CITY OF HUTTO, TEXAS
REGULAR CITY COUNCIL MEETING
WEDNESDAY, JULY 3, 2019 AT 7:00 PM

CITY HALL - CITY COUNCIL CHAMBERS
500 WEST LIVE OAK STREET

CITY COUNCIL

Doug Gaul, Mayor
Tom Hines, Place 2, Mayor Pro-tem
Scott Rose, Place 1
Mike Snyder, Place 3
Peter Gordon, Place 4
Patti Turner, Place 5
Tanner Rose, Place 6

AMENDED AGENDA

1. **CALL SESSION TO ORDER**

2. **ROLL CALL**

3. **INVOCATION**

4. **PLEDGE OF ALLEGIANCE**

5. **PUBLIC COMMENT**

Any citizen wishing to speak during public comment may do so after completing the required registration form.

In accordance with the Texas Attorney General's Opinion, any public comment that is made on an item that is not on the published final agenda will only be heard by the City Council.

No formal action, discussion, deliberation, or comment will be made by the City Council. Comments must be courteous and respectful. Accordingly, concerns, complaints, and assertions of character regarding specific individuals, including any citizens, staff member, City Board or Commission member or City Council member shall not be raised in a public forum; but should be addressed separately and privately with the City Manager or individual member of the City Council. Any person who violates these rules will have their speaking time ended immediately. Any person, including persons in the audience, who acts in an inappropriate or disruptive manner may be asked to leave the City Council Chambers. Each person providing public comment will be limited to 3 minutes.

5A. Remarks from visitors. (*Three-minute time limit*)

6. **PUBLIC HEARINGS:**

6A. Public hearing, discussion, and possible action to adopt an ordinance approving the updates to the Co-Op Public Improvement District's (PID) Service and Assessment Plan (SAP). (Jess Bullock)

6B. Public hearing, discussion, and possible action to adopt an ordinance approving the updates to the Cross Creek Public Improvement District's (PID) Service and Assessment Plan (SAP). (Jess Bullock)

REGULAR AGENDA ITEMS

7. **APPROVAL OF MINUTES:**

7A. Consideration and possible action approving the minutes of the May 16, 2019 Regular City Council Meeting, and June 20, 2019 Regular City Council Meeting. (Emily Parks)

8. **RESOLUTIONS:**

8A. Consideration and possible action on a resolution concerning the purchase of streets and drainage equipment from Longhorn International Inc., Niece Equipment, and Associated Supply Company, Inc. for an amount not to exceed $903,619.32. All vendors are members of Buy Board Cooperative Purchasing. (Mark Nunez)

8B. Consideration and possible action to approve the Capital Improvement Plan (CIP) as presented by the Planning and Zoning Commission for 2019-2020 Fiscal Year. (Ashley Lumpkin and Jessica Romigh)

9. **OTHER BUSINESS:**

9A. Consideration of and possible appointments to City Boards and Commissions. (Lacie Hale)

9B. Consideration of and possible appointments to EDC Type B Board.

10. **EXECUTIVE SESSION:**

The City Council for the City of Hutto 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 the Texas Government Code Sections 551.071 [Litigation/Consultation with Attorney], 551.072 [Deliberations regarding real property], 551.073 [Deliberations regarding gifts and donations], 551.074 [Deliberations regarding personnel matters] or 551.076 [Deliberations regarding deployment/implementation of security personnel or devices] and 551.087 [Deliberations regarding Economic Development negotiations].

10A. Executive Session, as authorized by Texas Government Code Section 551.087, Economic Development, relating to redevelopment of Gin Property on Co-Op, Project Durango, and Project Expansion.

10B. Executive Session, as authorized by Texas Government Code Section 552.074, deliberations regarding personnel matters, as relate to possible amendment of city manager's contract.

10C. Executive Session, as authorized by Texas Government Code Section 552.071, Consultation with Attorney, regarding negotiations related to request to build railroad line crossing City owned water line easement.

10D. Executive Session, as authorized by Texas Government Code Section 552.071, Consultation with Attorney, to discuss responding to repeated illegal disclosure of City documents.

11. ACTION RELATIVE TO EXECUTIVE SESSION:

11A. Consideration and possible action related to Project Durango.

11B. Consideration and possible action related to the redevelopment of the Gin Property on the Co-Op.

11C. Consideration and possible action to amend city manager's contract.

11D. Consideration and possible action to reaffirm that the City Manager has the authority to negotiate and execute all necessary agreements to effectuate the project expansion project which may include the purchase and sale of real estate and other agreements as necessary. Project Expansion is a mix-used project anchored by Perfect Game but includes other uses such as multi-family, retail, medical, office, hospitality, a convention center and convention hotel. Such building facilities may range from 4-8 stories high as it will be developed with a new urbanism design but shall follow the normal planning & zoning processes. As established by the City of Hutto including public hearings for citizen feedback with the planning department, zoning commission and City Council in the future as the project planning is more defined and given the current preliminary nature of the project today. Additionally, the City Manager will need to bring forth to the City Council a recommendation for approval of a PID Ordinance and TIRZ plan as required by State Law with respect to this project.

12. ADJOURNMENT

CERTIFICATION

I certify that this notice of the July 3, 2019 Hutto City Council meeting was posted on the City Hall bulletin board of the City of Hutto on June 30, 2019 at 2:15 pm

Lacie Hale

Lacie Hale, City Secretary

The City of Hutto is committed to comply with the American with Disabilities Act. The Hutto City Council Chamber is wheelchair accessible. Request for reasonable special communications or accommodations must be made 48 hours prior to the meeting. Please contact the City Secretary at (512) 759-4839 or lacie.hale@huttotx.gov for assistance.

CITY OF HUTTO
CITY COUNCIL AGENDA

AGENDA ITEM NO.: 6A. **AGENDA DATE:** July 03, 2019

PRESENTED BY: Jess Bullock

ITEM:

Public hearing, discussion, and possible action to adopt an ordinance approving the updates to the Co-Op Public Improvement District's (PID) Service and Assessment Plan (SAP). (Jess Bullock)

STRATEGIC GUIDE POLICY: Fiscal Responsibility

ITEM BACKGROUND:

On June 7, 2018, the City held a public hearing and approved the creation of the Hutto Co-Op PID within the City of Hutto, TX. Subsequently, on December 6, 2018 the City Council approved the 2018 SAP for the PID by adopting an Ordinance which approved the levy of assessments and the Assessment Roll for assessed property within the District.

As required by the PID Act, each year the SAP must be reviewed and updated as needed. The SAP must be submitted to Council for approval of any updates that may reflect any changes such as (i) the identification of each parcel, (ii) the special assessment for each assessed property, including any adjustments authorized by this SAP or in the PID Act; (iii) the annual installment of the assessed property for the year (if the special assessment is payable in installments); and (iv) payments of the special assessment, if any, as provided in the SAP. The attached document is the annual update of the Co-Op PID SAP for 2019.

There have been no changes to the property other than the subdivision of certain parcels included in the Co-Op PID. This attached document provides more detailed information of the allocation of the authorized improvements and tax rate, as well as updates regarding completion of improvements currently under construction.

BUDGETARY AND FINANCIAL SUMMARY:

Approval of the SAP authorizes the County to remit any collected special assessments for the Co-Op PID to the City.

RELATED COUNCIL COMMITTEE OR ADVISORY BOARD RECOMMENDATIONS:

N/A

CITY ATTORNEY REVIEW:

STAFF RECOMMENDATION:

Staff recommends approval of the Preliminary 2019 Annual Service and Assessment Plan Update for the Hutto Co-Op Public Improvement District (PID).

SUPPORTING MATERIAL:

1. Hutto Co-Op PID Updated SAP

Funding Source	Fund	Div	Dept	Object/Project	Total Requested Amount	Available FY Budget
Fiscal and Budgetary Comments:						
Fiscal Review Signature:						

Hutto Co-Op
Public Improvement District

Preliminary 2019 Annual Service and Assessment Plan Update

June 17, 2019

Section I: Plan Description and Defined Terms

A. Introduction

Capitalized terms used in this Preliminary Annual Service Plan Update shall have the meanings set forth in the 2018 Service and Assessment Plan (the “2018 SAP”), used for the levying of Assessments, or the Acquisition and Reimbursement Agreement, as applicable.

The District was created pursuant to the Act by Resolution on June 7, 2018 by the City Council of the City to finance certain Authorized Improvements for the benefit of the property in the District.

On December 6, 2018 the City Council accepted and approved the 2018 SAP for the District by adopting an Order which approved the levy of Assessments for Assessed Property within the District and the Assessment Roll.

The 2018 SAP identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the Act, the SAP must be reviewed and updated annually. This document is the annual update of the SAP for 2019.

The City adopted the Assessment Roll identifying the Assessments on each Lot or Parcel within the District, based on the method of assessment identified in the SAP. This Annual Service Plan Update also updates the Assessment Roll for 2019.

Section II: Property Included in the PID

A. Property Included in the PID

No changes to property included in the PID. There were selected subdivisions within the boundaries of the PID including Parcel 4 being subdivided into Parcel 4A and Parcel 4B and Parcel 8 being subdivided into Parcel 8 and Parcel 9. The plats for these subdivisions are included in **Appendix B.**

Section III: Description of the Authorized Improvements

B. Descriptions and Estimated Costs of Improvements

Table III-A has been replaced with the table III-A below.

Table III-A
Authorized Improvements

Description	Costs
Initial Authorized Improvements	
The Lakes - Landscaping	$ 2,147,174
Streets - Landscaping	$ 1,529,253
City Hall Landscaping	$ 604,260
Signage, Monumentation & Demolition	$ 599,500
Town Green	$ 913,728
Excavation, Water, Sewer, Drainage, Paving and Parking Lots	$ 4,549,248
Highway 79 Construction & Engineering	$ 980,694
Contingency	$ 400,105
Project Management Fee	$ 1,300,000
Reserve Fund	$ 645,073
Extraordinary Expense Fund	$ 250,000
Capitalized Interest	$ 2,178,415
Underwriter Discount	$ 365,000
Cost of Issuance	$ 937,550
Total Initial Authorized Improvements	**$ 17,400,000**

Source: LandDev Consulting, LLC, SEC Planning, LLC, City of Hutto and HCD 79 Development, LLC

Note: The figures shown in Table III-A and the Budgeted Cost for the Authorized Improvements may be revised in Annual Service Plan Updates, and may be reallocated between line items so long as the Authorized Improvements amount does not change.

Section IV: Assessment Plan

C. Allocation of the Budgeted Cost of Authorized Improvements

Table IV-A has been replaced with the table IV-A below.

Table IV-A
Allocation of Authorized Improvements to Assessed Property

Initial Authorized Improvements	Total Cost	% Allocation
The Lakes - Landscaping	$ 2,147,174	100%
Streets - Landscaping	1,529,253	100%
City Hall Landscaping	604,260	100%
Signage, Monumentation & Demolition	599,500	100%
Town Green	913,728	100%
Excavation, Water, Sewer, Drainage, Paving and Parking Lots	4,549,248	100%
Highway 79 Construction & Engineering	980,694	100%
Contingency	400,105	100%
Project Management Fee	1,300,000	100%
Reserve Fund	645,073	100%
Extraordinary Expense Fund	250,000	100%
Capitalized Interest	2,178,415	100%
Underwriter Discount	365,000	100%
Cost of Issuance	937,550	100%
Total Initial Authorized Improvements	**$ 17,400,000**	100%

See Table III-A for details

100% of the costs of Authorized Improvements are being allocated to the Assessed Property.

D. Special Assessment Methodology

Table IV-B has been replaced with the table IV-B below to reflect the subdivision of certain parcels within the original land plan as described in **Section II.A**.

Table IV-B
Special Assessment Allocation

Lot	Parcel ID #	Estimated Square Feet to be Developed	% Allocation of Total Special Assessment	Total Special Assessment	2020 Average Annual Installment Before Projected TIRZ Credit and EDC Credit	2020 Average Annual Installment After Projected TIRZ Credit and EDC Credit	2020 Average Equivalent Tax Rate of Assessments (per $100/AV) After TIRZ
1	R571093	-	0.00%	$ -	$ -	$ -	$ -
2	R571094	-	0.00%	$ -	$ -	$ -	$ -
3	R571095	32,000	4.85%	$ 844,276	$ 57,092	$ 57,092	$ 0.83
4A	R571096	245,000	37.15%	$ 6,463,988	$ 437,110	$ 437,110	$ 1.22
4B	R571096	5,500	0.83%	$ 145,110	$ 9,813	$ 9,813	$ 0.83
5	R571097	6,000	0.91%	$ 158,302	$ 10,705	$ 10,705	$ 0.83
6A	R571098	93,000	14.10%	$ 2,453,677	$ 165,923	$ 165,923	$ 0.83
7	R571099	111,000	16.83%	$ 2,928,582	$ 198,037	$ 198,037	$ 0.81
Church	R543533	124,000	18.80%	$ 3,271,569	$ 221,231	$ 221,231	$ 1.77
8	R468355	4,000	0.61%	$ 105,534	$ 7,136	$ 7,136	$ 0.83
9	R468355	39,000	5.91%	$ 1,028,961	$ 69,581	$ 69,581	$ 0.83
Total		**659,500**	**100.00%**	**$ 17,400,000**	**$ 1,176,628**	**$ 1,176,628**	**$ 1.01**

Note: Estimates based on information available as of 6/6/19, the date the original SAP was adopted by the City. Although the estimated square feet to be developed may vary from the estimates shown above, the assessment allocation for each Lot will not change unless modified in a Service Plan Update approved by the City Council, subject to the terms of this SAP, the PID Act, the City and Corporation Interlocal Agreement, and any other documents associated with the creation of the PID. The above estimate assumes an approximately 6.51% interest rate, a 35 year term for the PID and annual administrative expense of $43,920. The Projected TIRZ Credit and EDC Credit are both based on information provided by the Developer and are subject to change. The Annual Installment will only be reduced by the actual amount of the TIRZ and EDC Credits as described in Section IV.G.

Section V: Service Plan

The PID Act requires the SAP (i) cover a period of at least five years, and (ii) define the annual projected costs for the Authorized Improvements undertaken within the PID during the five-year period.

Table V-B has been replaced with the table V-B below.

Table V-B
Projected Annual Installments

Year Ending December 31,		Principal Payments		Interest Expense		Administrative Expenses		Projected TIRZ Reimbursements		Annual PID Installments
2020	$	-	$	1,132,708	$	43,920	$	-	$	1,176,628
2021	$	-	$	1,132,708	$	44,634	$	87,420	$	1,089,922
2022	$	-	$	1,132,708	$	45,362	$	484,649	$	693,421
2023	$	195,000	$	1,132,708	$	46,105	$	484,649	$	889,164
2024	$	210,000	$	1,120,033	$	46,804	$	484,649	$	892,188
Total	**$**	**405,000**	**$**	**5,650,863**	**$**	**226,826**	**$**	**1,541,366**	**$**	**4,741,323**

Note: The Projected Annual Installments are the expenditures associated with the formation of the PID, the costs of formation and repayment of the PID Special Assessments as well as the administration of the PID. The debt service estimates are based on an appoximately 6.51% interest rate and a 35 year term for the PID. Administrative expenses are estimated to be $43,920.

Authorized Improvements currently under construction.

Total Budgeted Costs

Public Improvements		Budgeted Cost		Funds Spent	% Complete
The Lakes - Landscaping	$	2,147,174	$	697,999	33%
Streets - Landscaping		1,529,253		1,098,493	72%
City Hall Landscaping		604,260		604,260	100%
Signage, Monumentation & Demolition		599,500		112,929	19%
Town Green		913,728		39,854	4%
Excavation, Water, Sewer, Drainage, Paving and Parking Lot		4,549,248		2,069,394	45%
Highway 79 Construction & Engineering		980,694		110,293	11%
Contingency		400,105		309,946	77%
Reserve Fund		645,073		645,073	100%
Extraordinary Expense Fund		250,000		250,000	100%
Capitalized Interest		2,178,415		2,178,415	100%
Underwriter Discount		365,000		365,000	100%
Cost of Issuance		937,550		937,550	100%
Project Management Fee		1,300,000		800,000	62%
Total Budgeted Costs	$	17,400,000	$	10,219,206	59%

Section VI: Terms of the Special Assessment

B. Reallocation of Special Assessments and Annual Installments for Parcels

Lots 4 and 8 have been subdivided and replatted into lots 4A, 4B, 8 and 9. The number of buildings, nor the square footages have changed. See updated Appendix A.

E. Payment of Special Assessments

No full prepayments have occurred in the District.

No partial prepayments have occurred in the District.

F. Collection of Annual Installment

Collection of Installments due January 31, 2020.

- ***Principal and Interest*** - The total principal and interest required for the Annual Installment is $1,132,707.50.
- ***Administrative Expenses*** - The cost of administering the District, collecting the Annual Installments, dissemination agent fees, audit fees, and Trustee fees shall be paid for on a pro rata basis by each Lot based on the amount of outstanding Assessment remaining on the Lot. The total Administrative Expenses budgeted for the Annual Installment is $43,920.00.

Due January 31, 2020		
Principal	$	-
Interest	$	1,132,707.50
Administrative Expenses	$	43,920.00
Total Annual Installment	**$**	**1,176,627.50**

Section VII: The Assessment Roll

The list of Lots within the District as of June 10, 2019, the corresponding total Assessments, and Annual Installments due are shown on the Assessment Roll attached hereto as **Appendix A**. The Lots shown on the Assessment Roll will receive bills for the 2020 Annual Installments which will be delinquent if not paid by January 31, 2020.

Appendix A

Appendix A
Special Assessment by Property Owner

Tax Parcel ID	Lot #	Estimated Square Feet to be Developed	Owner	Special Assessment	2020 Equivalent Tax Rate with TIRZ
R571093	1	-	420 US 79, Ltd.	$ -	$ -
R571094	2	-	420 US 79, Ltd.	$ -	$ -
R571095	3	32,000	420 US 79, Ltd.	$ 844,276	$ 0.83
R571096	4A	245,000	420 US 79, Ltd.	$ 6,463,988	$ 1.22
R571096	4B	5,500	420 US 79, Ltd.	$ 145,110	$ 0.83
R571097	5	6,000	420 US 79, Ltd.	$ 158,302	$ 0.83
R571098	6A	93,000	420 US 79, Ltd.	$ 2,453,677	$ 0.83
R571099	7	111,000	420 US 79, Ltd.	$ 2,928,582	$ 0.81
R543533	Church	124,000	Hill Country Bible Church	$ 3,271,569	$ 1.77
R468355	8	4,000	420 US 79, Ltd.	$ 105,534	$ 0.83
R468355	9	39,000	420 US 79, Ltd.	$ 1,028,961	$ 0.83
		659,500		$ 17,400,000	$ 1.01

Preliminary and subject to change. The lot information is as of 6/6/19 and reflects the plat as approved by the City of Hutto.

Appendix A-1
Projected Annual Installments - All Lots

Year ending 12/31/XX (a)	PID Reimbursement Principal	PID Reimbursement Interest	PID Reimbursement Net Debt Service	Administrative Expenses (b)	Projected TIRZ Reimbursement	Annual Installment (c)
2020	$ -	$ 1,132,708	$ 1,132,708	$ 43,920	$ -	$ 1,176,628
2021	$ -	$ 1,132,708	$ 1,132,708	$ 44,634	$ 87,420	$ 1,089,922
2022	$ -	$ 1,132,708	$ 1,132,708	$ 45,362	$ 484,649	$ 693,421
2023	$ 195,000	$ 1,132,708	$ 1,327,708	$ 46,105	$ 484,649	$ 889,164
2024	$ 210,000	$ 1,120,033	$ 1,330,033	$ 46,804	$ 484,649	$ 892,188
2025	$ 220,000	$ 1,106,383	$ 1,326,383	$ 47,514	$ 496,765	$ 877,132
2026	$ 235,000	$ 1,092,083	$ 1,327,083	$ 48,236	$ 509,184	$ 866,135
2027	$ 250,000	$ 1,076,808	$ 1,326,808	$ 48,970	$ 521,913	$ 853,864
2028	$ 265,000	$ 1,060,558	$ 1,325,558	$ 49,715	$ 534,961	$ 840,311
2029	$ 280,000	$ 1,043,333	$ 1,323,333	$ 50,472	$ 548,335	$ 825,470
2030	$ 300,000	$ 1,025,133	$ 1,325,133	$ 51,242	$ 562,044	$ 814,330
2031	$ 320,000	$ 1,005,633	$ 1,325,633	$ 52,022	$ 576,095	$ 801,560
2032	$ 340,000	$ 984,833	$ 1,324,833	$ 52,814	$ 590,497	$ 787,149
2033	$ 360,000	$ 962,733	$ 1,322,733	$ 53,617	$ 605,260	$ 771,090
2034	$ 380,000	$ 939,333	$ 1,319,333	$ 54,433	$ 620,391	$ 753,374
2035	$ 405,000	$ 914,633	$ 1,319,633	$ 55,261	$ 635,901	$ 738,993
2036	$ 430,000	$ 888,308	$ 1,318,308	$ 56,100	$ 651,798	$ 722,610
2037	$ 460,000	$ 860,358	$ 1,320,358	$ 56,952	$ 668,093	$ 709,216
2038	$ 485,000	$ 830,458	$ 1,315,458	$ 57,813	$ 684,796	$ 688,475
2039	$ 515,000	$ 798,933	$ 1,313,933	$ 58,688	$ 701,916	$ 670,705
2040	$ 550,000	$ 765,458	$ 1,315,458	$ 59,573	$ 511,393	$ 863,638
2041	$ 585,000	$ 729,708	$ 1,314,708	$ 60,469	$ 524,178	$ 850,999
2042	$ 620,000	$ 691,683	$ 1,311,683	$ 61,376	$ 537,282	$ 835,776
2043	$ 660,000	$ 651,383	$ 1,311,383	$ 62,294	$ 550,714	$ 822,962
2044	$ 700,000	$ 608,483	$ 1,308,483	$ 63,222	$ 564,482	$ 807,222
2045	$ 745,000	$ 562,983	$ 1,307,983	$ 64,160	$ 578,594	$ 793,548
2046	$ 790,000	$ 514,558	$ 1,304,558	$ 65,108	$ 593,059	$ 776,606
2047	$ 840,000	$ 463,208	$ 1,303,208	$ 66,066	$ 607,886	$ 761,388
2048	$ 890,000	$ 408,608	$ 1,298,608	$ 67,033	$ 623,083	$ 742,557
2049	$ 950,000	$ 350,758	$ 1,300,758	$ 68,009	$ 638,660	$ 730,106
2050	$ 1,005,000	$ 289,008	$ 1,294,008	$ 68,992	$ 654,626	$ 708,373
2051	$ 1,075,000	$ 223,683	$ 1,298,683	$ 69,983	$ 687,767	$ 680,899
2052	$ 1,140,000	$ 153,270	$ 1,293,270	$ 70,980	$ 704,961	$ 659,289
2053	$ 1,200,000	$ 78,600	$ 1,278,600	$ 71,984	$ 722,585	$ 627,999
Totals	$ 17,400,000	$ 27,622,421	$ 45,022,421	$ 1,983,144	$ 18,948,585	$ 28,056,980

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The administrative charges will be revised in Annual Service Plan Updates.

