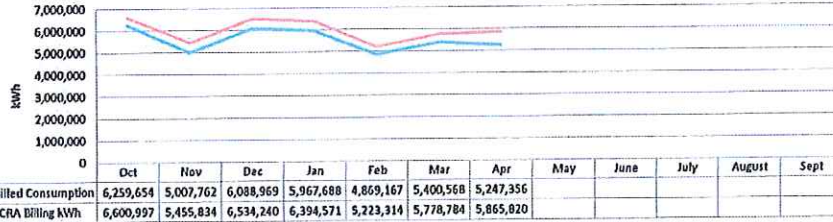
2015-2016
Customers
Billed Consumption
Demand Consumption
LCRA Billing kWh
LCRA Billing Dollars
Cost per kWh

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Customers	2,949	2,949	2,953	2,958	2,991	2,999	2,991						
Billed Consumption	6,208,420	5,077,336	5,651,109	6,248,739	5,157,700	5,177,257	5,331,933						30,052,494
Demand Consumption	14,078	13,847	13,432	13,389	13,310	13,264	13,701						95,990
LCRA Billing kWh	6,045,712	5,477,508	6,071,720	6,688,296	5,534,607	5,566,167	5,724,249						41,708,259
LCRA Billing Dollars	\$ 447,184	\$ 382,074	\$ 402,452	\$ 330,186	\$ 380,219	\$ 331,914	\$ 370,499						\$ 2,824,528
Cost per kWh	\$ 0.0073	\$ 0.0690	\$ 0.0683	\$ 0.0494	\$ 0.0651	\$ 0.0590	\$ 0.0647						
	60.25%	61.75%	60.82%	52.80%	59.73%	57.54%	59.37%	0.00%	0.00%	0.00%	0.00%	0.00%	31.43%

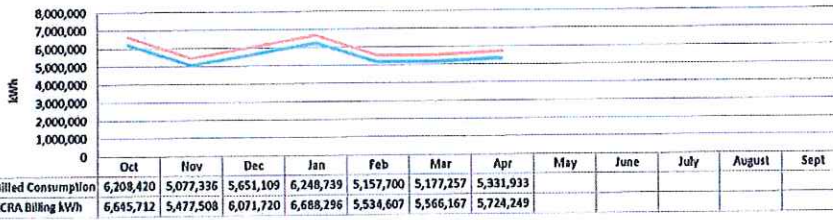
Billed Consumption



2016 - 2017 Consumption



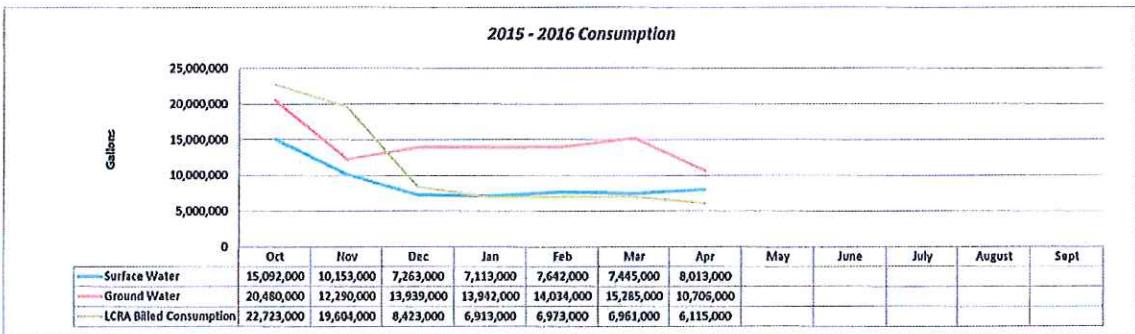
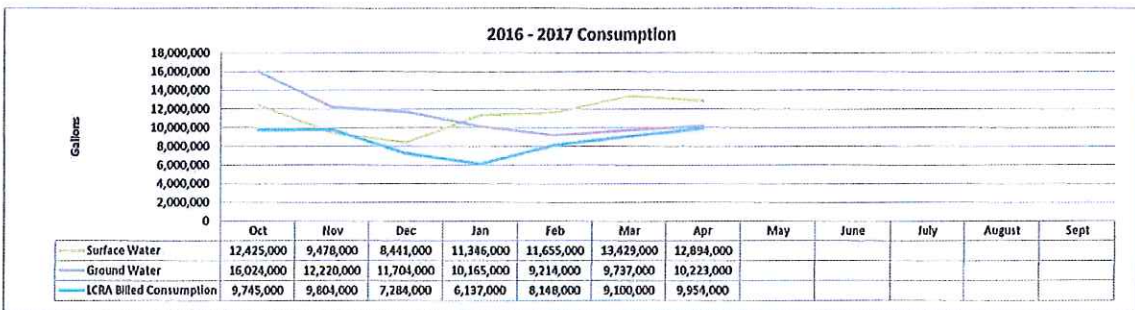
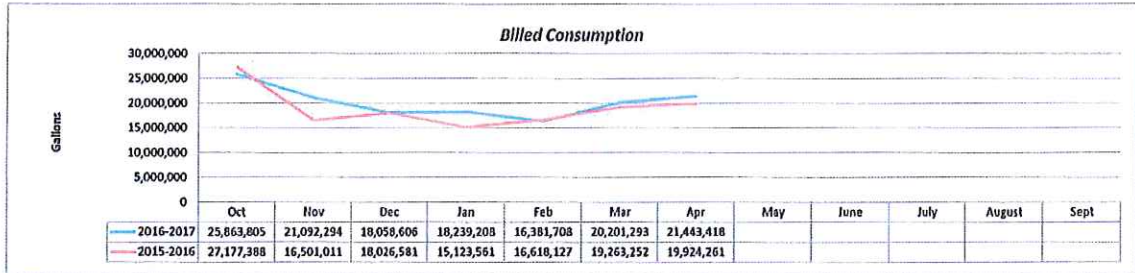
2015 - 2016 Consumption



