AGENDA

Regular Meeting

City Council

Tuesday, August 23, 2022

6:00 PM, City Hall

4000 Galleria Parkway

Bee Cave, Texas 78738-3104

THE CITY OF BEE CAVE COUNCIL MEETINGS ARE AVAILABLE TO ALL PERSONS REGARDLESS OF DISABILITY. IF YOU REQUIRE SPECIAL ASSISTANCE, PLEASE CONTACT KAYLYNN HOLLOWAY AT (512) 767-6641 AT LEAST 48 HOURS IN ADVANCE OF THE MEETING. THANK YOU.

A quorum of the Planning and Zoning Commission and/or Economic Development Board may be in attendance at this meeting. No action will be taken by the Commission or Board.

1. Call meeting to order
2. Roll Call
3. Pledge of Allegiance
4. Citizen Comments

This is an opportunity for citizens to address the City Council concerning an issue of community interest that is not on the agenda. Comments on the agenda items must be made when the agenda item comes before the Council. Any deliberation of the issue is limited to a proposal to place it on the agenda for a later meeting. Citizens will have up to 3 minutes to make comments.

5. Consent Agenda

All Consent Agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member requests in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public view.

A. Consider approval of the minutes of the Regular Session conducted on June 28, 2022.

B. Consider approval of the financial and investment reports. (July)

C. Consider approval of a Proclamation celebrating Teachers at the Heart of Education Recovery on October 5, 2022.

6. Discussion and possible action on Resolution No. 2022-06 approving and authorizing the Mayor to execute the "Agreement for Billing and Collection Services Between Travis County and the City of Bee Cave Related to the Spanish Oaks Public Improvement District"

7. Discussion and possible action on Resolution No. 2022-07 approving and authorizing the Mayor to execute the "Agreement for Billing and Collection Services Between Travis County and the City of Bee Cave Related to the Backyard Public Improvement District"

8. Discussion and possible action on Ordinance No. 486 accepting and approving an annual service plan update to the service and assessment plan and an updated assessment roll for the Backyard Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.

9. Discuss and consider authorizing city staff to solicit Requests for Qualifications for City Attorney services.

10. Discuss and consider action on Resolution No. 2022-08 supporting lights out for the months of August – October, 2022.

11. Discussion and possible direction on the proposed FY 2022-2023 Budget.

12. Close Regular Meeting

13. Open Executive Session

Executive session in accordance with the Texas Government Code, Section 551-072 – Deliberation regarding real property; and Section 551.071 - Consultation with Attorney regarding pending or contemplated litigation or a settlement offer, or on any matters in which the Attorney has a duty to the City under the Texas Disciplinary Rules of Professional Conduct that clearly conflicts with the provisions of the Open Meetings Law. A quorum of the City Council will be present for the executive session.

A. Consultation with Attorney regarding pending litigation styled Goodwin v. Kara King, Mayor; Council members Andrea Willott, Jon Cobb, Andrew Clark, Kevin Hight and City of Bee Cave.

B. Deliberation regarding the potential acquisition of real property for public purposes

14. Close Executive Session
15. Open Regular Meeting
16. Consider action, if any, on Executive Session
17. Adjournment

The Council may go into closed session at any time when permitted by Chapters 418 or 551, Texas Government Code, or Section 321.3022 of the Texas Tax Code. Before going into closed session a quorum of the Council must be present, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551 or 418, Texas Government Code, or Section 321.3022 of the Texas Tax Code authorizing the closed session.

I certify that the above notice of meeting was posted at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas, on the 19th day of August, 2022 at 4:15 P.M. (Seal)

_____

Kaylynn Holloway, City Secretary

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item:	**5.A.**
Agenda Title:	**Consider approval of the minutes of the Regular Session conducted on June 28, 2022.**
Council Action:	**Approve**
Department:	**City Secretary**
Staff Contact:	**Kaylynn Holloway, City Secretary**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/JUSTIFICATION

a) Background

b) Issues and Analysis

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

ATTACHMENTS:

Description	Type
Minutes of August 9, 2022	Backup Material

MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL
CITY OF BEE CAVE
August 9, 2022

STATE OF TEXAS §
COUNTY OF TRAVIS §

Present:

Kara King, Mayor
Kevin Hight, Council Member
Andrew Rebber, Council Member
Andrea Willott, Council Member

Absent:

Andrew Clark, Mayor Pro Tem
Courtney Hohl, Council Member

City Staff:

Clint Garza, City Manager
Megan Santee, City Attorney
Kaylynn Holloway, City Secretary
Lindsey Oskoui, Assistant City Manager
Megan Will, Planning and Development Director
Bill Pitmon, Police Lieutenant
Lanie Marcotte, Parks and Facilities Director
Jenny Hoff, Communications Director
Alma Sanchez, Finance Analyst
Anna Jensen, Administrative Coordinator
Brooke Winburn, Human Resource Director

Call to Order and Announce a Quorum is Present

With a quorum present, the regular meeting of the Bee Cave City Council was called to order by Mayor King at 6:02 p.m. on Tuesday, July 26, 2022.

Citizen Comments.

There were not any citizen comments at this time.

Consider approval of the minutes of the Regular Session conducted on July 26, 2022.

MOTION: A motion was made by Mayor King, seconded by Council Member Rebber, to approve the minutes of the Regular Session conducted on July 26, 2022.

The vote was taken on the motion with the following result:

Voting Aye: Mayor King, Council Members Hight, Rebber and Willott
Voting Nay: None
Absent: Mayor Pro Tem Clark and Council Member Hohl

The motion carried 4-0.

Discuss and consider action on Resolution No. 2022-05, a resolution to improve Water Management Policies and Promoting Water Conservation.

City Manager Clint Garza presented this item.

Jo Karr Tedder, President Central Texas Water Coalition, spoke on this item.

MOTION: A motion was made by Mayor King, seconded by Council Member Willott, to approve Resolution No. 2022-05.

The vote was taken on the motion with the following result:

Voting Aye: Mayor King, Council Members Hight, Rebber and Willott
Voting Nay: None
Absent: Mayor Pro Tem Clark and Council Member Hohl

The motion carried 4-0.

Discuss and consider action on the third request for extension of the Site Development Permit for Phase 2 of 'Bee Cave Retail Lot 4' also known as 'Lot 4 of the Summit 56 subdivision' located at 15506 W. SH-71, Bee Cave, Texas.

Planning and Development Director Megan Will presented this item.

MOTION: A motion was made by Council Member Hight, seconded by Council Member Rebber, to deny the third extension of the Site Development Permit for Phase 2 of 'Bee Cave Retail Lot 4' also known as 'Lot 4 of the Summit 56 subdivision.

The vote was taken on the motion with the following result:

Voting Aye: Mayor King, Council Members Hight, Rebber and Willott
Voting Nay: None
Absent: Mayor Pro Tem Clark and Council Member Hohl

The motion carried 4-0.

Discuss and consider action on a recommendation of award of contract to Rialto Studio and authorize negotiations and execution of a contract by the Mayor for the Brown Property Master Plan.

Assistant City Manager Lindsey Oskoui presented this item.

Robert Deegan, Rialto Studio Principal, also spoke on this item.

MOTION: A motion was made by Council Member Hight, seconded by Council Member Willott, to award a contract to Rialto Studio and authorize negotiations and execution of a contract by the Mayor for the Brown Property Master Plan.

The vote was taken on the motion with the following result:

Voting Aye: Mayor King, Council Members Hight, Rebber and Willott
Voting Nay: None
Absent: Mayor Pro Tem Clark and Council Member Hohl

The motion carried 4-0.

Discuss and consider action on accepting the resignation of Chair Steve Braasch and the appointment of members to the Planning and Zoning Commission including the appointment of officers.

MOTION: A motion was made by Mayor King, seconded by Council Member Willott, to accept the resignation of Chair Steve Braasch and move Kit Crumbley to the at-large Position 7 and appoint him as Chair of the Planning and Zoning Commission.

The vote was taken on the motion with the following result:

Voting Aye: Mayor King, Council Members Hight, Rebber and Willott
Voting Nay: None
Absent: Mayor Pro Tem Clark and Council Member Hohl

The motion carried 4-0.

MOTION: A motion was made by Council Member Willott, seconded by Mayor King, to appoint Rick Scadden to Position 5 of the Planning and Zoning Commission.

The vote was taken on the motion with the following result:

Voting Aye: Mayor King, Council Members Hight, Rebber and Willott
Voting Nay: None

Absent: Mayor Pro Tem Clark and Council Member Hohl

The motion carried 4-0.

Discussion and possible direction on the proposed FY 2022-2023 Budget.

Mr. Garza presented this item. Council asked questions and provided feedback and direction to the Staff.

Executive Session on above item:

The City Council closed the Open Session at 7:20 p.m. to convene in Executive Session.

At this point in the meeting, Mayor King publicly announced that a closed, executive session would be held and identified the section of the Open Meeting Law under which the meeting would be held.

Executive session in accordance with the Texas Government Code, Section 551.071 – Consultation with Attorney in which the Attorney has a duty to the City under the Texas Disciplinary Rules of Professional Conduct that clearly conflicts with the provisions of the Open Meetings Law. A quorum of the Council was present for the executive session.

The City Council closed the Executive Session at 7:26 p.m. and reconvened in Regular Session.

The Council continued their discussion of the proposed budget.

This item will be presented for further discussion at the next meeting.

Adjournment:

MOTION: A motion was made by Council Member Hight, seconded by Council Member Rebber, to adjourn.

The vote was taken on the motion with the following result:

Voting Aye: Mayor King, Council Members Hight, Rebber and Willott
Voting Nay: None
Absent: Mayor Pro Tem Clark and Council Member Hohl

The motion carried 4-0.

The City Council meeting adjourned at 7:38 p.m.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

_____
Kara King, Mayor

ATTEST:

_____
Kaylynn Holloway, City Secretary

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item: **5.B.**

Agenda Title: **Consider approval of the financial and investment reports. (July)**

Council Action: **Consent Agenda**

Department: **Finance**

Staff Contact: **Administration**

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to provide the monthly financial and investment report to Council as required by policy.

2. DESCRIPTION/JUSTIFICATION

a) Background

This installment of the finance and investment report is for the period ending July 31st, 2022, completing 83% of FY 2021-22.

b) Issues and Analysis

*July Sales Tax report is for May collections.
*TXDot purchased city owned property as part of the RR 620 safety project.
*Covid-19 reimbursements: US Treasury.

Account	Adopted Budget	Current Period	Y-T-D Actual	% of Budget	Balance
Sales taxes	8,812,500	910,382	8,822,124	100%	(9,624)
Franchise fees	500,100	0	60,354	12%	439,746
Building fees	425,000	23,542	364,473	86%	60,627
Mixed drink taxes	110,000	14,966	126,955	115%	(16,955)
Library revenue	2,500	119	1,399	55%	1,101
Interest income	100,000	46,837	113,393	113%	(13,393)
Miscellaneous	1,000	0	170	17%	830
Other fees	31,000	184	3,604	11%	27,396
Covid-19 Reimb.	600,000	0	0	0%	600,000

Sale of Property	0	0	928,377	0%	(928,377)
Proceeds Ins.	0	0	8,373	0%	(8,373)
Court Fees	316,650	14,482	191,978	61%	124,672
Total Revenue	**10,898,750**	**1,010,512**	**10,621,200**	**97%**	**277,550**

Expenditures by department year-to-date are in line with prior year. Departments will be monitored throughout the fiscal year.
*Expenses include:
-Administration - Tyler Tech/Gallagher annual fees
-Non-departmental - TML liability/worker's comp. annual payment

Account	Adopted Budget	Current Period	Y-T-D Actual	% of Budget	Balance
Administration	1,010,138	109,585	1,027,038	101%	(16,900)
City Council	65,560	6,194	39,888	60%	25,672
Legal	151,000	7,041	112,275	74%	38,725
Non-Departmental	527,500	1,313	192,291	36%	335,209
Information Systems	392,000	16,612	305,138	77%	86,862
Library	897,812	59,563	708,097	79%	189,716
Facilities	646,990	48,778	592,931	91%	54,059
Court	299,597	16,755	214,958	72%	84,639
Police	2,654,007	383,947	2,025,066	76%	628,941
P&D	1,014,890	81,886	785,534	77%	229,356
380 Payments	850,000	0	769,837	90%	80,163
Covid-19 Program	600,000	0	0	0%	600,000
Total Expenditures	**9,109,495**	**731,674**	**6,773,053**	**74%**	**2,336,442**

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

Proposed budget discussions for FY 2022-23 are in progress.

5. RECOMMENDATION

Approve as submitted.

ATTACHMENTS:

Description	Type
Investment Summary_July2022	Cover Memo
Sales Tax Report_July2022	Cover Memo
Property Tax Summary_July2022	Cover Memo

City of Bee Cave
Investment Summary
July 31, 2022

				Interest		
Account	**Begin Balance**	**Contributions**	**Withdrawals**	**Earned**	**Rate**	**End Balance**
TexPool	$ 770,105.81			$ 994.55	1.5206%	$ 771,100.36
Logic	$ 7,216,778.73	$ 7,500,000.00		$ 19,588.26	1.6538%	$ 14,736,366.99
TexStar	$ 1,040,658.68			$ 1,238.24	1.4010%	$ 1,041,896.92
Texas Class	$ 9,825,343.23	$ 7,500,000.00		$ 23,101.15	1.6392%	$ 17,348,444.38
Wells Fargo Gov Money Market	$ 59,181.09			$ 47.26	1.4100%	$ 59,228.35
Wells Fargo-Business Savings	$ 458,365.16			$ 155.75	0.4000%	$ 458,520.91
Wells Fargo-Grant Funds Checking	$ 850,369.65			$ 288.94	0.4000%	$ 850,658.59
Wells Fargo-Business Checking	$ 17,211,286.71	$ 1,505,398.62	$ (15,914,707.21)	$ 1,423.10	0.4000%	$ 2,801,978.12
Portfolio Total	**$ 37,432,089.06**	**$ 16,505,398.62**	**$ (15,914,707.21)**	**$ 46,837.25**		**$ 38,068,194.62**

Alma Sanchez

Alma Sanchez, Finance Analyst

8/17/2022

Date

Clint Garza, City Manager

8/17/2022

Date

8/16/2022

City of Bee Cave
Sales and Use Tax Summary

Report Month	October	November	December	January	February	March	April	May	June	July	August	September	
Collection Month	August	September	October	November	December	January	February	March	April	May	June	July	TOTAL
FY 2021 - 2022	$1,080,507	$1,253,115	$1,066,168	$1,182,077	$1,484,567	$1,025,175	$985,370	$1,278,812	$1,193,199	$1,213,842			$11,762,832
FY 2020 - 2021	$889,177	$1,014,167	$929,208	$1,028,642	$1,330,983	$883,881	$788,620	$1,206,192	$1,035,350	$1,165,457	$1,250,952	$1,123,078	$12,645,707
FY 2019 - 2020	$847,324	$908,057	$918,192	$971,485	$1,242,921	$772,929	$730,757	$816,000	$676,612	$797,546	$990,096	$912,446	$10,584,365
FY 2018 - 2019	$815,060	$880,862	$876,401	$848,541	$1,103,899	$757,596	$785,150	$859,460	$870,434	$878,780	$957,556	$943,414	$10,577,153
FY 2017 - 2018	$773,762	$855,017	$749,780	$852,648	$1,113,137	$738,194	$691,126	$911,164	$816,700	$879,270	$913,858	$846,094	$10,140,750
FY 2016 - 2017	$783,189	$827,617	$793,504	$829,705	$1,026,226	$700,337	$698,858	$821,525	$739,008	$785,704	$883,604	$747,015	$9,636,293
FY 2015 - 2016	$670,843	$798,540	$714,950	$751,469	$1,071,463	$691,527	$635,798	$835,486	$722,426	$732,730	$889,351	$756,465	$9,271,048
FY 2014 - 2015	$717,791	$733,701	$670,591	$742,962	$1,010,863	$633,498	$632,911	$757,462	$737,176	$734,188	$905,177	$755,263	$9,031,583
FY 2013 - 2014	$635,697	$671,657	$609,810	$682,151	$915,829	$574,443	$579,245	$723,681	$748,642	$655,145	$772,922	$706,639	$8,275,862
FY 2012 - 2013	$611,727	$597,443	$619,724	$549,771	$844,412	$572,710	$532,792	$674,861	$602,034	$620,668	$721,686	$637,882	$7,585,709
FY 2011 - 2012	$550,312	$482,400	$487,223	$554,709	$771,023	$520,101	$511,451	$620,755	$567,261	$585,827	$668,901	$600,415	$6,920,380
FY 2010 - 2011	$462,668	$511,669	$452,489	$497,239	$771,489	$453,736	$386,006	$572,049	$527,140	$561,412	$645,423	$465,103	$6,306,424
FY 2009 - 2010	$424,505	$443,379	$412,791	$457,238	$668,779	$390,041	$364,593	$502,474	$477,623	$509,900	$531,581	$470,208	$5,653,111
FY 2008 - 2009	$421,002	$497,055	$461,172	$463,807	$649,417	$381,235	$361,948	$449,768	$423,601	$430,185	$480,018	$440,134	$5,459,342
FY 2007 - 2008	$390,902	$457,601	$461,228	$475,623	$644,793	$419,529	$364,344	$502,291	$418,461	$452,766	$519,916	$470,160	$5,577,613
FY 2006 - 2007	$326,405	$341,422	$311,466	$346,612	$483,993	$297,342	$305,166	$375,662	$370,899	$390,510	$407,103	$386,144	$4,342,723
FY 2005 - 2006	$163,763	$281,344	$238,695	$274,524	$321,398	$258,918	$217,196	$298,359	$286,788	$297,529	$340,789	$373,364	$3,352,667
FY 2004 - 2005	$185,038	$175,547	$183,993	$169,141	$227,646	$199,174	$136,603	$214,447	$224,830	$211,664	$206,819	$217,012	$2,351,914
FY 2003 - 2004	$147,596	$134,389	$171,731	$155,158	$190,842	$154,455	$134,024	$215,646	$224,045	$195,387	$184,254	$195,120	$2,102,646
FY 2002 - 2003	$121,687	$113,577	$113,432	$102,191	$106,437	$98,665	$84,852	$119,555	$156,011	$145,543	$133,950	$160,788	$1,456,687
FY 2001 - 2002	$112,488	$100,258	$130,105	$81,634	$123,663	$80,549	$88,177	$101,214	$131,859	$135,854	$127,042	$147,128	$1,359,972
FY 2000 - 2001	$84,016	$61,146	$55,068	$67,077	$61,727	$58,509	$56,716	$76,550	$73,318	$98,429	$80,701	$101,270	$874,527
FY 1999 - 2000	$81,624	$49,284	$59,052	$55,277	$64,725	$47,148	$50,296	$64,123	$61,811	$83,590	$67,633	$63,525	$748,087
FY 1998 - 1999	$23,280	$20,804	$20,441	$25,507	$43,089	$35,496	$37,446	$44,254	$64,717	$50,384	$55,661	$51,366	$472,445
FY 1997 - 1998	$18,664	$23,347	$19,392	$18,357	$24,413	$15,517	$13,781	$20,546	$26,452	$24,087	$27,486	$22,832	$254,873
FY 1996 - 1997	$20,662	$15,678	$16,830	$14,484	$15,968	$13,217	$14,101	$19,824	$20,369	$22,463	$22,806	$21,570	$217,973
FY 1995 - 1996	$18,497	$16,842	$13,482	$12,733	$13,469	$14,014	$14,345	$17,070	$17,717	$17,964	$18,992	$21,010	$196,135
FY 1994 - 1995	$15,636	$15,795	$11,445	$13,226	$11,222	$11,611	$11,844	$17,123	$14,338	$18,848	$18,569	$18,175	$177,831
FY 1993 - 1994	$12,827	$13,158	$11,911	$7,399	$10,985	$9,188	$9,053	$16,444	$13,410	$16,600	$17,252	$16,096	$154,323
FY 1992 - 1993	$10,052	$11,959	$9,215	$5,862	$10,529	$7,489	$8,330	$10,447	$10,695	$12,444	$12,069	$16,504	$125,594
FY 1991 - 1992	$7,458	$9,303	$7,563	$6,554	$7,726	$5,464	$7,064	$8,236	$8,848	$8,968	$9,292	$10,690	$97,168
FY 1990 - 1991	$7,183	$7,069	$6,905	$6,416	$7,349	$4,945	$5,042	$7,662	$6,630	$7,689	$8,448	$7,053	$82,392
FY 1989 - 1990	$6,423	$7,893	$5,611	$4,841	$6,322	$4,859	$5,004	$6,927	$6,088	$6,462	$8,171	$5,965	$74,565
FY 1988 - 1989	$4,226	$5,425	$4,268	$3,480	$4,996	$3,628	$5,250	$7,931	$6,414	$6,552	$8,080	$6,539	$66,791
FY 1987 - 1988	$0	$0	$0	$0	$0	$0	$0	$0	$3,184	$4,368	$5,405	$6,536	$19,494
													$147,956,977

8/16/2022

City of Bee Cave
Property Tax Summary

Property Tax Revenue

Fiscal Year	Budget	Y-T-D Actual	% of Budget
2021-22	519,371	509,755	98.1%
2020-21	483,153	491,518	101.7%
2019-20	469,604	460,092	98.0%
2018-19	451,482	434,501	96%
2017-18	389,993	372,370	95%
2016-17	308,921	358,229	116%
2015-16	308,921	306,306	99%
2014-15	241,319	235,771	98%
2013-14	209,159	208,397	100%

Travis County Apprasial District

Tax Year	Assessed Value	Growth	Growth%
2021	2,591,854,622	181,088,271	7.5%
2020	2,410,766,351	67,747,568	2.9%
2019	2,343,018,783	112,243,928	5.0%
2018	2,230,774,855	307,445,565	16.0%
2017	1,923,329,290	137,069,636	7.7%
2016	1,786,259,654	245,403,149	15.9%
2015	1,540,856,505	336,513,976	27.9%
2014	1,204,342,529	158,546,454	15.2%
2013	1,045,796,075		

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item: **5.C.**

Agenda Title: **Consider approval of a Proclamation celebrating Teachers at the Heart of Education Recovery on October 5, 2022.**

Council Action:

Department: **City Secretary**

Staff Contact: **Kaylynn Holloway, City Secretary**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/JUSTIFICATION

a) Background

b) Issues and Analysis

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

ATTACHMENTS:

Description	Type
Proclamation	Backup Material

PROCLAMATION

CITY OF BEE CAVE TEACHERS' DAY OCTOBER 5, 2022, TEACHERS AT THE HEART OF EDUCATION RECOVERY

WHEREAS, the Lake Travis Independent School District's future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our Lake Travis Independent School District's teachers have demonstrated great resilience, adaptability and creativity during the COVID-19 crisis; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 125 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas.