(c) Annual Installments are calculated assuming an apporximately 6.51% interest rate for the 35 year term of the PID plus Administrative Expenses.

Appendix A-2
Annual Installments - Parcel ID# R571095

Year ending 12/31/XX (a)	PID Reimbursement Principal	PID Reimbursement Interest	PID Reimbursement Net Debt Service	Administrative Expenses (b)	Projected TIRZ Reimbursement	Annual Installment (c)
2020	$ -	$ 54,961	$ 54,961	$ 2,131	$ -	$ 57,092
2021	$ -	$ 54,961	$ 54,961	$ 2,166	$ 4,242	$ 52,885
2022	$ -	$ 54,961	$ 54,961	$ 2,201	$ 23,516	$ 33,646
2023	$ 9,462	$ 54,961	$ 64,423	$ 2,237	$ 23,516	$ 43,144
2024	$ 10,190	$ 54,346	$ 64,535	$ 2,271	$ 23,516	$ 43,290
2025	$ 10,675	$ 53,683	$ 64,358	$ 2,305	$ 24,104	$ 42,560
2026	$ 11,403	$ 52,990	$ 64,392	$ 2,341	$ 24,706	$ 42,026
2027	$ 12,130	$ 52,248	$ 64,379	$ 2,376	$ 25,324	$ 41,431
2028	$ 12,858	$ 51,460	$ 64,318	$ 2,412	$ 25,957	$ 40,773
2029	$ 13,586	$ 50,624	$ 64,210	$ 2,449	$ 26,606	$ 40,053
2030	$ 14,556	$ 49,741	$ 64,298	$ 2,486	$ 27,271	$ 39,513
2031	$ 15,527	$ 48,795	$ 64,322	$ 2,524	$ 27,953	$ 38,893
2032	$ 16,497	$ 47,786	$ 64,283	$ 2,563	$ 28,652	$ 38,194
2033	$ 17,468	$ 46,713	$ 64,181	$ 2,602	$ 29,368	$ 37,415
2034	$ 18,438	$ 45,578	$ 64,016	$ 2,641	$ 30,102	$ 36,555
2035	$ 19,651	$ 44,379	$ 64,031	$ 2,681	$ 30,855	$ 35,857
2036	$ 20,864	$ 43,102	$ 63,966	$ 2,722	$ 31,626	$ 35,062
2037	$ 22,320	$ 41,746	$ 64,066	$ 2,763	$ 32,417	$ 34,412
2038	$ 23,533	$ 40,295	$ 63,828	$ 2,805	$ 33,227	$ 33,406
2039	$ 24,989	$ 38,765	$ 63,754	$ 2,848	$ 34,058	$ 32,544
2040	$ 26,687	$ 37,141	$ 63,828	$ 2,891	$ 24,814	$ 41,905
2041	$ 28,385	$ 35,407	$ 63,792	$ 2,934	$ 25,434	$ 41,292
2042	$ 30,083	$ 33,562	$ 63,645	$ 2,978	$ 26,070	$ 40,553
2043	$ 32,024	$ 31,606	$ 63,630	$ 3,023	$ 26,722	$ 39,931
2044	$ 33,965	$ 29,525	$ 63,490	$ 3,068	$ 27,390	$ 39,168
2045	$ 36,149	$ 27,317	$ 63,465	$ 3,113	$ 28,074	$ 38,504
2046	$ 38,332	$ 24,967	$ 63,299	$ 3,159	$ 28,776	$ 37,682
2047	$ 40,758	$ 22,476	$ 63,234	$ 3,206	$ 29,496	$ 36,944
2048	$ 43,184	$ 19,826	$ 63,011	$ 3,253	$ 30,233	$ 36,030
2049	$ 46,096	$ 17,019	$ 63,115	$ 3,300	$ 30,989	$ 35,426
2050	$ 48,764	$ 14,023	$ 62,787	$ 3,348	$ 31,764	$ 34,371
2051	$ 52,161	$ 10,853	$ 63,014	$ 3,396	$ 33,372	$ 33,038
2052	$ 55,315	$ 7,437	$ 62,752	$ 3,444	$ 34,206	$ 31,990
2053	$ 58,226	$ 3,814	$ 62,040	$ 3,493	$ 35,061	$ 30,472
Totals	$ 844,276	$ 1,340,284	$ 2,184,560	$ 96,225	$ 919,416	$ 1,361,370

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The administrative charges will be revised in Annual Service Plan Updates.

(c) Annual Installments are calculated assuming an apporximately 6.51% interest rate for the 35 year term of the PID plus Administrative Expenses.

Appendix A-3
Annual Installments - Parcel ID# R571096

	PID Reimbursement					
Year ending 12/31/XX (a)	Principal	Interest	Net Debt Service	Administrative Expenses (b)	Projected TIRZ Reimbursement	Annual Installment (c)
2020	$ -	$ 430,240	$ 430,240	$ 16,682	$ -	$ 446,922
2021	$ -	$ 430,240	$ 430,240	$ 16,953	$ 33,205	$ 413,988
2022	$ -	$ 430,240	$ 430,240	$ 17,230	$ 184,086	$ 263,384
2023	$ 74,067	$ 430,240	$ 504,307	$ 17,512	$ 184,086	$ 337,734
2024	$ 79,765	$ 425,426	$ 505,191	$ 17,778	$ 184,086	$ 338,883
2025	$ 83,563	$ 420,241	$ 503,804	$ 18,047	$ 188,688	$ 333,164
2026	$ 89,261	$ 414,809	$ 504,070	$ 18,322	$ 193,405	$ 328,987
2027	$ 94,958	$ 409,007	$ 503,966	$ 18,600	$ 198,240	$ 324,326
2028	$ 100,656	$ 402,835	$ 503,491	$ 18,883	$ 203,196	$ 319,178
2029	$ 106,353	$ 396,292	$ 502,646	$ 19,171	$ 208,276	$ 313,541
2030	$ 113,950	$ 389,379	$ 503,329	$ 19,463	$ 213,483	$ 309,310
2031	$ 121,547	$ 381,973	$ 503,519	$ 19,760	$ 218,820	$ 304,459
2032	$ 129,143	$ 374,072	$ 503,215	$ 20,060	$ 224,290	$ 298,985
2033	$ 136,740	$ 365,678	$ 502,418	$ 20,366	$ 229,898	$ 292,886
2034	$ 144,337	$ 356,790	$ 501,126	$ 20,675	$ 235,645	$ 286,157
2035	$ 153,832	$ 347,408	$ 501,240	$ 20,990	$ 241,536	$ 280,694
2036	$ 163,328	$ 337,409	$ 500,737	$ 21,309	$ 247,575	$ 274,471
2037	$ 174,723	$ 326,792	$ 501,516	$ 21,632	$ 253,764	$ 269,384
2038	$ 184,219	$ 315,435	$ 499,654	$ 21,959	$ 260,108	$ 261,506
2039	$ 195,614	$ 303,461	$ 499,075	$ 22,292	$ 266,611	$ 254,756
2040	$ 208,908	$ 290,746	$ 499,654	$ 22,628	$ 194,244	$ 328,038
2041	$ 222,202	$ 277,167	$ 499,370	$ 22,968	$ 199,100	$ 323,238
2042	$ 235,497	$ 262,724	$ 498,221	$ 23,313	$ 204,078	$ 317,456
2043	$ 250,690	$ 247,417	$ 498,107	$ 23,661	$ 209,180	$ 312,588
2044	$ 265,883	$ 231,122	$ 497,005	$ 24,014	$ 214,409	$ 306,610
2045	$ 282,976	$ 213,839	$ 496,815	$ 24,370	$ 219,769	$ 301,416
2046	$ 300,068	$ 195,446	$ 495,514	$ 24,730	$ 225,264	$ 294,981
2047	$ 319,060	$ 175,942	$ 495,001	$ 25,094	$ 230,895	$ 289,200
2048	$ 338,052	$ 155,203	$ 493,254	$ 25,461	$ 236,668	$ 282,048
2049	$ 360,842	$ 133,229	$ 494,071	$ 25,832	$ 242,584	$ 277,319
2050	$ 381,732	$ 109,775	$ 491,507	$ 26,205	$ 248,649	$ 269,063
2051	$ 408,321	$ 84,962	$ 493,283	$ 26,582	$ 261,237	$ 258,628
2052	$ 433,010	$ 58,217	$ 491,227	$ 26,961	$ 267,768	$ 250,420
2053	$ 455,800	$ 29,855	$ 485,655	$ 27,342	$ 274,462	$ 238,535
Totals	$ 6,609,098	$ 10,491,913	$ 17,101,011	$ 753,264	$ 7,197,302	$ 10,656,973

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The administrative charges will be revised in Annual Service Plan Updates.

(c) Annual Installments are calculated assuming an apporximately 6.51% interest rate for the 35 year term of the PID plus Administrative Expenses.

Appendix A-4
Annual Installments - Parcel ID# R571097

Year ending 12/31/XX (a)	PID Reimbursement Principal	Interest	Net Debt Service	Administrative Expenses (b)	Projected TIRZ Reimbursement	Annual Installment (c)
2020	$ -	$ 10,305	$ 10,305	$ 400	$ -	$ 10,705
2021	$ -	$ 10,305	$ 10,305	$ 406	$ 795	$ 9,916
2022	$ -	$ 10,305	$ 10,305	$ 413	$ 4,409	$ 6,309
2023	$ 1,774	$ 10,305	$ 12,079	$ 419	$ 4,409	$ 8,089
2024	$ 1,911	$ 10,190	$ 12,100	$ 426	$ 4,409	$ 8,117
2025	$ 2,002	$ 10,066	$ 12,067	$ 432	$ 4,519	$ 7,980
2026	$ 2,138	$ 9,936	$ 12,074	$ 439	$ 4,632	$ 7,880
2027	$ 2,274	$ 9,797	$ 12,071	$ 446	$ 4,748	$ 7,768
2028	$ 2,411	$ 9,649	$ 12,060	$ 452	$ 4,867	$ 7,645
2029	$ 2,547	$ 9,492	$ 12,039	$ 459	$ 4,989	$ 7,510
2030	$ 2,729	$ 9,326	$ 12,056	$ 466	$ 5,113	$ 7,409
2031	$ 2,911	$ 9,149	$ 12,060	$ 473	$ 5,241	$ 7,292
2032	$ 3,093	$ 8,960	$ 12,053	$ 480	$ 5,372	$ 7,161
2033	$ 3,275	$ 8,759	$ 12,034	$ 488	$ 5,507	$ 7,015
2034	$ 3,457	$ 8,546	$ 12,003	$ 495	$ 5,644	$ 6,854
2035	$ 3,685	$ 8,321	$ 12,006	$ 503	$ 5,785	$ 6,723
2036	$ 3,912	$ 8,082	$ 11,994	$ 510	$ 5,930	$ 6,574
2037	$ 4,185	$ 7,827	$ 12,012	$ 518	$ 6,078	$ 6,452
2038	$ 4,412	$ 7,555	$ 11,968	$ 526	$ 6,230	$ 6,264
2039	$ 4,685	$ 7,269	$ 11,954	$ 534	$ 6,386	$ 6,102
2040	$ 5,004	$ 6,964	$ 11,968	$ 542	$ 4,653	$ 7,857
2041	$ 5,322	$ 6,639	$ 11,961	$ 550	$ 4,769	$ 7,742
2042	$ 5,641	$ 6,293	$ 11,933	$ 558	$ 4,888	$ 7,604
2043	$ 6,005	$ 5,926	$ 11,931	$ 567	$ 5,010	$ 7,487
2044	$ 6,368	$ 5,536	$ 11,904	$ 575	$ 5,136	$ 7,344
2045	$ 6,778	$ 5,122	$ 11,900	$ 584	$ 5,264	$ 7,220
2046	$ 7,187	$ 4,681	$ 11,869	$ 592	$ 5,396	$ 7,065
2047	$ 7,642	$ 4,214	$ 11,856	$ 601	$ 5,530	$ 6,927
2048	$ 8,097	$ 3,717	$ 11,814	$ 610	$ 5,669	$ 6,756
2049	$ 8,643	$ 3,191	$ 11,834	$ 619	$ 5,810	$ 6,642
2050	$ 9,143	$ 2,629	$ 11,773	$ 628	$ 5,956	$ 6,445
2051	$ 9,780	$ 2,035	$ 11,815	$ 637	$ 6,257	$ 6,195
2052	$ 10,371	$ 1,394	$ 11,766	$ 646	$ 6,414	$ 5,998
2053	$ 10,917	$ 715	$ 11,632	$ 655	$ 6,574	$ 5,713
Totals	$ 158,302	$ 251,303	$ 409,605	$ 18,042	$ 172,390	$ 255,257

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The administrative charges will be revised in Annual Service Plan Updates.

(c) Annual Installments are calculated assuming an apporximately 6.51% interest rate for the 35 year term of the PID plus Administrative Expenses.

Appendix A-5
Annual Installments - Parcel ID# R571098

Year ending 12/31/XX (a)	PID Reimbursement: Principal	PID Reimbursement: Interest	PID Reimbursement: Net Debt Service	Administrative Expenses (b)	Projected TIRZ Reimbursement	Annual Installment (c)
2020	$ -	$ 159,730	$ 159,730	$ 6,193	$ -	$ 165,923
2021	$ -	$ 159,730	$ 159,730	$ 6,294	$ 12,328	$ 153,696
2022	$ -	$ 159,730	$ 159,730	$ 6,397	$ 68,343	$ 97,783
2023	$ 27,498	$ 159,730	$ 187,228	$ 6,502	$ 68,343	$ 125,386
2024	$ 29,613	$ 157,942	$ 187,556	$ 6,600	$ 68,343	$ 125,813
2025	$ 31,024	$ 156,018	$ 187,041	$ 6,700	$ 70,052	$ 123,690
2026	$ 33,139	$ 154,001	$ 187,140	$ 6,802	$ 71,803	$ 122,139
2027	$ 35,254	$ 151,847	$ 187,101	$ 6,906	$ 73,598	$ 120,408
2028	$ 37,369	$ 149,555	$ 186,925	$ 7,011	$ 75,438	$ 118,497
2029	$ 39,484	$ 147,126	$ 186,611	$ 7,117	$ 77,324	$ 116,404
2030	$ 42,305	$ 144,560	$ 186,865	$ 7,226	$ 79,257	$ 114,834
2031	$ 45,125	$ 141,810	$ 186,935	$ 7,336	$ 81,239	$ 113,033
2032	$ 47,945	$ 138,877	$ 186,822	$ 7,448	$ 83,269	$ 111,001
2033	$ 50,766	$ 135,761	$ 186,526	$ 7,561	$ 85,351	$ 108,736
2034	$ 53,586	$ 132,461	$ 186,047	$ 7,676	$ 87,485	$ 106,238
2035	$ 57,111	$ 128,978	$ 186,089	$ 7,793	$ 89,672	$ 104,210
2036	$ 60,637	$ 125,266	$ 185,902	$ 7,911	$ 91,914	$ 101,899
2037	$ 64,867	$ 121,324	$ 186,191	$ 8,031	$ 94,212	$ 100,011
2038	$ 68,393	$ 117,108	$ 185,500	$ 8,153	$ 96,567	$ 97,086
2039	$ 72,623	$ 112,662	$ 185,285	$ 8,276	$ 98,981	$ 94,580
2040	$ 77,559	$ 107,942	$ 185,500	$ 8,401	$ 72,115	$ 121,787
2041	$ 82,494	$ 102,900	$ 185,395	$ 8,527	$ 73,917	$ 120,004
2042	$ 87,430	$ 97,538	$ 184,968	$ 8,655	$ 75,765	$ 117,858
2043	$ 93,071	$ 91,855	$ 184,926	$ 8,784	$ 77,659	$ 116,051
2044	$ 98,711	$ 85,806	$ 184,517	$ 8,915	$ 79,601	$ 113,831
2045	$ 105,057	$ 79,389	$ 184,446	$ 9,048	$ 81,591	$ 111,903
2046	$ 111,403	$ 72,561	$ 183,963	$ 9,181	$ 83,631	$ 109,514
2047	$ 118,453	$ 65,320	$ 183,773	$ 9,316	$ 85,722	$ 107,368
2048	$ 125,504	$ 57,620	$ 183,124	$ 9,453	$ 87,865	$ 104,712
2049	$ 133,965	$ 49,462	$ 183,428	$ 9,590	$ 90,061	$ 102,957
2050	$ 141,721	$ 40,755	$ 182,476	$ 9,729	$ 92,313	$ 99,892
2051	$ 151,592	$ 31,543	$ 183,135	$ 9,869	$ 96,986	$ 96,018
2052	$ 160,758	$ 21,614	$ 182,372	$ 10,009	$ 99,411	$ 92,970
2053	$ 169,219	$ 11,084	$ 180,303	$ 10,151	$ 101,896	$ 88,558
Totals	$ 2,453,677	$ 3,895,201	$ 6,348,878	$ 279,655	$ 2,672,052	$ 3,956,481

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The administrative charges will be revised in Annual Service Plan Updates.

(c) Annual Installments are calculated assuming an apporximately 6.51% interest rate for the 35 year term of the PID plus Administrative Expenses.

Appendix A-6
Annual Installments - Parcel ID# R571099

Year ending 12/31/XX (a)	PID Reimbursement Principal	PID Reimbursement Interest	PID Reimbursement Net Debt Service	Administrative Expenses (b)	Projected TIRZ Reimbursement	Annual Installment (c)
2020	$ -	$ 190,645	$ 190,645	$ 7,392	$ -	$ 198,037
2021	$ -	$ 190,645	$ 190,645	$ 7,512	$ 14,714	$ 183,444
2022	$ -	$ 190,645	$ 190,645	$ 7,635	$ 81,571	$ 116,709
2023	$ 32,820	$ 190,645	$ 223,466	$ 7,760	$ 81,571	$ 149,655
2024	$ 35,345	$ 188,512	$ 223,857	$ 7,878	$ 81,571	$ 150,164
2025	$ 37,028	$ 186,214	$ 223,243	$ 7,997	$ 83,610	$ 147,629
2026	$ 39,553	$ 183,808	$ 223,360	$ 8,119	$ 85,700	$ 145,779
2027	$ 42,077	$ 181,237	$ 223,314	$ 8,242	$ 87,843	$ 143,713
2028	$ 44,602	$ 178,502	$ 223,104	$ 8,368	$ 90,039	$ 141,432
2029	$ 47,127	$ 175,603	$ 222,729	$ 8,495	$ 92,290	$ 138,934
2030	$ 50,493	$ 172,539	$ 223,032	$ 8,624	$ 94,597	$ 137,059
2031	$ 53,859	$ 169,257	$ 223,116	$ 8,756	$ 96,962	$ 134,910
2032	$ 57,225	$ 165,756	$ 222,982	$ 8,889	$ 99,386	$ 132,485
2033	$ 60,591	$ 162,037	$ 222,628	$ 9,024	$ 101,871	$ 129,782
2034	$ 63,958	$ 158,098	$ 222,056	$ 9,162	$ 104,418	$ 126,800
2035	$ 68,165	$ 153,941	$ 222,106	$ 9,301	$ 107,028	$ 124,379
2036	$ 72,373	$ 149,510	$ 221,883	$ 9,442	$ 109,704	$ 121,622
2037	$ 77,422	$ 144,806	$ 222,228	$ 9,585	$ 112,446	$ 119,368
2038	$ 81,630	$ 139,774	$ 221,404	$ 9,731	$ 115,257	$ 115,877
2039	$ 86,679	$ 134,468	$ 221,147	$ 9,878	$ 118,139	$ 112,886
2040	$ 92,570	$ 128,834	$ 221,404	$ 10,027	$ 86,072	$ 145,358
2041	$ 98,461	$ 122,817	$ 221,278	$ 10,178	$ 88,224	$ 143,231
2042	$ 104,352	$ 116,417	$ 220,768	$ 10,330	$ 90,430	$ 140,669
2043	$ 111,084	$ 109,634	$ 220,718	$ 10,485	$ 92,690	$ 138,512
2044	$ 117,817	$ 102,413	$ 220,230	$ 10,641	$ 95,008	$ 135,863
2045	$ 125,390	$ 94,755	$ 220,146	$ 10,799	$ 97,383	$ 133,562
2046	$ 132,964	$ 86,605	$ 219,569	$ 10,958	$ 99,817	$ 130,710
2047	$ 141,380	$ 77,962	$ 219,342	$ 11,119	$ 102,313	$ 128,149
2048	$ 149,795	$ 68,772	$ 218,568	$ 11,282	$ 104,871	$ 124,979
2049	$ 159,894	$ 59,036	$ 218,930	$ 11,446	$ 107,492	$ 122,884
2050	$ 169,151	$ 48,643	$ 217,794	$ 11,612	$ 110,180	$ 119,226
2051	$ 180,933	$ 37,648	$ 218,580	$ 11,779	$ 115,758	$ 114,602
2052	$ 191,873	$ 25,797	$ 217,669	$ 11,947	$ 118,652	$ 110,965
2053	$ 201,971	$ 13,229	$ 215,200	$ 12,116	$ 121,618	$ 105,698
Totals	$ 2,928,582	$ 4,649,111	$ 7,577,693	$ 333,782	$ 3,189,224	$ 4,722,251

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The administrative charges will be revised in Annual Service Plan Updates.