Water Department Statistics

2010-2017	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Customers	2,381	2,381	2,387	2,380	2,402	2,410	2,409						
Billed Consumption	25,863,805	21,092,294	18,058,606	18,239,208	16,381,708	20,201,293	21,443,418						141,280,332
Surface Water	12,425,000	9,478,000	8,441,000	11,346,000	11,655,000	13,429,000	12,894,000						78,668,000
Ground Water	16,024,000	12,220,000	11,704,000	10,165,000	9,214,000	6,737,000	10,223,000						79,287,000
LCRA Billed Consumption	9,745,000	9,604,000	7,284,000	6,137,000	8,148,000	9,100,000	9,954,000						60,172,000
LCRA Billed Dollars	\$ 4,336	\$ 4,363	\$ 3,241	\$ 2,731	\$ 3,628	\$ 4,040	\$ 4,429						\$ 28,776

2015-2016	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	YTD
Customers	2,347	2,342	2,348	2,352	2,358	2,381	2,374						
Billed Consumption	27,177,388	16,501,011	18,026,581	15,123,561	16,618,127	19,263,252	19,924,261						132,634,181
Surface Water	15,092,000	10,153,000	7,263,000	7,113,000	7,642,000	7,445,000	8,013,000						62,721,000
Ground Water	20,480,000	12,290,000	13,939,000	13,912,000	14,034,000	15,285,000	10,706,000						100,676,000
LCRA Billed Consumption	22,723,000	19,604,000	8,423,000	6,913,000	6,973,000	6,961,000	6,115,000						77,712,000
LCRA Billed Dollars	\$ 12,204	\$ 10,528	\$ 4,524	\$ 3,076	\$ 3,103	\$ 3,098	\$ 2,721						\$ 30,253