NOW, THEREFORE, BE IT RESOLVED that the City of Bee Cave joins #TeachersCan and its partnering entities across Texas in celebrating Teachers at the Heart of Education Recovery and proclaims October 5, 2022, to be City of Bee Cave's Teachers' Day; and

BE IT FURTHER RESOLVED that the Bee Cave City Council encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our Lake Travis Independent School's educators.

Adopted this 23rd day of August,2022

SIGNED: _____

Kara King, Mayor

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item:	**6.**
Agenda Title:	**Discussion and possible action on Resolution No. 2022-06 approving and authorizing the Mayor to execute the "Agreement for Billing and Collection Services Between Travis County and the City of Bee Cave Related to the Spanish Oaks Public Improvement District"**
Council Action:	**Discussion and possible action**
Department:	**City Manager**
Staff Contact:	**Clint Garza**

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve a resolution authorizing the Mayor to execute an agreement for billing and collection services between the City and Travis County related to the Spanish Oaks PID.

2. DESCRIPTION/JUSTIFICATION

a) Background

In July 2021 City Council authorized the creation of the Spanish Oaks PID and approved a structure that required the annual installments of assessments within the district be billed and collected by the Travis County Tax Assessor-Collector.

Staff is still working with property owner and consultants to finalize creation of the district.

b) Issues and Analysis

Annual installments of assessments within the PID will be billed by the County Tax Assessor-Collector as part of the annual property tax bill. Approval of this agreement will formalize the agreement with Travis County.

Once a SAP is adopted and prior to September 1st the City shall provide the County with an updated SAP identifying assessments due the following January.

This agreement will automatically renew annually for the term of the PID or until either party terminates 90 days prior to the end of the term.

As with other related costs, collection fees under this agreement will be paid by PID assessments.

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

ATTACHMENTS:

Description	Type
Resolution	Backup Material
Agreement for Billing & Collection Services	Backup Material

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item:	**7.**
Agenda Title:	**Discussion and possible action on Resolution No. 2022-07 approving and authorizing the Mayor to execute the "Agreement for Billing and Collection Services Between Travis County and the City of Bee Cave Related to the Backyard Public Improvement District"**
Council Action:	**Discussion and possible action**
Department:	**City Manager**
Staff Contact:	**Clint Garza**

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve a resolution authorizing the Mayor to execute an agreement for billing and collection services between the City and Travis County related to the Backyard PID.

2. DESCRIPTION/JUSTIFICATION

a) Background

In October 2020 City Council authorized the creation of the Backyard PID and approved a structure that required the annual installments of assessments within the district be billed and collected by the Travis County Tax Assessor-Collector.

b) Issues and Analysis

Annual installments of assessments within the PID will be billed by the County Tax Assessor-Collector as part of the annual property tax bill. Approval of this agreement will formalize the agreement with Travis County.

Prior to September 1st the City shall provide the County with an updated SAP identifying assessments due the following January.

This agreement will automatically renew annually for the term of the PID or until either party terminates 90 days prior to the end of the term.

As with other related costs, collection fees under this agreement will be paid by PID assessments.

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

ATTACHMENTS:

Description	Type
Resolution	Backup Material
Agreement	Backup Material

CERTIFICATE OF CITY SECRETARY

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

THE UNDERSIGNED HEREBY CERTIFIES that:

The City Council of said City (the "City Council") convened in a REGULAR MEETING on August 23, 2022, at the regular meeting place thereof, within the City, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Kara King	Mayor
Andrew Clark	Mayor Pro-Tem
Kevin Hight	Councilmember
Andrea Willott	Councilmember
Courtney Hohl	Councilmember
Andrew Rebber	Councilmember
Kaylynn Holloway	City Secretary

and all of such persons were present at the Meeting, except _____, thus constituting a quorum. Among other business considered at the Meeting, the attached resolution (the "Resolution") entitled:

> A RESOLUTION OF THE CITY OF BEE CAVE, TEXAS APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE THE "AGREEMENT FOR BILLING AND COLLECTION SERVICES BETWEEN TRAVIS COUNTY AND THE CITY OF BEE CAVE RELATED TO THE BACKYARD PUBLIC IMPROVEMENT DISTRICT"

was duly introduced for the consideration of said City Council and read in full. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion carrying with it the passage of said Resolution, prevailed and carried by the following vote:

__ voted "For" __ voted "Against" __ "Abstained"

all as shown in the official Minutes of the City Council for the Meeting.

That a true, full and correct copy of the aforesaid Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the passage of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and

considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

That the Mayor of said City has approved and hereby approves the aforesaid Resolution; that the Mayor and the City Secretary of said City have duly signed said Resolution; and that the Mayor and the City Secretary of said City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED this ____ day of _____ 2022.

City Secretary	Mayor

(CITY SEAL)

SIGNATURE PAGE TO CERTIFICATE FOR RESOLUTION

RESOLUTION NO. 2022-__

A RESOLUTION OF THE CITY OF BEE CAVE, TEXAS APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE THE "AGREEMENT FOR BILLING AND COLLECTION SERVICES BETWEEN TRAVIS COUNTY AND THE CITY OF BEE CAVE RELATED TO THE BACKYARD PUBLIC IMPROVEMENT DISTRICT"

WHEREAS, the City Council of Bee Cave, Texas (the "City"), pursuant to and in accordance with the terms, provisions and requirements of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act"), authorized the creation of the "Backyard Public Improvement District" (the "District") pursuant to a resolution adopted by the City Council of the City (the "City Council") on October 13, 2020; and

WHEREAS, on October 26, 2021, the City Council adopted an ordinance approving the Backyard Public Improvement District Service and Assessment Plan (the "Service and Assessment Plan") that apportions the cost of the Authorized Improvements (as defined in the Service and Assessment Plan) among the parcels of real property in the District, includes the Assessment Roll (as defined in the Service and Assessment Plan) stating the amount of the Assessments (as defined in the Service and Assessment Plan) due from each such parcel and provides that the Assessments may be paid in annual installments pursuant to Section 372.016 of the PID Act; and

WHEREAS, the City will manage and administer public improvement districts created by the City, including the District; and

WHEREAS, the City has selected a third-party administrator to assist the City in the management of the District, including the management of assessment revenue collected from assessable property within the District, and payment of City's bond debt through a depository bank, with trust powers, selected by the City; and

WHEREAS, the City's agreements relating to the District requires that the annual installments of the Assessments be billed and collected by the Travis County Tax Assessor-Collector; and

WHEREAS, the City desires to enter into and approve the form, terms and provisions of the Billing and Collections Agreement (as defined herein) with Travis County, Texas (the "County") to set out the duties and responsibilities of the County and City related to the billing and collection of the Assessments, as authorized by Section 372.0175 of the PID Act and pursuant to the Interlocal Cooperation Act (Tex. Gov't Code Chapter 791); and

WHEREAS, the meeting at which this Resolution is considered is open to the public as required by law, and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS AS FOLLOWS:

SECTION 1. Findings. The findings and determinations set forth in the preamble above are hereby deemed to be true and correct and incorporated herein.

SECTION 2. Approval of Billing and Collections Agreement. That certain "Agreement for Billing and Collection Services Between Travis County and the City of Bee Cave Related to the Backyard Public Improvement District" (the "Billing and Collections Agreement"), between the County and the City is hereby authorized and approved in substantially the form attached hereto as Exhibit A which is incorporated herein as a part hereof for all purposes and the Mayor of the City is hereby authorized and directed to execute and deliver such Billing and Collections Agreement with such changes as may be required to carry out the purposes of this Resolution and approved by the Mayor, such approval to be evidenced by the execution thereof. The Mayor's signature on the Billing and Collections Agreement may be attested by the City Secretary.

SECTION 3. Additional Actions. The City Manager, Assistant City Manager, Chief Financial Officer of the City and the City Secretary are hereby authorized and directed to take any and all actions on behalf of the City necessary or desirable to carry out the intent and purposes of this Resolution.

SECTION 4. Governing Law. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 6. Severability. If any provision of this Resolution or the application thereof to any circumstance shall be held to be invalid, the remainder of this Resolution or the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 7. Construction of Terms. If appropriate in the context of this Resolution, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 8. Effective Date. This Resolution shall become effective from and after its date of passage in accordance with the law.

[Remainder of Page Intentionally Left Blank; Signatures to Follow]

PASSED AND APPROVED on this _____, 2022.

CITY OF BEE CAVE, TEXAS

By: _____
Kara King, Mayor

ATTEST:

_____
Kaylynn Holloway, City Secretary

EXHIBIT A

Billing and Collections Agreement

AGREEMENT FOR BILLING AND COLLECTION SERVICES
BETWEEN TRAVIS COUNTY
AND THE CITY OF BEE CAVE
RELATED TO THE BACKYARD PUBLIC IMPROVEMENT DISTRICT

This agreement (the "Agreement") is between Travis County (the "County"), a political subdivision of the State of Texas, and the City of Bee Cave (the "City"), a home rule municipality of the State of Texas, for billing and collection services related to the Backyard Public Improvement District (the "District"), a public improvement district created by and authorized by the City.

RECITALS

A. The City authorized the creation of the District, effective on October 13, 2020, by a majority vote of all members of the City Council adopting a resolution in accordance with the City Council's findings under Section 372.010 of the Texas Public Improvement District Assessment Act (the "PID Act") (Tex. Local Gov't Code Secs. 372.001 to 372.030). The City may, from time to time, amend such resolution or reauthorize the District in the future, and this Agreement will remain in force.

B. The City adopted an assessment plan that apportions the cost of the planned services and improvements among the parcels of real property in the District and prepared an assessment roll stating the amount of the assessment due from each such parcel and provided that the assessments may be paid in annual installments (the "Assessments") pursuant to Sec. 372.016 of the PID Act.

C. The City will manage and administer public improvement districts created by the City, including the District. The City has selected a third-party administrator (the "Administrator") to assist the City in the management of the District, including the

management of assessment revenue collected from assessable property within the District, and payment of City's bond debt through a depository bank, with trust powers, selected by the City ("City Depository Bank"). The City's agreements relating to the District require that the annual installments of the Assessments be billed and collected by the County Tax Assessor-Collector.

D. This Agreement sets out the duties and responsibilities of the County and City related to the billing and collection of the Assessments, as authorized by Sec. 372.0175 of the PID Act and pursuant to the Interlocal Cooperation Act (Tex. Gov't Code Chapter 791).

E. Except as otherwise specifically provided herein, the term "Assessment" as used in this Agreement refers to both the fully-apportioned cost of the planned services and improvements due from each parcel according to the assessment roll and the annual installment due from each such parcel.

AGREEMENT

In consideration of the mutual promises stated herein, the County and City agree as follows:

1. Agreement for Billing and Collection of Installments of Assessments. Beginning on the effective date of this Agreement and continuing until the Agreement is terminated as provided below, City authorizes the County exclusively, acting through the Travis County Tax Assessor-Collector (the "Tax Assessor-Collector") and the Travis County Attorney (the "County Attorney"), to bill and collect the annual installments of the Assessments and to represent City for all purposes related to the billing and collection of such installments, except as stated below.

The County, acting through the Tax Assessor-Collector, agrees to perform for City all of the duties of City related to the billing and collection of the installments provided in the assessment plan and Texas law.

2. Exclusions. This Agreement will not include billing or collection of the following:

2.1 Any installments of the Assessments due prior to the effective date of this Agreement,

2.2 Assessments in amounts other than annual installments,

2.3 Any installments of the Assessments that are for years for which a tax lien on the property has been transferred by the County to a transferee at the request of the owner according to Texas Tax Code Sec. 32.06, and

2.4 Any Assessments on property for which the owner has deferred collection of the property taxes as allowed by Texas Tax Code Sec. 33.06 or 33.065.

The billing and collection of such excluded Assessments will remain the responsibility of City and its Administrator. County will notify City and its Administrator of any Assessments that are excluded under paragraph 2.3 or 2.4 above within 60 days after the Tax Assessor-Collector is notified of the tax lien transfer or collection deferral.

3. Term of Agreement. The term of this Agreement will begin on the latest date of execution set out below ("the Effective Date") and will terminate on December 31, 2023 unless renewed and extended as provided below. The Agreement will be renewed and extended automatically for an additional term of one year unless either party terminates the Agreement by giving written notice of termination to the other party not later than 90 days before the end of the initial term. If the

Agreement is renewed and extended after the initial term, it will be renewed and extended automatically for succeeding one-year terms unless either party terminates the Agreement by giving written notice of termination to the other party not later than 90 days before the end of the current term. If a notice of termination is given, the Agreement will nevertheless remain in effect for the remainder of the term in which the notice is given and will remain in effect thereafter with respect to any Assessment for which a suit to foreclose the assessment lien has been filed prior to such notice, until the suit is dismissed or a sale of the property occurs and the proceeds are disbursed.

4. Assessment Data. Each year during the term of this Agreement, City will provide data to the Tax Assessor-Collector on or before September 1 as to the amount of the annual installment due for that year on the Assessment against each tract of real property in the District except tracts that are exempt. The data will be provided to the Tax Assessor-Collector electronically in a format that is compatible with the format of the County's property tax records. The Tax Assessor-Collector will provide no less than 90 days' notice to City in the event of any required format change in the electronic file. City will notify the Tax Assessor-Collector of any adjustments of the annual installments and will be responsible for paying any refunds that result from such adjustments. City will not provide the Tax Assessor-Collector with the total amounts of the Assessments, and the County will not be responsible for the billing or collection of the Assessments other than in annual installments. Determining exemptions, calculating the amounts of the annual installments, computing the cumulative balances of the Assessments, and any

collection of the Assessments other than in annual installments will remain the responsibility of City. The annual installments will be billed to the property owners named in the current tax appraisal roll of the Travis Central Appraisal District for the year of the installments. If City fails to inform the Tax Assessor-Collector of the amounts of the annual installments by September 15 of the initial or any renewed term of this Agreement, the Agreement may be terminated by the County upon written notice to City according to paragraph 13 below. The initial delivery of data by City to the Tax Assessor-Collector will also include a record of all payments made on the Assessments prior to the Effective Date of this Agreement. The Tax Assessor-Collector will make available to City a continuous on-line disbursement report summarizing the payments collected.

5. Billing of Assessments. The Tax Assessor-Collector will bill the annual installments of the Assessments to the property owners by including the amount of the installment as a line item in the consolidated property tax bill mailed by the Tax Assessor-Collector to each owner of real property in the District. The bills will be mailed about October 1 of each year or as soon thereafter as practicable. Each tax bill that includes a line item for an installment of an Assessment will also include a statement in substantially the following language: "Assessments of public improvement districts are not taxes but are collected by the Travis County Tax Office under an agreement with the City of Bee Cave."

6. Collection of Assessments. The Tax Assessor-Collector will collect the installments of the Assessments and remit the amount collected to City Depository Bank daily by electronic funds transfer, after deducting the amount due to the

County as billing and collection fees, as provided in paragraph 10 below. City will provide the Tax Assessor-Collector with the instructions for making such daily remittances to City Depository Bank. The Tax Assessor-Collector and the County Attorney will also collect any delinquent installments of the Assessments, including filing suits for foreclosure of the lien securing the Assessments provided in Sec. 372.018 of the PID Act. All of the terms of Sec. 372.018 of the PID Act and all of the provisions of the Texas Tax Code with respect to payment, refunds, delinquency, penalties and interest, waiver of penalties and interest, costs and expenses of collection, attorney's fees, personal liability, installment payment of delinquent amounts, suits, lien foreclosure, limitation of collection, redemption, and other matters related to the collection of property taxes will also apply to the collection of the installments of the Assessments, except that the provisions of Texas Tax Code Sec. 32.06 on property tax loans and the transfer of tax liens, and Secs. 33.045, 33.06, and 33.065 on the deferral of collection of property taxes on certain residential homesteads will not apply. Billing and collection of the installments of Assessments on property for which a tax lien has been transferred to a transferee or that is subject to such deferral of collection of taxes will remain the responsibility of City, as provided in paragraphs 2.3 and 2.4 above. Any partial collection of delinquent taxes and delinquent installments of Assessments will be divided pro rata among the entities imposing the taxes and the Assessments without preferring one entity over another. During the term of this Agreement, only the Tax Assessor-Collector will collect the installments of the Assessments. If any payments are received by City or its Administrator for amounts billed by the Tax

Assessor-Collector, they will be remitted by City to the Tax Assessor-Collector. City will notify the Tax Assessor-Collector if any Assessment is prepaid to City, in full or in part.

7. Notice to Property Owners. After the effective date of this Agreement and prior to the mailing by the County of the first bills for annual installments of the Assessments, City will notify each owner of property in the District, except for owners of exempt property, by first class mail that the installments of the Assessment on the owner's property will be billed by and paid to the Tax Assessor-Collector until the owner is notified that this Agreement is terminated.

8. Foreclosure Suits. The County Attorney will act as the attorney for City in any suit for collection of the delinquent installment of an Assessment. The maturity of the subsequent installments will not accelerate following a default in payment. In consultation with City, the County Attorney and the Tax Assessor-Collector will control the filing and conduct of foreclosure suits. Attorney's fees, costs, and expenses of collection that are collected after the filing of a suit for foreclosure will be retained by the County in addition to the billing and collection fees provided in paragraph 10 below. If a suit is filed for a delinquent installment of an Assessment and delinquent taxes on the property and the suit results in an order for foreclosure of the assessment lien and the tax lien, City recognizes that the ad valorem tax lien is superior to the assessment lien, according to Sec. 372.018(b)(2) of the PID Act. However, the assessment lien runs with the land, and the portion of the Assessment that has not yet come due is not eliminated by the foreclosure of an ad valorem tax lien, according to Section 372.018(d) of the PID Act.

9. No Third Party Beneficiaries. Nothing in this Agreement is intended to benefit a third party beneficiary. The County and City will act independently in carrying out their respective obligations under this Agreement, and neither the County nor City assumes any responsibility to a third party in connection with this Agreement.