(c) Annual Installments are calculated assuming an apporximately 6.51% interest rate for the 35 year term of the PID plus Administrative Expenses.

Appendix A-7
Annual Installments - Parcel ID# R453533

Year ending 12/31/XX (a)	PID Reimbursement Principal	Interest	Net Debt Service	Administrative Expenses (b)	Projected TIRZ Reimbursement	Annual Installment (c)
2020	$ -	$ 212,973	$ 212,973	$ 8,258	$ -	$ 221,231
2021	$ -	$ 212,973	$ 212,973	$ 8,392	$ 16,437	$ 204,928
2022	$ -	$ 212,973	$ 212,973	$ 8,529	$ 91,124	$ 130,378
2023	$ 36,664	$ 212,973	$ 249,637	$ 8,669	$ 91,124	$ 167,182
2024	$ 39,484	$ 210,590	$ 250,074	$ 8,800	$ 91,124	$ 167,750
2025	$ 41,365	$ 208,023	$ 249,388	$ 8,934	$ 93,402	$ 164,919
2026	$ 44,185	$ 205,335	$ 249,520	$ 9,069	$ 95,737	$ 162,852
2027	$ 47,005	$ 202,463	$ 249,468	$ 9,207	$ 98,131	$ 160,545
2028	$ 49,826	$ 199,407	$ 249,233	$ 9,348	$ 100,584	$ 157,996
2029	$ 52,646	$ 196,169	$ 248,815	$ 9,490	$ 103,099	$ 155,206
2030	$ 56,406	$ 192,747	$ 249,153	$ 9,635	$ 105,676	$ 153,111
2031	$ 60,167	$ 189,080	$ 249,247	$ 9,781	$ 108,318	$ 150,710
2032	$ 63,927	$ 185,169	$ 249,097	$ 9,930	$ 111,026	$ 148,001
2033	$ 67,688	$ 181,014	$ 248,702	$ 10,081	$ 113,802	$ 144,981
2034	$ 71,448	$ 176,614	$ 248,063	$ 10,235	$ 116,647	$ 141,650
2035	$ 76,149	$ 171,970	$ 248,119	$ 10,390	$ 119,563	$ 138,946
2036	$ 80,849	$ 167,021	$ 247,870	$ 10,548	$ 122,552	$ 135,866
2037	$ 86,490	$ 161,765	$ 248,255	$ 10,708	$ 125,616	$ 133,348
2038	$ 91,190	$ 156,144	$ 247,334	$ 10,870	$ 128,756	$ 129,448
2039	$ 96,831	$ 150,216	$ 247,047	$ 11,035	$ 131,975	$ 126,107
2040	$ 103,412	$ 143,922	$ 247,334	$ 11,201	$ 96,153	$ 162,382
2041	$ 109,992	$ 137,201	$ 247,193	$ 11,370	$ 98,557	$ 160,006
2042	$ 116,573	$ 130,051	$ 246,624	$ 11,540	$ 101,020	$ 157,144
2043	$ 124,094	$ 122,474	$ 246,568	$ 11,713	$ 103,546	$ 154,734
2044	$ 131,615	$ 114,408	$ 246,022	$ 11,887	$ 106,135	$ 151,775
2045	$ 140,076	$ 105,853	$ 245,928	$ 12,063	$ 108,788	$ 149,204
2046	$ 148,537	$ 96,748	$ 245,285	$ 12,242	$ 111,508	$ 146,018
2047	$ 157,938	$ 87,093	$ 245,031	$ 12,422	$ 114,295	$ 143,157
2048	$ 167,339	$ 76,827	$ 244,166	$ 12,604	$ 117,153	$ 139,617
2049	$ 178,620	$ 65,950	$ 244,570	$ 12,787	$ 120,082	$ 137,275
2050	$ 188,961	$ 54,340	$ 243,301	$ 12,972	$ 123,084	$ 133,189
2051	$ 202,123	$ 42,057	$ 244,180	$ 13,158	$ 129,315	$ 128,023
2052	$ 214,344	$ 28,818	$ 243,162	$ 13,346	$ 132,548	$ 123,960
2053	$ 225,625	$ 14,778	$ 240,404	$ 13,534	$ 135,861	$ 118,077
Totals	$ 3,271,569	$ 5,193,602	$ 8,465,171	$ 372,873	$ 3,562,736	$ 5,275,308

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The administrative charges will be revised in Annual Service Plan Updates.

(c) Annual Installments are calculated assuming an apporximately 6.51% interest rate for the 35 year term of the PID plus Administrative Expenses.

Appendix A-8
Annual Installments - Parcel ID# R468355

Year ending 12/31/XX (a)	PID Reimbursement: Principal	PID Reimbursement: Interest	PID Reimbursement: Net Debt Service	Administrative Expenses (b)	Projected TIRZ Reimbursement	Annual Installment (c)
2020	$ -	$ 73,854	$ 73,854	$ 2,864	$ -	$ 76,717
2021	$ -	$ 73,854	$ 73,854	$ 2,910	$ 5,700	$ 71,064
2022	$ -	$ 73,854	$ 73,854	$ 2,958	$ 31,600	$ 45,212
2023	$ 12,714	$ 73,854	$ 86,568	$ 3,006	$ 31,600	$ 57,974
2024	$ 13,692	$ 73,027	$ 86,719	$ 3,052	$ 31,600	$ 58,171
2025	$ 14,344	$ 72,137	$ 86,481	$ 3,098	$ 32,390	$ 57,190
2026	$ 15,322	$ 71,205	$ 86,527	$ 3,145	$ 33,199	$ 56,473
2027	$ 16,300	$ 70,209	$ 86,509	$ 3,193	$ 34,029	$ 55,673
2028	$ 17,278	$ 69,149	$ 86,428	$ 3,241	$ 34,880	$ 54,789
2029	$ 18,256	$ 68,026	$ 86,282	$ 3,291	$ 35,752	$ 53,821
2030	$ 19,560	$ 66,840	$ 86,400	$ 3,341	$ 36,646	$ 53,095
2031	$ 20,864	$ 65,568	$ 86,432	$ 3,392	$ 37,562	$ 52,262
2032	$ 22,168	$ 64,212	$ 86,380	$ 3,444	$ 38,501	$ 51,323
2033	$ 23,472	$ 62,771	$ 86,243	$ 3,496	$ 39,463	$ 50,276
2034	$ 24,776	$ 61,245	$ 86,022	$ 3,549	$ 40,450	$ 49,121
2035	$ 26,406	$ 59,635	$ 86,041	$ 3,603	$ 41,461	$ 48,183
2036	$ 28,036	$ 57,918	$ 85,955	$ 3,658	$ 42,498	$ 47,115
2037	$ 29,992	$ 56,096	$ 86,089	$ 3,713	$ 43,560	$ 46,242
2038	$ 31,622	$ 54,147	$ 85,769	$ 3,769	$ 44,649	$ 44,889
2039	$ 33,578	$ 52,091	$ 85,670	$ 3,826	$ 45,766	$ 43,731
2040	$ 35,861	$ 49,909	$ 85,769	$ 3,884	$ 33,343	$ 56,310
2041	$ 38,143	$ 47,578	$ 85,720	$ 3,943	$ 34,177	$ 55,486
2042	$ 40,425	$ 45,098	$ 85,523	$ 4,002	$ 35,031	$ 54,493
2043	$ 43,033	$ 42,471	$ 85,503	$ 4,062	$ 35,907	$ 53,658
2044	$ 45,641	$ 39,674	$ 85,314	$ 4,122	$ 36,805	$ 52,632
2045	$ 48,575	$ 36,707	$ 85,282	$ 4,183	$ 37,725	$ 51,740
2046	$ 51,509	$ 33,550	$ 85,058	$ 4,245	$ 38,668	$ 50,635
2047	$ 54,769	$ 30,202	$ 84,970	$ 4,308	$ 39,635	$ 49,643
2048	$ 58,029	$ 26,642	$ 84,670	$ 4,371	$ 40,626	$ 48,415
2049	$ 61,941	$ 22,870	$ 84,811	$ 4,434	$ 41,641	$ 47,604
2050	$ 65,527	$ 18,844	$ 84,370	$ 4,498	$ 42,682	$ 46,187
2051	$ 70,091	$ 14,584	$ 84,675	$ 4,563	$ 44,843	$ 44,395
2052	$ 74,329	$ 9,993	$ 84,322	$ 4,628	$ 45,964	$ 42,986
2053	$ 78,241	$ 5,125	$ 83,366	$ 4,693	$ 47,113	$ 40,946
Totals	$ 1,134,496	$ 1,801,007	$ 2,935,503	$ 129,303	$ 1,235,465	$ 1,829,341

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The administrative charges will be revised in Annual Service Plan Updates.

(c) Annual Installments are calculated assuming an apporximately 6.51% interest rate for the 35 year term of the PID plus Administrative Expenses.

CITY OF HUTTO
CITY COUNCIL AGENDA

AGENDA ITEM NO.: 6B. **AGENDA DATE:** July 03, 2019

PRESENTED BY:

ITEM:

Public hearing, discussion, and possible action to adopt an ordinance approving the updates to the Cross Creek Public Improvement District's (PID) Service and Assessment Plan (SAP). (Jess Bullock)

STRATEGIC GUIDE POLICY: Fiscal Responsibility

ITEM BACKGROUND:

On June 7, 2018, the City held a public hearing and approved the creation of the Cross Creek PID within the City of Hutto, TX. Subsequently, on January 17, 2019, the City Council approved the SAP for the PID by adopting an Ordinance which approved the levy of assessments and the Assessment Roll for assessed property within the District.

As required by the PID Act, each year the SAP must be reviewed and updated as needed. The updated SAP must be submitted to Council for approval, along with updates that may reflect any changes such as (I) the identification of each parcel, (ii) the special assessment for each assessed property, including any adustments authorized by this SAP or in the PID Act; (iii) the annual installments of the assessed property for the year (if the special assessment is payable in installments); and (iv) payment of the special assessment, if any, as provided in the SAP. The attached document is the annual update of the Cross Creek PID SAP for 2019.

There have been no changes to the property included in the Cross Creek PID. The attached document provides more detailed information of the allocation of the authorized improvements and tax rate, as well as updates regarding completion of improvements currently under construction.

BUDGETARY AND FINANCIAL SUMMARY:

Approval of the SAP authorizes the County to remit any collected special assessments for the Cross Creek PID to the City.

RELATED COUNCIL COMMITTEE OR ADVISORY BOARD RECOMMENDATIONS:

N/A

CITY ATTORNEY REVIEW:

STAFF RECOMMENDATION:

Staff recommends approval of the Preliminary 2019 Annual Service and Assessment Plan Updates for the Hutto Cross Creek Public Improvement District.

SUPPORTING MATERIAL:

1. 2019 Preliminary Annual Cross Creek SAP Update-6/19/19

Funding Source	**Fund**	**Div**	**Dept**	**Object/Project**	**Total Requested Amount**	Available FY Budget
Fiscal and Budgetary Comments:						
Fiscal Review Signature:						

Cross Creek
Public Improvement District

2019 Preliminary Annual Service and Assessment Plan Update

June 19, 2019

Section I: Plan Description and Defined Terms

A. Introduction

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the 2018 Service and Assessment Plan (the “2018 SAP”), used for the levying of Assessments, or the Acquisition and Reimbursement Agreement, as applicable.

The District was created pursuant to the Act by Resolution on June 7, 2018 by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On November 15th, 2018 the City Council accepted and approved the 2018 SAP for the District by adopting an Order which approved the levy of Assessments for Assessed Property within the District and the Assessment Roll.

The 2018 SAP identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the Act, the SAP must be reviewed and updated annually. This document is the annual update of the SAP for 2019.

The City adopted the Assessment Roll identifying the Assessments on each Lot or Parcel within the District, based on the method of assessment identified in the SAP. This Annual Service Plan Update also updates the Assessment Roll for 2019.

Section II: Property Included in the PID

A. Property Included in the PID

No changes to property included in the PID.

Section III: Description of Authorized Improvements

B. Descriptions and Estimated Costs of Improvements

Table III-A has been replaced with the table III-A below:

Table III Authorized Improvements		
Description		**Costs**
Authorized Improvements		
Carl Stern Extension, Bridge and Road Improvements	$	2,702,630
Cottonwood Creek and Other Drainage Improvements		1,118,563
Landscaping and Perimeter Walls		1,179,250
Waterline Improvements		597,650
Wastewater Improvements		930,703
Parks, Open Space and Trails		458,000
Engineering and Planning Costs		214,190
Reserve Fund		228,850
Underwriter Discount		133,200
Capitalized Interest		765,900
Cost of Issuance		670,798
Total Authorized Improvements	**$**	**8,999,734**

Source: Developer

Note: The figures shown in Table III and the Budgeted Costs for the Authorized Improvements may be revised in Annual Service Plan Updates, and may be reallocated between line items so long as the total Authorized Improvements amount does not change.

Section IV: Assessment Plan

C. Allocation of Authorized Improvements Costs

Table IV-A has been replaced with the table IV-A that follows:

Table IV-A Allocation of Authorized Improvements to Assessed Property		
Authorized Improvements	**Total Cost**	**% Allocation [a]**
Carl Stern Extension, Bridge and Road Improvements	$ 2,702,630	100%
Cottonwood Creek and Other Drainage Improvements	$ 1,118,563	100%
Landscaping and Perimeter Walls	$ 1,179,250	100%
Waterline Improvements	$ 597,650	100%
Wastewater Improvements	$ 930,703	100%
Parks, Open Space and Trails	$ 458,000	100%
Engineering and Planning Costs	$ 214,190	100%
Reserve Fund	$ 228,850	100%
Underwriter Discount	$ 133,200	100%
Capitalized Interest	$ 765,900	100%
Cost of Issuance	$ 670,798	100%
Total Authorized Improvements	**$ 8,999,734**	100%
[a] 100% of the Budgeted Costs for the Authorized Improvements are being allocated to Assessed Property.		

Section V: Service Plan

The PID Act requires the SAP (i) cover a period of at least five years, and (ii) define the annual projected costs for the Authorized Improvements undertaken within the PID during the five-year period.

Table V-B has been replaced with the table V-B below:

Table V-B Projected Annual Installments				
Year	**Principal Payments**	**Interest Expense**	**Administrative Expenses**	**Annual PID Installments**
2020	$ -	$ 404,658.00	$ 35,700.00	$ 440,358.00
2021	$ 70,000.00	$ 404,719.20	$ 36,414.00	$ 511,133.20
2022	$ 75,000.00	$ 400,560.62	$ 37,142.28	$ 512,702.90
2023	$ 80,000.00	$ 396,101.80	$ 37,885.13	$ 513,986.92
2024	$ 85,000.00	$ 391,342.74	$ 38,642.83	$ 514,985.57
Total	**$ 310,000.00**	**$ 1,997,382.36**	**$ 185,784.23**	**$ 2,493,166.60**
Note: The Projected Annual Installments are the expenditures associated with the formation of the PID, the costs of formation and repayment of the PID Special Assessments as well as the administration of the PID. The estimates are based on a 35 year term for the PID.				

Authorized Improvements currently under construction:

Authorized Improvements			
	Total Budget	Amount Spent	% Spent
Carl Stern Extension, Bridge and Road Improvements	2,702,630	87,500	3%
Cottonwood Creek and Other Drainage Improvements	1,118,563	-	0%
Landscaping and Perimeter Walls	1,179,250	-	0%
Waterline Improvements	597,650	114,682	19%
Wastewater Improvements	930,703	425,672	46%
Parks, Open Space and Trails	458,000	-	0%
Engineering and Planning Costs	214,190	214,190	100%
Reserve Fund	228,850	228,850	100%
Underwriter Discount	133,200	133,200	100%
Capitalized Interest	765,900	765,900	100%
Cost of Issuance	670,798	670,798	100%
Total	**$ 8,999,734**	**$ 2,640,792**	**29%**

Section VI: Terms of the Special Assessment

E. Payment of Special Assessments

No full prepayments have occurred in the District.

No partial prepayments have occurred in the District.

F. Collection of Annual Installment

Collection of Installments due January 31, 2020:

- ***Principal and Interest*** - The total principal and interest required for the Annual Installment is $278,011.75.
- ***Administrative Expenses*** - The cost of administering the District, collecting the Annual Installments and audit fees shall be paid for on a pro rata basis by each Lot based on the amount of outstanding Assessment remaining on the Lot. The total Administrative Expenses budgeted for the Annual Installment is $35,000.00.

Due January 31, 2020		
Principal	$	-
Interest	$	278,011.75
Administrative Expenses	$	35,000.00
Total Annual Installment	**$**	**313,011.75**

Section VII: The Assessment Roll

The list of Lots within the District as of June 10th, 2019, the corresponding total Assessments, and Annual Installments due are shown on the Assessment Roll attached hereto as **Appendix A**. The Lots shown on the Assessment Roll will receive bills for the 2019 Annual Installments which will be delinquent if not paid by January 31, 2020.

Appendix A
Special Assessment by Property Owner

Tax Parcel ID	Owner	Outstanding Assessment	Installment Due 1/31/2020	Equivalent Tax Rate
R020580	Meritage Homes of Texas, LLC	$ 6,449,904.11	$ 303,137.50	$ 0.21
R330882	Meritage Homes of Texas, LLC	$ 210,095.89	$ 9,874.25	$ 0.21
		$ 6,660,000.00	**$ 313,011.75**	**$ 0.21**

Appendix A

Appendix A-1
Annual Installments- Parcel R020580

Year Ending 12/31/XX (a)	PID Reimbursement Principal	PID Reimbursement Interest	PID Reimbursement Net Debt Service	Administrative Expenses (b)	Annual Installment (c)
2020	$ -	$ 391,893	$ 391,893	$ 34,574	$ 426,467
2021	$ 67,792	$ 391,952	$ 459,744	$ 35,265	$ 495,009
2022	$ 72,634	$ 387,925	$ 460,559	$ 35,971	$ 496,529
2023	$ 77,476	$ 383,606	$ 461,083	$ 36,690	$ 497,773
2024	$ 82,319	$ 378,997	$ 461,316	$ 37,424	$ 498,740
2025	$ 87,161	$ 374,098	$ 461,259	$ 38,172	$ 499,431
2026	$ 92,003	$ 368,907	$ 460,911	$ 38,936	$ 499,846
2027	$ 96,845	$ 363,426	$ 460,272	$ 39,714	$ 499,986
2028	$ 101,688	$ 357,655	$ 459,342	$ 40,509	$ 499,851
2029	$ 111,372	$ 351,592	$ 462,965	$ 41,319	$ 504,284
2030	$ 116,214	$ 344,947	$ 461,162	$ 42,145	$ 503,307
2031	$ 121,057	$ 338,012	$ 459,069	$ 42,988	$ 502,057
2032	$ 130,741	$ 330,786	$ 461,527	$ 43,848	$ 505,375
2033	$ 135,584	$ 322,977	$ 458,561	$ 44,725	$ 503,286
2034	$ 145,268	$ 314,878	$ 460,147	$ 45,619	$ 505,766
2035	$ 150,110	$ 306,197	$ 456,307	$ 46,532	$ 502,839
2036	$ 159,795	$ 297,225	$ 457,020	$ 47,462	$ 504,482
2037	$ 169,479	$ 287,671	$ 457,150	$ 48,412	$ 505,562
2038	$ 179,164	$ 277,534	$ 456,698	$ 49,380	$ 506,078
2039	$ 188,849	$ 266,815	$ 455,664	$ 50,368	$ 506,031
2040	$ 203,375	$ 255,514	$ 458,889	$ 51,375	$ 510,264
2041	$ 213,060	$ 243,339	$ 456,398	$ 52,402	$ 508,801
2042	$ 227,587	$ 230,581	$ 458,168	$ 53,450	$ 511,618
2043	$ 237,271	$ 216,949	$ 454,220	$ 54,519	$ 508,740
2044	$ 251,798	$ 202,735	$ 454,533	$ 55,610	$ 510,143
2045	$ 266,325	$ 187,647	$ 453,972	$ 56,722	$ 510,694
2046	$ 280,852	$ 171,685	$ 452,536	$ 57,856	$ 510,393
2047	$ 300,221	$ 154,849	$ 455,069	$ 59,014	$ 514,083
2048	$ 314,748	$ 136,846	$ 451,594	$ 60,194	$ 511,788
2049	$ 334,117	$ 117,970	$ 452,087	$ 61,398	$ 513,485
2050	$ 353,486	$ 97,928	$ 451,414	$ 62,626	$ 514,040
2051	$ 372,855	$ 76,721	$ 449,575	$ 63,878	$ 513,454
2052	$ 392,224	$ 54,347	$ 446,571	$ 65,156	$ 511,727
2053	$ 416,435	$ 30,808	$ 447,243	$ 66,459	$ 513,702
Totals	$ 6,449,904	$ 9,015,013	$ 15,464,918	$ 1,660,712	$ 17,125,629

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The Administrative Expenses will be revised in Annual Service Plan Updates based on actual costs.