FINANCIAL REPORT APRIL 2017

BUDGET vs ACTUAL REPORT 04/30/17

	2016-2017		YTD	% of	Target	Over/Under	YTD			Variance	MTD		Variance						
	BUDGET	04/30/2017					04/30/16	BUDGET	04/30/2017		BUDGET	04/30/2017							
GOVERNMENTAL ORGANIZATIONAL UNIT																			
General Fund																			
Operating Revenues	\$	9,793,014	\$	6,525,790	67%	64%	3%	\$	6,035,016	\$	6,316,373	\$	6,525,790	103%	\$	665,085	\$	670,445	101%
Use of Fund Balance	\$	1,427,500	\$	539,816	38%	63%		\$	695,948	\$	904,375	\$	539,816	60%	\$	276,625	\$	63,901	23%
Operating Expenses	\$	10,670,802	\$	5,998,888	56%	10%	46%	\$	5,758,803	\$	1,116,088	\$	5,998,888	537%	\$	984,207	\$	810,772	82%
Debt Service	\$	-	\$	-	0%	0%	0%	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Total Expense	\$	10,670,802	\$	5,998,888	56%	10%	46%	\$	5,758,803	\$	1,116,088	\$	5,998,888	537%	\$	984,207	\$	810,772	82%
Operating Profit/Loss	\$	549,712	\$	1,066,718	194%	1111%	-917%	\$	972,161	\$	6,104,662	\$	1,066,718	17%	\$	(42,496)	\$	(76,427)	180%
Golf Course Fund																			
Operating Revenues	\$	1,437,604	\$	856,710	60%	60%	0%	\$	839,504	\$	864,861	\$	856,710	99%	\$	133,172	\$	176,189	132%
Operating Expenses	\$	1,553,514	\$	886,028	57%	56%	1%	\$	823,154	\$	865,514	\$	886,028	102%	\$	129,116	\$	155,006	120%
Debt Service	\$	-	\$	-	0%	0%	0%	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Total Expense	\$	1,553,514	\$	886,028	57%	56%	1%	\$	823,154	\$	865,514	\$	886,028	102%	\$	129,116	\$	155,006	120%
Operating Profit/Loss	\$	(115,910)	\$	(29,317)	25%	1%	24%	\$	16,349	\$	(653)	\$	(29,317)	4488%	\$	4,056	\$	21,183	522%
General Government Capital Fund																			
Revenue	\$	-	\$	-															
Use of Loan Proceeds	\$	-	\$	-	0%														
Use of Fund Balance - General Fund	\$	1,050,000	\$	314,096	30%														
Expenses	\$	1,050,000	\$	315,336	30%														
Capital Project Gain/Loss	\$	-	\$	(1,241)															
Golf Course Capital Project Fund																			
Contributions	\$	-	\$	-	0%														
Use of Fund Balance - General Fund	\$	225,000	\$	225,720	100%														
Expenses	\$	225,000	\$	225,720	100%														
Capital Project Gain/Loss	\$	-	\$	-															
ORGANIZATIONAL UNIT NET CHANGE	\$	433,802	\$	1,036,160				\$	988,511										
ELECTRIC ORGANIZATIONAL UNIT																			
Electric Fund																			
Operating Revenues	\$	8,309,373	\$	4,426,270	53%	45%	8%	\$	4,565,756	\$	3,724,004	\$	4,426,270	119%	\$	776,423	\$	619,204	80%
Use of Fund Balance	\$	265,000	\$	110,579		58%		\$	7,397	\$	154,583	\$	110,579	72%	\$	22,083	\$	8,067	37%
Operating Expenses	\$	7,755,241	\$	4,238,504	55%	57%	-2%	\$	4,231,482	\$	4,436,667	\$	4,238,504	96%	\$	644,629	\$	583,174	90%
Debt Service	\$	67,303	\$	39,260	58%	58%	0%	\$	38,423	\$	39,260	\$	39,260	100%	\$	5,609	\$	5,609	100%
Total Expense	\$	7,822,544	\$	4,277,764	55%	57%	-2%	\$	4,269,905	\$	4,475,927	\$	4,277,764	96%	\$	650,237	\$	588,782	91%
Operating Profit/Loss	\$	751,829	\$	259,085	34%	-79%	113%	\$	303,248	\$	(597,339)	\$	259,085	-43%	\$	148,268	\$	38,489	26%
Transfer Out	\$	(235,000)	\$	(110,579)	0%	58%	-58%	\$	(7,397)	\$	(137,083)	\$	(110,579)	81%	\$	(19,583)	\$	(8,067)	41%
Operating Profit/Loss	\$	516,829	\$	148,506	29%	-142%	171%	\$	295,851	\$	(734,423)	\$	148,506	-20%	\$	128,685	\$	30,422	24%
Electric Capital Project Fund																			
Contributions	\$	115,000	\$	67,399	59%	0%	59%												
Use of Fund Balance - Electric Fund	\$	235,000	\$	110,579	47%	0%	47%												
Expenses	\$	350,000	\$	167,978	48%	0%	48%												
Capital Project Gain/Loss	\$	-	\$	10,000	0%	0%	0%												
ORGANIZATIONAL UNIT NET CHANGE	\$	516,829	\$	158,506				\$	295,851	\$	(734,423)	\$	148,506	-20%	\$	128,685	\$	30,422	24%