10. Billing and Collection Fees. As fees for the billing and collection services provided under this Agreement, City agrees to pay the County the following:

10.1 A one-time fee of $1,000.00, no later than 30 days after the effective date of this Agreement, for software modification, data entry, contract drafting, and other start-up costs, to be paid from the Backyard Public Improvement District petitioner's escrow account held by City Depository Bank;

10.2 An annual parcel fee for each parcel or tract of land in the District, in an amount to be set annually by the Travis County Commissioner's Court. The parcel fee will be equal to the parcel fee set for the year by the Commissioners Court for the billing and collection by the Tax Assessor-Collector of property taxes for jurisdictions located wholly or partially in Travis County. City agrees that the Tax Assessor-Collector may deduct the pro rata amount of the parcel fee from the first installments collected, prior to the remittance of the collections to City Depository Bank. The parcel fee will be retained by the Tax Assessor-Collector to defray the costs of billing and collection. City will include the parcel fee in each annual budget of administrative expenses for the District; and

10.3 Should the County incur any actual additional costs that may subsequently be required to modify software, make other data processing changes, or

comply with legal requirements associated with collecting the installments, City agrees to reimburse such costs within 30 days after being billed for them by the County; provided, however, that such reimbursement shall solely be payable from the administrative expenses collected as part of the annual installment of assessments pursuant to the service and assessment plan and, if not sufficient from Assessments.

11. Administrator. Pursuant to the agreement between the Administrator and City or at the direction of City, the Administrator may perform, on behalf of City, any action to be taken by the City hereunder.

12. Entire Agreement. This Agreement sets out the entire agreement between the County and City with respect to the billing and collection of the Assessments and supersedes all previous negotiations, representations, and agreements, whether written or oral. This Agreement may be amended only by a written instrument executed by the representatives of the County and City authorized by their respective governing bodies.

13. Notices. Any notice that a party is required or permitted to give under this Agreement will be in writing and mailed by first class mail to the address of the other party shown below or to such other address of which the other party may notify the party in writing.

COUNTY:	Travis County Tax Assessor-Collector P.O. Box 149328 Austin, Texas 78714-9328
WITH A COPY TO:	Delia Garza (or successor) Travis County Attorney P. O. Box 1748 Austin, Texas 78767

CITY:	City of Bee Cave Attn: Clint Garza, City Manager 400 Galleria Parkway Bee Cave, Texas 78738
WITH A COPY TO:	_____ _____ _____ _____
WITH A COPY TO:	City Depository Bank _____ Attn: _____ _____ _____

14. Limited Liability. The County will not be liable to City or the bond holders of the District for any failure to collect the installments of the Assessments. The Tax Assessor-Collector will not be liable for any failure to collect the installments of the Assessments unless such failure is the result of the Tax Assessor-Collector's failure to perform the duties imposed on him or her by law or this Agreement. The Tax Assessor-Collector also will not be liable for any failure to collect the installments if the Tax Assessor-Collector's failure to perform the duties imposed by law or this Agreement was due to circumstances beyond the Tax Assessor-Collector's control. In executing this Agreement, neither the County nor City intends to waive or will be deemed to waive any immunity or defense that would otherwise be available to it against claims arising from the exercise of governmental powers and functions.

15. Applicable Law. This Agreement will be governed, interpreted, and enforced according to the laws of the State of Texas. The terms of the Agreement are

severable. If any term or provision is held to be invalid, illegal, or unenforceable, the remainder of the Agreement will remain in effect.

16. Persons Bound. This Agreement is binding on the parties and their respective successors and assigns.

17. Venue. All obligations under this Agreement are performable in Travis County, Texas. The venue for any suit over a dispute based on or arising out of this Agreement will be in Travis County, Texas.

18. Party Representatives. The County designates the Tax Assessor-Collector to represent the County, and City designates the City Manager and/or his or her designee to represent City for all purposes related to this Agreement.

19. Authorization. The undersigned representatives warrant that they are duly authorized by their respective governing bodies to execute this Agreement on behalf of the parties.

20. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original. Signatures transmitted electronically by e-mail in a "PDF" format, by DocuSign or similar e-signature service shall have the same force and effect as original signatures in this Agreement.

EXECUTED ON BEHALF OF –

TRAVIS COUNTY, TEXAS	CITY OF BEE CAVE
By: _____	By: _____
Andy Brown	Kara King
County Judge	Mayor

P.O. Box 1748
Austin, Texas 78767-1748

400 Galleria Parkway
Bee Cave, Texas 78738

DATE: _____

DATE: _____

Approved:
Delia Garza
Travis County Attorney
P.O. Box 1748
Austin, Texas 78767
Telephone: (512) 854-9513
FAX: (512) 854-4808

By: _____
Melissa Hargis
State Bar No. 24055766
Assistant County Attorney

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item:	**8.**
Agenda Title:	**Discussion and possible action on Ordinance No. 486 accepting and approving an annual service plan update to the service and assessment plan and an updated assessment roll for the Backyard Public Improvement District; making and adopting findings; providing a cumulative repealer clause; and providing an effective date.**
Council Action:	**Discussion and possible action**
Department:	**City Manager**
Staff Contact:	**Clint Garza**

1. INTRODUCTION/PURPOSE

The purpose of this item is to adopt ordinance 486 accepting and approving the annual service plan update to the Service and Assessment Plan (SAP) and an updated assessment roll for the Backyard Public Improvement District.

2. DESCRIPTION/JUSTIFICATION

a) Background

On October 26, 2021 City Council held a public hearing to accept and approve the SAP for the Backyard PID. Section 372.103(d) of the Texas Local Government Code (Act) requires the governing body of a municipality to review and update the service plan annually for the purpose of determining the annual budget for improvements(each an Annual Service Plan Update). The document attached to the Ordinance serves as the 2022 Annual Service Plan Update to the SAP. In accordance with Section 372.013(e) of the Act, the City is required to file a copy of the Annual Service Plan Update with the County Clerk of Travis County not later than the seventh day after the City Council adopts the Ordinance approving the Annual Service Plan Update.

b) Issues and Analysis

The Annual Service Plan Update and Ordinance are provided in backup.

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title

Addtl tracking info

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

ATTACHMENTS:

Description	Type
SAP	Backup Material
Ordinance 486	Backup Material

BACKYARD
PUBLIC IMPROVEMENT DISTRICT
2022 ANNUAL SERVICE PLAN UPDATE

AUGUST 23, 2022

INTRODUCTION

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the original Service and Assessment Plan (the "SAP").

The District was created pursuant to the PID Act and Resolution No. 2020-12 adopted by the City Council on October 13, 2020, to finance certain Authorized Improvements for the benefit of the property in the District.

On October 26, 2021, the City Council approved an Ordinance which approved the SAP for the District and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District. The SAP also set forth the costs of the Authorized Improvements, the indebtedness to be incurred for such Authorized Improvements, and the manner of assessing the property in the District for the costs of such Authorized Improvements based on the benefit provided to the Assessed Property.

Pursuant to the PID Act, the SAP must be reviewed and updated annually. This document is the 2022 Annual Service Plan Update. This 2022 Annual Service Plan Update also updates the Assessment Roll for 2022.

PARCEL SUBDIVISION

A final plat of the District has not been filed and recorded with the County.

LOT AND HOME SALES

Per the quarterly report dated June 30, 2022, the Developer has not sold any parcels in the District.

See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

Per the quarterly report for the District dated June 30, 2022, the onsite water, wastewater and road grading began construction in February 2022. See below for a table depicting the budgets of the Authorized Improvements and Actual Costs spent to date.

	Budget	Spent to Date[1]	% Complete
Authorized Improvements			
Onsite Roadways	$ 3,568,155.00	$ -	0.00%
Offsite Roadways	674,790.00	-	0.00%
Water	911,551.00	-	0.00%
Wastewater	625,640.00	-	0.00%
Storm Sewer and Ponds	3,804,906.00	-	0.00%
Onsite Right of Way Acquisition	3,860,000.00	-	0.00%
Soft Costs	829,252.10	5,000.00	0.60%
District Formation Expenses	250,000.00	250,000.00	100.00%
Total	**$14,524,294.10**	**$ 255,000.00**	**1.76%**

Notes:

[1] As of Draw #1, dated 4/14/2022.

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of $16,858,000.00.

ANNUAL INSTALLMENT DUE 1/31/2023

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is $531,450.00 of which the full amount of $531,450.00 is pledged to the PID Bonds and none are pledged to the Reimbursement Obligation.
- ***Capitalized Interest*** – The total capitalized interest, credited against the interest required for the Annual Installment, is $531,450.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for the District is $49,412.00.

Annual Collection Costs	
Administration	$ 31,212.00
City Auditor	2,500.00
Filing Fees	1,000.00
County Collection	200.00
PID Trustee Fees	3,500.00
Draw Request Review	5,000.00
Bond Counsel Annual Fee	5,000.00
Miscellaneous	1,000.00
Total Annual Collection Costs	**$ 49,412.00**

- ***Additional Interest*** – Additional Interest is collected on the Assessments securing the PID Bonds to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, securing the PID bonds, resulting in an Additional Interest for the District of $52,540.00.

Due January 31, 2023	
Principal	$ -
Interest	531,450.00
Capitalized Interest	(531,450.00)
Annual Collection Costs	49,412.00
Additional Interest	52,540.00
Total Annual Installment	**$ 101,952.00**

See **Exhibit B** for the debt service schedule for the PID Bonds as shown in the limited offering memorandum for such PID Bonds.

PREPAYMENT OF ASSESSMENT IN FULL

No full Prepayments have occurred within the District.

PARTIAL PREPAYMENT OF ASSESSMENTS

No partial Prepayments have occurred within the District.

EXTRAORDINARY OPTIONAL REDEMPTIONS

No extraordinary optional redemptions have occurred within the District.

SERVICE PLAN - FIVE YEAR BUDGET FORECAST

The Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Annual Installment Due		1/31/2023	1/31/2024	1/31/2025	1/31/2026	1/31/2027
PID Bonds						
Principal		$ -	$ 181,000.00	$ 189,000.00	$ 196,000.00	$ 205,000.00
Interest		$ 531,450.00	$ 531,450.00	$ 523,983.75	$ 516,187.50	$ 508,102.50
Capitalized Interest		$ (531,450.00)	$ -	$ -	$ -	$ -
	(1)	$ -	$ 712,450.00	$ 712,983.75	$ 712,187.50	$ 713,102.50
Reimbursement Obligation						
Principal		$ -	$ 121,701.40	$ 126,910.22	$ 132,341.98	$ 138,006.22
Interest		$ -	$ 271,780.00	$ 266,571.18	$ 261,139.42	$ 255,475.19
	(2)	$ -	$ 393,481.40	$ 393,481.40	$ 393,481.40	$ 393,481.40
Additional Interest[1]	(3)	$ 52,540.00	$ 52,540.00	$ 51,635.00	$ 50,690.00	$ 49,710.00
Annual Collection Costs	(4)	$ 49,412.00	$ 50,400.24	$ 51,408.24	$ 52,436.41	$ 53,485.14
Total Annual Installment	**(5) = (1) + (2) + (3) + (4)**	**$ 101,952.00**	**$ 1,208,871.64**	**$ 1,209,508.40**	**$ 1,208,795.31**	**$ 1,209,779.04**

Footnotes:

1 Additional Interest is not charged on Assessments securing the Reimbursement Obligation.

ASSESSMENT ROLL

The list of current Parcels within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A** for the District, respectively. The Parcels shown on the Assessment Roll will receive the bills for the 2022 Annual Installments which will be delinquent if not paid by January 31, 2023.

EXHIBIT A –ASSESSMENT ROLL

Parcel ID	Tract [a]	Outstanding Assessment [b]	Installment Due 1/31/2023 [b]
797586	Tract 1, Tract 2A, Tract 2B, Tract 3, Tract 4,	$ 2,166,436.01	$ 13,101.94
839511	Tract 1, Tract 2A, Tract 2B, Tract 3, Tract 4,	$ 6,261,364.67	$ 37,866.81
839512	Tract 1, Tract 2A, Tract 2B, Tract 3, Tract 4,	$ 8,430,199.31	$ 50,983.25
	Total	**$ 16,858,000.00**	**$ 101,952.00**

Notes:

[a] Tracts 1, 2A, 2B, 3 and 4 are contained within Property IDs 797586, 839511 and 839512 which comprise the entirety of the District Initial Parcel. For billing purposes, the Annual Installment due 1/31/2023 will be allocated based on acreage.

[b] Totals may not sum due to rounding.

EXHIBIT B – DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the anticipated debt service requirements for the Series 2021 Bonds:

Year Ending (September 30)	Principal	Interest	Total
2022	$ 0.00	$ 410,397.50	$ 410,397.50
2023	0.00	531,450.00	531,450.00
2024	181,000.00	531,450.00	712,450.00
2025	189,000.00	523,983.76	712,983.76
2026	196,000.00	516,187.50	712,187.50
2027	205,000.00	508,102.50	713,102.50
2028	215,000.00	498,365.00	713,365.00
2029	225,000.00	488,152.50	713,152.50
2030	236,000.00	477,465.00	713,465.00
2031	247,000.00	466,255.00	713,255.00
2032	259,000.00	454,522.50	713,522.50
2033	273,000.00	441,572.50	714,572.50
2034	287,000.00	427,922.50	714,922.50
2035	301,000.00	413,572.50	714,572.50
2036	317,000.00	398,522.50	715,522.50
2037	333,000.00	382,672.50	715,672.50
2038	350,000.00	366,022.50	716,022.50
2039	369,000.00	348,522.50	717,522.50
2040	388,000.00	330,072.50	718,072.50
2041	408,000.00	310,672.50	718,672.50
2042	429,000.00	290,272.50	719,272.50
2043	453,000.00	267,750.00	720,750.00
2044	478,000.00	243,967.50	721,967.50
2045	504,000.00	218,872.50	722,872.50
2046	532,000.00	192,412.50	724,412.50
2047	561,000.00	164,482.50	725,482.50
2048	592,000.00	135,030.00	727,030.00
2049	625,000.00	103,950.00	728,950.00
2050	659,000.00	71,137.50	730,137.50
2051	696,000.00	36,540.00	732,540.00
Total	**$ 10,508,000.00**	**$ 10,550,298.76**	**$ 21,058,298.76**

(REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.)

EXHIBIT C – BUYER DISCLOSURES

Buyer Disclosures for the following Lot Types within the District are found in this Exhibit:

- Tract 1
- Tract 2A
- Tract 2B
- Tract 3
- Tract 4

BACKYARD PUBLIC IMPROVEMENT DISTRICT –TRACT 1 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF BEE CAVE, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

TRACT 1 PRINCIPAL ASSESSMENT: $5,807,387.15

As the purchaser of the real property described above, you are obligated to pay assessments to City of Bee Cave, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Backyard Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Bee Cave. The exact amount of each annual installment will be approved each year by the Bee Cave City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Bee Cave.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____ , 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

ANNUAL INSTALLMENTS - TRACT 1

	PID Bonds					Reimbursement Obligation		
Installment Due 1/31	Principal	Interest[2]	Additional Interest	Annual Collection Costs	Capitalized Interest	Principal	Interest[3]	Total Annual Installment[1]
2023	$ -	$ 183,078.41	$ 18,099.43	$ 17,021.87	$ (183,078.41)	$ -	$ -	$ 35,121.29
2024	$ 62,352.42	$ 183,078.41	$ 18,099.43	$ 17,362.30	$ -	$ 41,924.73	$ 93,625.08	$ 416,442.38
2025	$ 65,108.33	$ 180,506.38	$ 17,787.66	$ 17,709.55	$ -	$ 43,719.11	$ 91,830.71	$ 416,661.73
2026	$ 67,519.75	$ 177,820.66	$ 17,462.12	$ 18,063.74	$ -	$ 45,590.29	$ 89,959.53	$ 416,416.09
2027	$ 70,620.14	$ 175,035.47	$ 17,124.52	$ 18,425.01	$ -	$ 47,541.55	$ 88,008.26	$ 416,754.97
2028	$ 74,065.03	$ 171,681.01	$ 16,771.42	$ 18,793.52	$ -	$ 49,576.33	$ 85,973.49	$ 416,860.80
2029	$ 77,509.91	$ 168,162.92	$ 16,401.10	$ 19,169.39	$ -	$ 51,698.20	$ 83,851.62	$ 416,793.14
2030	$ 81,299.29	$ 164,481.20	$ 16,013.55	$ 19,552.77	$ -	$ 53,910.88	$ 81,638.94	$ 416,896.63
2031	$ 85,088.66	$ 160,619.49	$ 15,607.05	$ 19,943.83	$ -	$ 56,218.27	$ 79,331.55	$ 416,808.84
2032	$ 89,222.52	$ 156,577.77	$ 15,181.61	$ 20,342.71	$ -	$ 58,624.41	$ 76,925.41	$ 416,874.43
2033	$ 94,045.36	$ 152,116.65	$ 14,735.50	$ 20,749.56	$ -	$ 61,133.54	$ 74,416.28	$ 417,196.88
2034	$ 98,868.20	$ 147,414.38	$ 14,265.27	$ 21,164.55	$ -	$ 63,750.05	$ 71,799.77	$ 417,262.22
2035	$ 103,691.04	$ 142,470.97	$ 13,770.93	$ 21,587.84	$ -	$ 66,478.55	$ 69,071.27	$ 417,070.60
2036	$ 109,202.85	$ 137,286.42	$ 13,252.47	$ 22,019.60	$ -	$ 69,323.83	$ 66,225.98	$ 417,311.16
2037	$ 114,714.67	$ 131,826.28	$ 12,706.46	$ 22,459.99	$ -	$ 72,290.90	$ 63,258.92	$ 417,257.21
2038	$ 120,570.98	$ 126,090.54	$ 12,132.89	$ 22,909.19	$ -	$ 75,384.95	$ 60,164.87	$ 417,253.41
2039	$ 127,116.26	$ 120,061.99	$ 11,530.03	$ 23,367.37	$ -	$ 78,611.42	$ 56,938.40	$ 417,625.47
2040	$ 133,661.54	$ 113,706.18	$ 10,894.45	$ 23,834.72	$ -	$ 81,975.99	$ 53,573.83	$ 417,646.71
2041	$ 140,551.31	$ 107,023.10	$ 10,226.14	$ 24,311.42	$ -	$ 85,484.56	$ 50,065.26	$ 417,661.79
2042	$ 147,785.57	$ 99,995.54	$ 9,523.38	$ 24,797.64	$ -	$ 89,143.30	$ 46,406.52	$ 417,651.95
2043	$ 156,053.29	$ 92,236.80	$ 8,784.46	$ 25,293.60	$ -	$ 92,958.63	$ 42,591.18	$ 417,917.96
2044	$ 164,665.50	$ 84,044.00	$ 8,004.19	$ 25,799.47	$ -	$ 96,937.26	$ 38,612.55	$ 418,062.98
2045	$ 173,622.20	$ 75,399.06	$ 7,180.86	$ 26,315.46	$ -	$ 101,086.18	$ 34,463.64	$ 418,067.40
2046	$ 183,267.88	$ 66,283.89	$ 6,312.75	$ 26,841.77	$ -	$ 105,412.67	$ 30,137.15	$ 418,256.11
2047	$ 193,258.05	$ 56,662.33	$ 5,396.41	$ 27,378.60	$ -	$ 109,924.33	$ 25,625.49	$ 418,245.21
2048	$ 203,937.19	$ 46,516.28	$ 4,430.12	$ 27,926.18	$ -	$ 114,629.09	$ 20,920.73	$ 418,359.59
2049	$ 215,305.31	$ 35,809.58	$ 3,410.44	$ 28,484.70	$ -	$ 119,535.22	$ 16,014.60	$ 418,559.85
2050	$ 227,017.92	$ 24,506.05	$ 2,333.91	$ 29,054.39	$ -	$ 124,651.32	$ 10,898.49	$ 418,462.09
2051	$ 239,764.00	$ 12,587.61	$ 1,198.82	$ 29,635.48	$ -	$ 129,986.40	$ 5,563.42	$ 418,735.73
Total	**$ 3,619,885.17**	**$ 3,493,079.38**	**$ 338,637.36**	**$ 660,316.21**	**$ (183,078.41)**	**$ 2,187,501.98**	**$ 1,607,892.93**	**$ 11,724,234.63**

Footnotes:

(1) The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

(2) Interest on the Reimbursement Obligation is calculated at 4.28%. The Bond Buyer weekly index of 20-Bond Revenue was used to calculate the highest average index rate for tax-exempt bonds of 2.28% for the week of October 25, 2021.

(3) Additional Interest is not charged on the Reimbursement Obligation.