(c) Annual Installments are calculated assuming an approximately 6.11 % interest rate for the 35 year term of the PID plus Administrative Expenses.

Appendix A-2
Annual Installments- Parcel R330882

Year Ending 12/31/XX (a)	PID Reimbursement Principal	Interest	Net Debt Service	Administrative Expenses (b)	Annual Installment (c)
2020	$ -	$ 12,765	$ 12,765	$ 1,126	$ 13,892
2021	$ 2,208	$ 12,767	$ 14,975	$ 1,149	$ 16,124
2022	$ 2,366	$ 12,636	$ 15,002	$ 1,172	$ 16,174
2023	$ 2,524	$ 12,495	$ 15,019	$ 1,195	$ 16,214
2024	$ 2,681	$ 12,345	$ 15,027	$ 1,219	$ 16,246
2025	$ 2,839	$ 12,186	$ 15,025	$ 1,243	$ 16,268
2026	$ 2,997	$ 12,017	$ 15,013	$ 1,268	$ 16,282
2027	$ 3,155	$ 11,838	$ 14,993	$ 1,294	$ 16,286
2028	$ 3,312	$ 11,650	$ 14,962	$ 1,320	$ 16,282
2029	$ 3,628	$ 11,453	$ 15,080	$ 1,346	$ 16,426
2030	$ 3,786	$ 11,236	$ 15,022	$ 1,373	$ 16,394
2031	$ 3,943	$ 11,010	$ 14,953	$ 1,400	$ 16,354
2032	$ 4,259	$ 10,775	$ 15,034	$ 1,428	$ 16,462
2033	$ 4,416	$ 10,521	$ 14,937	$ 1,457	$ 16,394
2034	$ 4,732	$ 10,257	$ 14,989	$ 1,486	$ 16,475
2035	$ 4,890	$ 9,974	$ 14,864	$ 1,516	$ 16,379
2036	$ 5,205	$ 9,682	$ 14,887	$ 1,546	$ 16,433
2037	$ 5,521	$ 9,370	$ 14,891	$ 1,577	$ 16,468
2038	$ 5,836	$ 9,040	$ 14,876	$ 1,608	$ 16,485
2039	$ 6,151	$ 8,691	$ 14,843	$ 1,641	$ 16,483
2040	$ 6,625	$ 8,323	$ 14,948	$ 1,673	$ 16,621
2041	$ 6,940	$ 7,926	$ 14,866	$ 1,707	$ 16,573
2042	$ 7,413	$ 7,511	$ 14,924	$ 1,741	$ 16,665
2043	$ 7,729	$ 7,067	$ 14,796	$ 1,776	$ 16,571
2044	$ 8,202	$ 6,604	$ 14,806	$ 1,811	$ 16,617
2045	$ 8,675	$ 6,112	$ 14,787	$ 1,848	$ 16,635
2046	$ 9,148	$ 5,592	$ 14,741	$ 1,885	$ 16,625
2047	$ 9,779	$ 5,044	$ 14,823	$ 1,922	$ 16,745
2048	$ 10,252	$ 4,458	$ 14,710	$ 1,961	$ 16,671
2049	$ 10,883	$ 3,843	$ 14,726	$ 2,000	$ 16,726
2050	$ 11,514	$ 3,190	$ 14,704	$ 2,040	$ 16,744
2051	$ 12,145	$ 2,499	$ 14,644	$ 2,081	$ 16,725
2052	$ 12,776	$ 1,770	$ 14,546	$ 2,122	$ 16,669
2053	$ 13,565	$ 1,004	$ 14,568	$ 2,165	$ 16,733
Totals	$ 210,096	$ 293,650	$ 503,746	$ 54,095	$ 557,842

(a) The 12/31/XX dates represent the fiscal year end for the PID.

(b) The Administrative Expenses will be revised in Annual Service Plan Updates based on actual costs.

(c) Annual Installments are calculated assuming an approximately 6.11 % interest rate for the 35 year term of the PID plus Administrative Expenses.

CITY OF HUTTO
CITY COUNCIL AGENDA

AGENDA ITEM NO.: 7A. **AGENDA DATE:** July 03, 2019

PRESENTED BY: Emily Parks

ITEM:

Consideration and possible action approving the minutes of the May 16, 2019 Regular City Council Meeting, and June 20, 2019 Regular City Council Meeting. (Emily Parks)

STRATEGIC GUIDE POLICY: Quality of Life & Services

ITEM BACKGROUND:

Meeting minutes have been prepared and are presented for Council approval for the July 3, 2019 Regular City Council Meeting.

BUDGETARY AND FINANCIAL SUMMARY:

No budgetary or financial impact.

RELATED COUNCIL COMMITTEE OR ADVISORY BOARD RECOMMENDATIONS:

No recommendations from Advisory Boards.

CITY ATTORNEY REVIEW:

Not applicable.

STAFF RECOMMENDATION:

Staff recommends approval.

SUPPORTING MATERIAL:

There are no supporting documents.

Funding Source	**Fund**	**Div**	**Dept**	**Object/Project**	**Total Requested Amount**	Available FY Budget
Fiscal and Budgetary Comments:						
Fiscal Review Signature:						

CITY COUNCIL
MEETING MINUTES
MAY 16, 2019

The Hutto City Council met in a regular session on Thursday, May 16, 2019, in Council Chambers, City Hall, 500 W. Live Oak, Hutto, TX 78634.

CALL SESSION TO ORDER

Mayor Gaul called the session to order at 7:00 p.m.

ROLL CALL

Members of the City Council present were Mayor Doug Gaul, Mayor Pro-tem Tom Hines, Councilmember Scott Rose, Councilmember Mike Snyder, Councilmember Peter Gordon, Councilmember Patti Turner and Councilmember Terri Grimm.

Members of staff that were present were Odis Jones, City Manager; Edena Atmore, Assistant City Manager; City Attorney, Cara Hanna; Byron Frankland, Assistant City Manager/Public Safety Director; Michel Sorrell, Chief Financial Officer; Ashley Lumpkin, Executive Director Infrastructure & Development Services; Ashby Grundman, Director of Development Services; Emily Parks, Public Information Officer; Tony Host, Executive Director of Community Services; and, Lynn Trumbul, Sr. Assistant City Secretary.

INVOCATION

The invocation was given by Pastor Johnny Brower of the Hutto Discovery Church, Hutto, Texas.

PLEDGE OF ALLEGIANCE

Mayor Gaul led the Pledge of Allegiance and the Texas Pledge.

APPOINTMENT OF OFFICER

5A. Consideration and action on the appointment of the Mayor Pro-tem position.

Motion: Councilmember Rose made a motion to nominate Mayor Pro-tem Tom Hines for the position of Mayor Pro-tem. Councilmember Grimm seconded the motion.

Vote: Ayes Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines

Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed with 7 ayes, 0 nays.

CITY COUNCIL COMMENTS

6A. General Comments from City Council

Councilmember Scott Rose explained that a few months ago he was appointed, as a temporary position, to the EDC board. Now with the election of Councilmember Gordon, and that position being up effective tonight, Councilmember Rose resigned from both Type A and Type B Economic Development Corporations Board of Directors.

PUBLIC COMMENT

Dana Boehm, 1116 Augusta Bend Drive, Hutto – She expressed her dissatisfaction with the responses and comments she has received from the City Council regarding roads and flooding. She is tired of being lied to and the lack of transparency. She asked why all the denial, belittling, and mocking of citizens?

Troy McMillin, 301 College Street, Hutto - He asked that Council not agree to the construction of a ten-story hotel in the Co-Op District. He referenced a real estate contract with Lisa Pollard for a piece of property to be used for park land. He urged the citizens to contact the City Council with questions, attend meetings, and get involved because the citizens of Hutto deserve transparent, responsive City leaders.

Debbie Holland, 104 Hutto Street, Hutto – She is a resident of Hutto Old Town. She said the responsibility of the Council members is to represent the community. She stated that making decisions on the dais should be based on factual information and be made with forethought and discussion. She noted the decision of a developer to construct a 10-story building, and stated she feels that whatever the developer wants, they will get. She asked "who is running the show?"

Tanner Rose, 207 Watergate Way, Hutto – He asked if the City Council is doing enough to solicit feedback from the citizens to ask what the citizens want. He further asked if there is more that the City Council could be doing to engage the public. He would like the Council to reflect on this.

Tracey Nolan, 405 West Metcalfe Street, Hutto – She referenced that this is the second time that she has received a notice of two public hearings regarding a proposed planning unit development zoning ordinance amendment request for property in the Co-Op. She noted that the notice does not provide the recommended amendment, and that supporting information was not included with the notice, but rather made available online only 4 days before the meeting. She asked how the City can expect the citizens to comment properly when they are not being provided the information with ample time to properly review it. She believes that more citizens should have been notified.

George Kando, 16 Unman Drive, Hutto – He has lived in Hutto for 13 years. He expressed his satisfaction with the City Manager and City Council and their decisions over the past 4-5 years. He thanked the Council for their hard work. He referenced his eagerness for the construction of the 10-story building and said to keep going in the direction in which they are going.

Micki Eubanks, 1251 CR 129, Hutto – She has served in the United States Marine Corps for 25 years, and has had the opportunity to live in many different locations, but was very impressed by the beauty of Norman's Crossing the first time she saw it. This caused her ten years later to purchase her land. She noted that she is not a farmer like her neighbors, but acknowledges the livelihood of her surrounding neighbors and their families. She suggested some growth boundaries between where the city is and can spread, to where the farmland is; these boundaries have been successful in other cities.

Wynette Northman Lassiter, 12621 FM 1660, Taylor – Her family, the Norman family, has been in Norman's Crossing for 147 years, with seven generation of Normans there. She is asking the City to work with the residents of Norman's Crossing. She is asking for protection from unregulated developers. She is looking forward to working with the City. She wanted to thank Councilmember Terri Grimm for her active interest in her community, and she would like to see that from the rest of the Council.

PUBLIC HEARINGS

8A. Open and conduct the first public hearing regarding the proposed annexation of the Chandler Corner Subdivision, 26.303 acres, more or less, of land as recorded in Document No. 2019000610 of the Official Public Records of Williamson County, Texas, and to establish base zoning as SF-1 (Single Family Residential), located at the southwest corner of Chandler Road and FM 1660 North.

A public hearing was opened at 7:29 p.m.

Terry Irion, 1250 South Capital of Texas Highway, Austin – He is here representing Chase Equities, Inc. He noted that this is a 26-acre tract. The subdivision application was filed in February of 2018. The plat was approved in December of 2018 and recorded in January of 2019. He has some questions and was hoping he could get some clarity and possibly a presentation from City staff. He is asking for clarification on the zoning for SF-1 in the posted agenda, where the notice sent had indicated zoning would be B-2, and also as to what kind of sewer service plan will be provided.

Odis Jones, City Manager, asked that Ashby Grundman, Director of Development Services, follow-up with Mr. Irion after the meeting.

Ashley Lumpkin, Executive Director of Infrastructure and Development Services, added that the SF-1 zoning was mistakenly noted in the agenda, but it would be updated to B-2 for the next public hearing. She also addressed Mr. Irion's question of the service plan, pointing out that the development of the plan will be ongoing because the size of the extending lines is unknown, but *will be in compliance with the 2.5-year period provided in state law. Ms. Lumpkin also emphasized that the City cannot and will not take any vested rights of the property owner, and will not take away any platting status.*

Mayor Pro-tem Hines asked Mr. Irion if Williamson County ESD has been doing the fire inspections. Mr. Irion affirmed they have been corresponding with them.

Councilmember Mike Snyder asked if this is the first of a five-step process. Ms. Lumpkin confirmed that it was the second step.

Ms. Lumpkin noted that the City of Hutto has always been very business-friendly, however we could have further conversations regarding a site plan, but we want to respect the ETJ residents.

The hearing was closed at 7:37 p.m.

No action was taken.

8B. <u>Open and conduct the first public hearing regarding the proposed annexation of the Fritz Tract, 5.9753 acres, more or less, of land, and to establish base zoning as SF-1 (Single Family Residential), being out of the J.B. Bealle Survey, Abstract No. 97, located on CR 132.</u>

Ms. Lumpkin provided a description of this area and stated that this is the second step in a five-step process for annexation.

A public hearing was opened at 7:39 p.m.

The hearing was closed at 7:39 p.m.

No action was taken.

8C. <u>Open and conduct the first public hearing regarding the proposed annexation of the Limmer Tracts, 497.58 acres, more or less, of land, and to establish base zoning as SF-1 (Single Family Residential), being out of the J.B. Bealle Survey, Abstract No. 97, located on FM 1660 South.</u>

Ashley Lumpkin provided a description of the property, and noted that, in previous discussions for development agreements-in-lieu-of annexation, residents had expressed concern about being developed in the county, which does not require public hearings.

A public hearing was opened at 7:40 p.m.

Katherine Hess, 1250 FM 1660, Taylor - She spoke to her family's land and her concern for potential flooding issues caused by the proposed annexation. She noted that if single family homes are built near her property, their business will no longer be viable. She is concerned with whether or not Hutto is compliant with FEMA regulations. She urged the Council to not put first responders and the public in danger.

Ms. Lumpkin said they could look into suggesting that the area be designated as agricultural instead of single-family homes, which would provide more variation in the types of properties that are constructed.

Mayor Pro-tem Hines asked if the City offered voluntary annexation to this tract. Ms. Lumpkin responded that yes it was offered and the owner declined. Mayor Pro-tem further asked how they can correct the issue at this point.

Ashley Lumpkin noted that although no action can be taken at this time by Council, the Council can make the suggestion to change the designation to agricultural.

Councilmember Snyder stated that he would like to see better communication between the City and the landowners.

Odis Jones, City Manager, stated that his staff has been upfront with the citizens and that Ms. Lumpkin has made a good suggestion to rectify the issue. Mayor Gaul noted that the City is following the State-mandated process for annexation.

Richard Hamala, 102 N. Railroad Avenue, Hutto – He noted that he came to the meeting to represent Judy Limmer. He stated that the land south of 1660 is the homestead and the north side of 1660 is farm land. The owners have asked him to agree to the annexation agreement for the land on the north side of 1660. The owners are suggesting a strategic partnership agreement for the land on the south side of 1660, instead of an annexation agreement.

Councilmember Scott Rose stated that he agrees with the recommendation to make the land agricultural instead of the default zoning of single family (SF-1). Ms. Lumpkin indicated the City will follow up and explore options before the next public hearing. Councilmember Grimm indicated she would like to be updated as this proceeds.

Mayor Gaul noted that the last time the City created a special district that did not go over well with the residents, and that would explain the hesitation from Council.

The hearing was closed at 8:05 p.m.

No action was taken.

8D. <u>Open and conduct the first public hearing regarding the proposed annexation of the LPL Investments Tract, 141.5 acres, more or less, of land, and to establish base zoning as SF-1 (Single Family Residential), being out of the James Hickman Survey, Abstract No. 291, located on FM 1660 South.</u>

Ashley Lumpkin provided a description of the property.

A public hearing was opened at 8:06 p.m.

The hearing was closed at 8:06 p.m.

No action was taken.

8E. Open and conduct the first public hearing regarding the proposed annexation of the M. Moore Family Farms Tracts, 528.774 acres, more or less, of land, and to establish base zoning as SF-1 (Single Family Residential), 286.546 acres being out of the John Kuykendall Survey, Abstract No. 378; 102.4 acres being out of the M. Farley Survey, Abstract No. 238; 85.566 acres being out of the Josias B. Bealle Survey, Abstract No. 97; 54.262 acres being out of the James Hickman Survey, Abstract No. 291 and the J.H. Fredenburgh Survey, Abstract No. 237, all in Williamson County, Texas, located on CR 132 and also on Limmer Loop.

Ashley Lumpkin provided a description of the property.

A public hearing was opened at 8:09 p.m.

The hearing was closed at 8:09 p.m.

No action was taken.

8F. Open and conduct the first public hearing regarding the proposed annexation of the No-Count LLC Tracts, 157.0848 acres, more or less, of land, and to establish base zoning as B-2 (General Commercial), 62.6868 acres being out of the Aaron Armstrong Survey, Abstract No. 26, and 94.394 acres being out of the James Shelton Survey, Abstract No. 560, in Williamson County Texas, located on CR 119 and also on CR 108.

Ashley Lumpkin provided a description of the property.

A public hearing was opened at 8:11 p.m.

The hearing was closed at 8:12 p.m.

No action was taken.

8G. Open and conduct the first public hearing regarding the proposed annexation of the TK Industrial Park, 35.51 acres, more or less, of land, as recorded in Document No. 2018062874 of the Official Public Records of Williamson County, Texas, and to establish base zoning as B-2 (General Commercial), located on CR 108.

Ashley Lumpkin provided a description of the property.

A public hearing was opened at 8:13 p.m.

The hearing was closed at 8:13 p.m.

No action was taken.

CITY MANAGER COMMENTS

9A. Presentation of the City Financials for the Month of April as required by the fiscal and budgetary policy.

Michel Sorrell presented the monthly financials for April.

CONSENT AGENDA

Motion: Councilmember Rose made a motion to pull Item 10C from the consent agenda to allow discussion. Councilmember Turner seconded the motion.

Vote: Ayes
Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed with 7 ayes, 0 nays

10A. Consideration and possible action approving the minutes of the May 2, 2019 Regular City Council Meeting.

10B. Consideration and possible action on the acceptance of the street, sidewalk, sidewalk ramps, water, wastewater and drainage improvements of Brooklands Sections 1 & 2 Subdivision.

10D. Consideration and possible action on a resolution approving the proposed Amended Plat of Lots 14-17, Block 1 of the Old Town Addition of the City of Hutto, 0.290 acres, more or less, of land, one commercial lot, located at 103 Jim Cage Lane.

Motion: Mayor Pro-tem Hines made a motion to approve the remaining items on the consent agenda. Councilmember Grimm seconded the motion.

Vote: Ayes
Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed with 7 ayes, 0 nays

REGULAR AGENDA ITEMS

10C. Consideration and possible action on a resolution approving the proposed Hutto Highlands Section 2 Phase 2 and Phase 3 Revised Preliminary Plat, 73.0 acres, more or less, of land, 208 residential lots, located at Henderson Lane and Plantain Drive.

Ashley Lumpkin provided further detail of the revised plat to Council.

Councilmember Rose asked if the developer was reluctant. Ms. Lumpkin replied no, that the County was reluctant.

Councilmember Rose expressed concern over the third phase of the development being different from the first two phases because of the CCR. He stated the residents have been purchasing homes under a specific understanding and the developer is reluctant on the design standards.

Ms. Lumpkin noted that as they move forward with developments, the City may have more control with design quality and have more discussion with builders.

Councilmember Patti Turner expressed concern regarding outgoing traffic from the development.

Motion: Mayor Pro-tem Hines made a motion to approve the resolution. Councilmember Grimm seconded the motion.

Vote: Ayes Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed with 7 ayes, 0 nays

ORDINANCES:

11A. Consideration of a public hearing and possible action on the first reading of an ordinance approving a specific use permit for the property located at 3600 Limmer Loop, 1.86 acres, more or less, of land, Block A, Lot 1 of the Northtown Commons Final Plat, allowing a convenience store with gasoline sales in the B-1 (Local Business) zoning district.

A public hearing was opened at 8:42 p.m.

Mike Fowler, 108 West Live Oak Street, Hutto – He was a real estate developer and represents Cary Rabb. He stated that his client would like to see the passage of this ordinance. They plan to sell gas and run a meat market on the property.

The hearing was closed at 8:43 p.m.

Councilmember Turner noted that this would be the third gas station in one intersection.

Ashley Lumpkin noted that with the City of Hutto growing, there would be a need for more gas stations and that this occurrence is not uncommon.

Motion: Mayor Pro-tem Hines made a motion to approve the ordinance. Councilmember Rose seconded the motion.

Vote: Ayes
Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed 7 ayes, 0 nays.

11B. Consideration of a public hearing and possible action on the first reading of an ordinance approving the Planned Unit Development (PUD) zoning ordinance amendment for the Co-Op District PUD, 35.1021 acres, more or less, of land, located on US 79 West and Co Op Boulevard.

Ashley Lumpkin and developer Bob Wunsch provided an overview of the zoning ordinance amendment for the Co-Op District PID, which is being proposed primarily to organize subsequently-entered agreements for the PUD. She also provided a timeline and history of the co-op development. The proposed amendment would allow temporary parking; adjust the maximum height up to 10 stories; add the Flix Site (Tract 6) to the PUD; and adjust the landscape islands to be 162 square feet. City Manager Odis Jones asked how long has there been discussion on the 10 story. Executive Director Infrastructure & Development Services, Ashley Lumpkin, responded since 2017. City Manager Odis Jones clarified that out of a year and a half, and over 10 meetings we have been talking about the 10 stories. Ashley Lumpkin further explained that it was always a vision to be a mixed-use product and development. The city purchased this in 2003 and just sat idle for almost two decades. City Manager Odis Jones further added that nothing happened for over a decade. In order to develop the property, the city actually found that there was contamination to the soil. The City had to spend quite a bit of money to get it marketable. The developer has spent $20 million plus just to get the property at market rate. The Council agreed to support their zoning to incentivize this property that has been *sitting fowl for a decade. Executive Director Infrastructure & Development Services, Ashley Lumpkin, responded, correct.*

Mayor Pro Tem Hines confirmed that it has already been agreed to. Executive Director Infrastructure & Development Services, Ashley Lumpkin, requested an amendment to the PUD instead of adding a letter to the file. City Manager Odis Jones asked that this was not a requirement, to take it back to Planning and Zoning, but that staff took it back to them to go over and beyond the requirement. Executive Director Infrastructure & Development Services, Ashley Lumpkin, responded correct. Wanted to make everyone aware and have the PUD match subsequent documents that had been approved by Council. There were also things that really needed to be changed. Track #6 wasn't originally included but needed to be added to meet the developer standards and look like a cohesive development.