	2016-2017 BUDGET	YTD 04/30/2017	% of BUDGET	Target	Over/Under
WATER/WASTEWATER ORGANIZATIONAL UNIT					
Water/Wastewater					
Operating Revenues	\$ 3,934,100	\$ 2,265,287	58%	55%	3%
Use of Fund Balance	\$ 110,000	\$ 68,944	63%	58%	
Operating Expenses	\$ 2,543,081	\$ 1,386,599	55%	58%	-3%
Debt Service	\$ 1,023,171	\$ 594,954	58%	58%	0%
Transfer Out	\$ 110,000	\$ 68,944	63%	58%	5%
Total Expense	\$ 3,676,252	\$ 2,050,497	56%	58%	-2%
Operating Profit/Loss	\$ 367,848	\$ 283,734	77%	26%	51%
Water/Wastewater Capital Fund					
Revenues	\$ 135,000	\$ 51,987	39%		
Use of Water Fund - Fund Balance	\$ 110,000	\$ 68,944	63%		
Use of Water Impact Fees	\$ 65,000	\$ 45,839	71%		
Use of Loan Proceeds	\$ -	\$ 213,630	0%		
Expenses	\$ 310,000	\$ 336,661	109%		
Capital Project Gain/Loss	\$ -	\$ 43,739			
ORGANIZATIONAL UNIT NET CHANGE	\$ 367,848	\$ 327,473			
AIRPORT ORGANIZATIONAL UNIT					
Airport Fund					
Revenues	\$ 725,330	\$ 458,226	63%	60%	3%
Use of Fund Balance	\$ -	\$ -	0%	0%	0%
Operating Expenses	\$ 604,690	\$ 355,045	59%	58%	1%
Debt Service	\$ 22,295	\$ 13,005	58%	58%	0%
Total Expense	\$ 626,985	\$ 368,051	59%	58%	1%
Operating Profit/Loss	\$ 98,345	\$ 90,176	92%	68%	
Transfer Out - Cap Fund	\$ -	\$ -	#DIV/0!		
Transfer In	\$ -	\$ -	0%		
Net Profit/Loss	\$ 98,345	\$ 90,176	92%		
Airport Capital Fund					
Revenues	\$ -	\$ -			
Expenses	\$ -	\$ 240			
Capital Project Gain/Loss	\$ -	\$ (240)			
ORGANIZATIONAL UNIT NET CHANGE	\$ 98,345	\$ 89,936			

BUDGET vs ACTUAL REPORT 04/30/17						
YTD 04/30/16	YTD BUDGET	YTD 04/30/2017	Variance	MTD BUDGET	MTD 04/30/2017	Variance
\$ 2,187,840	\$ 2,159,098	\$ 2,265,287	105%	\$ 316,069	\$ 329,042	104%
\$ 292,418	\$ 64,167	\$ 68,944	107%	\$ 9,167	\$ 1,145	12%
\$ 1,421,379	\$ 1,464,840	\$ 1,386,599	95%	\$ 208,464	\$ 184,948	89%
\$ 600,527	\$ 596,850	\$ 594,954	100%	\$ 85,264	\$ 84,993	100%
\$ 292,418	\$ 64,167	\$ 68,944	107%	\$ 9,167	\$ 1,145	12%
\$ 2,314,323	\$ 2,125,857	\$ 2,050,497	96%	\$ 302,895	\$ 271,086	89%
\$ 165,935	\$ 97,406	\$ 283,734	291%	\$ 22,341	\$ 59,101	265%
\$ 45,508	\$ 78,750	\$ 51,987		\$ 11,250	\$ 1,753	
\$ 292,418	\$ 64,167	\$ 68,944		\$ 9,167	\$ 1,145	
\$ -	\$ 48,333	\$ 45,839		\$ 28,333	\$ -	
\$ 1,099,069	\$ -	\$ 213,630		\$ -	\$ 490	
\$ 1,391,599	\$ 191,250	\$ 336,661		\$ 48,750	\$ 1,635	
\$ 45,395	\$ -	\$ 43,739		\$ -	\$ 1,753	
\$ 211,330	\$ 97,406	\$ 327,473		\$ 22,341	\$ 60,854	
\$ 334,693	\$ 432,710	\$ 458,226	106%	\$ 56,946	\$ 75,972	133%
\$ 3,335	\$ -	\$ -	0%	\$ -	\$ -	0%
\$ 229,428	\$ 352,566	\$ 355,045	101%	\$ 36,546	\$ 53,096	145%
\$ 13,600	\$ 13,005	\$ 13,005	100%	\$ 1,858	\$ 1,858	100%
\$ 243,028	\$ 365,571	\$ 368,051	101%	\$ 38,404	\$ 54,954	143%
\$ 95,000	\$ 67,139	\$ 90,176	134%	\$ 18,542	\$ 21,018	113%
\$ (3,335)	\$ -	\$ -	0%	\$ -	\$ -	0%
\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
\$ 91,665	\$ 67,139	\$ 90,176	134%	\$ 18,542	\$ 21,018	113%