BACKYARD PUBLIC IMPROVEMENT DISTRICT –TRACT 2A – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF BEE CAVE, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

TRACT 2A PRINCIPAL ASSESSMENT: $5,200,445.68

As the purchaser of the real property described above, you are obligated to pay assessments to City of Bee Cave, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Backyard Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Bee Cave. The exact amount of each annual installment will be approved each year by the Bee Cave City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Bee Cave.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

ANNUAL INSTALLMENTS - TRACT 2A

	PID Bonds					Reimbursement Obligation		
Installment Due 1/31	Principal	Interest[2]	Additional Interest	Annual Collection Costs	Capitalized Interest	Principal	Interest[3]	Total Annual Installment[1]
2023	$ -	$ 163,944.53	$ 16,207.82	$ 15,242.88	$ (163,944.53)	$ -	$ -	$ 31,450.70
2024	$ 55,835.84	$ 163,944.53	$ 16,207.82	$ 15,547.73	$ -	$ 37,543.10	$ 83,840.14	$ 372,919.17
2025	$ 58,303.73	$ 161,641.30	$ 15,928.64	$ 15,858.69	$ -	$ 39,149.94	$ 82,233.30	$ 373,115.60
2026	$ 60,463.12	$ 159,236.27	$ 15,637.12	$ 16,175.86	$ -	$ 40,825.56	$ 80,557.68	$ 372,895.62
2027	$ 63,239.49	$ 156,742.17	$ 15,334.81	$ 16,499.38	$ -	$ 42,572.89	$ 78,810.35	$ 373,199.09
2028	$ 66,324.35	$ 153,738.29	$ 15,018.61	$ 16,829.37	$ -	$ 44,395.01	$ 76,988.23	$ 373,293.85
2029	$ 69,409.20	$ 150,587.88	$ 14,686.99	$ 17,165.96	$ -	$ 46,295.12	$ 75,088.12	$ 373,233.27
2030	$ 72,802.54	$ 147,290.95	$ 14,339.94	$ 17,509.27	$ -	$ 48,276.55	$ 73,106.69	$ 373,325.94
2031	$ 76,195.88	$ 143,832.83	$ 13,975.93	$ 17,859.46	$ -	$ 50,342.79	$ 71,040.45	$ 373,247.33
2032	$ 79,897.70	$ 140,213.52	$ 13,594.95	$ 18,216.65	$ -	$ 52,497.46	$ 68,885.78	$ 373,306.06
2033	$ 84,216.49	$ 136,218.64	$ 13,195.46	$ 18,580.98	$ -	$ 54,744.35	$ 66,638.89	$ 373,594.81
2034	$ 88,535.29	$ 132,007.81	$ 12,774.38	$ 18,952.60	$ -	$ 57,087.41	$ 64,295.83	$ 373,653.32
2035	$ 92,854.08	$ 127,581.05	$ 12,331.70	$ 19,331.65	$ -	$ 59,530.75	$ 61,852.49	$ 373,481.73
2036	$ 97,789.85	$ 122,938.34	$ 11,867.43	$ 19,718.29	$ -	$ 62,078.66	$ 59,304.58	$ 373,697.15
2037	$ 102,725.61	$ 118,048.85	$ 11,378.48	$ 20,112.65	$ -	$ 64,735.63	$ 56,647.61	$ 373,648.84
2038	$ 107,969.87	$ 112,912.57	$ 10,864.85	$ 20,514.91	$ -	$ 67,506.32	$ 53,876.92	$ 373,645.44
2039	$ 113,831.09	$ 107,514.08	$ 10,325.00	$ 20,925.20	$ -	$ 70,395.59	$ 50,987.65	$ 373,978.61
2040	$ 119,692.31	$ 101,822.52	$ 9,755.85	$ 21,343.71	$ -	$ 73,408.52	$ 47,974.72	$ 373,997.63
2041	$ 125,862.01	$ 95,837.91	$ 9,157.39	$ 21,770.58	$ -	$ 76,550.40	$ 44,832.84	$ 374,011.13
2042	$ 132,340.21	$ 89,544.81	$ 8,528.08	$ 22,205.99	$ -	$ 79,826.76	$ 41,556.48	$ 374,002.32
2043	$ 139,743.85	$ 82,596.95	$ 7,866.38	$ 22,650.11	$ -	$ 83,243.34	$ 38,139.89	$ 374,240.53
2044	$ 147,455.99	$ 75,260.39	$ 7,167.66	$ 23,103.12	$ -	$ 86,806.16	$ 34,577.08	$ 374,370.39
2045	$ 155,476.61	$ 67,518.96	$ 6,430.38	$ 23,565.18	$ -	$ 90,521.46	$ 30,861.78	$ 374,374.36
2046	$ 164,114.20	$ 59,356.43	$ 5,652.99	$ 24,036.48	$ -	$ 94,395.78	$ 26,987.46	$ 374,543.34
2047	$ 173,060.27	$ 50,740.44	$ 4,832.42	$ 24,517.21	$ -	$ 98,435.92	$ 22,947.32	$ 374,533.58
2048	$ 182,623.31	$ 41,654.77	$ 3,967.12	$ 25,007.56	$ -	$ 102,648.98	$ 18,734.26	$ 374,636.01
2049	$ 192,803.33	$ 32,067.05	$ 3,054.00	$ 25,507.71	$ -	$ 107,042.36	$ 14,340.88	$ 374,815.33
2050	$ 203,291.83	$ 21,944.88	$ 2,089.99	$ 26,017.86	$ -	$ 111,623.77	$ 9,759.47	$ 374,727.80
2051	$ 214,705.79	$ 11,272.05	$ 1,073.53	$ 26,538.22	$ -	$ 116,401.27	$ 4,981.97	$ 374,972.83
Total	**$ 3,241,563.84**	**$ 3,128,010.77**	**$ 303,245.71**	**$ 591,305.26**	**$ (163,944.53)**	**$ 1,958,881.84**	**$ 1,439,848.87**	**$ 10,498,911.76**

Footnotes:

(1) The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

(2) Interest on the Reimbursement Obligation is calculated at 4.28%. The Bond Buyer weekly index of 20-Bond Revenue was used to calculate the highest average index rate for tax-exempt bonds of 2.28% for the week of October 25, 2021.

(3) Additional Interest is not charged on the Reimbursement Obligation.

BACKYARD PUBLIC IMPROVEMENT DISTRICT –TRACT 2B – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF BEE CAVE, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

TRACT 2B PRINCIPAL ASSESSMENT: $2,459,850.91

As the purchaser of the real property described above, you are obligated to pay assessments to City of Bee Cave, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Backyard Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Bee Cave. The exact amount of each annual installment will be approved each year by the Bee Cave City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Bee Cave.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____ , 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

ANNUAL INSTALLMENTS - TRACT 2B

	PID Bonds					Reimbursement Obligation		
Installment Due 1/31	Principal	Interest[2]	Additional Interest	Annual Collection Costs	Capitalized Interest	Principal	Interest[3]	Total Annual Installment[1]
2023	$ -	$ 77,547.03	$ 7,666.42	$ 7,210.00	$ (77,547.03)	$ -	$ -	$ 14,876.42
2024	$ 26,410.79	$ 77,547.03	$ 7,666.42	$ 7,354.20	$ -	$ 17,758.17	$ 39,657.03	$ 176,393.64
2025	$ 27,578.11	$ 76,457.58	$ 7,534.37	$ 7,501.28	$ -	$ 18,518.22	$ 38,896.98	$ 176,486.55
2026	$ 28,599.52	$ 75,319.98	$ 7,396.48	$ 7,651.31	$ -	$ 19,310.80	$ 38,104.40	$ 176,382.50
2027	$ 29,912.77	$ 74,140.25	$ 7,253.48	$ 7,804.33	$ -	$ 20,137.31	$ 37,277.90	$ 176,526.05
2028	$ 31,371.93	$ 72,719.40	$ 7,103.92	$ 7,960.42	$ -	$ 20,999.18	$ 36,416.03	$ 176,570.87
2029	$ 32,831.09	$ 71,229.23	$ 6,947.06	$ 8,119.63	$ -	$ 21,897.95	$ 35,517.26	$ 176,542.21
2030	$ 34,436.16	$ 69,669.75	$ 6,782.90	$ 8,282.02	$ -	$ 22,835.18	$ 34,580.03	$ 176,586.05
2031	$ 36,041.24	$ 68,034.04	$ 6,610.72	$ 8,447.66	$ -	$ 23,812.53	$ 33,602.68	$ 176,548.87
2032	$ 37,792.23	$ 66,322.08	$ 6,430.52	$ 8,616.62	$ -	$ 24,831.70	$ 32,583.51	$ 176,576.65
2033	$ 39,835.05	$ 64,432.47	$ 6,241.55	$ 8,788.95	$ -	$ 25,894.50	$ 31,520.71	$ 176,713.23
2034	$ 41,877.87	$ 62,440.71	$ 6,042.38	$ 8,964.73	$ -	$ 27,002.78	$ 30,412.42	$ 176,740.90
2035	$ 43,920.70	$ 60,346.82	$ 5,832.99	$ 9,144.02	$ -	$ 28,158.50	$ 29,256.71	$ 176,659.74
2036	$ 46,255.35	$ 58,150.79	$ 5,613.39	$ 9,326.90	$ -	$ 29,363.69	$ 28,051.52	$ 176,761.63
2037	$ 48,590.01	$ 55,838.02	$ 5,382.11	$ 9,513.44	$ -	$ 30,620.45	$ 26,794.76	$ 176,738.78
2038	$ 51,070.58	$ 53,408.52	$ 5,139.16	$ 9,703.71	$ -	$ 31,931.01	$ 25,484.20	$ 176,737.17
2039	$ 53,842.98	$ 50,854.99	$ 4,883.81	$ 9,897.78	$ -	$ 33,297.66	$ 24,117.55	$ 176,894.77
2040	$ 56,615.38	$ 48,162.84	$ 4,614.59	$ 10,095.74	$ -	$ 34,722.79	$ 22,692.41	$ 176,903.76
2041	$ 59,533.70	$ 45,332.07	$ 4,331.51	$ 10,297.65	$ -	$ 36,208.93	$ 21,206.28	$ 176,910.15
2042	$ 62,597.94	$ 42,355.38	$ 4,033.85	$ 10,503.61	$ -	$ 37,758.67	$ 19,656.54	$ 176,905.98
2043	$ 66,099.92	$ 39,068.99	$ 3,720.86	$ 10,713.68	$ -	$ 39,374.74	$ 18,040.46	$ 177,018.66
2044	$ 69,747.82	$ 35,598.75	$ 3,390.36	$ 10,927.95	$ -	$ 41,059.98	$ 16,355.23	$ 177,080.08
2045	$ 73,541.63	$ 31,936.99	$ 3,041.62	$ 11,146.51	$ -	$ 42,817.35	$ 14,597.86	$ 177,081.96
2046	$ 77,627.28	$ 28,076.05	$ 2,673.91	$ 11,369.44	$ -	$ 44,649.93	$ 12,765.28	$ 177,161.89
2047	$ 81,858.84	$ 24,000.62	$ 2,285.77	$ 11,596.83	$ -	$ 46,560.95	$ 10,854.26	$ 177,157.27
2048	$ 86,382.24	$ 19,703.03	$ 1,876.48	$ 11,828.77	$ -	$ 48,553.76	$ 8,861.45	$ 177,205.72
2049	$ 91,197.46	$ 15,167.96	$ 1,444.57	$ 12,065.34	$ -	$ 50,631.86	$ 6,783.35	$ 177,290.54
2050	$ 96,158.60	$ 10,380.10	$ 988.58	$ 12,306.65	$ -	$ 52,798.90	$ 4,616.31	$ 177,249.14
2051	$ 101,557.49	$ 5,331.77	$ 507.79	$ 12,552.78	$ -	$ 55,058.70	$ 2,356.51	$ 177,365.04
Total	**$ 1,533,284.69**	**$ 1,479,573.22**	**$ 143,437.56**	**$ 279,691.95**	**$ (77,547.03)**	**$ 926,566.22**	**$ 681,059.62**	**$ 4,966,066.23**

Footnotes:

(1) The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

(2) Interest on the Reimbursement Obligation is calculated at 4.28%. The Bond Buyer weekly index of 20-Bond Revenue was used to calculate the highest average index rate for tax-exempt bonds of 2.28% for the week of October 25, 2021.

(3) Additional Interest is not charged on the Reimbursement Obligation.

BACKYARD PUBLIC IMPROVEMENT DISTRICT –TRACT 3 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF BEE CAVE, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

TRACT 3 PRINCIPAL ASSESSMENT: $1,545,428.07

As the purchaser of the real property described above, you are obligated to pay assessments to City of Bee Cave, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Backyard Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Bee Cave. The exact amount of each annual installment will be approved each year by the Bee Cave City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Bee Cave.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____ , 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

ANNUAL INSTALLMENTS - TRACT 3

	PID Bonds					Reimbursement Obligation		
Installment Due 1/31	Principal	Interest[2]	Additional Interest	Annual Collection Costs	Capitalized Interest	Principal	Interest[3]	Total Annual Installment[1]
2023	$ -	$ 48,719.76	$ 4,816.51	$ 4,529.76	$ (48,719.76)	$ -	$ -	$ 9,346.27
2024	$ 16,592.86	$ 48,719.76	$ 4,816.51	$ 4,620.36	$ -	$ 11,156.77	$ 24,914.96	$ 110,821.22
2025	$ 17,326.25	$ 48,035.31	$ 4,733.55	$ 4,712.76	$ -	$ 11,634.28	$ 24,437.45	$ 110,879.60
2026	$ 17,967.96	$ 47,320.60	$ 4,646.92	$ 4,807.02	$ -	$ 12,132.22	$ 23,939.51	$ 110,814.23
2027	$ 18,793.02	$ 46,579.42	$ 4,557.08	$ 4,903.16	$ -	$ 12,651.48	$ 23,420.25	$ 110,904.41
2028	$ 19,709.75	$ 45,686.75	$ 4,463.11	$ 5,001.22	$ -	$ 13,192.97	$ 22,878.76	$ 110,932.57
2029	$ 20,626.49	$ 44,750.54	$ 4,364.56	$ 5,101.25	$ -	$ 13,757.62	$ 22,314.10	$ 110,914.56
2030	$ 21,634.89	$ 43,770.78	$ 4,261.43	$ 5,203.27	$ -	$ 14,346.45	$ 21,725.28	$ 110,942.10
2031	$ 22,643.30	$ 42,743.12	$ 4,153.26	$ 5,307.34	$ -	$ 14,960.48	$ 21,111.25	$ 110,918.74
2032	$ 23,743.38	$ 41,667.57	$ 4,040.04	$ 5,413.48	$ -	$ 15,600.79	$ 20,470.94	$ 110,936.20
2033	$ 25,026.80	$ 40,480.40	$ 3,921.32	$ 5,521.75	$ -	$ 16,268.50	$ 19,803.23	$ 111,022.01
2034	$ 26,310.23	$ 39,229.06	$ 3,796.19	$ 5,632.19	$ -	$ 16,964.79	$ 19,106.94	$ 111,039.39
2035	$ 27,593.66	$ 37,913.55	$ 3,664.64	$ 5,744.83	$ -	$ 17,690.89	$ 18,380.84	$ 110,988.40
2036	$ 29,060.43	$ 36,533.86	$ 3,526.67	$ 5,859.73	$ -	$ 18,448.06	$ 17,623.67	$ 111,052.42
2037	$ 30,527.20	$ 35,080.84	$ 3,381.37	$ 5,976.92	$ -	$ 19,237.63	$ 16,834.10	$ 111,038.06
2038	$ 32,085.65	$ 33,554.48	$ 3,228.73	$ 6,096.46	$ -	$ 20,061.00	$ 16,010.73	$ 111,037.05
2039	$ 33,827.44	$ 31,950.20	$ 3,068.30	$ 6,218.39	$ -	$ 20,919.61	$ 15,152.11	$ 111,136.06
2040	$ 35,569.23	$ 30,258.83	$ 2,899.17	$ 6,342.76	$ -	$ 21,814.97	$ 14,256.76	$ 111,141.71
2041	$ 37,402.70	$ 28,480.37	$ 2,721.32	$ 6,469.61	$ -	$ 22,748.65	$ 13,323.07	$ 111,145.72
2042	$ 39,327.84	$ 26,610.23	$ 2,534.31	$ 6,599.00	$ -	$ 23,722.30	$ 12,349.43	$ 111,143.11
2043	$ 41,527.99	$ 24,545.52	$ 2,337.67	$ 6,730.98	$ -	$ 24,737.61	$ 11,334.12	$ 111,213.90
2044	$ 43,819.83	$ 22,365.30	$ 2,130.03	$ 6,865.60	$ -	$ 25,796.38	$ 10,275.35	$ 111,252.49
2045	$ 46,203.33	$ 20,064.76	$ 1,910.93	$ 7,002.92	$ -	$ 26,900.47	$ 9,171.26	$ 111,253.66
2046	$ 48,770.18	$ 17,639.08	$ 1,679.91	$ 7,142.98	$ -	$ 28,051.81	$ 8,019.92	$ 111,303.88
2047	$ 51,428.71	$ 15,078.65	$ 1,436.06	$ 7,285.83	$ -	$ 29,252.42	$ 6,819.31	$ 111,300.98
2048	$ 54,270.58	$ 12,378.64	$ 1,178.92	$ 7,431.55	$ -	$ 30,504.43	$ 5,567.30	$ 111,331.42
2049	$ 57,295.80	$ 9,529.44	$ 907.57	$ 7,580.18	$ -	$ 31,810.02	$ 4,261.71	$ 111,384.71
2050	$ 60,412.69	$ 6,521.41	$ 621.09	$ 7,731.79	$ -	$ 33,171.48	$ 2,900.24	$ 111,358.70
2051	$ 63,804.60	$ 3,349.74	$ 319.02	$ 7,886.42	$ -	$ 34,591.22	$ 1,480.50	$ 111,431.51
Total	**$ 963,302.78**	**$ 929,557.96**	**$ 90,116.20**	**$ 175,719.51**	**$ (48,719.76)**	**$ 582,125.30**	**$ 427,883.11**	**$ 3,119,985.09**

Footnotes:

(1) The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

(2) Interest on the Reimbursement Obligation is calculated at 4.28%. The Bond Buyer weekly index of 20-Bond Revenue was used to calculate the highest average index rate for tax-exempt bonds of 2.28% for the week of October 25, 2021.

(3) Additional Interest is not charged on the Reimbursement Obligation.