City Manager Odis Jones also shared that Flix wanted to build a bigger flagship. Councilmember Snyder asked if anyone did any samples to know that 10 feet had to be pulled out. The developer Bob Wunsch responded that they did have soil samples. It varies from site to site. Councilmember Snyder further asked that they had no way of knowing that 10 feet had to be pulled out. Developer Bob Wunsch responded, no. They had no way of knowing. They were unaware of what the buildings would require. Councilmember Snyder continued by asking, if it has been known that a 10-story building is going in since 2017, in the site plan marketed to the community why isn't there a 10-story building. Developer Bob Wunsch responded that there have been many reiterations of the site plan.

Mayor Pro Tem Hines added that the concept plans have high density. The building must go up because of the limited acreage. Councilmember Snyder asked why the 10 story didn't make it to the PUD, just a 6-story max. Mayor Pro Tem Hines responded it is in exhibit C in the original master agreement, it has been at every public hearing. City Manager Odis Jones reiterated there is a reason this is a concept plan. Executive Director Infrastructure & Development Services, Ashley Lumpkin, added that this is a flow project. It is constantly moving to see where the valuation comes in.

Ms. Lumpkin continued by sharing the requests from the Planning Commission. They requested temporary parking have a time limit. If it is going to be more than 18 months, it would come pack to Planning Commission for further approval. The second request was to look at 8 stories by right and 10 stories by SUP.

A public hearing was opened at 9:09 p.m.

Tracy Nolan, 405 West Metcalfe Street, Hutto – She stated that she is not against growth, but she is against a building of this size in this location. Once a request of this nature is approved for one developer, it will be easy for other developers to get approval. The Planning and Zoning Commission did not bring this issue up at the meeting last week.

Tanner Rose, 207 Watergate Way, Hutto – He stated that it sounds like we purchased a piece of land, and now the dirt "sucks," and now we have to compromise and build upwards. He asked if we have the emergency personnel to address a fire in a building of that size and height. Is the

Council doing enough to get people involved?

Mike Fowler, 108 West Live Oak Street, Hutto – He was the Mayor when the Co-Op was purchased in 2003. He named several structures in the area that are taller than the proposed hotel. He wanted to appear as a resource to answer any questions, historically, of what has gone on in the community.

The hearing was closed at 9:19 p.m.

Councilmember Grimm expressed her concern with going above six stories. Not everyone is against this project. She is uneasy with going above six stories. However, she Supports the Planning and Zoning Commission as they have put a lot of work into this decision.

Ashley Lumpkin referenced the Planning and Zoning Commission recommendation, which was 8-stories by right, and 10-stories by further architectural need.

Mayor Pro-tem Hines also supports the Planning and Zoning Commission recommendation. He stated that since 2017, the Council knew it would have to make some changes to make sure the bonds developers borrowed money on were able to be paid back. We signed legal documents saying we were going to abide by that zoning. He is not willing to break something that has already been agreed to and has also been to public hearing over 10 times.

Councilmember Grimm responded that it was before her tenure, but she is also not risking a lawsuit for being hard headed about a couple floors.

Councilmember Snyder shared that he was confused about a lawsuit. In order to make the money work, it has to be 10 stories. He suggested that since city hall is the only development, make one building 25 stories and reduce the rest of the area to four. Councilmember Snyder quoted section 1.2, section 5 of the PUD. He feels that the 10-story structure is dominate by scale.

Mayor Pro Hines responded that if Mr. Wunsch has run the numbers then he believes them as a city official. He does feel bad for the people that it will affect but has heard more people for it than against it. Again, he knows that there is the Master Development Agreement, since November 2017. He quoted Section 4.01 and believes it will hold up in a court of law.

Councilmember Snyder proposed to hold the variance after the rest of the site is developed. City Manager Odis Jones responded that the City went through an extensive process to choose the developer. He recommends Council to stay away from pandering and instead to focus on maintaining a fiduciary responsibility focus. We are actively engaging in negotiations with a lot of folks. It will produce approximately produce $3.3 million a year to help offset costs.

Mayor Gaul added that in the very beginning it was understood as concept. The requirements of the buildings were subject to change based on what the end user was.

Mayor Pro Tem Hines asked why the height is being discussed if it has already been agreed to, or discuss the changes. City Manager Odis Jones responded that Council reserves the right to do *what it chooses. The recommendation from the Planning Commission is to go with eight then go to 10. If Council decides to go to 10, by majority vote, you have the right to do that.*

Councilmember Gordon stated that he was reluctant to override the Planning and Zoning Commission. Believes it will send the wrong message. It took the commission an hour and a half to deliberate to get to this point. He has been a resident for 18 years and this is the first he has heard it is 10 stories. He is concerned there is a communication issue we can work on.

Mayor Pro-tem Hines said no one knew that it would be a 10-story building, The Council merely let the developer know that they would support their recommendations.

Councilmember Gordon said he is ok with an 8-story building. He further stated that he thinks the issue is less with the number of stories and more with the transparency regarding the issue.

Councilmember Snyder shared that the problem with the ordinance doesn't specify what P and Z said. The entire plan is amended so now everything can be 10 stories. With three buildings, out of the entire development, the decision has already been made that we are going to be sued if we don't make this one deal because it makes all of the economics work. He can't believe in a development this size that we are going to get sued because we can't pay the bills. His fear is that we go dig in more areas of the Co-op and there is more bad news. Now the economy tanks, and we are telling the people we entered into a financial deal so now we have to go up.

City Manager Odis Jones clarified that the staff recommendation is to accept the recommendation from the Planning Commission. He commended the Planning Commission on vetting this out and reminded council there has been 10 or more public hearings.

Councilmember Snyder responded that he doesn't think it is the staff. Any time he has a concern, he feels like he is publicly being disrespected. He isn't pandering to anyone. He is excited for the Co-op but heard that it needs to go vertical for numbers. It seems like a rash decision to make into a wildly successful development.

Mayor Pro Tem Hines added that he stated in the beginning that it had to go vertical because they needed the density to pay for the bonds. To put a successful hotel on a parking garage, they may have to go higher. This is not a surprise and he believes in the developer they chose.

Councilmember Gordon feels that taking the two stories on another structure is a compromise and honors what P and Z does.

Developer Bob Wunsch said that what is driving this decision is the parking. The parking is needed for the retail. He is fine with the P and Z recommendation.

Councilmember Rose stated that he has heard residents both for and against this. He applauds the time that the Planning and Zoning Commission has spent on this and he supports it.

<u>Motion</u>: Councilmember Rose made a motion to approve the recommendation from the Planning and Zoning Commission. Councilmember Turner seconded the motion.

Vote: Ayes Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm
Nay Councilmember Mike Snyder
Action: The motion passed 6 ayes, 1 nay.

RESOLUTIONS:

12A. Consideration and possible action on a resolution approving the waiver of library late fees in exchange for canned and boxed goods.

Emily Parks, Assistant to the City Manager and Public Information Officer, noted that library fines are $.25 per day, and requested Council approve a program that would allow a family to bring in canned food items to reduce or eliminate their overdue library fees. The canned foods would be donated directly to the Hutto Food Pantry.

Lisa Riggs, Library Supervisor, added that the total fines due to the library currently totals more than$2,000.00. She further noted that program has been very successful in the past.

Councilmember Grimm asked if we could place signage outside the library so patrons know that the event is going on? Ms. Parks responded that they have that in the works.

Motion: Mayor Pro-tem Hines made a motion to approve the resolution. Councilmember Grimm seconded the motion.

Vote: Ayes Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed 7 ayes, 0 nays.

OTHER BUSINESS

13A. Consideration and possible action concerning the June 6, 2019 Regular City Council meeting.

Motion: Councilmember Grimm made a motion to move the June 6, 2019 Regular Scheduled City Council meeting to May 30, 2019. Councilmember Gordon seconded the motion.

Vote: Ayes Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed 7 ayes, 0 nays.

Mayor Gaul shared that he has heard from3 different Councilmembers that due to personal or business commitments they are not going to be able to make the June 6, 2019 Council meeting. We need to look at a reschedule date for the June 6 meeting and proposed May 30, 2019. Councilmember Grimm added that the Charter states Council must have two meetings a month. She asked for clarification on if it means the meetings are every 30 days or in a calendar month. City Attorney Cara Hanna responded that month is not defined and can be either 30 days or calendar month. She believes it is a calendar month.

13B. Consideration of and possible appointments to City Boards and Commissions.

Motion: Councilmember Turner made a motion to appoint Havala Merit to the Library Advisory Board. Councilmember Grimm seconded the motion.

Vote: Ayes Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed 7 ayes, 0 nays.

Motion: Councilmember Gordon made a motion to appoint Don Carlson to the Economic Development Corporation Board. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon

Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed 7 ayes, 0 nays.

Motion: Councilmember Rose made a motion to appoint Cristina Garza to the Library Advisory Board. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Councilmember Scott Rose
Mayor Pro-tem Tom Hines
Councilmember Mike Snyder
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Terri Grimm

Action: The motion passed 7 ayes, 0 nays.

EXECUTIVE SESSION

14A. Executive Session, as authorized by Texas Government Code, Section 551.087, for deliberations regarding Economic Development negotiations, to discuss Megasite and easement request.

The City Council entered Executive Session at 10:00 p.m.

The City Council returned from executive Session at 11:04 p.m.

No action was taken in Executive Session.

ADJOURNMENT

There being no further business to be heard, the meeting was adjourned at 11:04 p.m.

CITY OF HUTTO

____
Doug Gaul, Mayor

ATTESTED:

Lynn Trumbul, Senior Assistant City Secretary

CITY COUNCIL
MEETING MINUTES
JUNE 20, 2019

The Hutto City Council met in a regular session on Thursday, June 20, 2019, in Council Chambers, City Hall, 500 W. Live Oak, Hutto, TX 78634.

CALL SESSION TO ORDER

Mayor Gaul called the session to order at 7:00 p.m.

ROLL CALL

Members of the City Council present were Mayor Doug Gaul, Mayor Pro-tem Tom Hines, Councilmember Scott Rose, Councilmember Mike Snyder, Councilmember Peter Gordon, Councilmember Patti Turner and Councilmember Tanner Rose.

Members of staff that were present were Odis Jones, City Manager; Edena Atmore, Assistant City Manager; Byron Frankland, Assistant City Manager/Public Safety Director; Michel Sorrell, Chief Financial Officer; Ashley Lumpkin, Executive Director Infrastructure & Development Services; Ashby Grundman, Director of Development Services; Emily Parks, Public Information Officer; Tony Host, Executive Director of Community Services; Jessica Bullock, Director of Economic Development; Lacie Hale, City Secretary; and, Lynn Trumbul, Sr. Assistant City Secretary.

INVOCATION

The invocation was given by Chaplain Brian Dempsey of the Hutto Police Department.

PLEDGE OF ALLEGIANCE

Mayor Gaul led the Pledge of Allegiance and the Texas Pledge.

5. PUBLIC COMMENT

5A. Remarks from visitors.

Lane Holmstrom, of 10219 Spicewood Mesa in Austin, his mother was born in a house at 301 East Street. Mr. Holmstrom sang a song to Council about holding on to memories, even when the folks are gone.

Dana Johnson, of 3816 Cypress Point Cove in Round Rock, she is the listing agent for 301 East Street and is available for any questions that Council may have.

Donna Fowler, of 108 W. Live Oak Street, shared the City has an amazing opportunity to purchase the Holmstrom House at 103 East Street. It will promote the historical preservation of the community, community involvement, and tourism. Residents need a place like this where they can get this information.

Brian McGovern, of 502 East Street, supports the idea that the Holmstrom home should be resurfaced to house a museum, visitors center, and a bigger Chamber of Commerce.

Debbie Holland, of 104 Hutto Street, supports the City purchasing the Holmstrom House. Requested Council help preserve where Hutto has come from and give it the proper place of honor, for where it has come the last 108 years.

William Thigpen, business owner of 105 East Street, is in favor of using the Holmstrom house as a museum and Chamber of Commerce, to preserve the history of Hutto. It is a great location for a business.

Mike Fowler, of 108 W. Live Oak Street, passionately loves Hutto and this history. Supports the City purchasing the Holmstrom home for a museum.

6. CITY MANAGER COMMENTS:

6A. Presentation regarding the Sports and Health District and Perfect Game Mix Use Deal

6B. Presentation from Hutto Arts Today. (Linda Rosenbusch)

6C. Presentation of the City Financials for the Month of May as required by the fiscal and budgetary policy. (Michel Sorrell)

7. PUBLIC HEARINGS

7A. Consideration of a public hearing and possible action on the first reading of an ordinance approving a specific use permit for the property located on FM 1660 North (HISD Property), 165.0 acres, more or less, of land, allowing a school in the SF-1 (Single Family Residential) zoning district (Ashley Lumpkin)

A public hearing was opened at 9:29 p.m. and closed at 9:29 p.m.

Motion: Mayor Pro-tem Hines made a motion to accept the first reading of an ordinance approving a specific use permit for the property located on FM 1660 North (HISD Property), 165.0 acres, more or less, of land, allowing a school in the SF-1 (Single Family Residential) zoning district. Councilmember Turner seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines

Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Scott Rose made a motion to dispense the second reading. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

7B. Consideration of a public hearing and possible action on the first reading of an ordinance regarding the proposed annexation of Riverwalk South, 118.971 acres, more or less, of land located on CR 138. (Ashley Lumpkin)

A public hearing was opened at 9:32 p.m. and closed at 9:32 p.m.

Motion: Councilmember Turner made a motion, consideration of a public hearing and possible action on the first reading of an ordinance regarding the proposed annexation of Riverwalk South, 118.971 acres, more or less, of land located on CR 138. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

7C. Consideration of a public hearing and possible action on the first reading of an ordinance regarding the proposed annexation of the Highlands North (Decker Tract), 75.812 acres, more or less, of land located on CR 1 32. (Ashley Lumpkin)

A public hearing was opened at 9:34 p.m. and closed at 9:34 p.m.

Motion: Councilmember Scott Rose made a motion to approve 7C as presented. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

CONSENT AGENDA

8A. Consideration and possible action approving the minutes of the May 15, 2019 Special City Council Meeting, May 16, 2019 Regular City Council Meeting, May 25, 2019 Special City Council Meeting, and the May 30, 2019 Regular City Council Meeting. (Lacie Hale)

8B. Consideration and possible action approving the amended minutes of the April 18, 2019 and April 4, 2019 Regular City Council Meeting. (Lacie Hale)

8C. Consideration and possible action on a resolution approving the proposed Hutto Highlands Section 2 Phase 2 Final Plat, 29.263 acres, more or less, of land, 94 residential lots, located off of FM 1660 North and Colthorpe Lane. (Ashley Lumpkin)

8D. Consideration and possible action on a resolution approving the proposed Hutto Independent School District Preliminary Plat, 164.965 acres, more or less, of land, two commercial lots, located on FM 1660 North. (Ashley Lumpkin)

8E. Consideration and possible action on a resolution approving the proposed Titan Innovation Business Park Unit 4 Fina l Plat, 6.965 acres, more or less, of land, one commercial lot, located on New Technology Boulevard. (Ashley Lumpkin)

8F. Consideration and possible action on a resolution authorizing the City manager to prepare a Municipal Service Plan for the proposed annexation of Highlands North (Decker Tract), 75.812 acres, more or less, of land located on CR 132. (Ashley Lumpkin)

8G. Consideration and possible action on a resolution authorizing the City manager to prepare a Municipal Service Plan for the proposed annexation of Riverwalk South, 118.971 acres, more or less, of land located on CR 138. (Ashley Lumpkin)

8H. Consideration and possible action on a resolution approving the proposed Star Ranch Parcel 31 Final Plat, 2.002 acres, more or less, of land, one commercial lot, located Gattis School Road at Winterfield Drive. (Ashley Lumpkin)

8I. Consideration and possible action on a resolution approving the proposed Mustang Creek Phase 1 Final Plat, 33.25 acres, more or less, of land, 143 residential lots, located on FM 1660 North at Lavaca River Lane. (Ashley Lumpkin)

8J. Consideration and possible action on a resolution approving the proposed Hutto Crossing Phase 4 Section 11 Final Plat, 2.912 acres, more or less, of land, two commercial lots, located on Chris Kelley Boulevard. (Ashley Lumpkin)

Motion: Councilmember Tanner Rose made a motion to pull 8A and 8B from the consent agenda for further discussion. Mayo Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to accept the remaining 8 items on the consent agenda as presented. Councilmember Turner seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to verify what was said, specific to the pandering discussion, at the May 16, 2019 then bring it back at the next Council meeting. Councilmember Gordon seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to remove the piece under the red strike through on 14A that says the Council discussed project expansion which includes residential housing, commercial development, the Perfect Game facility, hotels, and meeting facilities with onsite infrastructure and adopt the rest of it. Councilmember Gordon seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Scott Rose made a motion to amend the motion, for item 14A, to define Project Expansion as Perfect Game. Councilmember Tanner Rose seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

9. RESOLUTIONS

9A. Resolution of the City of Hutto, Texas, amending the Resolution authorizing and creating the Mustang Creek Public Improvement District within the City of Hutto pursuant to Chapter 372 Texas Local Government Code.

A public hearing was opened at 10:04 p.m. and closed at 10:04 p.m.

Motion: Mayor Pro-tem Hines made a motion to amend the Resolution authorizing and creating the Mustang Creek Public Improvement District within the City of Hutto pursuant to Chapter 372 Texas Local Government Code. Councilmember Tanner Rose seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines

Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to discuss 10A. Councilmember Gordon seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

10. ORDINANCES

1OA. An Ordinance of the city council of the City of Hutto, Texas accepting and approving a Service and Assessment Plan and assessment roll for Mustang Creek Public Improvement District; making a finding of special benefit to the property in the District; levying special assessments against property within the District and establishing a lien on such property; providing for the method of assessment and the payment of the special assessments in accordance with Chapter 372, Texas Local Government Code, as amended, providing penalties and interest on delinquent assessments, providing for severability, and providing an effective date

A public hearing was opened at 10:07 p.m. and closed at 10:07 p.m.

Motion: Mayor Pro-tem Hines made a motion to accept 10A as presented. Councilmember Turner seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

9B. Consideration and possible action on a resolution amending the by-laws of the Economic Development Corporation Type A Board.

Motion: Councilmember Scott Rose made a motion to table item 9B until we get the proper copy with the redline, to avoid any confusion in the future. Councilmember Tanner Rose seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

11. OTHER BUSINESS

11A. Consideration of and possible appointments to City Boards and Commissions. (Lacie Hale)

Motion: Mayor Pro-tem Hines made a motion to remove Mayor Gaul from the CDC Board, and replace him with James Guzman. Councilmember Scott Rose seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Mayor Gaul made a motion to reappoint Perry Savard to the Parks and Recreation Board. Councilmember Tanner Rose seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Mayor Gaul made a motion to nominate Richard Hudson to the Building and Standards Commission. Councilmember Turner seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Mayor Gaul made a motion to appoint Steve Harris to the EDC and CDC, Type A and Type B. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Gordon made a motion to nominate Brian Dempsey to the Building and Standards Commission. Councilmember Tanner Rose seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Gordon made a motion to nominate Wendell Teltow to the Zoning Board of Adjustment. Councilmember Tanner Rose seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Gordon made a motion to nominate Liaga Gasu to the Parks and Advisory Board. Councilmember Scott Rose seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to re-appoint Travis Allen to the Historic Preservation Commission. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to re-appoint Rose McMillin to the Parks Board. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon

Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to re-appoint Maureen Rooker to the Zoning Board of Adjustment. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to re-appoint Maureen Rooker to the Building and Standards Commission. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Councilmember Tanner Rose made a motion to appoint Henry Gideon, effective July 1, to the EDC and CDC Boards. Mayor Pro-tem Hines seconded the motion.

Vote: Ayes Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

12. EXECUTIVE SESSION:

12A. Executive Session, as authorized by Texas Government Code Section 551.087, Economic Development, regarding Project History and the Co-Op.

12B. Executive Session, as authorized by Texas Government Code Section 552.071, Consultation with Attorney, to discuss the Manville Water Supply Corporation lawsuit, waterline easement request, and the repeated illegal disclosure of City documents.

13. ACTION RELATIVE TO EXECUTIVE SESSION:

13A. Consideration and possible action regarding the Co-Op.

13B. Consideration and possible action regarding Project History.

Motion: Mayor Pro-tem Hines made a motion to place this agenda item again, back on the July 3rd agenda, to get more information from the realtor. Councilmember Tanner Rose seconded the motion.

Vote: Ayes
Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

13C. Consideration and possible action regarding the Manville Water Supply Corporation lawsuit, waterline easement request, and the repeated illegal disclosure of City documents.

Motion: Mayor Pro-tem Hines made a motion to authorize the City Attorney and City Manager, for the City of Hutto, to take any and all legal action to enforce the settlement agreement entered into by the City of Hutto and Manville Water Supply Cooperation as soon as possible. Councilmember Tanner Rose seconded the motion.