FINANCIAL REPORT APRIL 2017

BUDGET vs ACTUAL REPORT 04/30/17

OTHER ORGANIZATIONAL UNITS

Hotel/Motel Fund

Operating Revenues

Operating Expenses

Net Profit/Loss

Tech Fund

Revenue

Expenses

Net Profit/Loss

Economic Development

Operating Revenues

Use of Fund Balance

Operating Expenses

Net Profit/Loss

Debt Service Fund

Operating Revenues

Operating Expenses

Net Profit/Loss

Self Funded Equipment

Operating Revenues

Operating Expenses

Net Profit/Loss

Interest & Sinking Fund

Operating Revenues

Operating Expenses

Net Profit/Loss

2016-2017		YTD		% of	YTD		Variance	MTD		MTD		Variance
BUDGET	04/30/2017	BUDGET	04/30/2017		Target	Over/Under		BUDGET	04/30/2017	BUDGET	04/30/2017	
\$ 348,000	\$ 84,796	25%		34%	-9%	\$ 89,500	\$ 116,169	\$ 84,796	73%	\$ 24,815	\$ 24,438	98%
\$ 334,478	\$ 41,117	12%		28%	-16%	\$ 48,297	\$ 92,360	\$ 41,117	45%	\$ 10,057	\$ 1,039	10%
\$ 11,522	\$ 43,680					\$ 41,202	\$ 23,809	\$ 43,680		\$ 14,758	\$ 23,399	
\$ 50,096	\$ 2,407	5%				\$ 1,615	\$ 29,223	\$ 2,407		\$ 4,175	\$ 10	
\$ 50,000	\$ 5,466	11%				\$ -	\$ 29,167	\$ 5,466		\$ 4,167	\$ -	
\$ 96	\$ (3,059)					\$ 1,615	\$ 56	\$ (3,059)		\$ 8	\$ 10	
\$ 921,000	\$ 363,297	39%				\$ 453,231						
\$ 500,000	\$ -					\$ 558,566						
\$ 1,361,000	\$ 221,976	16%				\$ 775,321						
\$ 60,000	\$ 141,322					\$ 236,478						
\$ 1,113,519	\$ 647,656	58%		58%	0%	\$ 652,978	\$ 649,553	\$ 647,656	100%	\$ 92,793	\$ 92,491	100%
\$ 1,113,519	\$ 804,972	72%		72%	0%	\$ 808,259	\$ 804,845	\$ 804,972	100%	\$ -	\$ -	0%
\$ -	\$ (157,318)					\$ (165,281)	\$ (155,292)	\$ (157,316)		\$ 92,793	\$ 92,491	
\$ 743,419	\$ 433,337	58%				\$ 367,793						
\$ 1,007,000	\$ 484,255	48%				\$ 190,837						
\$ (263,581)	\$ (50,918)					\$ 177,156						
\$ 351,779	\$ 307,790	87%		1%	86%	\$ 359,466						
\$ 351,779	\$ 173,874	49%		49%	0%	\$ 177,784						
\$ -	\$ 133,916					\$ 181,681						