BACKYARD PUBLIC IMPROVEMENT DISTRICT –TRACT 4 – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF BEE CAVE, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

TRACT 4 PRINCIPAL ASSESSMENT: $1,844,888.18

As the purchaser of the real property described above, you are obligated to pay assessments to City of Bee Cave, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Backyard Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Bee Cave. The exact amount of each annual installment will be approved each year by the Bee Cave City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Bee Cave.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

ANNUAL INSTALLMENTS - TRACT 4

	PID Bonds					Reimbursement Obligation		
Installment Due 1/31	Principal	Interest[2]	Additional Interest	Annual Collection Costs	Capitalized Interest	Principal	Interest[3]	Total Annual Installment[1]
2023	$ -	$ 58,160.27	$ 5,749.82	$ 5,407.50	$ (58,160.27)	$ -	$ -	$ 11,157.32
2024	$ 19,808.09	$ 58,160.27	$ 5,749.82	$ 5,515.65	$ -	$ 13,318.63	$ 29,742.78	$ 132,295.23
2025	$ 20,683.58	$ 57,343.19	$ 5,650.78	$ 5,625.96	$ -	$ 13,888.67	$ 29,172.74	$ 132,364.92
2026	$ 21,449.64	$ 56,489.99	$ 5,547.36	$ 5,738.48	$ -	$ 14,483.10	$ 28,578.30	$ 132,286.88
2027	$ 22,434.58	$ 55,605.19	$ 5,440.11	$ 5,853.25	$ -	$ 15,102.98	$ 27,958.43	$ 132,394.53
2028	$ 23,528.95	$ 54,539.55	$ 5,327.94	$ 5,970.32	$ -	$ 15,749.39	$ 27,312.02	$ 132,428.15
2029	$ 24,623.31	$ 53,421.92	$ 5,210.29	$ 6,089.72	$ -	$ 16,423.46	$ 26,637.95	$ 132,406.66
2030	$ 25,827.12	$ 52,252.32	$ 5,087.18	$ 6,211.52	$ -	$ 17,126.39	$ 25,935.02	$ 132,439.54
2031	$ 27,030.93	$ 51,025.53	$ 4,958.04	$ 6,335.75	$ -	$ 17,859.39	$ 25,202.01	$ 132,411.65
2032	$ 28,344.17	$ 49,741.56	$ 4,822.89	$ 6,462.46	$ -	$ 18,623.78	$ 24,437.63	$ 132,432.48
2033	$ 29,876.29	$ 48,324.35	$ 4,681.17	$ 6,591.71	$ -	$ 19,420.87	$ 23,640.53	$ 132,534.92
2034	$ 31,408.41	$ 46,830.54	$ 4,531.78	$ 6,723.55	$ -	$ 20,252.09	$ 22,809.32	$ 132,555.68
2035	$ 32,940.52	$ 45,260.11	$ 4,374.74	$ 6,858.02	$ -	$ 21,118.88	$ 21,942.53	$ 132,494.80
2036	$ 34,691.51	$ 43,613.09	$ 4,210.04	$ 6,995.18	$ -	$ 22,022.77	$ 21,038.64	$ 132,571.23
2037	$ 36,442.51	$ 41,878.51	$ 4,036.58	$ 7,135.08	$ -	$ 22,965.34	$ 20,096.07	$ 132,554.09
2038	$ 38,302.93	$ 40,056.39	$ 3,854.37	$ 7,277.78	$ -	$ 23,948.26	$ 19,113.15	$ 132,552.88
2039	$ 40,382.24	$ 38,141.24	$ 3,662.85	$ 7,423.34	$ -	$ 24,973.24	$ 18,088.16	$ 132,671.08
2040	$ 42,461.54	$ 36,122.13	$ 3,460.94	$ 7,571.80	$ -	$ 26,042.10	$ 17,019.31	$ 132,677.82
2041	$ 44,650.28	$ 33,999.05	$ 3,248.64	$ 7,723.24	$ -	$ 27,156.70	$ 15,904.71	$ 132,682.61
2042	$ 46,948.45	$ 31,766.54	$ 3,025.38	$ 7,877.70	$ -	$ 28,319.00	$ 14,742.40	$ 132,679.49
2043	$ 49,574.94	$ 29,301.74	$ 2,790.64	$ 8,035.26	$ -	$ 29,531.06	$ 13,530.35	$ 132,763.99
2044	$ 52,310.86	$ 26,699.06	$ 2,542.77	$ 8,195.96	$ -	$ 30,794.99	$ 12,266.42	$ 132,810.06
2045	$ 55,156.23	$ 23,952.74	$ 2,281.21	$ 8,359.88	$ -	$ 32,113.01	$ 10,948.39	$ 132,811.47
2046	$ 58,220.46	$ 21,057.04	$ 2,005.43	$ 8,527.08	$ -	$ 33,487.45	$ 9,573.96	$ 132,871.42
2047	$ 61,394.13	$ 18,000.46	$ 1,714.33	$ 8,697.62	$ -	$ 34,920.71	$ 8,140.69	$ 132,867.95
2048	$ 64,786.68	$ 14,777.27	$ 1,407.36	$ 8,871.57	$ -	$ 36,415.32	$ 6,646.09	$ 132,904.29
2049	$ 68,398.10	$ 11,375.97	$ 1,083.43	$ 9,049.01	$ -	$ 37,973.89	$ 5,087.51	$ 132,967.91
2050	$ 72,118.95	$ 7,785.07	$ 741.44	$ 9,229.99	$ -	$ 39,599.18	$ 3,462.23	$ 132,936.85
2051	$ 76,168.12	$ 3,998.83	$ 380.84	$ 9,414.59	$ -	$ 41,294.02	$ 1,767.38	$ 133,023.78
Total	**$ 1,149,963.52**	**$ 1,109,679.91**	**$ 107,578.17**	**$ 209,768.96**	**$ (58,160.27)**	**$ 694,924.66**	**$ 510,794.72**	**$ 3,724,549.67**

Footnotes:

(1) The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

(2) Interest on the Reimbursement Obligation is calculated at 4.28%. The Bond Buyer weekly index of 20-Bond Revenue was used to calculate the highest average index rate for tax-exempt bonds of 2.28% for the week of October 25, 2021.

(3) Additional Interest is not charged on the Reimbursement Obligation.

CERTIFICATE OF CITY SECRETARY

THE STATE OF TEXAS §
COUNTY OF TRAVIS §
CITY OF BEE CAVE §

THE UNDERSIGNED HEREBY CERTIFIES that:

The City Council of said City (the "City Council") convened in a REGULAR MEETING ON August 23, 2022, at the City Council Chamber, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Kara King	Mayor
Andrew Clark	Mayor Pro-Tem
Kevin Hight	Councilmember
Andrea Willott	Councilmember
Courtney Hohl	Councilmember
Andrew Rebber	Councilmember
Kaylynn Holloway	City Secretary

and all of such persons were present at the Meeting, thus constituting a quorum. Among other business considered at the Meeting, the attached resolution (the "Ordinance") entitled:

> AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS ACCEPTING AND APPROVING AN ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND AN UPDATED ASSESSMENT ROLL FOR THE BACKYARD PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of said City Council and read in full. It was then duly moved and seconded that said Ordinance be passed; and, after due discussion, said motion carrying with it the passage of said Ordinance, prevailed and carried by the following vote:

__ voted "For" __ voted "Against" __ "Abstained"

all as shown in the official Minutes of the City Council for the Meeting.

That a true, full and correct copy of the aforesaid Ordinance passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Ordinance has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the passage of said Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and

members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Ordinance would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

That the Mayor of said City has approved and hereby approves the aforesaid Ordinance; that the Mayor and the City Secretary of said City have duly signed said Ordinance; and that the Mayor and the City Secretary of said City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Ordinance for all purposes.

SIGNED AND SEALED this ____ day of _____ 2022.

City Secretary	Mayor

(CITY SEAL)

ORDINANCE NO. 486

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS ACCEPTING AND APPROVING AN ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND AN UPDATED ASSESSMENT ROLL FOR THE BACKYARD PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on October 13, 2020, after due notice, the City Council (the "City Council") of the City Bee Cave, Texas (the "City") held a public hearing in the manner required by law on the advisability of the authorized improvements and services described in the petition as required by Section 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "Act"), made the findings required by Section 372.009(b) of the Act and, by a resolution adopted by a majority of the members of the City Council, authorized and created the Backyard Public Improvement District (the "District") in accordance with its finding as to the advisability of the authorized improvements; and

WHEREAS, pursuant to the Act, the City Council published notice and convened a public hearing on October 26, 2021, regarding the levy of Assessments against benefitted property located in the District; and

WHEREAS, on October 26, 2021, the City Council, after such notice and public hearing, adopted an ordinance (the "Assessment Ordinance") accepting and approving a service and assessment plan for the District (as updated and amended from time to time, the "Service and Assessment Plan"), approving the Assessment Roll attached thereto as Appendix E (the "Assessment Roll") and levying the Assessments on the Assessed Property within the District; and

WHEREAS, pursuant to the Act and to the terms of the Service and Assessment Plan, the City Council is required to annually update the Service and Assessment Plan, including the Assessment Roll (each an "Annual Service Plan Update"); and

WHEREAS, pursuant to the Act and the terms of the Service and Assessment Plan, the City Council now wishes to adopt an ordinance accepting and approving the Annual Service Plan Update to the Service and Assessment Plan for 2022, in the form attached hereto as Exhibit A; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS AS FOLLOWS:

SECTION 1. Terms.

Terms not otherwise defined herein are defined in the Service and Assessment Plan.

SECTION 2. Findings.

The findings and determinations set forth in the preamble above are incorporated herein for all purposes and are hereby adopted.

SECTION 3. Annual Service Plan Update to the Service and Assessment Plan.

The "Backyard Public Improvement District 2022 Annual Service Plan Update", attached hereto as Exhibit A, is accepted and approved pursuant to the Act. The Mayor, City Secretary, and any other appropriate officials of the City are hereby authorized to take all necessary actions on behalf of the City to implement the provisions thereof in accordance therewith, including the filing of the Assessment Roll with the Travis County Tax Assessor/Collector.

SECTION 4. Filing in the Real Property Records.

In accordance with Section 372.013(e) of the Act, the City Secretary is directed to cause a copy of this Ordinance, including the Annual Service Plan Update to the Service and Assessment Plan for 2022, to be filed with the County Clerk of Travis County to be recorded in the real property records of Travis County, not later than the seventh day after the date the City Council adopts this Ordinance approving the Annual Service Plan Update to the Service and Assessment Plan for 2022.

SECTION 5. Governing Law.

This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6. Effect of Headings.

The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 7. Cumulative Repealer.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim, or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 8. Severability.

If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance or the application thereof to other

circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 9. Effective Date.

This Ordinance shall take effect and be in force immediately from and after its adoption on the date shown below in accordance with Texas Government Code, Section 1201.028, as amended.

[*Execution page follows.*]

PASSED AND APPROVED by the City Council of the City of Bee Cave, Texas this 23rd day of August, 2022.

_____
Mayor

_____
City Secretary

(CITY SEAL)

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2022 by Kara King and Kaylynn Holloway, Mayor and City Secretary, respectively, of the City of Bee Cave, Texas, on behalf of said City.

GIVEN UNDER MY HAND AND SEAL of office this ____ day of _____, 2022.

(SEAL)

_____
Notary Public, State of Texas

EXHIBIT A

Backyard Public Improvement District 2022 Annual Service Plan Update

(see attached)

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item:	**9.**
Agenda Title:	**Discuss and consider authorizing city staff to solicit Requests for Qualifications for City Attorney services.**
Council Action:	**Approve or deny**
Department:	**City Manager**
Staff Contact:	**Clint Garza, City Manager**

1. INTRODUCTION/PURPOSE

To discuss and consider authorizing city staff to solicit Requests for Qualifications for City Attorney services.

2. DESCRIPTION/JUSTIFICATION

a) Background

b) Issues and Analysis

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item:	**10.**
Agenda Title:	**Discuss and consider action on Resolution No. 2022-08 supporting lights out for the months of August – October, 2022.**
Council Action:	**Discussion and possible action**
Department:	**Planning and Development**
Staff Contact:	**Amanda Padilla, Senior Planner**

1. INTRODUCTION/PURPOSE

Discussion and possible action on a resolution supporting the Light Out Program during the months of August, September, and October.

2. DESCRIPTION/JUSTIFICATION

a) Background

Within the City's Comprehensive Plan, it states that "one of Bee Cave's strongest assets is its location within the scenic region known as Texas Hill Country." Citizens and visitors to Bee Cave come for the character and attractiveness of the Hill Country. The Comprehensive Plan also states that the community supports conservation of land, which would support the protection of species within that land. Bee Cave is surrounded by large conservation areas such as the Balcones Canyonlands Preserve and Shield Ranch and has over 2,000 acres within the City Limits and ETJ that is preserved for open space. This open space provides habitat for species. Many of those species are birds that migrate north in the spring and south in the fall.

The Lights Out Program is a national program that aims to fight light pollution that can affect specific birds that use the night sky to navigate during migration. Harsh lighting can throw birds off their migration paths and potentially cause birds confusion and exhaustion. The Lights Out Program encourages community members and organizations to extinguish excessive lighting during the migration months. People and organizations can contribute by following these other steps:

- Turn off exterior decorative lighting
- Extinguish pot and flood-lights
- Reduce atrium lighting wherever possible
- Turn off interior lighting, especially on higher stories
- Substitute task and area lighting for workers staying late or pull window coverings
- Down-shield exterior lighting to eliminate horizontal glare and all light directed upward
- Install automatic motion sensors and controls wherever possible
- When converting to new lighting assess quality and quantity of light needed, avoiding over-lighting with

newer, brighter technology

Not only will the Lights Out Program benefit the various migrating bird species, it also supports the city's efforts to become a Dark Sky Community. Many of the the steps to follow for the Program are consistent with the requirements of the city's new International Dark Sky Association compliant lighting ordinance, adopted as part of the Unified Development Code (UDC).

b) Issues and Analysis

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of Resolution 2022-08

ATTACHMENTS:

Description	Type
Resolution No. 2022-08	Resolution Letter

RESOLUTION NO. 2022-08

A RESOLUTION OF THE CITY OF BEE CAVE CITY COUNCIL SUPPORTING LIGHTS OUT FOR THE MONTHS OF AUGUST – OCTOBER 2022

WHEREAS, The Lights Out Program is a national effort to help billions of birds migrate from the north in the spring and the south in the fall, with the majority of the birds migrating at night, navigating with the night sky; and

WHEREAS, the Lights Out Program encourages businesses and community members to turn off excessive lighting during the months migrating birds take flight to reduce artificial light pollution that can disorient nocturnally migrating birds and potentially cause fatal collisions with buildings or exposure to additional day time hazards; and

WHEREAS, birds are essential to our planet's ecology, provide ecosystem services, act as benchmarks for environmental health, increase livability, and connect people of all ages and abilities to the natural world; and

WHEREAS, turning out non-essential lights also provides additional benefits such as reducing electricity consumption, saving money, and reducing pollution associated with power production; and

WHEREAS, Bee Cave is joining the National Lights Out effort and a collaborative effort across Texas by proposing the months of August, September, and October as "Lights Out Months" and asking community members, business owners, and government officials to pledge to participate in the Lights Out Program; and

WHEREAS, the Lights Out Program supports other city initiatives such as the International Dark Sky Community designation.

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

1. August through October 2022 shall hereafter be known as "Lights Out Months" in Bee Cave, Travis County, Texas.

2. Community members, business owners, and government officials are encouraged to sign the pledge stating they will extinguish exterior lights during Lights Out months.

3. The meeting at which this resolution was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED & APPROVED this 23rd day of August 2022.

_____
Kara King, Mayor

ATTEST:

_____
Kaylynn Holloway, City secretary

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item: **11.**

Agenda Title: **Discussion and possible direction on the proposed FY 2022-2023 Budget.**

Council Action: **Discuss and Consider Action**

Department: **Finance**

Staff Contact: **Administration**

1. INTRODUCTION/PURPOSE

Discussion on the proposed budget for FY 2022-23.

2. DESCRIPTION/JUSTIFICATION

a) Background

Each fiscal year, as required by the Texas Local Government Code, the City of Bee Cave adopts an annual budget for operating funds on or before September 30th for the following fiscal year, which begins October 1st.

b) Issues and Analysis

General Fund:
The FY 2022-23 proposed budget provides Council with a draft of revenues and expenditures for the upcoming fiscal year. Our proposed budget forecasts ~$11.8M in General Fund Revenues.

Revenue Estimates	2021-22 Adopted	2022-23 Proposed	% Change
Sales Tax	$ 8,812,500	$10,500,000	19%
Mixed Drink Tax	$ 110,000	$ 110,000	0%
Franchise Fees	$ 500,100	$ 349,000	-30%
Building Fees	$ 425,000	$ 310,000	-27%
Library	$ 2,500	$ 1,000	-60%
Interest	$ 100,000	$ 400,000	300%
Miscellaneous	$ 32,000	$ 2,500	-92%
Municipal Court	$ 316,500	$ 225,000	-29%
Total	**$ 10,298,750**	**$11,897,500**	**15%**

FY 2022-23 proposed General Fund expenditures forecast~$8.8M.

Expenditure Estimates	2021-22 Adopted	2022-23 Proposed	% Change
Salaries & Benefits	$ 4,898,912	$ 5,114,569	4%
Maintenance & Operations	$ 845,070	$ 895,700	6%
Professional Services	$ 1,704,800	$ 1,626,700	-5%
Capital Outlay	$ 210,715	$209,380	-1%
Chapter 380 Payments	$ 850,000	0	-100%
Transfers	$ 1,812,739	$965,559	-47%
Total	**$ 10,922,236**	**$ 8,811,908**	**-19%**

For the purpose of the proposed budget discussion, we are using a sales tax total estimate of $11M, We anticipate Sales Tax to continue an upward trend through next FY.

Reserves:

- $6.8M - assigned to the 9-Month Reserve
- $1.5M - assigned to the Sales Tax Reserve

Debt Service Fund:
Obligations include professional services for third-party property tax collections and the principal and interest payments for the 2015 Refunded GO Bond, 2017 Tax Note and 2020 Tax Note.

Capital and Special Projects Fund:
FY2022-23 - 3.2M approved through CIP program

Hotel Occupancy Tax Fund:
Current FY expenditures include - Bee Cave Arts Foundation~$140K, Special Olympics~$100K and LTFF~$43K. HCG ice rink approved at 7/26/2022 council meeting ~$300K.

Municipal Court Security and Technology Fund:
Revenue totals ~$23K. Current FY expenditures for Court technology include the upgrade of Tyler Tech software. We currently do not have expenditures for FY 2022-23.

Road Maintenance Fund:
Road Maintenance Fund revenues consist of a designated portion of the Sales and Use tax collections. Revenue totals ~$730K. Road improvements are in progress.

Attachments include expenditures to consider, detailed general fund line item expenditures and special revenue funds line item expenditures.

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title

Addtl tracking info

4. TIMELINE CONSIDERATIONS

As we have done prior, we'll plan to publish notice and hold the public hearings required for FY 2022-23 budget appropriation including the Certified Appraisal Values, Tax Roll and Tax Rate on Tuesday, September 13th, 2022.

5. RECOMMENDATION

ATTACHMENTS:

	Description	Type
🗋	22-23 GenFund_SRF_BudgetProposed	Cover Memo

2022-23 Items to consider:

Note: Consideration items not included in budget

GENERAL FUND	ESTIMATE	Comments
Parks & Facilities Request:		
~~Enterprise - 2 Vehicles~~	~~$17,940~~	Approved 07/26/2022
~~Central Park Amenities - Trash Cans, Drinking Fountains~~	~~$50,000~~	EDB
~~Park - Signage Design and Materials~~	~~$30,000~~	EDB
~~Central Park - Turf~~	~~$40,000~~	EDB
~~Golf Cart~~	~~$15,000~~	Approved 07/26/2022
Planning & Dev. Request		
~~Enterprise - 2 Vehicles~~	~~$17,940~~	Approved 07/26/2022
Police Request:		
~~Ballistic Shield~~	~~$7,972~~	
~~Enterprise - 4 Police Vehicles~~	~~$41,000~~	Approved 07/26/2022
~~Police Vehicle Upfit~~	~~$70,000~~	Approved 07/26/2023
Police Dept Salary Adjustments	$195,712	15% Adjustment
Staff COLA	$221,771	5.5% Cola
Clint to Discuss:		
Flashing Road Signs Qty.4	$10,000	Road Maint. Fund
2 FTE Admin. - Trash Collection Services	$95,000	
Executive Assistant	$50,600	
~~CIP Discussion~~	~~TBD~~	
Billing Software	$20,000	
Demolition of Building @ Revival	$40,000	

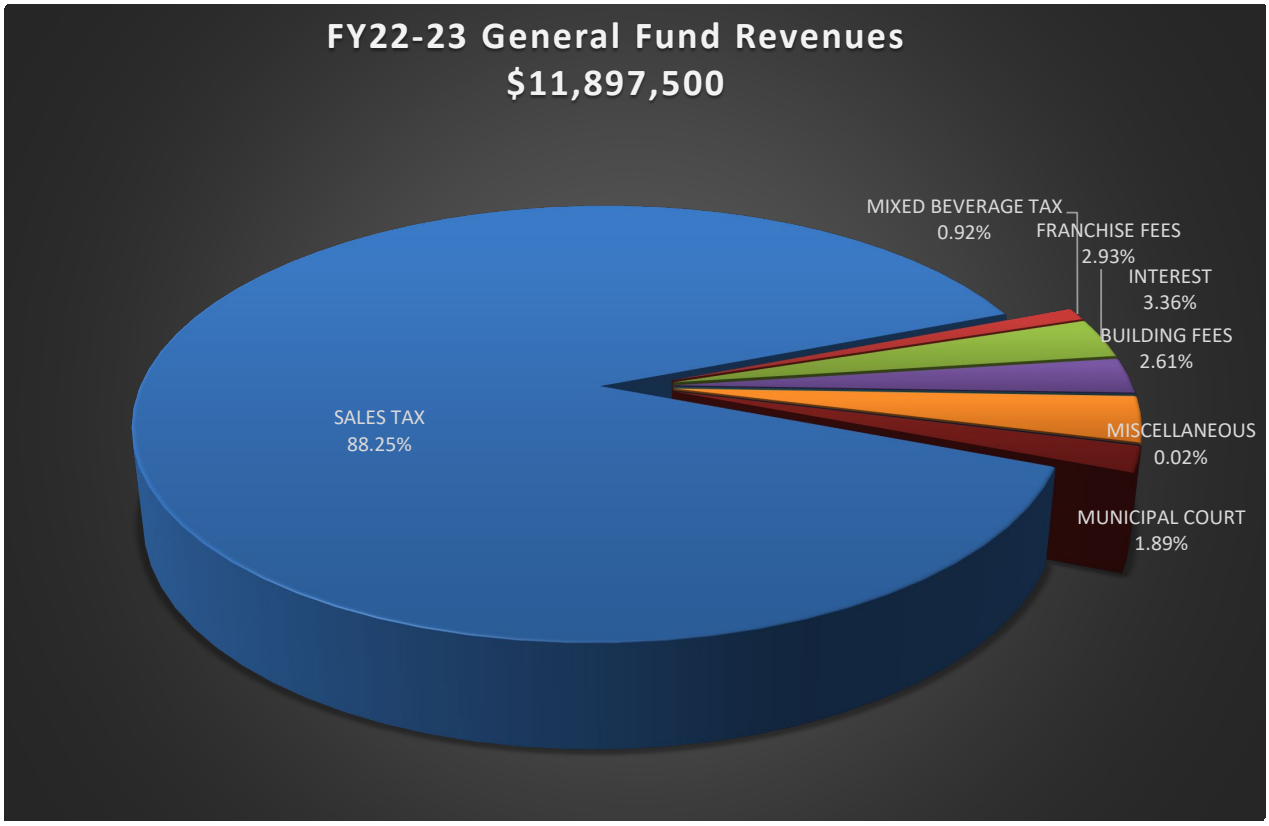
City of Bee Cave
FY2022-23 Proposed Budget