Vote: Ayes
Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

Motion: Mayor Pro-tem Hines made a motion to place the two executive agenda items on the agenda for next Thursday's meeting. Councilmember Gordon seconded the motion.

Vote: Ayes
Mayor Doug Gaul
Mayor Pro-tem Hines
Councilmember Scott Rose
Councilmember Peter Gordon
Councilmember Patti Turner
Councilmember Tanner Rose

Action: The motion passed with 6 ayes, 0 nays

ADJOURNMENT

There being no further business to be heard, the meeting was adjourned at 12:03 a.m.

CITY OF HUTTO

____
Doug Gaul, Mayor

ATTESTED:

____
Lacie Hale, City Secretary

CITY OF HUTTO
CITY COUNCIL AGENDA

AGENDA ITEM NO.: 8A. **AGENDA DATE:** July 03, 2019

PRESENTED BY: Mark Nunez

ITEM:

Consideration and possible action on a resolution concerning the purchase of streets and drainage equipment from Longhorn International Inc., Niece Equipment, and Associated Supply Company, Inc. for an amount not to exceed $903,619.32. All vendors are members of Buy Board Cooperative Purchasing. (Mark Nunez)

STRATEGIC GUIDE POLICY: Infrastructure & Growth

ITEM BACKGROUND:

This authorizes the purchase of three (3) International HV607 6X4 Dump Trucks, Ford F750 Water Truck, Case SV208 Single Drum Roller, Case SV208 Padfoot Roller, Case 521G Wheel Loader, Case CX130 Excavator and Compaction Wheel. All vendors are members of Buy Board Cooperative Purchasing which meets competitive bidding statutes.

BUDGETARY AND FINANCIAL SUMMARY:

This item will expend no more than $903,619.32 and will be paid for with 2019 General Obligation Bond proceeds.

RELATED COUNCIL COMMITTEE OR ADVISORY BOARD RECOMMENDATIONS:

Not applicable

CITY ATTORNEY REVIEW:

Not applicable

STAFF RECOMMENDATION:

Staff recommends the purchase of the streets and drainage equipment as listed in Exhibit A.

SUPPORTING MATERIAL:

1. Resolution - Authorizing the Purchase of Streets & Drainage Equipment
2. Exhibit A - Streets & Drainage Equipment Table
3. Supporting Quotes - Streets & Drainage Equipment

Funding Source	**Fund**	**Div**	**Dept**	**Object/Project**	**Total Requested Amount**	Available FY Budget
Fiscal and Budgetary Comments:						
Fiscal Review Signature:						

RESOLUTION NO. R-________

A RESOLUTION APPROVING THE CITY MANAGER TO EXECUTE A PURCHASE AGREEMENT WITH LONGHORN INTERNATIONAL TRUCKS, LTD., NIECE EQUIPMENT, ASSOCIATED SUPPLY COMPANY, INC. AND RDO EQUIPMENT, FOR THE PURCHASE OF STREETS AND DRAINAGE EQUIPMENT.

WHEREAS, the City requires equipment for completion of streets and drainage projects, and;

WHEREAS, the City requires compliance with statutory bid requirements, and;

WHEREAS, Longhorn International Trucks, Ltd., Niece Equipment, associated Supply Company, Inc., and RDO Equipment are all members of Buy Board Cooperative Purchasing which meets competitive bidding statutes,

WHEREAS, the City wishes to engage Longhorn International Trucks Ltd., Niece Equipment, Associated Supply Company Inc, and RDO Equipment. to acquire streets and drainage equipment, Exhibit A;

WHEREAS, the City will use funding from the 2019 General Obligation Bonds for the acquisition of this equipment;

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

The Hutto City Council herby authorizes the City Manager to enter into a purchase agreement with Longhorn International Trucks, Ltd., Niece Equipment, and Associated Supply Company, Inc. to purchase streets and drainage equipment not to exceed $903,619.32.

CONSIDERED and RESOLVED on this the **3rd** day of **July, 2019.**

THE CITY OF HUTTO, TEXAS

____
Doug Gaul, Mayor

ATTEST:

____
Lacie Hale, City Secretary

EXHIBIT A

VENDOR	DESCRIPTION	COST
Longhorn International Trucks	2020 International HV607 6X4 Dump (3)	$327,366.00
Niece Equipment	2019 Ford F750 Water Truck	$87,525.00
Associated Supply Company	Case SV208 Single Drum Roller	$93,215.97
Associated Supply Company	Case SV208 Padfoot Roller	$100,559.17
Associated Supply Company	Case 521G Wheel Loader	$146,799.66
Associated Supply Company	Case CX130 Excavator	$142,828.52
RDO Equipment	Compaction Wheel	$5,325.00
TOTAL		**$903,619.32**

Longhorn International Trucks, Ltd.
4711 East 7th street
P.O. Box 6260
Austin, Texas 78762
Phone -512-389-1111 Fax - 512-389-3871

CUSTOMER NUMBER	STATE	COUNTY	DATE	QUOTE
	TX		1/23/2019	

PO #

ATTN: MICKELSON

SALESMAN:

SOLD TO CITY OF HUTTO
ADDRESS
CITY STATE

CONTROL NUMBER	QTY	DESCRIPTION (YEAR, MAKE, MODEL, ETC.)	TOTAL PRICE
	1	NEW 2020 INTERNATIONAL HV607 6X4 14' WARREN 13-15 YD DUMP AIR OPERATED TAILGATE ELECTRIC TARP SYSTEM 24" LED LIGHTBAR OMIT REAR PINTLEHITCH SPECS ON CHASSIS AND BODY COPIED FROM TRUCKS SOLD LAST YEAR	
		PER UNIT	$ 109,122.00
		FET	EXEMPT
		Tax,Title, & Lic.	EXEMPT
		TOTAL DUE	

Received above listed vehicles in
good condition. ______________________________
Customer Signature Date

Mileage when received: ______________ EXEMPT
(This is requested for warranty start date.)

SALES ORDER

NIECE EQUIPMENT
PO Box 277
Buda, TX 78610
Phone 512-252-3808 Fax 512-523-8775

CREATED BY: SHELLI THOMPSON
DATE: JUNE 25, 2019

TO: CITY OF HUTTO

FOR: 2019 FORD F750 AUTOMATIC 2000 GALLON WATER TRUCK

DESCRIPTION	AMOUNT
(2019) FORD F750 SINGLE AXLE CHASSIS Ford 6.7L turbo 270Hp, V8 motor, Ford 6-speed automatic transmission, air brakes, equipped with factory air compressor and air supply tank, cruise control, AM/FM radio, AC, heat 11R22.5 tires, powder coat steel rims, West Coast mirrors, 25,999GVW **NIECE 2000 GALLON WATER TANK SYSTEM** **Tank:** Niece 2000 gallon steel 3/16" tank mounted on a ¼" Z-frame equipped with welded on rubber insulators, rear ladder equipped with LED bar light, 24" man way, four marker lights with conduit, 2 ½" anti-siphon fill pipe, fenders with hose hooks, epoxy primer and white paint **Spray system:** Front spray bar equipped with aluminum adjustable fan spray heads Rear spray bar equipped with aluminum adjustable fan spray heads Side spray equipped with adjustable aluminum side spray **Spray valves:** (4) Inline pneumatic BERMAD valves controlled in cab by pneumatic Clippard switches **Pump:** ATP 750GPM water pump shaft driven by PTO **Storage:** Reinforced diamond plate push block equipped with storage and lower step bumper	
OPTIONAL ITMES INCLUDE - Cox 1 ½" x 50' hand crank hose reel equipped with adjustable fog nozzle - Tank interior rust resistant epoxy liner - Dual side sprays driver's and passenger side	
Quote is valid for 30-days ***FOB: 17401 IH-35 N. Buda Texas 78610*** ***Price does not include taxes and fees***	
TOTAL	**$ 87,525.00**

Customer's Signature Approving Specs & Pricing: ____________________________

Customer Print Name: ____________________________ ***Date:*** __________

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor:	Associated Supply Company, Inc.	**Prepared By:**	Aaron Dunham
		Mobile:	512-690-4200
Phone:	512-272-8922	**Email:**	adunham@ascoeq.com
Fax:			
		Date Prepared:	5/20/2019
Government Agency:	**City Of Hutto**		
Ship To:		**Bill To:**	
	356 CR 199		401 W Front St.
	Hutto TX 78634		Hutto TX 76834
Contacts' Name:	Mark Nunez	**Phone:**	512-845-7321
Email:	mark.nunez@huttotx.gov	**Fax:**	
Product Description:	Case SV208 Single Drum Roller	**BuyBoard Contract:**	**515-16**
I. Price List Dated:	5/20/2019	**Base Price:**	**$ 124,537.00**

II: Base Bid Options (Itemized Below)

Single Smooth Drum			
14.9x24" R3 8PR Tires			
Canopy			
Air Precleaner for Engine			
Engine Hood Eletric Raise			
Rotating Beacon			
Standard Tire Scraper			
Case Sitewatch Telematics			
3Yr/3000Hr FULL Machine Warranty			
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
		Options List Price Total:	$ -

III. SUB-TOTAL OF I & II			$ 124,537.00
IV. BuyBoard Discount:	19.00%	$ 23,662.03	**BUYBOARD CONTRACT PRICE:** $ 100,874.97
V: NON-BASE OPTIONS		**Non-Base Options (%) =**	0
			$ -
			$ -
			$ -
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)			$ -
VII: TOTAL IV + VI			$ 100,874.97
VIII: QUANTITY ORDERED UNITS:	1		$ 100,874.97
IX: TRADE-IN OR OTHER CREDIT(S):	$ 7,659.00	ASCO Special City Discount	$ 7,659.00
		TOTAL:	$ 93,215.97

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor:	Associated Supply Company, Inc.	**Prepared By:**	Aaron Dunham
		Mobile:	512-690-4200
Phone:	512-272-8922	**Email:**	adunham@ascoeq.com
Fax:			
		Date Prepared:	5/16/2019
Government Agency:	**City of Hutto**		
Ship To:		**Bill To:**	
	356 CR 199		401 W Front St
	Hutto TX 78634		Hutto TX 78634
Contacts' Name:	Mark Nunez	**Phone:**	512-845-7321
Email:	mark.nunez@huttotx.gov	**Fax:**	
Product Description:	Case SV208 Padfoot Roller	**BuyBoard Contract:**	**515-16**
I. Price List Dated:	5/16/2019	**Base Price:**	**$ 131,757.00**

II: Base Bid Options (Itemized Below)

Padfoot Drum w/ ATC and Ballast	$ -		
14.9x24" Rear Tires			
Canopy			
Air Precleaner for Engine			
Engine Hood(Electric Raise)			
Case Sitewatch Telematics			
Standard Drum Scraper			
3Year/3000Hour FULL Machine Warranty			
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
		Options List Price Total:	$ -

III. SUB-TOTAL OF I & II			$ 131,757.00
IV. BuyBoard Discount:	19.00%	$ 25,033.83	**BUYBOARD CONTRACT PRICE:** $ 106,723.17
V: BASE OPTIONS		**Non-Base Options (%) =**	0
			$ -
			$ -
			$ -
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)			$ -
VII: TOTAL IV + VI			$ 106,723.17
VIII: QUANTITY ORDERED UNITS:	1		$ 106,723.17
IX: TRADE-IN OR OTHER CREDIT(S):	$ 6,164.00	ASCO Special Municipal Discount	$ 6,164.00
		TOTAL:	$ 100,559.17

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor:	Associated Supply Company, Inc.	**Prepared By:**	Aaron Dunham
		Mobile:	512-690-4200
Phone:	512-272-8922	**Email:**	adunham@ascoeq.com
Fax:			
		Date Prepared:	5/16/2019
Government Agency:	**City of Hutto**		
Ship To:		**Bill To:**	
	356 CR 199		401 W Front St
	Hutto TX 78634		Hutto TX 78634
Contacts' Name:	Mark Nunez	**Phone:**	512-845-7321
Email:	mark.nunez@huttotx.gov	**Fax:**	
Product Description:	Case 521G Wheel Loader	**BuyBoard Contract:**	**515-16**
I. Price List Dated:	5/16/2019	**Base Price:**	**$ 207,642.00**

II: Base Bid Options (Itemized Below)

2.5 Yard Bucket w/BOCE	$ -		
Coupler-JRB Compatible			
LED Light Package			
Ride Control/Heavy Counterweight			
20.5R25 L3 Radial (3pcrim) Tires			
Rear View Camera/ Right and Left Mirrors			
AM/FM Bluetooth Stereo Radio			
Cooling System w/ Reversing Fan			
Cab w/ Heat and AC/Ejector Type Precleaner			
Heated Air Seat w/ Headrest(Standard)			
Sound Supression Package			
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
		Options List Price Total:	$ -

III. SUB-TOTAL OF I & II			$ 207,642.00
IV. BuyBoard Discount:	27.00%	$ 56,063.34	**BUYBOARD CONTRACT PRICE:** $ 151,578.66
V: BASE OPTIONS		**Non-Base Options (%) =**	0

Skid Plate/Trasmission Guard			$ -
Standard Hydraulic Steering			$ -
Standard Fenders w/ LH/RH Steps			$ -
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -

VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)			$ -
VII: TOTAL IV + VI			$ 151,578.66
VIII: QUANTITY ORDERED UNITS:	1		$ 151,578.66
IX: TRADE-IN OR OTHER CREDIT(S):	$ 4,779.00	ASCO Special Municipal Discount	$ 4,779.00
		TOTAL:	$ 146,799.66

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor:	Associated Supply Company, Inc.	**Prepared By:**	Aaron Dunham
		Mobile:	512-690-4200
Phone:	512-272-8922	**Email:**	adunham@ascoeq.com
Fax:			
		Date Prepared:	6/26/2019
Government Agency:	**City of Hutto**		
Ship To:		**Bill To:**	
	356 CR 199		401 W Front St
	Hutto TX 78634		Hutto TX 78634
Contacts' Name:	Mark Nunez	**Phone:**	512-845-7321
Email:	mark.nunez@huttotx.gov	**Fax:**	
Product Description:	Case CX130 Excavator	**BuyBoard Contract:**	**515-16**
I. Price List Dated:	6/26/2019	**Base Price:**	**$ 198,102.00**

II: Base Bid Options (Itemized Below)

Multi-Function Aux Hydraulics	$ -		
8'2" Standard Arm			
36" Pin On Bucket			
23.6" Steel Shoes			
Halogen Working Lights			
Case Max View Monitor			
Long Chassis			
Sun Visor			
Free Swing			
Case Sitewatch Telematics			
3yr/3000hr Full machine Warranty/Pro Care			
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
		Options List Price Total:	$ -

III. SUB-TOTAL OF I & II			$ 198,102.00
IV. BuyBoard Discount:	24.00%	$ 47,544.48	
		BUYBOARD CONTRACT PRICE:	$ 150,557.52
V: NON-BASE OPTIONS		**Non-Base Options (%) =**	0
			$ -
			$ -
			$ -
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)			$ -
VII: TOTAL IV + VI			$ 150,557.52
VIII: QUANTITY ORDERED UNITS:	1		$ 150,557.52
IX: TRADE-IN OR OTHER CREDIT(S):	$ 7,729.00	ASCO Special Municipal Discount	$ 7,729.00
		TOTAL:	$ 142,828.52

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

Investment Proposal (Quote)

RDO Equipment Co.
16415 N IH-35
Pflugerville TX , 78660
Phone: (512) 272-4141 - Fax: (512) 272-9365

Proposal for:
CITY OF HUTTO
401 W FRONT ST
HUTTO, TX, 786344203

Investment Proposal Date:	5/20/2019
Pricing Valid Until:	6/19/2019
Deal Number:	1197587
Customer Account#:	1011014
Sales Professional:	Laurie Bush
Phone:	(512) 272-4141
Fax:	(512) 272-9365
Email:	LBUSH@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2019 AMERICAN COMPACTION EQUI DC-18S	$5,325.00

Equipment Subtotal: $5,325.00

Purchase Order Totals

Balance:	$5,325.00
Tax Rate 3: (0%)	$0.00
Sales Tax Total:	$0.00
Sub Total:	$5,325.00
Cash with Order:	$0.00
Balance Due:	**$5,325.00**

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2019 AMERICAN COMPACTION EQUI DC-18S	DC-18S 18" COMPACTION WHEEL - WR STYLE

EXHIBIT A

VENDOR	DESCRIPTION	COST
Longhorn International Trucks	2020 International HV607 6X4 Dump (3)	$327,366.00
Niece Equipment	2019 Ford F750 Water Truck	$87,525.00
Associated Supply Company	Case SV208 Single Drum Roller	$93,215.97
Associated Supply Company	Case SV208 Padfoot Roller	$100,559.17
Associated Supply Company	Case 521G Wheel Loader	$146,799.66
Associated Supply Company	Case CX130 Excavator	$142,828.52
RDO Equipment	Compaction Wheel	$5,325.00
TOTAL		**$903,619.32**

Longhorn International Trucks, Ltd.
4711 East 7th street
P.O. Box 6260
Austin, Texas 78762
Phone -512-389-1111 Fax - 512-389-3871

CUSTOMER NUMBER	STATE	COUNTY	DATE	QUOTE
	TX		1/23/2019	

PO #

ATTN: MICKELSON

SALESMAN:

SOLD TO CITY OF HUTTO
ADDRESS
CITY STATE

CONTROL NUMBER	QTY	DESCRIPTION (YEAR, MAKE, MODEL, ETC.)	TOTAL PRICE
	1	NEW 2020 INTERNATIONAL HV607 6X4 14' WARREN 13-15 YD DUMP AIR OPERATED TAILGATE ELECTRIC TARP SYSTEM 24" LED LIGHTBAR OMIT REAR PINTLEHITCH SPECS ON CHASSIS AND BODY COPIED FROM TRUCKS SOLD LAST YEAR	
		PER UNIT	$ 109,122.00
		FET	EXEMPT
		Tax,Title, & Lic.	EXEMPT
		TOTAL DUE	

Received above listed vehicles in
good condition. ____
Customer Signature Date

Mileage when received: ____________ EXEMPT
(This is requested for warranty start date.)

NIECE EQUIPMENT
PO Box 277
Buda, TX 78610
Phone 512-252-3808 Fax 512-523-8775

SALES ORDER

CREATED BY: SHELLI THOMPSON
DATE: JUNE 25, 2019

TO: CITY OF HUTTO

FOR: 2019 FORD F750 AUTOMATIC 2000 GALLON WATER TRUCK

<table>
<tr><th>DESCRIPTION</th><th>AMOUNT</th></tr>
<tr><td><u>(2019) FORD F750 SINGLE AXLE CHASSIS</u>
Ford 6.7L turbo 270Hp, V8 motor, Ford 6-speed automatic transmission, air brakes, equipped with factory air compressor and air supply tank, cruise control, AM/FM radio, AC, heat 11R22.5 tires, powder coat steel rims, West Coast mirrors, 25,999GVW
<u>NIECE 2000 GALLON WATER TANK SYSTEM</u>
<u>Tank</u>:
Niece 2000 gallon steel 3/16” tank mounted on a ¼” Z-frame equipped with welded on rubber insulators, rear ladder equipped with LED bar light, 24” man way, four marker lights with conduit,
2 ½” anti-siphon fill pipe, fenders with hose hooks, epoxy primer and white paint
<u>Spray system</u>:
Front spray bar equipped with aluminum adjustable fan spray heads
Rear spray bar equipped with aluminum adjustable fan spray heads Side spray equipped with adjustable aluminum side spray
<u>Spray valves</u>:
(4) Inline pneumatic BERMAD valves controlled in cab by pneumatic Clippard switches
<u>Pump</u>:
ATP 750GPM water pump shaft driven by PTO
<u>Storage</u>:
Reinforced diamond plate push block equipped with storage and lower step bumper</td><td></td></tr>
<tr><td><u>OPTIONAL ITMES INCLUDE</u>
- Cox 1 ½” x 50’ hand crank hose reel equipped with adjustable fog nozzle
- Tank interior rust resistant epoxy liner
- Dual side sprays driver’s and passenger side</td><td></td></tr>
<tr><td>Quote is valid for 30-days
FOB: 17401 IH-35 N. Buda Texas 78610
Price does not include taxes and fees</td><td></td></tr>
<tr><td>TOTAL</td><td>$ <u>87,525.00</u></td></tr>
</table>

Customer’s Signature Approving Specs & Pricing:____________________________________

Customer Print Name:____________________________________ ***Date:***__________

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor:	Associated Supply Company, Inc.	**Prepared By:**	Aaron Dunham
		Mobile:	512-690-4200
Phone:	512-272-8922	**Email:**	adunham@ascoeq.com
Fax:			
		Date Prepared:	5/20/2019
Government Agency:	**City Of Hutto**		
Ship To:		**Bill To:**	
	356 CR 199		401 W Front St.
	Hutto TX 78634		Hutto TX 76834
Contacts' Name:	Mark Nunez	**Phone:**	512-845-7321
Email:	mark.nunez@huttotx.gov	**Fax:**	
Product Description:	Case SV208 Single Drum Roller	**BuyBoard Contract:**	**515-16**
I. Price List Dated:	5/20/2019	**Base Price:**	**$ 124,537.00**

II: Base Bid Options (Itemized Below)

Single Smooth Drum			
14.9x24" R3 8PR Tires			
Canopy			
Air Precleaner for Engine			
Engine Hood Eletric Raise			
Rotating Beacon			
Standard Tire Scraper			
Case Sitewatch Telematics			
3Yr/3000Hr FULL Machine Warranty			
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
		Options List Price Total:	$ -

III. SUB-TOTAL OF I & II			$ 124,537.00
IV. BuyBoard Discount:	19.00% $ 23,662.03	**BUYBOARD CONTRACT PRICE:**	$ 100,874.97
V: NON-BASE OPTIONS		**Non-Base Options (%) =**	0
			$ -
			$ -
			$ -
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)			$ -
VII: TOTAL IV + VI			$ 100,874.97
VIII: QUANTITY ORDERED UNITS:	1		$ 100,874.97
IX: TRADE-IN OR OTHER CREDIT(S):	$ 7,659.00	ASCO Special City Discount	$ 7,659.00
		TOTAL:	$ 93,215.97

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor:	Associated Supply Company, Inc.	**Prepared By:**	Aaron Dunham
		Mobile:	512-690-4200
Phone:	512-272-8922	**Email:**	adunham@ascoeq.com
Fax:			
		Date Prepared:	5/16/2019
Government Agency:	**City of Hutto**		
Ship To:		**Bill To:**	
	356 CR 199		401 W Front St
	Hutto TX 78634		Hutto TX 78634
Contacts' Name:	Mark Nunez	**Phone:**	512-845-7321
Email:	mark.nunez@huttotx.gov	**Fax:**	
Product Description:	Case SV208 Padfoot Roller	**BuyBoard Contract:**	**515-16**
I. Price List Dated:	5/16/2019	**Base Price:**	**$ 131,757.00**

II: Base Bid Options (Itemized Below)

Padfoot Drum w/ ATC and Ballast	$ -		
14.9x24" Rear Tires			
Canopy			
Air Precleaner for Engine			
Engine Hood(Electric Raise)			
Case Sitewatch Telematics			
Standard Drum Scraper			
3Year/3000Hour FULL Machine Warranty			
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
		Options List Price Total:	$ -

III. SUB-TOTAL OF I & II				$ 131,757.00
IV. BuyBoard Discount:	19.00%	$ 25,033.83	**BUYBOARD CONTRACT PRICE:**	$ 106,723.17
V: BASE OPTIONS			**Non-Base Options (%) =**	0
				$ -
				$ -
				$ -
	SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)				$ -
VII: TOTAL IV + VI				$ 106,723.17
VIII: QUANTITY ORDERED UNITS:		1		$ 106,723.17
IX: TRADE-IN OR OTHER CREDIT(S):		$ 6,164.00	ASCO Special Municipal Discount	$ 6,164.00
			TOTAL:	$ 100,559.17

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor: Associated Supply Company, Inc.