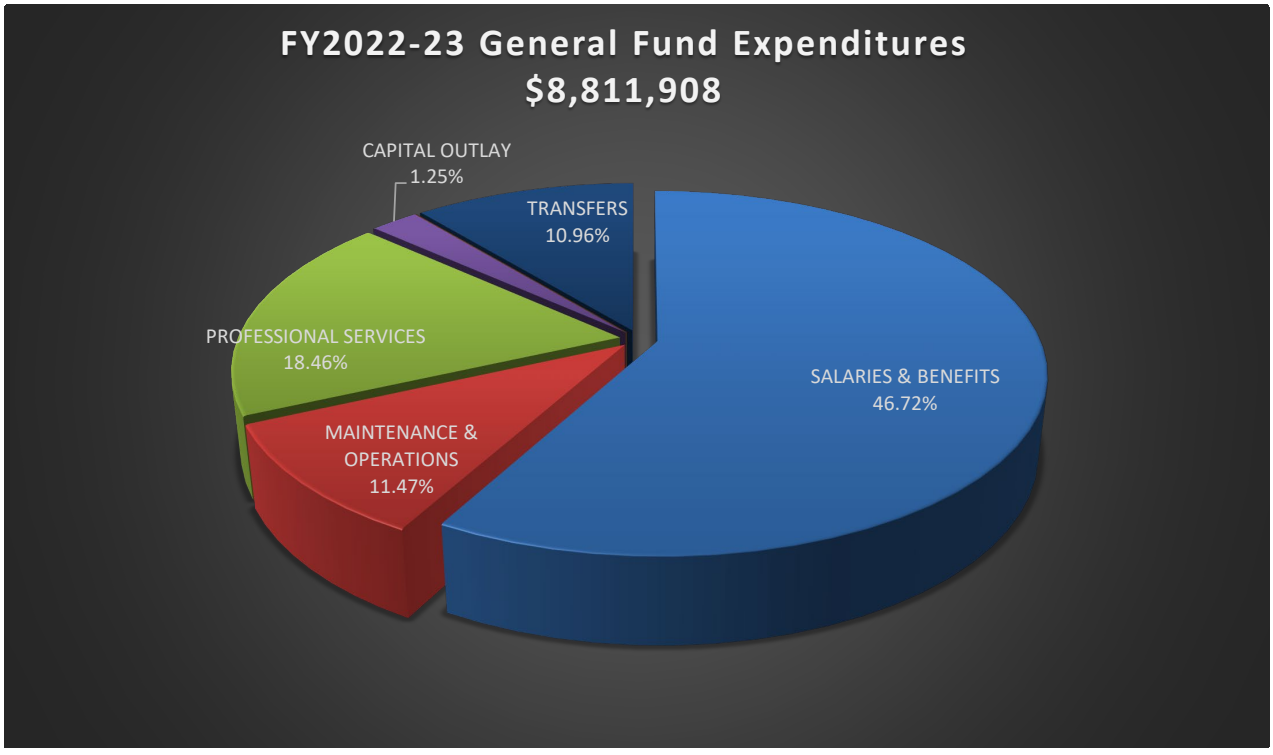
GENERAL FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

FUND BALANCE	2021-22 ADOPTED	YTD as of 8/17/2022	2022-23 PROPOSED
BEGINNING UNASSIGNED FUND BALANCE	11,736,603	15,574,768	10,559,166
Less : 9 Month Reserve	7,331,168	7,331,168	6,863,977
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	**2,905,435**	**6,743,600**	**2,195,189**

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	2022-23 PROPOSED
SALES TAX	8,812,500	8,822,124	10,500,000
MIXED BEVERAGE TAX	110,000	126,955	110,000
FRANCHISE FEES	500,100	60,353	349,000
BUILDING FEES	425,000	364,474	310,000
LIBRARY	2,500	1,477	1,000
INTEREST	100,000	113,393	400,000
MISCELLANEOUS	32,000	12,159	2,500
MUNICIPAL COURT	316,650	195,523	225,000
CLFRF PROGRAM	600,000	-	-
SALE OF ACQUISTION/REAL PROPERTY	-	928,378	-
TOTAL REVENUES	**10,898,750**	**10,624,836**	**11,897,500**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	2022-23 PROPOSED
SALARIES AND BENEFITS	4,898,912	4,098,118	5,114,569
MAINTENANCE AND OPERATIONS	845,070	629,583	895,700
PROFESSIONAL SERVICES	1,704,800	1,092,614	1,626,700
CAPITAL OUTLAY	210,715	219,118	209,380
GOV GRANT PROGRAMS	600,000	-	-
CHAPTER 380 PAYMENTS	850,000	769,837	-
TRANSFERS	1,812,739	-	965,559
TOTAL EXPENDITURES	**10,922,236**	**6,809,270**	**8,811,908**
REVENUE OVER/(UNDER) EXPENDITURES	**(23,486)**	**3,815,566**	**3,085,592**
OTHER FINANCING SOURCES			
USE OF RESERVES	23,486	-	
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	**(0)**	**3,815,566**	**3,085,592**
ENDING AVAILABLE UNASSIGNED FUND BALANCE	**2,881,949**	**10,559,166**	**5,280,781**


FY22-23 General Fund Revenues
$11,897,500
MIXED BEVERAGE TAX
0.92%
FRANCHISE FEES
2.93%
INTEREST
3.36%
BUILDING FEES
2.61%
MISCELLANEOUS
0.02%
MUNICIPAL COURT
1.89%
SALES TAX
88.25%


FY2022-23 General Fund Expenditures
$8,811,908
CAPITAL OUTLAY
1.25%
TRANSFERS
10.96%
PROFESSIONAL SERVICES
18.46%
SALARIES & BENEFITS
46.72%
MAINTENANCE &
OPERATIONS
11.47%

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND
RESOURCE SUMMARY

DESCRIPTION	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
TAXES				
4000-12100 SALES TAX REVENUE (1%)	5,875,000	5,881,416	100.11%	7,000,000
4000-12200 SALES TAX REVENUE (.5% Property)	2,937,500	2,940,708	100.11%	3,500,000
4000-13100 MIXED BEVERAGE TAX	110,000	126,955	115.41%	110,000
TOTAL TAXES	**8,922,500**	**8,949,079**	**100.30%**	**10,610,000**
FRANCHISE FEES				
4000-23000 FRANCHISE FEES-MISCELLANEOUS	15,000	6,333	42.22%	10,000
4000-23100 FRANCHISE FEES-SWTN BELL TELE	125,000	8,952	7.16%	10,000
4000-23200 FRANCHISE FEES-LOGIX	500	-	0.00%	-
4000-23300 FRANCHISE FEES-GRANITE TELECOM	2,400	1,379	57.46%	2,000
4000-23400 FRANCHISE FEES-TWC DIGITAL PHN	30,000	-	0.00%	-
4000-23500 FRANCHISE FEES-METTEL	200	-	0.00%	-
4000-23700 FRANCHISE FEES-TEXAS GAS SERVICE	5,000	3,187	63.74%	5,000
4000-23800 FRANCHISE FEES-CHARTER SPECTRUM	72,000	40,502	56.25%	72,000
4000-23900 FRANCHISE FEES-AUSTIN ENERGY	250,000	-	0.00%	250,000
TOTAL FRANCHISE FEES	**500,100**	**60,353**	**12.07%**	**349,000**
BUILDING & DEVELOPMENT FEES				
4000-25000 CONTRACTOR REGISTRATION	1,500	1,925	128.33%	2,000
4000-25100 PLATTING	10,500	43,306	412.44%	40,000
4000-25200 ZONING, REZONE,CUP,VARIANCES	20,000	13,575	67.88%	15,000
4000-25300 BLDG PLAN REVIEW & PERMITTING	300,000	144,396	48.13%	175,000
4000-25400 SITE PLAN REVIEW & PERMITTING	50,000	38,045	76.09%	50,000
4000-25900 ROAD CONST INSPECT FEES	-	96,850	0.00%	-
4000-25500 REINSPECTION FEES	25,000	18,315	73.26%	20,000
4000-25600 SIGNAGE	8,000	3,220	40.25%	3,000
4000-25700 TECHNOLOGY FEES	10,000	4,842	48.42%	5,000
TOTAL BUILDING FEES	**425,000**	**364,474**	**85.76%**	**310,000**
LIBRARY				
4000-27000 GENERAL REVENUE, LIBRARY	2,500	927	37.08%	1,000
4000-54000 LIBRARY DONATIONS	-	50	0.00%	-
4000-51000 GRANT REVENUE, LIBRARY	-	500	0.00%	-
TOTAL LIBRARY	**2,500**	**1,477**	**59.08%**	**1,000**
INTEREST INCOME				
4000-40000 INTEREST INCOME	100,000	113,393	113.39%	400,000
TOTAL INTEREST INCOME	**100,000**	**113,393**	**113.39%**	**400,000**

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND
RESOURCE SUMMARY

DESCRIPTION	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
OTHER INCOME				
4000-28100 POLICE PATROL & SECURITY	15,000	244	1.63%	-
4000-28300 EDUCATION & TRAINING - POLICE	2,000	1,325	66.25%	2,000
4000-29000 MISCELLANEOUS REVENUE	1,000	170	17.00%	500
4000-53000 OVERTIME-TX DOT GRANT	14,000	2,035	14.54%	-
4000-55000 DONATIONS	-	12	0.00%	-
4000-91100 SALE OF ACQUISITION/REAL PROPERTY	-	928,378	0.00%	-
4000-93000 PROCEEDS FROM INSURANCE	-	8,373	0.00%	-
4000-15800 CLFRF PROGRAM	600,000	-	0.00%	-
TOTAL MISCELLANEOUS	**632,000**	**940,537**	**148.82%**	**2,500**
MUNICIPAL COURT REVENUE				
4000-31000 ADMINISTRATIVE FEE	1,500	2,104	140.27%	2,500
4000-31010 ARREST FEE	20,500	8,746	42.66%	12,000
4000-31030 CHILD SAFETY FEES	5,000	4,461	89.22%	5,000
4000-31060 DCS ADMIN FEE	15,500	3,930	25.35%	5,000
4000-31070 COURT FINES	200,000	135,324	67.66%	150,000
4000-31080 LOCAL OMNI BASE FEE	1,000	434	43.40%	500
4000-31110 TRAFFIC FEE	7,000	2,936	41.94%	4,000
4000-31130 WARRANT FEE	12,000	5,557	46.31%	7,500
4000-31180 TIME PAYMENT PLAN - LOCAL	1,000	455	45.50%	600
4000-31220 JUDICIAL FEE - MUNI CT JFCI	1,500	48	3.20%	100
4000-31250 GENERAL REVENUE	21,000	12,229	58.23%	15,000
4000-31370 JURY FEE	150	164	109.33%	200
4000-31380 TIME PYMT LOCAL EFFICIENCY	500	40	8.00%	100
4000-31390 LOCAL TRUANCY PREVENTION	5,000	8,200	164.00%	7,500
4000-31450 COLLECTION AGENCY REV	25,000	10,895	43.58%	15,000
TOTAL MUNICIPAL COURT	**316,650**	**195,523**	**61.75%**	**225,000**
SUBTOTAL REVENUE	**10,898,750**	**10,624,836**	**97.49%**	**11,897,500**
OTHER FINANCING SOURCES				
400-XXX USE OF RESERVES-GENERAL FUND	23,486	-	0.00%	
TOTAL OTHER FINANCE SOURCES	**23,486**	**-**	**0.00%**	**-**
TOTAL REVENUE	**10,922,236**	**10,624,836**	**97.28%**	**11,897,500**

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND BUDGET EXPENDITURE SUMMARY BY DEPARTMENT EXPENDITURE SUMMARY BY DEPARTMENT	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
ADMINISTRATION	1,010,139	970,462	96.07%	948,326
COMMUNICATIONS	-	-	0.00%	268,934
CITY COUNCIL	65,560	40,373	61.58%	49,200
LEGAL	151,000	112,275	74.35%	151,000
NON-DEPARTMENTAL	527,500	192,529	36.50%	347,500
INFORMATION TECHNOLOGY	392,000	305,137	77.84%	360,000
PUBLIC LIBRARY	897,812	770,003	85.76%	979,101
PARKS	646,990	405,673	62.70%	622,760
FACILITIES	-	-	0.00%	-
MUNICIPAL COURT	299,597	229,323	76.54%	310,936
POLICE	2,654,007	2,171,663	81.83%	2,691,525
PLANNING & DEVELOPMENT	1,014,891	841,995	82.96%	1,117,067
CHAPTER 380 PYMNTS	850,000	769,837	90.57%	-
CIP-CRF PROGRAM	600,000	-	0.00%	-
TRANSFERS	1,812,739	-	0.00%	965,559
TOTAL EXPENDITURES	**10,922,236**	**6,809,270**	**62.34%**	**8,811,908**

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY

DESCRIPTION	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
5XX-111 SALARIES	3,735,163	3,168,269	84.82%	3,927,621
5XX-113 UNEMPLOYMENT	-	6,047	0.00%	-
5XX-114 OVERTIME - SECURITY/SCHOOL	50,000	31,571	0.00%	50,000
5XX-117 OVERTIME-TX DOT GRANT	10,000	2,151	21.51%	-
5XX-118 EMERGENCY MGNMT	-	15,165	0.00%	8,537
5XX-120 FICA (BOA SOCIAL SECURITY)	9,116	7,209	79.08%	8,678
5XX-122 MEDICARE @ 1.45%	55,354	46,822	84.59%	58,367
5XX-124 RETIREMENT (TMRS)	335,417	292,764	87.28%	371,870
5XX-125 VISION COVERAGE	9,046	6,245	69.04%	8,705
5XX-126 HEALTH INSURANCE	596,266	429,302	72.00%	578,654
5XX-126 DENTAL COVERAGE	41,309	29,520	71.46%	37,118
5XX-129 LIFE INSURANCE	1,216	987	81.15%	1,237
5XX-132 LONGEVITY PAY	30,397	33,221	109.29%	33,390
5XX-133 OTHER ALLOWANCE	25,627	28,845	112.56%	30,392
TOTAL SALARIES AND BENEFITS	**4,898,912**	**4,098,118**	**83.65%**	**5,114,569**
MAINTENANCE & OPERATIONS				
5XX-205 BOOKS - LIBRARY	40,000	26,355	65.89%	40,000
5XX-206 DVDS - LIBRARY	4,000	3,369	84.23%	4,000
5XX-207 AUDIO BOOKS - LIBRARY	8,600	6,045	70.29%	8,500
5XX-208 DIGITAL - LIBRARY	60,000	58,619	97.70%	66,000
5XX-210 POSTAGE	4,250	1,340	31.53%	2,600
5XX-211 SUPPLIES	31,750	32,110	101.13%	36,000
5XX-212 PRINTING	5,000	8,797	175.94%	13,500
5XX-213 TOOLS	2,000	1,962	98.10%	3,000
5XX-214 SPECIAL DEPT SUPPLIES	56,000	115,261	205.82%	118,000
5XX-215 REPAIRS	65,000	18,523	28.50%	15,000
5XX-216 PARKS IMPROVEMENT	5,000	28,563	571.26%	30,000
5XX-221 ELECTRIC UTILITIES	65,100	52,728	81.00%	65,000
5XX-222 WATER UTILITIES	25,000	10,611	42.44%	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	42,000	38,286	91.16%	42,000
5XX-224 CABLE/DATA	30,000	21,156	70.52%	30,000
5XX-225 WASTE MANAGEMENT	12,000	7,890	65.75%	10,000
5XX-228 ADVERTISING/RECRUITMENT	1,300	6,844	0.00%	5,500
5XX-229 LEGAL NOTICES	11,500	9,402	81.76%	11,500
5XX-231 ELECTIONS	30,000	6,624	22.08%	10,000
5XX-234 MILEAGE REIMBURSEMENT	2,110	191	9.05%	600
5XX-235 FUEL, TIRES & MAINTENANCE	93,100	78,944	84.79%	97,000
5XX-236 CLOTHING/UNIFORMS	38,000	13,737	36.15%	38,000
5XX-241 TRAVEL & MEETINGS	18,900	11,489	60.79%	18,500
5XX-242 SEMINARS & TRAINING	33,800	21,296	63.01%	38,500
5XX-243 MEMBERSHIP FEES	21,325	10,448	48.99%	16,000
5XX-244 LEOSE TRAINING/TUITION REIMBURSE	1,185	-	0.00%	-
5XX-251 FILING & RECORDING	500	-	0.00%	-
5XX-252 SPECIAL EVENTS	18,250	20,750	113.70%	35,000
5XX-260 EMERGENCY MGMNT PLAN	500	7,009	1401.80%	-
5XX-265 CREDIT CARD MERCHANT FEES	18,900	11,234	59.44%	16,500
5XX-270 CONTINGENCY	100,000	-	0.00%	100,000
TOTAL MAINTENANCE & OPERATIONS	**845,070**	**629,583**	**74.50%**	**895,700**

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY

DESCRIPTION	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
PROFESSIONAL SERVICES				
5XX-509 WARRANT FEES	500	-	0.00%	-
5XX-510 MUNICIPAL COURT JUDGE	-	-	0.00%	-
5XX-511 LEGAL FEES	190,000	143,767	75.67%	190,000
5XX-512 ACCOUNTANT FEES	-	-	0.00%	-
5XX-513 AUDIT FEES	25,000	23,250	93.00%	25,000
5XX-514 ENGINEERING FEES	40,000	6,552	16.38%	25,000
5XX-515 OTHER PROFESSIONAL SERVICES	-	15,656	0.00%	100,000
5XX-518 ROAD CONSTRUCTION	758,000	403,494	0.00%	596,200
5XX-516 DISPATCH SERVICES	350,000	235,321	67.23%	350,000
5XX-517 VICTIM COORDINATOR	16,000	-	0.00%	25,000
5XX-546 SERVICE CONTRACTS	215,300	152,231	70.71%	190,500
5XX-550 RISK INSURANCE	110,000	112,343	102.13%	125,000
TOTAL PROFESSIONAL SERVICES	**1,704,800**	**1,092,614**	**64.09%**	**1,626,700**
CAPITAL OUTLAY				
5XX-710 CAPITAL OUTLAY	93,215	61,819	66.32%	85,000
5XX-724 COMPUTER HARDWARE	-	18,470	0.00%	-
5XX-725 SOFTWARE	100,000	21,191	21.19%	30,000
5XX-730 LEASE/PURCHASE PAYMENT	17,500	87,775	501.57%	94,380
TOTAL CAPITAL OUTLAY	**210,715**	**219,118**		**209,380**
GOV FUNDING PROGRAM				
5XX-981 CRF PROGRAM	600,000	-	0.00%	-
TOTAL CAPITAL OUTLAY	**600,000**	**-**	**0.00%**	**-**
CHAPTER 380 PAYMENTS				
5XX-620 SHOPS, HCS HOLDING 380	850,000	444,322	52.27%	-
5XX-621 HCG REIT 380	-	325,515	0.00%	-
TOTAL CHAPTER 380 PAYMENTS	**850,000**	**769,837**	**90.57%**	**-**
TRANSFERS				
5XX-200 TRANSFER TO DEBT SERVICE FUND	1,812,739	-	0.00%	965,559
TOTAL TRANSFERS	**1,812,739**	**-**	**0.00%**	**965,559**
TOTAL GENERAL FUND EXPENDITURES	**10,922,236**	**6,809,270**	**62.34%**	**8,811,908**

City of Bee Cave
FY2022-23 Proposed Budget
GENERAL FUND EXPENDITURES BY DEPARTMENT

5010-ADMINISTRATION	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	739,924	673,947	91.08%	648,416
OVERTIME	-	283	0.00%	-
FICA	-	490	0.00%	-
MEDICARE @ 1.45%	11,896	9,784	82.25%	10,505
RETIREMENT (TMRS)	69,109	61,632	89.18%	63,610
VISION COVERAGE	1,159	1,065	91.89%	1,102
HEALTH INSURANCE	91,815	75,209	81.91%	69,654
DENTAL COVERAGE	6,323	5,618	88.85%	4,896
LIFE INSURANCE	155	197	127.10%	132
LONGEVITY PAY	4,559	4,785	104.96%	5,011
OTHER ALLOWANCE	6,600	5,977	90.56%	6,600
TOTAL SALARIES AND BENEFITS	**931,539**	**838,987**	**90.06%**	**$ 809,926**
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	319	31.90%	400
SUPPLIES	5,000	3,788	75.76%	2,000
PRINTING	500	-	0.00%	-
SPECIAL DEPT SUPPLIES	2,000	3,304	165.20%	3,500
TELECOMMUNICATION SVC PLANS	-	921	0.00%	-
ADVERTISING/RECRUITMENT	1,000	6,571	657.10%	2,000
LEGAL NOTICES	11,500	9,402	81.76%	11,500
ELECTIONS	-	1,073	0.00%	-
MILEAGE REIMBURSEMENT	500	171	34.20%	500
FUEL, TIRES & MAINTENANCE	100	-	0.00%	-
TRAVEL & MEETINGS	5,000	2,245	44.90%	5,000
SEMINARS & TRAINING	5,000	5,000	100.00%	8,000
MEMBERSHIP FEES	10,000	3,648	36.48%	5,000
FILING & RECORDING	500	-	0.00%	-
SPECIAL EVENTS	-	2,278	0.00%	-
CREDIT CARD MERCHANT FEES	5,500	1,761	32.02%	2,000
TOTAL MAINTENANCE & OPERATIONS	**47,600**	**40,481**	**85.04%**	**$ 39,900**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	30,000	90,604	302.01%	96,000
SERVICE CONTRACTS	1,000	390	39.00%	2,500
TOTAL PROFESSIONAL SERVICES	**31,000**	**90,994**	**293.53%**	**98,500**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	**-**	**-**	**0.00%**	**$ -**
TOTAL EXPENDITURES - ADMINISTRATION	**1,010,139**	**970,462**	**96.07%**	**$ 948,326**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5020-CITY COUNCIL	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	5,000	4,950	99.00%	5,000
FICA	500	307	61.40%	500
MEDICARE @ 1.45%	100	72	72.00%	100
TOTAL SALARIES AND BENEFITS	**5,600**	**5,329**	**95.2%**	**5,600**
MAINTENANCE & OPERATIONS				
SUPPLIES	250	330	132.00%	500
ELECTIONS	30,000	4,964	16.55%	10,000
MILEAGE REIMBURSEMENT	110	20	18.18%	100
TRAVEL & MEETINGS	100	17	17.00%	500
SEMINARS & TRAINING	1,000	295	29.50%	1,000
MEMBERSHIP FEES	500	-	0.00%	-
SPECIAL EVENTS	3,000	6,168	205.60%	6,500
TOTAL MAINTENANCE & OPERATIONS	**34,960**	**11,794**	**33.7%**	**18,600**
PROFESSIONAL SERVICES				
AUDIT FEES	25,000	23,250	93.00%	25,000
TOTAL PROFESSIONAL SERVICES	**25,000**	**23,250**	**93.0%**	**25,000**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	**-**	**-**	**0.0%**	**-**
TOTAL EXPENDITURES - CITY COUNCIL	**65,560**	**40,373**	**0.0%**	**49,200**

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GENERAL FUND EXPENDITURES BY DEPARTMENT

5030-LEGAL	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
TOTAL SALARIES AND BENEFITS	**-**	**-**	**0.00%**	**-**
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	**-**	**-**	**0.00%**	**-**
PROFESSIONAL SERVICES				
LEGAL FEES	150,000	112,275	74.85%	150,000
OTHER PROFESSIONAL SERVICES	1,000	-	0.00%	1,000
TOTAL PROFESSIONAL SERVICES	**151,000**	**112,275**	**74.35%**	**151,000**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	**-**	**-**	**0.00%**	**-**
TOTAL EXPENDITURES - LEGAL	**151,000**	**112,275**	**74.35%**	**151,000**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5040-COMMUNICATIONS	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES				168,750
FICA				-
MEDICARE @ 1.45%				2,733
RETIREMENT (TMRS)				16,554
VISION COVERAGE				434
HEALTH INSURANCE				30,622
DENTAL COVERAGE				1,997
LIFE INSURANCE				44
LONGEVITY PAY				-
OTHER ALLOWANCE				-
TOTAL SALARIES AND BENEFITS				**$ 221,134**
MAINTENANCE & OPERATIONS				
POSTAGE				100
SUPPLIES				1,000
PRINTING				2,500
SPECIAL DEPT SUPPLIES				-
ADVERTISING/RECRUITMENT				3,000
MILEAGE REIMBURSEMENT				-
FUEL, TIRES & MAINTENANCE				-
TRAVEL & MEETINGS				2,000
SEMINARS & TRAINING				500
MEMBERSHIP FEES				-
FILING & RECORDING				-
SPECIAL EVENTS				8,000
EMERGENCY MGMNT PLAN				-
CREDIT CARD MERCHANT FEES				-
TOTAL MAINTENANCE & OPERATIONS				**$ 17,100**
PROFESSIONAL SERVICES				
WARRANT FEES				-
MUNICIPAL COURT JUDGE				-
LEGAL FEES				-
ACCOUNTANT FEES				-
AUDIT FEES				-
ENGINEERING FEES				-
ROAD CONSTUCTION INSPECTION	-	-		-
OTHER PROFESSIONAL SERVICES				30,700
DISPATCH SERVICES				-
VICTIM COORDINATOR				-
SERVICE CONTRACTS				-
RISK INSURANCE				-
TOTAL PROFESSIONAL SERVICES				**$ 30,700**
CAPITAL OUTLAY				
CAPITAL OUTLAY				-
ROLLING EQUIPMENT				-
FURNITURE & FIXTURES				-
COMPUTER HARDWARE				-
SOFTWARE				-
COMMUNICATION HARDWARE				-
LEASE/PURCHASE PAYMENT				-

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5040-COMMUNICATIONS	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
CAPITAL LEASE PRINCIPAL				-
CAPITAL LEASE INTEREST				-
TOTAL CAPITAL OUTLAY				**$ -**
TOTAL EXPENDITURES - ADMINISTRATION				**$ 268,934**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

512-NON-DEPARTMENTAL	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
TOTAL SALARIES AND BENEFITS	**-**	**-**	**0.00%**	**-**
MAINTENANCE & OPERATIONS				
PRINTING	-	3,664	0.00%	5,000
CONTINGENCY	100,000	-	0.00%	100,000
TOTAL MAINTENANCE & OPERATIONS	**100,000**	**3,664**	**3.66%**	**105,000**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	300,000	63,469	0.00%	100,000
RISK INSURANCE	110,000	112,343	0.00%	125,000
TOTAL PROFESSIONAL SERVICES	**410,000**	**175,812**	**42.88%**	**225,000**
CAPITAL OUTLAY				
LEASE/PURCHASE PAYMENT	17,500	13,053	0.00%	17,500
TOTAL CAPITAL OUTLAY	**17,500**	**13,053**	**74.59%**	**17,500**
TOTAL EXPENDITURES - NON-DEPARTMENTAL	**527,500**	**192,529**	**36.50%**	**347,500**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

514-INFORMATION TECHNOLOGY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
TOTAL SALARIES AND BENEFITS	**-**	**-**	**0.00%**	**-**
MAINTENANCE & OPERATIONS				
SPECIAL DEPT SUPPLIES	10,000	30,384	303.84%	30,000
TELECOMMUNICATION SVC PLANS	42,000	37,365	88.96%	42,000
CABLE/DATA	30,000	21,156	70.52%	30,000
SEMINARS & TRAINING	-	-	0.00%	2,000
MEMBERSHIP FEES	-	649	0.00%	1,000
EMERGENCY MGMNT PLAN	-	4,028	0.00%	-
TOTAL MAINTENANCE & OPERATIONS	**82,000**	**93,582**	**114.12%**	**105,000**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	160,000	131,090	81.93%	200,000
SERVICE CONTRACTS	50,000	10,941	21.88%	25,000
TOTAL PROFESSIONAL SERVICES	**210,000**	**142,031**	**67.63%**	**225,000**
CAPITAL OUTLAY				
COMPUTER HARDWARE	-	18,470	0.00%	-
SOFTWARE	100,000	21,191	21.19%	30,000
COMMUNICATION HARDWARE	-	29,863	0.00%	-
TOTAL CAPITAL OUTLAY	**100,000**	**69,524**	**69.52%**	**30,000**
TOTAL EXPENDITURES - INFORMATION SYSTEMS	**392,000**	**305,137**	**77.84%**	**360,000**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5200-LIBRARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	558,465	483,895	86.65%	619,664
OVERTIME	-	17	0.00%	-
FICA	4,834	3,488	72.15%	4,396
MEDICARE @ 1.45%	8,098	7,009	86.56%	8,985
RETIREMENT (TMRS)	44,878	40,749	90.80%	53,834
VISION COVERAGE	1,476	1,139	77.17%	1,542
HEALTH INSURANCE	97,752	79,944	81.78%	97,050
DENTAL COVERAGE	7,341	5,307	72.29%	6,537
LIFE INSURANCE	199	166	83.42%	199
LONGEVITY PAY	7,469	7,922	106.07%	8,894
OTHER BENEFITS	-	138	0.00%	
TOTAL SALARIES AND BENEFITS	**730,512**	**629,774**	**86.21%**	**801,101**
MAINTENANCE & OPERATIONS				
BOOKS - LIBRARY	40,000	26,355	65.89%	40,000
DVDS - LIBRARY	4,000	3,369	84.23%	4,000
AUDIO BOOKS - LIBRARY	8,600	6,045	70.29%	8,500
DIGITAL - LIBRARY	60,000	58,619	97.70%	66,000
POSTAGE	700	223	31.86%	500
SUPPLIES	12,000	11,050	92.08%	12,000
PRINTING	2,500	2,984	98.28%	2,500
SPECIAL DEPT SUPPLIES	-	9	0.00%	-
MILEAGE REIMBURSEMENT	500	-	0.00%	-
TRAVEL & MEETINGS	5,000	5,010	100.20%	5,000
SEMINARS & TRAINING	5,000	2,515	50.30%	5,000
MEMBERSHIP FEES	4,000	2,813	70.33%	4,000
SPECIAL EVENTS	15,000	12,129	80.86%	15,000
TOTAL MAINTENANCE & OPERATIONS	**157,300**	**131,121**	**83.36%**	**162,500**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	7,000	7,232	103.31%	12,500
SERVICE CONTRACTS	3,000	1,876	62.53%	3,000
TOTAL PROFESSIONAL SERVICES	**10,000**	**9,108**	**91.08%**	**15,500**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	**-**	**-**	**0.00%**	**-**
TOTAL EXPENDITURES - LIBRARY	**897,812**	**770,003**	**85.76%**	**979,101**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5350-PARKS	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	123,728	47,559	38.44%	144,083
UNEMPLOYMENT	-	6,047	0.00%	-
FICA	-	50	0.00%	-
MEDICARE @ 1.45%	1,794	640	35.67%	2,089
RETIREMENT (TMRS)	11,556	3,501	30.30%	14,135
VISION COVERAGE	872	585	67.09%	1,012
HEALTH INSURANCE	62,355	38,014	60.96%	74,678
DENTAL COVERAGE	4,255	2,623	61.65%	4,564
LIFE INSURANCE	155	85	54.84%	155
LONGEVITY PAY	900	756	84.00%	1,004
TOTAL SALARIES AND BENEFITS	**205,615**	**99,860**	**48.57%**	**241,720**
MAINTENANCE & OPERATIONS				
POSTAGE	50	54	108.00%	100
SUPPLIES	2,000	3,457	172.85%	5,000
PRINTING	500	5	1.00%	-
TOOLS	2,000	1,962	98.10%	3,000
SPECIAL DEPT SUPPLIES	15,000	25,754	171.69%	27,000
REPAIRS	60,000	18,373	30.62%	15,000
PARK IMPROVEMENT	5,000	28,563	571.26%	30,000
ELECTRIC UTILITIES	65,100	52,728	81.00%	65,000
WATER UTILITIES	25,000	10,611	42.44%	25,000
WASTE MANAGEMENT	12,000	7,890	65.75%	10,000
FUEL, TIRES & MAINTENANCE	15,000	15,949	106.33%	20,000
CLOTHING/UNIFORMS	6,000	4,085	68.08%	6,000
TRAVEL & MEETINGS	500	896	179.20%	1,000
SEMINARS & TRAINING	2,500	1,619	64.76%	5,000
MEMBERSHIP FEES	225	345	153.33%	500
SPECIAL EVENTS	100	-	0.00%	5,000
EMERGENCY MGMNT PLAN	-	135	0.00%	-
CREDIT CARD MERCHANT FEES	400	274	68.50%	500
TOTAL MAINTENANCE & OPERATIONS	**211,375**	**172,700**	**81.70%**	**218,100**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	100,000	1,500	1.50%	-
SERVICE CONTRACTS	130,000	118,851	91.42%	130,000
RISK INSURANCE	-	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	**230,000**	**120,351**	**52.33%**	**130,000**
CAPITAL OUTLAY				
CAPITAL OUTLAY	-	12,762	0.00%	15,000
LEASE/PURCHASE PAYMENT	-	-	0.00%	17,940
TOTAL CAPITAL OUTLAY	**-**	**12,762**	**0.00%**	**32,940**
TOTAL EXPENDITURES - PARKS & FACILITIES	**646,990**	**405,673**	**62.70%**	**622,760**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5650- FACILITIES	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES				
UNEMPLOYMENT				
MEDICARE @ 1.45%				
RETIREMENT (TMRS)				
VISION COVERAGE				
HEALTH INSURANCE				
DENTAL COVERAGE				
LIFE INSURANCE				
LONGEVITY PAY				
TOTAL SALARIES AND BENEFITS				**-**
MAINTENANCE & OPERATIONS				
POSTAGE				
SUPPLIES				
PRINTING				
TOOLS				
SPECIAL DEPT SUPPLIES				
REPAIRS				
PARK IMPROVEMENT				
ELECTRIC UTILITIES				
WATER UTILITIES				
WASTE MANAGEMENT				
FUEL, TIRES & MAINTENANCE				
CLOTHING/UNIFORMS				
TRAVEL & MEETINGS				
SEMINARS & TRAINING				
MEMBERSHIP FEES				
SPECIAL EVENTS				
EMERGENCY MGMNT PLAN				
CREDIT CARD MERCHANT FEES				
TOTAL MAINTENANCE & OPERATIONS				**-**
PROFESSIONAL SERVICES				
WARRANT FEES				-
MUNICIPAL COURT JUDGE				-
LEGAL FEES				-
ACCOUNTANT FEES				-
AUDIT FEES				-
ENGINEERING FEES				-
ROAD CONSTUCTION INSPECTION				-
OTHER PROFESSIONAL SERVICES				-
DISPATCH SERVICES				-
VICTIM COORDINATOR				-
SERVICE CONTRACTS				-
RISK INSURANCE				-
TOTAL PROFESSIONAL SERVICES				**-**
CAPITAL OUTLAY				
CAPITAL OUTLAY				-
ROLLING EQUIPMENT				-
FURNITURE & FIXTURES				-

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GENERAL FUND EXPENDITURES BY DEPARTMENT

5650- FACILITIES	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
COMPUTER HARDWARE				-
SOFTWARE				-
COMMUNICATION HARDWARE				-
LEASE/PURCHASE PAYMENT				-
CAPITAL LEASE PRINCIPAL				-
CAPITAL LEASE INTEREST				-
TOTAL CAPITAL OUTLAY				**-**
TOTAL EXPENDITURES - PARKS & FACILITIES				**-**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5500-MUNICIPAL COURT	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	175,630	129,084	73.50%	184,630
OVERTIME	-	672	0.00%	-
FICA	3,782	2,874	75.99%	3,782
MEDICARE @ 1.45%	2,547	1,845	72.45%	2,677
RETIREMENT (TMRS)	10,706	7,880	73.60%	12,128
VISION COVERAGE	516	297	57.56%	442
HEALTH INSURANCE	23,724	22,133	93.29%	26,246
DENTAL COVERAGE	1,700	1,216	71.53%	1,700
LIFE INSURANCE	55	37	67.03%	55
LONGEVITY PAY	787	967	122.87%	776
OTHER BENEFITS	-	138	0.00%	-
TOTAL SALARIES AND BENEFITS	**219,447**	**167,143**	**76.17%**	**232,436**
MAINTENANCE & OPERATIONS				
POSTAGE	500	222	44.40%	500
SUPPLIES	1,000	1,480	148.00%	2,000
SPECIAL DEPT SUPPLIES	1,000	79	7.90%	500
REFUNDS	-	587	0.00%	-
MILEAGE REIMBURSEMENT	500	-	0.00%	-
TRAVEL & MEETINGS	300	-	0.00%	-
SEMINARS & TRAINING	300	-	0.00%	-
MEMBERSHIP FEES	100	-	0.00%	-
SPECIAL EVENTS	150	-	0.00%	-
CREDIT CARD MERCHANT FEES	5,500	4,819	87.62%	5,500
CONTINGENCY	-	-	0.00%	-
TOTAL MAINTENANCE & OPERATIONS	**9,350**	**7,187**	**76.87%**	**8,500**
PROFESSIONAL SERVICES				
WARRANT FEES	500	-	0.00%	-
LEGAL FEES	40,000	31,492	78.73%	40,000
OTHER PROFESSIONAL SERVICES	30,000	23,501	78.34%	30,000
SERVICE CONTRACTS	300	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	**70,800**	**54,993**	**77.67%**	**70,000**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	**-**	**-**	**0.00%**	**-**
TOTAL EXPENDITURES - MUNICIPAL COURT	**299,597**	**229,323**	**76.54%**	**310,936**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5520-POLICE	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	1,464,940	1,230,849	84.02%	1,481,349
OVERTIME	50,000	30,201	60.40%	50,000
TXDOT GRANT	10,000	2,151	21.51%	-
EMERGENCY MANAGEMENT	-	15,165	0.00%	8,537
MEDICARE @ 1.45%	21,242	18,812	88.56%	21,480
RETIREMENT (TMRS)	136,825	122,375	89.44%	145,320
VISION COVERAGE	3,754	2,237	59.59%	3,045
HEALTH INSURANCE	219,675	145,191	66.09%	198,132
DENTAL COVERAGE	14,916	10,114	67.81%	12,408
LIFE INSURANCE	475	352	74.11%	475
LONGEVITY PAY	11,454	12,853	112.21%	11,987
OTHER BENEFITS	14,526	19,938	137.26%	20,792
TOTAL SALARIES AND BENEFITS	**1,947,807**	**1,610,238**	**82.67%**	**1,953,525**
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	251	25.10%	500
SUPPLIES	8,000	8,732	109.15%	10,000
PRINTING	1,000	1,271	127.10%	2,000
SPECIAL DEPT SUPPLIES	25,000	52,651	210.60%	53,000
REPAIRS	5,000	150	3.00%	-
ADVERTISING/RECRUITMENT	300	273	91.00%	500
FUEL, TIRES & MAINTENANCE	75,000	61,577	82.10%	75,000
CLOTHING/UNIFORMS	30,000	8,374	27.91%	30,000
TRAVEL & MEETINGS	3,000	1,564	52.13%	3,000
SEMINARS & TRAINING	15,000	8,670	57.80%	15,000
MEMBERSHIP FEES	2,500	1,299	51.96%	2,500
LEOSE TRAINING/TUITION REIMBURSEMENT	1,185	-	0.00%	-
SPECIAL EVENTS	-	175	0.00%	500
EMERGENCY MGMNT PLAN	-	2,846	0.00%	-
TOTAL MAINTENANCE & OPERATIONS	**166,985**	**147,833**	**88.53%**	**192,000**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	50,000	34,319	68.64%	30,000
DISPATCH SERVICES	350,000	235,321	67.23%	350,000
VICTIM COORDINATOR	16,000	-	0.00%	25,000
SERVICE CONTRACTS	30,000	20,173	67.24%	30,000
TOTAL PROFESSIONAL SERVICES	**446,000**	**289,813**	**64.98%**	**435,000**
CAPITAL OUTLAY				
CAPITAL OUTLAY	93,215	49,057	52.63%	70,000
LEASE/PURCHASE PAYMENT	-	74,722	0.00%	41,000
TOTAL CAPITAL OUTLAY	**93,215**	**123,779**	**132.79%**	**111,000**
TOTAL EXPENDITURES - POLICE	**2,654,007**	**2,171,663**	**81.83%**	**2,691,525**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5620-PLANNING & DEVELOPMENT	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	667,476	597,985	89.59%	675,729
OVERTIME	-	398	0.00%	-
MEDICARE @ 1.45%	9,678	8,660	89.48%	9,798
RETIREMENT (TMRS)	62,342	56,627	90.83%	66,289
VISION COVERAGE	1,269	922	72.66%	1,128
HEALTH INSURANCE	100,945	68,811	68.17%	82,272
DENTAL COVERAGE	6,774	4,642	68.53%	5,016
LIFE INSURANCE	177	150	84.75%	177
LONGEVITY PAY	5,228	5,938	113.58%	5,718
OTHER BENEFITS	4,501	2,654	58.96%	3,000
TOTAL SALARIES AND BENEFITS	**$ 858,391**	**$ 746,787**	**87.00%**	**849,127**
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	271	27.10%	500
SUPPLIES	3,500	3,273	93.51%	3,500
PRINTING	500	873	174.60%	1,500
SPECIAL DEPT SUPPLIES	3,000	3,080	102.67%	4,000
MILEAGE REIMBURSEMENT	500	-	0.00%	-
FUEL, TIRES & MAINTENANCE	3,000	1,418	47.27%	2,000
CLOTHING/UNIFORMS	2,000	1,278	63.90%	2,000
TRAVEL & MEETINGS	5,000	1,757	35.14%	2,000
SEMINARS & TRAINING	5,000	3,197	63.94%	2,000
MEMBERSHIP FEES	4,000	1,694	42.35%	3,000
EMERGENCY MGMNT PLAN	500	-	0.00%	-
CREDIT CARD MERCHANT FEES	7,500	4,380	58.40%	8,500
TOTAL MAINTENANCE & OPERATIONS	**$ 35,500**	**$ 21,221**	**59.78%**	**$ 29,000**
PROFESSIONAL SERVICES				
ENGINEERING FEES	40,000	6,552	16.38%	25,000
ROAD CONSTUCTION INSPECTION	-	15,656	0.00%	100,000
OTHER PROFESSIONAL SERVICES	80,000	51,779	64.72%	96,000
SERVICE CONTRACTS	1,000	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	**$ 121,000**	**$ 73,987**	**61.15%**	**$ 221,000**
CAPITAL OUTLAY				
LEASE/PURCHASE PAYMENT	-	-	0.00%	17,940
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**0.00%**	**$ 17,940**
TOTAL EXPENDITURES - PLAN, DEV/ENG	**$ 1,014,891**	**$ 841,995**	**82.96%**	**$ 1,117,067**