Phone: 512-272-8922

Fax:

Prepared By: Aaron Dunham

Mobile: 512-690-4200

Email: adunham@ascoeq.com

Date Prepared: 5/16/2019

Government Agency: City of Hutto

Ship To:
356 CR 199
Hutto TX 78634

Bill To:
401 W Front St
Hutto TX 78634

Contacts' Name: Mark Nunez

Email: mark.nunez@huttotx.gov

Phone: 512-845-7321

Fax:

Product Description: Case 521G Wheel Loader

BuyBoard Contract: 515-16

I. Price List Dated: 5/16/2019

Base Price: $ 207,642.00

II: Base Bid Options (Itemized Below)

2.5 Yard Bucket w/BOCE	$ -
Coupler-JRB Compatible	
LED Light Package	
Ride Control/Heavy Counterweight	
20.5R25 L3 Radial (3pcrim) Tires	
Rear View Camera/ Right and Left Mirrors	
AM/FM Bluetooth Stereo Radio	
Cooling System w/ Reversing Fan	
Cab w/ Heat and AC/Ejector Type Precleaner	
Heated Air Seat w/ Headrest(Standard)	
Sound Supression Package	
SUB-TOTAL:	$ -

SUB-TOTAL: $ -

Options List Price Total: $ -

III. SUB-TOTAL OF I & II $ 207,642.00

IV. BuyBoard Discount: 27.00% $ 56,063.34

BUYBOARD CONTRACT PRICE: $ 151,578.66

V: BASE OPTIONS

Non-Base Options (%) = 0

Skid Plate/Trasmission Guard			$ -
Standard Hydraulic Steering			$ -
Standard Fenders w/ LH/RH Steps			$ -
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -

VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2) $ -

VII: TOTAL IV + VI $ 151,578.66

VIII: QUANTITY ORDERED UNITS: 1 — $ 151,578.66

IX: TRADE-IN OR OTHER CREDIT(S): $ 4,779.00 ASCO Special Municipal Discount — $ 4,779.00

TOTAL: $ 146,799.66

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

BuyBoard Quote

ASSOCIATED SUPPLY COMPANY, INC.

THE FOLLOWING DETAILS SHALL BE PROVIDED WITH ANY BUYBOARD PURCHASE ORDER (FAX PURCHASE ORDER TO 800-211-5454)

BuyBoard Vendor:	Associated Supply Company, Inc.	**Prepared By:**	Aaron Dunham
		Mobile:	512-690-4200
Phone:	512-272-8922	**Email:**	adunham@ascoeq.com
Fax:			
		Date Prepared:	6/26/2019
Government Agency:	**City of Hutto**		
Ship To:		**Bill To:**	
	356 CR 199		401 W Front St
	Hutto TX 78634		Hutto TX 78634
Contacts' Name:	Mark Nunez	**Phone:**	512-845-7321
Email:	mark.nunez@huttotx.gov	**Fax:**	
Product Description:	Case CX130 Excavator	**BuyBoard Contract:**	**515-16**
I. Price List Dated:	6/26/2019	**Base Price:**	**$ 198,102.00**

II: Base Bid Options (Itemized Below)

Multi-Function Aux Hydraulics	$ -		
8'2" Standard Arm			
36" Pin On Bucket			
23.6" Steel Shoes			
Halogen Working Lights			
Case Max View Monitor			
Long Chassis			
Sun Visor			
Free Swing			
Case Sitewatch Telematics			
3yr/3000hr Full machine Warranty/Pro Care			
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
		Options List Price Total:	$ -

III. SUB-TOTAL OF I & II			$ 198,102.00
IV. BuyBoard Discount:	24.00%	$ 47,544.48	**BUYBOARD CONTRACT PRICE:** $ 150,557.52
V: NON-BASE OPTIONS		**Non-Base Options (%) =**	0
			$ -
			$ -
			$ -
SUB-TOTAL:	$ -	**SUB-TOTAL:**	$ -
VI: UNPUBLISHED OPTIONS ADDED TO CONTRACT PRICE (SUBTOTAL OF COL1 & COL 2)			$ -
VII: TOTAL IV + VI			$ 150,557.52
VIII: QUANTITY ORDERED UNITS:	1		$ 150,557.52
IX: TRADE-IN OR OTHER CREDIT(S):	$ 7,729.00	ASCO Special Municipal Discount	$ 7,729.00
		TOTAL:	$ 142,828.52

FAX ALL PURCHASE ORDERS TO BUYBOARD AT 800-211-5454

CITY OF HUTTO
CITY COUNCIL AGENDA

AGENDA ITEM NO.: 8B. **AGENDA DATE:** July 03, 2019

PRESENTED BY:

ITEM:

Consideration and possible action to approve the Capital Improvement Plan (CIP) as presented by the Planning and Zoning Commission for 2019-2020 Fiscal Year. (Ashley Lumpkin and Leslie Romigh)

STRATEGIC GUIDE POLICY:

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

RELATED COUNCIL COMMITTEE OR ADVISORY BOARD RECOMMENDATIONS:

CITY ATTORNEY REVIEW:

STAFF RECOMMENDATION:

SUPPORTING MATERIAL:

There are no supporting documents.

Funding Source	Fund	Div	Dept	Object/Project	Total Requested Amount	Available FY Budget
Fiscal and Budgetary Comments:						
Fiscal Review Signature:						

RESOLUTION NO. R-18-07-19-8B

A RESOLUTION APPROVING THE FIVE YEAR (FY 2020-2024) CAPITAL IMPROVEMENT PROGRAM (CIP).

WHEREAS, the City of Hutto Charter requires the adoption of a Capital Improvement Program (CIP), and;

WHEREAS, the CIP is a necessary component for the Fiscal Year 2020 budget, and;

WHEREAS, has been presented and recommended for approval by the Planning and Zoning Commission, and;

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

the Hutto City Council hereby adopt the Capital Improvement Program (CIP) for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

CONSIDERED and RESOLVED by the City Council of the City of Hutto on this the ____ day of ____, ______.

THE CITY OF HUTTO, TEXAS

____
Doug Gaul, Mayor

ATTEST:

____
Lacie Hale, City Secretary

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 2020-2024

TABLE OF CONTENTS

INTRODUCTION

The City of Hutto's Capital Improvements Plan (CIP) is a planning document that has been developed to better serve the Citizens of Hutto by identifying current and anticipated future infrastructure needs to plan for responsible growth within the City. Through a multi-year capital improvements plan the City can address needs with a comprehensive and fiscally responsible approach. Capital projects are intended to address infrastructure needs and are generally divided into the following categories

- Water and Wastewater
- Transportation and Drainage
- Parks and Recreation
- Municipal Facilities
- Fleet

In the past, the City has implemented a five-year CIP, but the City Council has expressed concerns about the process by which the plan was derived. This CIP will directly address needs for FY 2020 and FY 2021 and project possible projects for FY 2021, 2022, 2023, and 2024. In early 2019, a formalized capital planning process by which projects will be selected, ranked and evaluated will be presented.

The CIP will continue to be revised annually in order to accommodate new projects, revise current projects, reflect current City initiatives and extend the plan for an additional year. The first year of the plan will be incorporated into the budget and funds will be appropriated. Subsequent years are intended for planning purposes only. Scopes of projects and cost estimates will be reviewed on an annual basis.

GUIDING PLANS

The City Council has adopted several plans to guide the City's development.

<u>Strategic Plan</u>

The 2020 Strategic Plan and Execution Guide was approved by City Council on April 18, 2019. This plan establishes the vision, values, focus areas, objectives, and goals for the City. The ten (10) objectives identified in this plan are:

1. Construct and maintain infrastructure to provide identified levels of service.
2. Create an "open for business" culture.
3. Create an aggressive, progressive economic development strategy for the community.
4. Enhance mobility within the City.
5. Generate a strategic path forward for enhancing the public safety apparatus including police, fire, and emergency medical services.
6. Enhance the overall governance of the community.

7. Ensure responsible fiscal stewardship through transparency and reporting.
8. Implement a quality city-wide customer service program.
9. Maintain a positive and inspired workforce.
10. Maintain an environment and quality of life that encompasses a safe, friendly, and an entertaining atmosphere for all ages.

These ten (10) objectives in addition to the following adopted plans or assessments will assist in the selection and prioritization of CIP projects

TABLE 1: EXISTING PLANS OR ASSESSMENTS

PLAN/ASSESMENT	ADOPTED/REVISED
Wastewater Master Plan	2018
Water Master Plan	2016
Drainage Master Plan	2018
Comprehensive Plan	2015 (currently being revised)
Mobility Master Plan	2018
Thoroughfare Plan	2011
Parks Master Plan	2015 (currently being revised)
Old Town Master Plan	2006
Hutto Facility Needs Assessment	2010
Transit Plan	2016
Future Land Use Map	2017

CATEGORIES

The CIP is generally divided into five categories to facilitate a better understanding of the grouping and the needs that are being addressed.

Water and Wastewater

To better plan utility infrastructure, the City has developed ten-year capital improvements plans contained in the Water Master Plan and the Wastewater Master plan. This enables staff to better plan for future improvements as they relate to development. The timing of many utility projects can only be estimated as many of the projects are related to service extensions and are dependent on the timing of development. The Water Master Plan was updated in May 2016. The Wastewater Master Plan was updated in 2018.

Transportation and Drainage

The Transportation and Drainage category of the Capital Improvements Plan outlines projects related to traffic-flow/mobility, pedestrian mobility, intersection improvements, roadway rehabilitation, and drainage improvements. Projects may be funded through a number of mechanisms including the general fund, developer participation, inter-agency cooperation, debt proceeds, etc. A Mobility Master Plan was completed in July 2018.

Parks and Recreation

The Parks and Recreation category of the CIP outlines future parkland and park improvements based on the Parks Master Plan.

Municipal Facilities

The Municipal Facilities category of the Capital Improvements Plan includes the renovation and upkeep of existing facilities in addition to the construction of new facilities.

Fleet

The Fleet category of the Capital Improvements Plan includes the replacement of the growing lists of expensive vehicles and equipment utilized by city staff.

FUNDING

The City has a number of potential funding sources available in order to finance Capital Improvement Projects. These include:

- Operating Revenues
- Fund Balance (Reserves)
- Dedicated Fees (e.g., water and wastewater impact fees and parkland dedication fees)
- Grants (e.g., TWDB, Texas Parks & Wildlife, various state/federal highway programs)
- Debt
- Bond Program
- Partnerships (e.g., Williamson County, Hutto ISD)

Per the City Charter, before the City can award a contract for any phase of a Capital Improvement Project, it must have sufficient funds on hand and appropriate those funds to satisfy its funding obligation or commitment. Consequently, a sound financing plan relies heavily upon realistic project scheduling. A sound financing plan also attempts to minimize the impact of infrastructure funding on the ratepayer and/or taxpayer as well as minimize the Capital Improvement Plan's overall cost. The Finance and management staff must work closely with each project's design professional(s) and the City's financial advisor to achieve these objectives.

In 2018, the City of Hutto adopted a five year Capital Improvements Plan for FY 2019-2023. The projects included in FY 2019 and their status are included below for reference purposes.

TABLE 2: FY 2019 CIP PROJECTS

PROJECT	STATUS	ESTIMATED COST	ACTUAL EXPENSES YTD
Pavement Management	Complete	$500,000.00	
Limmer Loop Improvements Agreement	Reimbursement	$100,000.00	$100,000
CR 119 Extension	Reimbursement	$1,000,000.00	$250,000
Limmer Loop Sidewalk	Construction	$1,000,000.00	
Innovation Infrastructure Improvements	Construction	$5,100,000.00	
Co-Op Infrastructure Improvements	Construction	$6,000,000.00	
Hutto Park at Brushy Creek Amphitheater	Construction	$3,400,000.00	
Develop a New 5-Year CIP Prioritization System	In House	-	-
Hutto Engineering Manual	In House	-	-
Parkland Acquisition		$5,000,000	-
Fritz Park Improvements		$258,250	
Creekside Park Improvements		$2417,50	
Existing City Hall to PD Renovation	Construction	$200,000	
Co-Op/New City Hall	Complete	$1,000,000	
Carmel Crossing Wastewater Interceptor	Reimbursement	$181,851.00	-
Wastewater North of Limmer Loop (RSI)	Reimbursement	$3,000,000	
FM 1660 Utility Relocation	Construction	$450,000	
Shiloh Tank	Construction	$675,000	
Tank Rehab	Construction	$2,500,000	
Permit Capacity Increase	In Progress	$200,000	
Traffic Impact Study	Cancelled	$30,000	
Pecan Tower Rehab	Cancelled	$250,000	
Traffic Signal Maintenance	Reoccurring	$50,000	
Cottonwood Creek Drainage	Moved to Bond	$50,000	

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 2020 - 2024

PARKS AND RECREATION

GENERAL

The City of Hutto's Park and Recreation Department provides Hutto families with safe parks and facilities for recreation and leisure opportunities. The Parks and Recreation Capital Improvement Projects are aimed at improving the quality of life for citizens. This specifically aligns with Objective ten (10) which is to "maintain an environment and quality of life that encompasses a safe, friendly, and an entertaining atmosphere for all ages." Specific projects have been selected to improve the City's existing parks and accommodate the growing community needs.

TABLE 3: PARKS AND RECREATION CIP FUNDING

Sources of Funding	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	2019 -2024 Total
General Fund							
General Obligation		$3,198,000	$2,185,000	$5,890,000	$3,400,000	$520,000	$31,968,000
Certificated of Obligation							
Grant	$500,000						$500,000
Other (Bond)	$12,475,000	$6,030,000	$30,030,000	$1,465,000			$50,000,000
Total	$12,975,000	$9,228,000	$32,215,000	$5,880,000	$3,400,000	$520,000	$64,218,000

TABLE 4: PARKS AND RECREATION FUND UTILIZATION

*denotes projects currently earmarked by the prop c bond

Use of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	2019 -24 Total
Parkland Acquisition	$6,600,000*	$6,000,000*	-	-	-	-	$11,000,000
Fritz Park (TPWD) Improvements	$258,250*	-	-	-	-	-	$258,250
Creekside Park (TPWD) Improvements	$241,750*	-	-	-	-	-	$241,750
Amphitheater (improvements include green room, parking spaces, pavilion, etc)	$4,300,000*	-	-	-	-	-	$4,300,000
Fritz Park Improvements (pavilion & restroom replacement, four swings, supplement for bigger splash pad)	$395,000*						$395,000
Mager Lane Field improvements	$800,000*						$800,000
Hutto Community Park in Country Estates Subdiv.	$195,000*						$195,000
Rec Center Feasibility Study	$60,000*						$60,000
Parks, Recreation, Trails and Open Space Master Plan	$125,000*						$125,000
Hutto Lake Park Trail	-	$30,000*	-	-	-	-	$30,000
Trees Along Trails, alternating sides when possible (Irrigation)	-	$10,000	-	-	-	-	$10,000
Out Door Gym / Fitness Center / With Shade	-	$120,000	-	-	-	-	$120,000

Enclose Frtiz Park Pavillion / Inclement Weather Options	-	$100,000	-	-	-	-	$1000,000
Picnic Tables (Replacements, missing, additional) at all parks	-	$80,000	-	-	-	-	$80,000
Bollard installation at Fritz and Hutto Park at Brushy Creek	-	$15,000	-	-	-	-	$15,000
Facilities for after school programs and summer camp	-	$48,000	-	-	-	-	$48,000
Tools and Equipment for Fleet Maintenance	-	$100,000	-	-	-	-	$100,000
Cottonwood Trail between FM 1660 South and Brushy Creek	-	$1,300,000	-	-	-	-	$1,300,000
Cottonwood Trail between Carl Stern Drive and FM 1660 South	-	$1,425,000	-	-	-	-	$1,425,000
Replace Restroom at Creekside Park	-	-	$85,000	-	-	-	$85,000
Add additional Parking at Hutto Lake Park / Estate Dr	-	-	$30,000*	-	-	-	$30,000
Recreation Center, 60,000 – 70,000 sq ft	-	-	30,000,000*	-	-	-	$30,000,000
Brushy Creek Trail between CR 137 and Cottonwood Creek	-	-	$2,100,000	-	-	-	$2,100,000
Shade and Lights at Fritz Park Basketball Court	-	-	-	$120,000*	-	-	$120,000

Shade over current picnic stations in Frtiz and Creekside Park (6)	-	-	-	$90,000	-	-	$90,000
Brushy Creek Trail between Riverwalk Drive and Enclave Way	-	-	-	$175,000	-	-	$175,000
Brushy Creek Trail between Chris Kelley Boulevard and CR 137	-	-	-	$1,345,000*	-	-	$1,475,000
Cottonwood Trail between Flinn Street and CR 118	-	-	-	$1,200,000	-	-	$1,200,000
Carmel Creek Trail between Limmer Loop and CR 119	-	-	-	$725,000	-	-	$725,000
Carmel Creek Trail between US 79 and Limmer Loop	-	-	-	$1,450,000	-	-	$1,450,000
Carmel Creek Trail between Brushy Creek and US 79	-	-	-	$775,000	-	-	$775,000
Skate Park - if placed on existing land	-	-	-		$750,000	-	$750,000
Brushy Creek Trail between Chris Kelley Boulevard and Red Bud Lane in Round Rock	-	-	-	-	$2,200,000	-	$2,200,000
Cottonwood Trail between Limmer Loop and Flinn Street	-	-	-	-	$450,000	-	$450,000
Shade and Lights at Hutto Lake Park Basketball Court	-	-	-	-		$120,000*	$120,000
Cottonwood Trail between Magner Lane and Limmer lp	-	-	-	-	-	$400,000	$400,000
Total	$12,975,000	$9,228,000	$32,225,000	$6,010,000	$3,400,000	$520,000	$64,358,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 2019 - 2023

MUNICPAL FACILITES

GENERAL

The Municipal Facilities Capital Improvement Projects are aimed at accommodating growth of staff and equipment as the need for additional services continue to grow with the increase in population. In addition to these projects funds are proposed for infrastructure at the Co-Op site where City Hall is proposed to be constructed through a public-private partnership.

TABLE 5: MUNICIPAL FACILITIES CIP FUNDING

Sources of Funding	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	2019 -2024 Total
General Fund	-	-	-	-	-	-	-
General Obligation	-	-	-	-	-	-	-
Certificate of Obligation	$1,000,000	$4,000,000	$36,000,000	$1,000,000	$5,000,000	$4,000,000	$51,000,000
Grant	-	-	-	-	-	-	-
Other	$150,000	-	-	-	-	-	$150,000
Total	$1,150,000	$4,000,000	$36,000,000	$1,000,000	$5,000,000	$4,000,000	$51,150,000

TABLE 6: MUNICIPAL FACILITIES FUND UTILIZATION

Use of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	2019 -2024 Total
Justice Center **	-	$4,000,000	$36,000,000	-	-	-	$40,000,000
Existing City Hall to PD Renovation	$150,000	-	-	-	-	-	$150,000
Co-Op / New City Hall	$1,000,000	-	-	-	-	-	$1,000,000
Public Works Facility	-	-	-	$1,000,000	$5,000,000	$4,000,000	$10,000,000
Total	$1,150,000	$4,000,000	$36,000,000	$1,000,000	$5,000,000	$4,000,000	$51,15,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 2020 - 2024

WATER AND WASTEWATER

GENERAL

The Water and Waste Water Capital Improvement Projects align with multiple objectives from the Strategic Plan. The specific objectives are

1. Construct and maintain infrastructure to provide identified levels of service.
2. Create an "open for business" culture.
3. Create an aggressive, progressive economic development strategy for the community.
7. Ensure responsible fiscal stewardship through transparency and reporting.