CITY OF BEE CAVE
FY2022-23 PROPOSED BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

5800-CHAPTER 380 PAYMENTS	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
CHAPTER 380 AGREEMENT PAYMENTS				
SHOPS AT THE GALLERIA	850,000	444,322	52.27%	-
HILL COUNTRY GALLERIA	-	325,515	0.00%	-
TOTAL 380 PAYMENTS	**850,000**	**769,837**	**90.57%**	**-**
TOTAL EXPENDITURES - 380 PAYMENTS	**850,000**	**769,837**	**90.57%**	**-**

CITY OF BEE CAVE
FY2022-23 PROPOSED BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

590-GOV GRANT PROGRAMS	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
GOV GRANT PROGRAMS				
590-981 CLFRF PROGRAM	600,000	-	0.00%	-
TOTAL CRF PROGRAM	**600,000**	**-**	**0.00%**	**-**
AL EXPENDITURES - GOV GRANT PROGRAMS	**600,000**	**-**	**0.00%**	**-**

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

599-TRANSFERS	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
TRANSFERS				
TRANSFER TO DEBT SERVICE FUND	1,812,739	-	0.00%	965,559
TOTAL TRANSFERS	**1,812,739**	**-**	0.00%	**965,559**
TOTAL EXPENDITURES - TRANSFERS	**1,812,739**	**-**	0.00%	**965,559**

City of Bee Cave
FY2022-23 Proposed Budget

DEBT SERVICE FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

BEGINNING FUND BALANCE	41,265	41,451	100.45%	504,709
AVAILABLE UNASSIGNED FUND BALANCE	**41,265**	**41,451**	**100.45%**	**504,709**

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
PROPERTY TAX I&S	518,371	507,759	97.95%	598,040
PROPERTY TAX - PENALTY & INTEREST	1,000	1,996	199.60%	2,000
ISSUANCE OF BONDS/NOTES		899	0.00%	-
TRANSFER FROM GENERAL FUND	1,812,739	-	0.00%	965,559
TOTAL REVENUES	**2,332,110**	**510,654**	**21.90%**	**1,565,599**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
PROFESSIONAL SERVICES	6,000	2,041	34.02%	-
2015 REFUNDED GO BOND PRINCIPAL	355,000	-	0.00%	355,000
2015 REFUNDED GO BOND INTEREST	13,444	6,722	50.00%	3,451
2015 TAX NOTE PRINCIPAL & INTEREST	740,000	-	0.00%	-
2015 TAX NOTE INTEREST	12,432	6,216	50.00%	-
2017 TAX NOTE PRINCIPAL	865,400	-	0.00%	880,000
2017 TAX NOTE INTEREST	52,234	26,117	50.00%	36,007
2020 TAX NOTE PRINCIPAL	275,000	-	0.00%	280,000
2020 TAX NOTE INTEREST	12,600	6,300	50.00%	11,142
TOTAL EXPENDITURES	**2,332,110**	**47,396**	**2.03%**	**1,565,600**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**463,258**	**0.00%**	**(0)**
ENDING FUND BALANCE	**41,265**	**504,709**	**0.00%**	**504,708**

Note:
2015 Refunded Go Bond - Scheduled end date is 09/2023
2015 Tax Note - Scheduled end date is 09/2022
2017 Tax Note- Scheduled end date is 09/2024
2020 Tax Note- Scheduled end date is 09/2027

City of Bee Cave
FY2022-23 Proposed Budget

CAPITAL AND SPECIAL PROJECTS FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

BEGINNING FUND BALANCE	437,399	559,089		398,744

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
TRANSFER IN - GENERAL FUND				2,771,256
OTHER SOURCES - TAX NOTE	-			
TOTAL REVENUES	**-**	**-**	**-**	**2,771,256**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
OTHER - Engineering, Design, Prof Svcs	-	160,345		3,170,000
TOTAL EXPENDITURES	**-**	**160,345**		**3,170,000**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**(160,345)**		**(3,170,000)**
ENDING FUND BALANCE	**437,399**	**398,744**		**-**

City of Bee Cave
FY2022-23 Proposed Budget

HOTEL OCCUPANCY TAX FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

BEGINNING FUND BALANCE	2,037,508	2,158,343		2,063,874

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 ADOPTED
HOTEL OCCUPANCY TAX	400,000	431,304	107.83%	600,000
MISC (ICE RINK HCG)				300,000
TOTAL REVENUES	**400,000**	**431,304**	**107.83%**	**900,000**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 ADOPTED
SALARIES AND BENEFITS	30,700	32,005	104.25%	32,005
SALARY	445	464	104.27%	464
RETIREMENT (TMRS)	2,867	3,140	109.52%	3,140
PROFESSIONAL SERVICES	40,000	199,082	497.71%	-
MISC (ICE RINK HCG)				300,000
LEGAL	-	-	0.00%	
ADVERTISING	-	132,675	0.00%	-
ARTS PROMOTION	50,000	158,407	316.81%	50,000
TOTAL EXPENDITURES	**124,012**	**525,773**	**423.97%**	**385,609**
REVENUE OVER/(UNDER) EXPENDITURES	**275,988**	**(94,469)**		**514,391**
OTHER FINANCING SOURCES				
USE OF RESERVES				
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	**275,988**	**(94,469)**		**514,391**
ENDING FUND BALANCE	**2,313,496**	**2,063,874**	**89.21%**	**2,578,265**

City of Bee Cave
FY2022-23 Proposed Budget

MUNICIPAL COURT SECURITY AND TECHNOLOGY FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

BEGINNING FUND BALANCE				
COURT BUILDING SECURITY	67,619	57,619		65,920
COURT TECHNOLOGY	29,483	36,707		27,170
TOTAL COURT SECURITY & TECHNOLOGY FUND	**97,102**	**94,326**		**93,090**

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
ARREST FEE	-	15	0.00%	-
COURT TECHNOLOGY	13,000	6,883	52.95%	13,000
COURT BUILDING SECURITY	10,000	8,301	83.01%	10,000
TOTAL REVENUES	**23,000**	**15,199**	**66.08%**	**23,000**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
COURT TECHNOLOGY	-	16,420	0.00%	-
COURT BUILDING SECURITY	-	-	0.00%	-
TOTAL EXPENDITURES	**-**	**16,420**	**0.00%**	**-**
REVENUE OVER/(UNDER) EXPENDITURES	**23,000**	**(1,221)**		**23,000**
ENDING FUND BALANCE				
COURT BUILDING SECURITY	77,619	65,920		75,920
COURT TECHNOLOGY	42,483	27,170		40,170
TOTAL ENDING FUND BALANCE	**120,102**	**93,105**		**116,090**

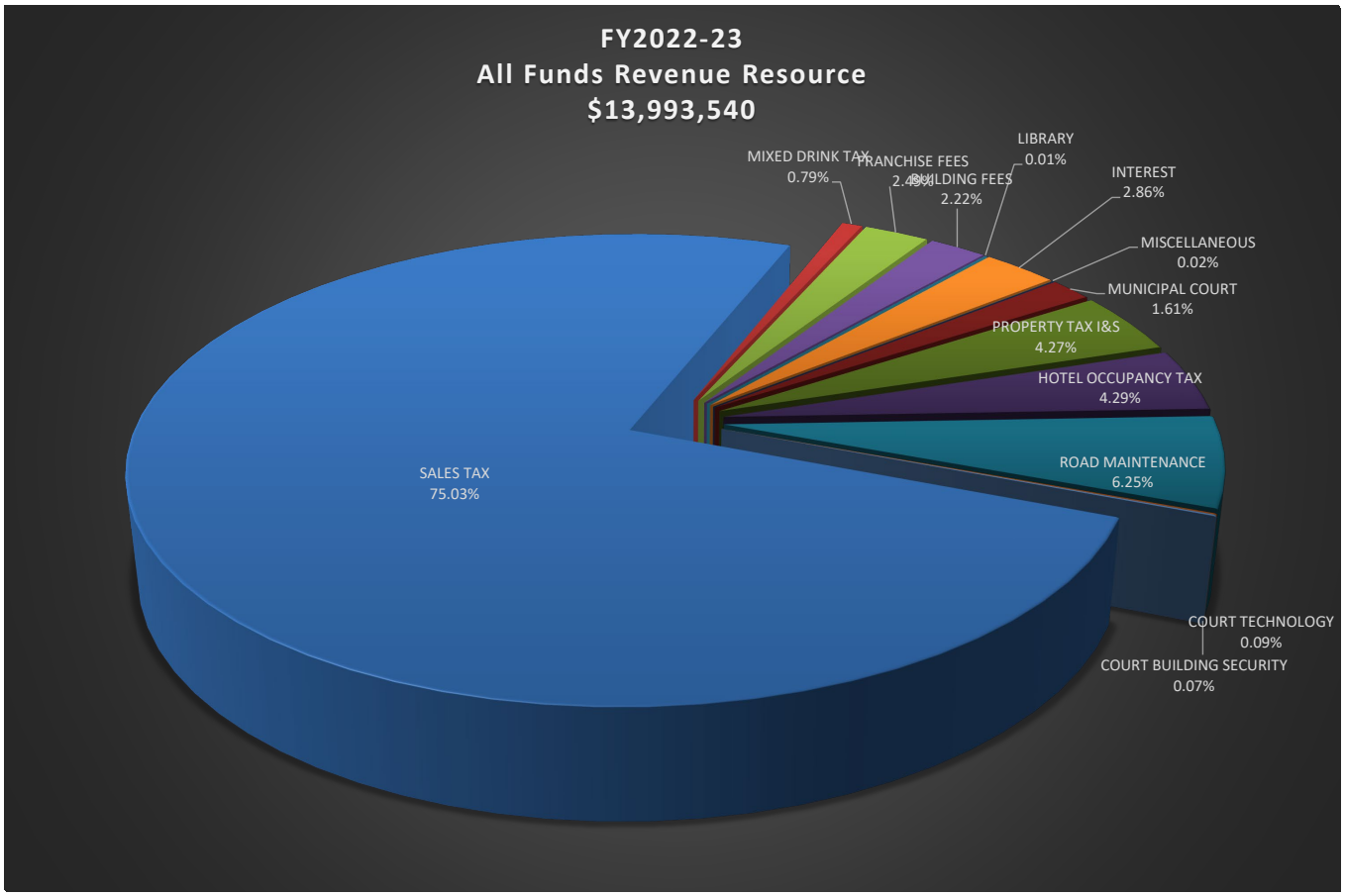
City of Bee Cave
FY2022-23 Proposed Budget

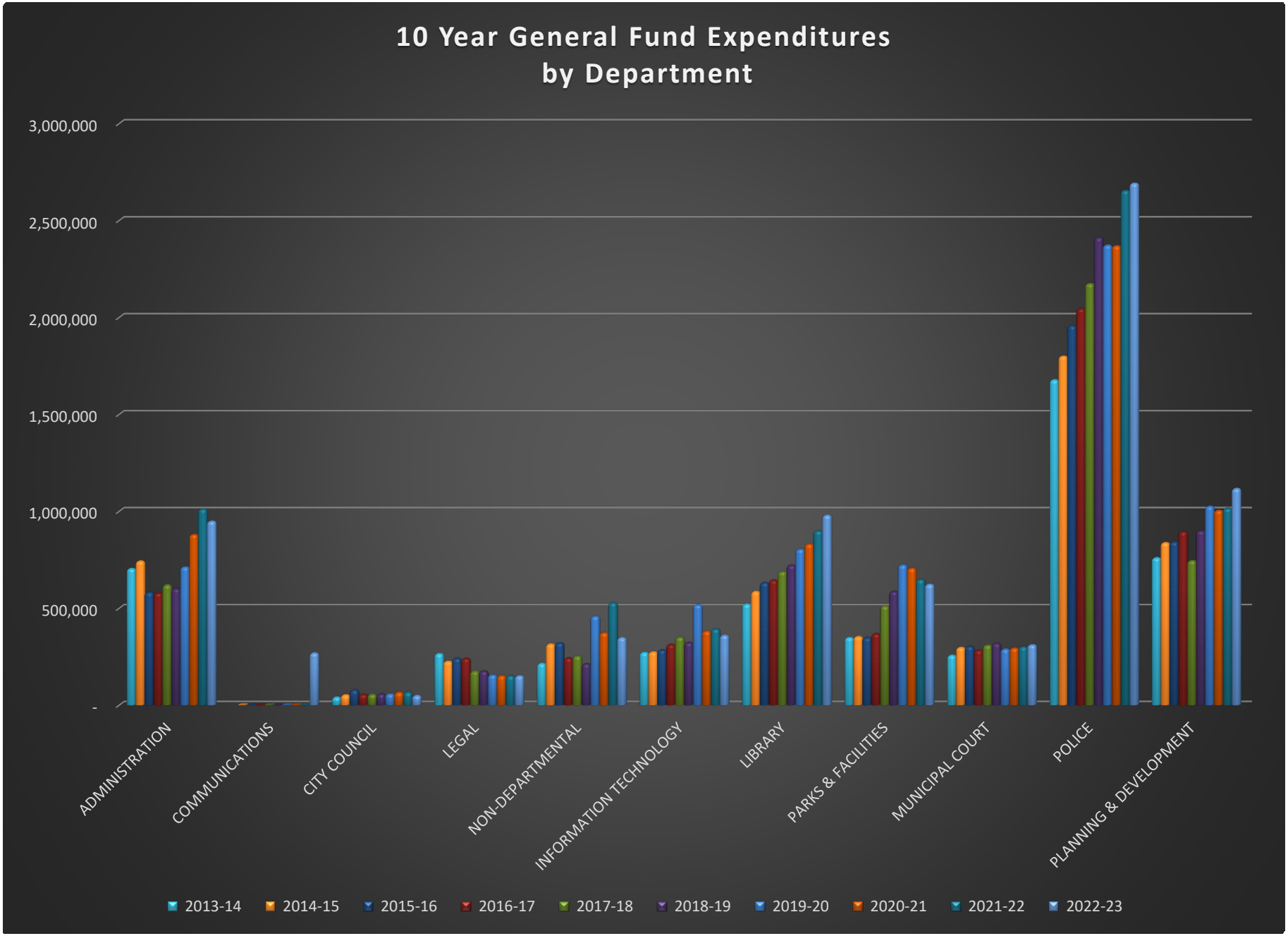
ROAD MAINTENANCE FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

BEGINNING FUND BALANCE	4,289,765	4,619,689		5,086,296

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALES AND USE TAX	734,375	735,177	100.11%	875,000
USE OF RESERVES	103,952	-	0.00%	
TOTAL REVENUES	**838,327**	**735,177**	**87.70%**	**875,000**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 8/17/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARY	45,877	54,812	0.00%	45,877
MEDICARE @ 1.45%	665	795	0.00%	665
RETIREMENT (TMRS)	4,285	5,377	0.00%	4,285
TOTAL SALARIES AND BENEFITS	**50,827**	**60,984**	**119.98%**	**50,827**
MAINTENANCE & OPERATIONS				
REPAIR & MAINTENANCE - STREETS & ROADS	644,000	170,677	26.50%	644,000
SIGNS	5,000	1,285	25.70%	5,000
GUARDRAILS	3,500	-	0.00%	3,500
PVMT MARKINGS	7,500	-	0.00%	7,500
REPAIR & MAINTENANCE - SIDEWALKS	2,500	-	0.00%	2,500
TOTAL MAINTENANCE & OPERATIONS	**662,500**	**171,962**	**25.96%**	**662,500**
PROFESSIONAL SERVICES				
SERVICE CONTRACTS	25,000	35,624	142.50%	25,000
TOTAL PROFESSIONAL SERVICES	**25,000**	**35,624**	**142.50%**	**25,000**
CAPITAL OUTLAY				
CAPITAL OUTLAY	100,000	-	0.00%	100,000
TOTAL CAPITAL OUTLAY	**100,000**	**-**	**0.00%**	**100,000**
TOTAL EXPENDITURES	**838,327**	**268,570**	**32.04%**	**838,327**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**466,607**		**36,673**
ENDING FUND BALANCE	**4,289,765**	**5,086,296**		**5,122,969**


FY2022-23
All Funds Revenue Resource
$13,993,540
MIXED DRINK TAX
0.79%
FRANCHISE FEES
2.49%
BUILDING FEES
2.22%
LIBRARY
0.01%
INTEREST
2.86%
MISCELLANEOUS
0.02%
MUNICIPAL COURT
1.61%
PROPERTY TAX I&S
4.27%
HOTEL OCCUPANCY TAX
4.29%
ROAD MAINTENANCE
6.25%
SALES TAX
75.03%
COURT TECHNOLOGY
0.09%
COURT BUILDING SECURITY
0.07%


10 Year General Fund Expenditures
by Department
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
ADMINISTRATION
COMMUNICATIONS
CITY COUNCIL
LEGAL
NON-DEPARTMENTAL
INFORMATION TECHNOLOGY
LIBRARY
PARKS & FACILITIES
MUNICIPAL COURT
POLICE
PLANNING & DEVELOPMENT
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item:	**12.A.**
Agenda Title:	**Consultation with Attorney regarding pending litigation styled Goodwin v. Kara King, Mayor; Council members Andrea Willott, Jon Cobb, Andrew Clark, Kevin Hight and City of Bee Cave.**
Council Action:	
Department:	**City Manager**
Staff Contact:	**Clint Garza, City Manager**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/JUSTIFICATION

a) Background

b) Issues and Analysis

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

City Council Meeting
8/23/2022
Agenda Item Transmittal

Agenda Item:	**12.B.**
Agenda Title:	**Deliberation regarding the potential acquisition of real property for public purposes**
Council Action:	
Department:	**City Manager**
Staff Contact:	**Clint Garza**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/JUSTIFICATION

a) Background

b) Issues and Analysis

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

City Council Meeting
8/23/2022
Agenda Item Transmittal