These projects are anticipated to be funded from a combination of cash and debt. The actual amount of any debt issuance will be evaluated each year in light of project cost estimates, resources available, coverage requirements and other considerations. In addition to the projects shown below, there are a number of Water and Wastewater infrastructure projects in the works that will be funded by developers. These projects are vital to the ability of the City to continue to provide capacity for ongoing growth and development. If any of these anticipated developer funded projects were to fall through the City would need to look into options for completing necessary infrastructure improvements to allow development to continue.

TABLE 7: WATER AND WASTEWATER CIP FUNDING

Sources of Funding	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	2019 -2024 Total
General Fund	-	-	-	-	-	-	-
General Obligation	-	-	-	-	-	-	-
Certificate of Obligation	$8,951,500	$4,807,920	$21,830,004	$18,751,147	$11,730,074	$23,775,953	$89,846,598
Grant	-	-	-	-	-	-	-
Other	$181,851	$691,621	$638,314	$447,262	$287,843	$181,851	$2,428,742
Total	$9,133,351	$5,499,541	$22,468,318	$19,198,409	$12,017,917	$23,957,804	$92,275,340

TABLE 8: WATER AND WASTEWATER FUND UTILIZATION

Use of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	2019 -2024 Total
Carmel Crossing Wastewater Interceptor	$181,851	$181,851	$181,851	$181,851	$181,851	$181,851	$1,091,106
Wastewater North of Limmer Loop (RSI)	$3,000,000	-	-	-	-	-	$3,000,000
FM 1660 Utility Relocation	$450,000	-	-	-	-	-	$450,000
Shiloh Tank	$675,000	-	-	-	-	-	$675,000
Tank Rehab	$2,500,000	-	-	-	-	-	$2,500,000
Water Well/Line to 5.7 MGD Permit/ Prelim Design **	$175,000	-	-	-	-	-	$175,000
Capacity Rerate Analysis of HOT Wells**	$123,500	-	-	-	-	-	$123,500
Shiloh Pumping 2.16 to 3.10 MGD	$300,000	-	-	-	-	-	$300,000
Shiloh Pumping 3.10 to 5.70 MGD	$625,000	$1,071,715	$3,215,145	-	-	-	$4,911,860
HOT In-line 5.70 MGD Pump	$668,000	$1,145,875	$3,437,625	-	-	-	$5,251,500
3,100’ of 14” and 12,900’ of 16” Parallel Trans line	-	$347,110	$2,311,320	-	-	-	$2,658,430
3,650’ of 24” & 5,725’ of 30” ‘Loop’ Line On 79	-	$395,530	$2,939,750	-	-	-	$3,335,280
890 PP Expansion Phase 1	-	$60,770	$401,700	-	-	-	$462,470
Well Capacity from 3.6 to 5.7 MGD	-	-	$481,050	$3,207,000	-	-	$3,688,050
Well collection Line from 3.6 to 5.7 MGD (4 mil of 16”)	-	-	$513,120	$3,442,180	-	-	$3,955,300
Frame Switch 890 PP 5.7 MGD Pump Station	-	-	$562,294	$3,735,086	-	-	$4,297,380
Frame Switch 801 PP from 4.32 to 6.48 MGD	-	-	$388,047	$2,580,566	-	-	$2,968,603

Frame Switch 801 PP El. Tank Mod	-	-	$68,416	$454,325	-	-	$522,741
29.5 MGD Alt Water Supply Study	-	$200,000	-	-	-	-	$200,000
Flow Control and Metering Modifications/SCADA	$375,000	-	-	-	-	-	$375,000
Country Estate LS Flow Diversion to Enclave LS	$60,000	-	-	-	-	-	$60,000
Central WWTP On-site LS	-	-	-	$265,411	$1,234,335	$529,663	$2,029,409
Glenwood LS Decom, Prop SWWTP LS, Interceptor	-	$847,690	$5,768,000	-	-	-	$ 6,615,690
Lakeside LS Decom and Interceptor	-	$249,000	$1,200,000	$391,000	-	-	$1,840,000
Creekside LS Decom and Interceptor	-	-	-	-	$105,992	$756,148	$862,140
Cottonwood Creek Parallel Interceptor	-	-	-	-	$567,910	$4,159,651	$4,727,561
South WWTP from 2.0 to 4.0 MGD capacity	-	-	-	$3,941,000	$8,927,829	$17,330,491	$30,199,320
Municipal Service Plan Wastewater Extensions	-	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$5,000,000

Total	$9,133,351	$5,499,541	$22,468,318	$19,198,419	$12,017,917	$23,957,804	$92,275,340

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 2020 - 2024

TRANSPORTATION AND DRAINAGE

GENERAL

The Transportation and Drainage Capital Improvement Projects also align with multiple objectives from the Strategic Plan. The specific objectives are

1. Construct and maintain infrastructure to provide identified levels of service.
2. Create an "open for business" culture.
3. Create an aggressive, progressive economic development strategy for the community.
4. Enhance mobility within the City.
7. Ensure responsible fiscal stewardship through transparency and reporting.
10. Maintain an environment and quality of life that encompasses a safe, friendly, and an entertaining atmosphere for all ages.

These projects are anticipated to be funded from a combination of cash and debt. The actual amount of any debt issuance will be evaluated each year in light of project cost estimates, resources available, coverage requirements and other considerations.

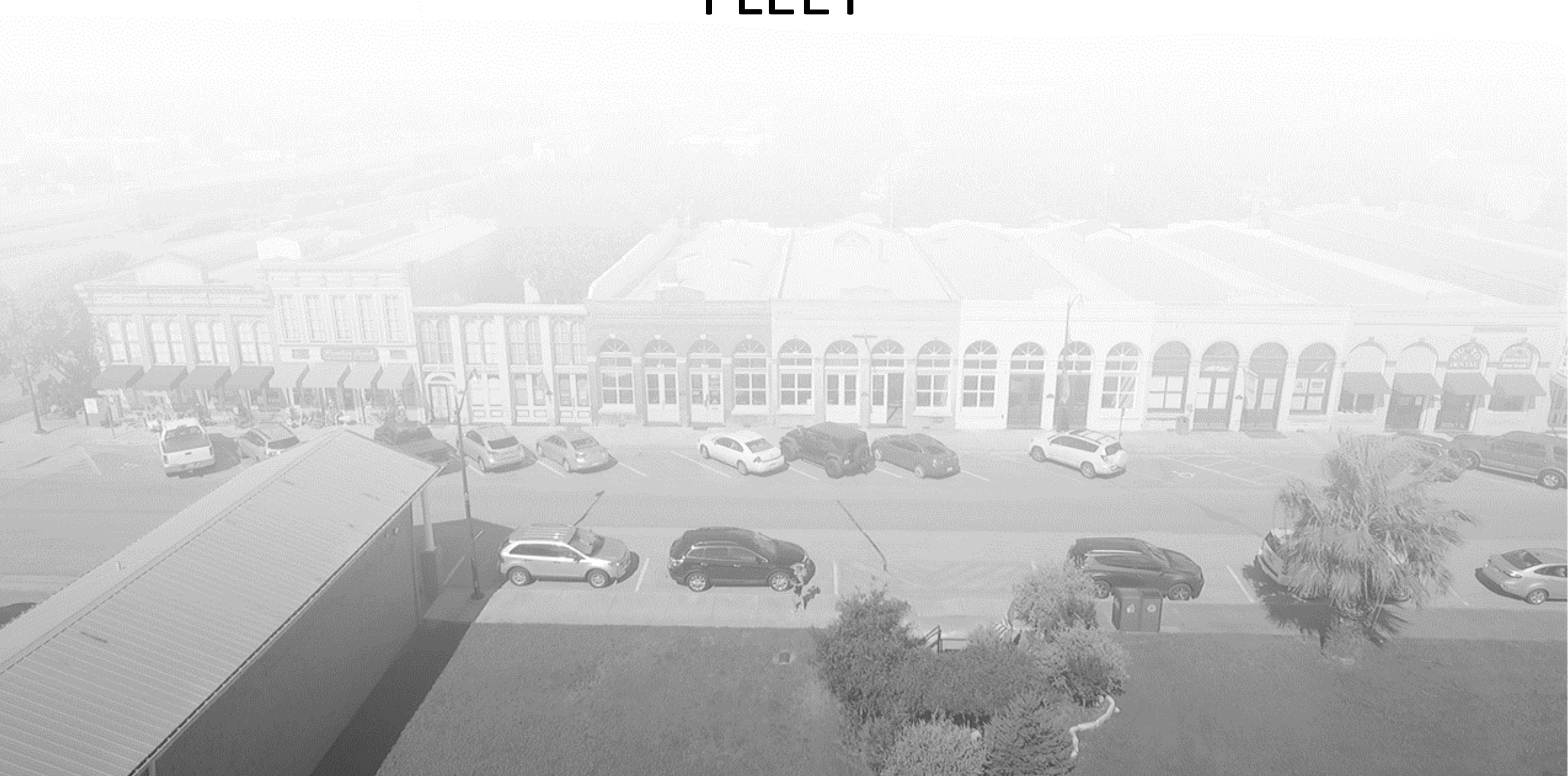
TABLE 9: TRANSPORTATION AND DRAINAGE CIP FUNDING

Sources of Funding	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	2019 -2024 Total
General Fund	-	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
General Obligation	-	-	-	-	-	-	-
Certificates of Obligation	$7,400,000	$27,350,000	$19,750,000	$10,930,000	$9,090,000	$7,650,000	$82,170,000
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	$7,400,000	$27,425,000	$19,825,000	$11,005,000	$9,165,000	$7,725,000	$82,545,000

TABLE 10: TRANSPORTATION AND DRAINAGE FUND UTILIZATION

Use of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	2019 -2024 Total
Pavement Management	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000
Traffic Signal Maintenance	$50,000	$75,000	$75,000	$75,000	$75,000	$75,000	$425,000
Cottonwood Creek Drainage	-	-	$1,000,000	$5,000,000	$4,000,000	-	$10,000,000
Old Town Streets	$1,000,000	$4,00,000	$4,000,000	$4,000,000	$4,000,000	$5,000,000	$22,000,000
CR 137 Capacity Improvements	-	-	$600,000	$900,000	-	-	$1,500,000
Intersection Improvements FM 1660	$1,000,000	$3,000,000	$2,000,000	-	-	-	$6,000,000
Grade Separated Vehicle Crossing	$4,000,000	$17,000,000	$11,000,000	-	-	-	$32,000,000
Co-Op Pedestrian Crossing	$500,000	$2,500,000		-	-	-	$3,000,000
Legends of Hutto Drainage Improvements	-	-	$550,000	-	-	-	$550,000
Emory Farms Detention Pond Outfall	-	-	-	$430,000	-	-	$430,000
Detention Pond Flood Gauge Installation	-	-	-	-	$40,000	-	$40,000
Limmer Loop Improvements Agreement	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
CR 119 Extension	$250,000	$250,000	-	-	-	-	$500,000
SH 130 Frontage Roads	-	-	-	-	-	$1,900,000	$1,900,000
ADA Transition Plan	-	-	-	-	$200,000	-	$200,000
Drainage Master Plan	-	-	-	-	-	$150,000	$150,000
Mobility Plan	-	-	-	-	$250,000	-	$250,000
Total	$7,400,000	$27,425,000	$19,825,000	$11,005,000	$9,165,000	$7,725,000	$82,545,000

FLEET



FLEET

There are no fleet projects at this time.

CITY OF HUTTO
CITY COUNCIL AGENDA

AGENDA ITEM NO.: 9A. **AGENDA DATE:** July 03, 2019

PRESENTED BY: Lacie Hale, City Secretary

ITEM:

Consideration of and possible appointments to City Boards and Commissions. (Lacie Hale)

STRATEGIC GUIDE POLICY: Quality of Life & Services

ITEM BACKGROUND:

On July 7, 2018, the City Council approved Ordinance O-18-07-05-8B that changed the terms of service of the boards, commissions and corporation members to be realigned to match those of the council places and terms. Beginning July 1, 2018, new terms will expire on June 30, of the corresponding Council Member term. Transition to new terms for current board and commission members can be reappointed to the new terms based on the new expiration terms, or new appointments can be recommended during a council meeting in July. All current board and commission members have been assigned Place numbers to coincide with existing council members. On June 20, 2018, the Council re-appointed all seated board members to terms aligned with the corresponding member term.

There are several seats on the boards and commissions that were created as a result of the ordinance in July that need to be filled. Additionally, there are some board and commission members who have been reappointed that do not wish to continue past the expiration of their original term and intend to resign their position at that time.

BUDGETARY AND FINANCIAL SUMMARY:

Not applicable.

RELATED COUNCIL COMMITTEE OR ADVISORY BOARD RECOMMENDATIONS:

Not applicable.

CITY ATTORNEY REVIEW:

Not applicable.

STAFF RECOMMENDATION:

Not applicable.

SUPPORTING MATERIAL:

1. B&C Spreadsheet

Funding Source	**Fund**	**Div**	**Dept**	**Object/Project**	**Total Requested Amount**	Available FY Budget
Fiscal and Budgetary Comments:						
Fiscal Review Signature:						

Boards and Commissions Master
Transition

Council Member Place 1	Scott Rose	May-20
Council Member Place 2	Tom Hines	May-21
Council Member Place 3	Nate Killough	May-19
Council Member Place 4	Tim Jordan	May-20
Council Member Place5	Patti Turner	May-21
Council Member Place 6	Tanner Rose	May-19
Mayor (Place 7)	Doug Gaul	May-19

*** Newly Appointed**
*** Re-appointed**
*** Vacant**
**** Plans to resign Dec 2018**

All Boards and Commissions terms Realigned for appointment in June

Terms Run 7/1 to 6/30 unless otherwise indicated

Last update: ***6/17/2019***

Planning & Zoning Commission								
Meets: 1st Tuesday @ 7:00pm of each month in the City Council Chamber								
2 yr Terms Per Charter								
Liaison - Ashley Lumpkin								
Approved					**Current**	**Proposed**		
20-Sep	**Place 1**	**Davey**	**Robinson**	**Vice-Chair**	**Dec-19**	**June-20**		
6-Dec	**Place 2**	**Randal**	**Clark**	**Commissioner**	**Dec-18**	**June-20**		
20-Sep	**Place 3**	**Jessica**	**Romigh**	**Chair**	**Dec-19**	**June-19**		
	Place 4	**Vacant**		**Commissioner**	**Dec-18**	**June-20**		
2-Aug	**Place 5**	**Richard**	**Hudson**	**Commissioner**	**Dec-18**	**June-20**		
20-Sep	**Place 6**	**Tony**	**Wertz**	**Commissioner**	**Dec-19**	**June-19**		
2-Aug	**Place 7**	**Lori**	**Ortiz**	**Commissioner**	**Dec-18**	**June-19**		
Parks Advisory Board								
Meets: 2nd Wednesday @ 7:00pm of each month in the City Council Chamber								
Liaison - Shane Mize								
Approved					**Current**	**Proposed**		
20-Sep	**Place 1**	**Katie**	**Weiss**	**Member**	**Dec-18**	**June-20**		
20-Sep	**Place 2**	**Michael**	**Orman**	**Member**	**Dec-20**	**June-21**		
20-Sep	**Place 3**	**Dana**	**Lively**	**Member**	**Dec-20**	**June-19**		
20-Jun	**Place 4**	**Liaga**	**Gasu**	**Member**	**Jun-19**	**June-20**		
	Place 5	**Vacant**		**Chair**	**Dec-20**	**June-21**		
20-Jun	**Place 6**	**Rose**	**McMillin**	**Member**	**Jun-19**	**June-20**		
21-Jun	**Place 7**	**Perry**	**Savard**	**Acting Chair**	**Jun-19**	**June-20**		
Library Advisory Board								
Meets: Quarterly @ 6:00pm of each month in the City Council Chamber								
Liaison - Lisa Riggs								
Approved					**Current**	**Proposed**		
	Place 1	**Cristina**	**Garza**	**Member**	**Dec-20**	**June-20**		
20-Sep	**Place 2**	**Dwight**	**Baker**	**Chair**	**Dec-20**	**June-21**		
20-Sep	**Place 3**	**Tara**	**Chappell**	**Vice Chair**	**Dec-20**	**June-19**		
20-Sep	**Place 4**	**Kathi**	**Shilling**	**Member**	**Dec-20**	**June-20**		
	Place 5	**Havala**	**Merit**	**Member**	**Dec-18**	**June-21**		
6-Sep	**Place 6**	**Patricia**	**Elsasser**	**Member**	**Dec-20**	**June-19**		
1-Nov	**Place 7**	**Lori**	**Ortiz**	**Member**		**June-19**		
Zoning Board of Adjustments								
Meets: 4th Wednesday @ 7:00pm of each month in the City Council Chamber								
Liaison - Ashby Grundman								
Approved					**Current**	**Proposed**		
17-Jan	**Place 1**	**Bryan**	**Dempsey**	**Member**	**Dec-18**	**June-20**		
20-Sep	**Place 2**	**Thomas**	**McGowan**	**Member**	**Dec-20**	**June-21**		
20-Sep	**Place 3**	**Randal**	**Clark**	**Member**	**Dec-20**	**June-19**		
20-Jun	**Place 4**	**Wendell**	**Teltow**	**Member**	**Jun-19**	**June-20**		
	Place 5			**Member**		**June-21**		
20-Jun	**Place 6**	**Maureen**	**Rooker**	**Member**	**Jun-19**	**June-20**		
2-Aug	**Place 7**	**Dana**	**Lively**	**Member**	**Dec-20**	**June-19**		

Historic Preservation Commission								
Meets: 4th Tuesday @ 6:00pm of each month in the City Council Chamber								
Liaison - John Byrum								
Approved					**Current**	**Proposed**		
	Place 1	Vacant		Commissioner	Dec-18	June-20		
2-Aug	Place 2	Mary	Belton	Commissioner	Dec-18	June-21		
20-Sep	Place 3	Curtis	Orton	Commissioner	Dec-18	June-19		
20-Sep	Place 4	Robert	Lykins	Commissioner	Dec-19	June-20		
	Place 5	Vacant		Commissioner	Dec-19	June-21		
20-Jun	Place 6	Travis	Allen	Commissioner	6/31/2020	June-19		
	Place 7	Vacant		Commissioner		June-19		
Building and Standards Commission								
Meets: As Needed in the City Council Chamber								
Liaison - Tamera Baird								
Approved					**Current**	**Proposed**		
jan 3 2019	Place 1	Troy	Manella	Commissioner	Dec-19	June-20		
20-Sep	Place 2	Olinda	Ramirez	Commissioner	Dec-19	June-21		
2-Aug	Place 3	Kendrick	Whittington	Commissioner		June-19		
20-Jun	Place 4	Bryan	Dempsey	Member	Jun-19	June-20		
20-Sep	Place 5	Tom	Brown	Commissioner	Dec-18	June-21		
20-Jun	Place 6	Maureen	Rooker	Member	Jun-19	June-20		
21-Jun	Place 7	Richard	Hudson	Commissioner	Jun-19	June-20		
Ethics Review Commission								
Meets: As Needed in the City Council Chamber (at least once a year)								
Liaison - Lacie Hale								
Approved					**Current**	**Proposed**		
20-Sep	Place 1	Craig	Cargill	Member	Dec-19	June-20		
20-Sep	Place 2	Lori	Brown-Duncan	Member	Dec-19	June-21		
20-Sep	Place 3	Larry	Straughn	Vice Chair	Dec-19	June-19		
20-Sep	Place 4	Russell	Daniel	Chair	Dec-19	June-20		
20-Sep	Place 5	Dana	Lively	Member	Dec-19	June-21		
2-Aug	Place 6	April	Willis	Member		June-19		
	Place 7	Vacant		Member		June-19		
Economic Development Corporation								
Meets: 1st Monday @ 6:30pm of each month in the City Council Chamber								
Liaison - Tim Jordan								
Approved					**Current**	**Proposed**		
20-Sep	Place 1	Nelson	Nagle	Treasurer	Oct-19	June-20		
13-Dec	Place 2	Doug	Gaul	Member	Oct-19	June-21		
20-Sep	Place 3	Dan	Thornton	Secretary	Oct-19	June-19		
	Place 4	Don	Carlson	Member	Oct-19	June-20		
7-Feb	Place 5	Kevin	LaFrance	Member	Oct-19	June-21		
20-Sep	Place 6	Henry	Gideon	Vice-Chair	Jun-19	June-20		
19-Jul	Place 7	Steve	Harris	Chair	Jun-19	June-20		

CITY OF HUTTO
CITY COUNCIL AGENDA

AGENDA ITEM NO.: 9B. **AGENDA DATE:** July 03, 2019

PRESENTED BY:

ITEM:

Consideration of and possible appointments to EDC Type B Board.

STRATEGIC GUIDE POLICY:

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

RELATED COUNCIL COMMITTEE OR ADVISORY BOARD RECOMMENDATIONS:

CITY ATTORNEY REVIEW:

STAFF RECOMMENDATION:

SUPPORTING MATERIAL:
There are no supporting documents.

Funding Source	Fund	Div	Dept	Object/Project	Total Requested Amount	Available FY Budget
Fiscal and Budgetary Comments:						
Fiscal Review Signature:						