AGENDA

Regular Meeting

City Council

Tuesday, September 13, 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. Presentation regarding Lake Travis Independent School District's upcoming Bond Election on November 8th.
5. 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.

6. 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 August 23, 2022.

B. Consider approval of a Proclamation for Constitution Week, September 17-23, 2022.

7. Discuss and consider action regarding Home Rule Charter amendments and possible Special Election.

8. Discuss and consider action regarding the use of hotel occupancy tax funds for the purchase of Biljax Decking, a required item for the Hill Country Galleria ice rink, quoted over $50,000.

9. Discuss and consider action on an addendum to the Interlocal Agreement for Dispatching Services between the City of Lakeway and the City of Bee Cave.

10. Discuss and consider action on the appointment of members to the Bee Cave Development Corporation.

11. Discuss and consider action to confirm the reappointment of Scott Roberts to the Board of the West Travis County Public Utility Agency.

12. Public hearing, discussion and possible action on Ordinance No. 487, an ordinance of the City of Bee Cave adopting an Annual Budget for Fiscal Year 2022-2023.

13. Public hearing, discussion and possible action on Ordinance No. 488, an ordinance of the City of Bee Cave approving the Certified Appraisal Roll for the City and adopting an Ad Valorem Tax Rate for Debt Service for the Fiscal Year 2022-2023.

14. Discuss and consider action on Ordinance No. 489, an ordinance adopting a budget for FY 2022-2023 for the Bee Cave Development Corporation.

15. Discuss and consider action regarding the Bee Cave Thoroughfare Plan including prioritization of projects.

16. Discuss and consider action to form a Council Sub-Committee to address traffic and safety concerns within the incorporated city limits.

17. Discuss and consider action to authorize a $500 donation to the Lakeway Citizens Police Academy Alumni Association (LCPAAA) for Public Safety Day.

18. Close Regular Meeting

19. 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

20. Close Executive Session

21. Open Regular Meeting

22. Consider action, if any, on Executive Session

23. 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 9th day of September, 2022 at 3:30 P.M. (Seal)

_____

Kaylynn Holloway, City Secretary

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**4.**
Agenda Title:	**Presentation regarding Lake Travis Independent School District's upcoming Bond Election on November 8th.**
Council Action:	**No action**
Department:	**City Manager**
Staff Contact:	**Clint Garza, City Manager**

1. INTRODUCTION/PURPOSE

Superintendent Paul Norton will make a presentation to Council.

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
9/13/2022
Agenda Item Transmittal

Agenda Item:	**6.A.**
Agenda Title:	**Consider approval of the minutes of the Regular Session conducted on August 23, 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 23, 2022	Backup Material

MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL
CITY OF BEE CAVE
August 23, 2022

STATE OF TEXAS §
COUNTY OF TRAVIS §

Present:

Kara King, Mayor
Andrew Clark, Mayor Pro Tem
Courtney Hohl, Council Member
Kevin Hight, Council Member
Andrew Rebber, Council Member
Andrea Willott, 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
Bryan Jones, Police Chief
Kevin Sawtelle, City Engineer
Jenny Hoff, Communications Director
Alma Sanchez, Finance Analyst
Amanda Padilla, Sr. City Planner

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, August 23, 2022.

Citizen Comments.

There were not any citizen comments at this time.

Consent Agenda.

A. **Consider approval of the minutes of the Regular Session conducted on August 9, 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.**

Mayor King removed items B and C from the consent agenda.

MOTION: A motion was made by Council Member Hight, seconded by Council Member Hohl, to approve Item A, the minutes of August 9, 2022.

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

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

The motion carried 6-0.

City Manager Clint Garza reported on the financial report.

MOTION: A motion was made by Mayor King, seconded by Council Member Rebber, to approve Item B, the financial and investment reports for July.

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

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

The motion carried 6-0.

Mayor King reported on the Proclamation for World Teacher Day.

MOTION: A motion was made by Mayor King, seconded by Council Member Rebber, to approve Item C, the Proclamation celebrating Teachers at the Heart of Education Recovery on October 5, 2022.

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

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

The motion carried 6-0.

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".

Mr. Garza reported on this item.

MOTION: A motion was made by Mayor Pro Tem Clark, seconded by Council Member Hohl, to approve 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".

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

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

The motion carried 6-0.

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".

MOTION: A motion was made by Mayor Pro Tem Clark, seconded by Council Member Hohl, to approve 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".

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

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

The motion carried 6-0.

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.

Mr. Garza presented this item.

Casey Sklar with P3 also spoke on this item.

MOTION: A motion was made by Council Member Rebber, seconded by Mayor Pro Tem Clark, to approve 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.

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

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

The motion carried 6-0.

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

MOTION: A motion was made by Mayor Pro Tem Clark, seconded by Mayor King, to authorize city staff to solicit Requests for Qualifications for City Attorney services.

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

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

The motion carried 6-0.

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

Sr. City Planner Amanda Padilla presented this item.

MOTION: A motion was made by Council Member Rebber, seconded by Council Member Hight, to approve Resolution No. 2022-08 supporting lights out for the months of August – October, 2022.

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

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

The motion carried 6-0.

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

The City Council and Staff reviewed the final changes to the FY 2022-2023 Budget.
This item will be placed on the next agenda for adoption.

Executive Session.

The Council did not convene in Executive Session during this meeting.

Adjournment:

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

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

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

The motion carried 6-0.

The City Council meeting adjourned at 6:46 p.m.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

_____
Kara King, Mayor

ATTEST:

_____
Kaylynn Holloway, City Secretary

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**6.B.**
Agenda Title:	**Consider approval of a Proclamation for Constitution Week, September 17-23, 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
Proclamation	Backup Material

CITY OF BEE CAVE

Proclamation

CONSTITUTION WEEK SEPTEMBER 17 – 23, 2022

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2022, marks the two hundred and thirty-fifth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United Stated of America designating September 17 through September 23 as

CONSTITUTION WEEK

NOW, THEREFORE, I, Kara King, by virtue of the authority vested in me as Mayor of City of Bee Cave, Texas do hereby proclaim the week of September 17 through September 23, 2022, as CONSTITUTION WEEK and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Dated this 13th day of September, 2022.

_____
Kara King, Mayor
City of Bee Cave

ATTEST:

_____
Kaylynn Holloway, City Secretary
City of Bee Cave

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**7.**
Agenda Title:	**Discuss and consider action regarding Home Rule Charter amendments and possible Special Election.**
Council Action:	**Discussion and possible action**
Department:	**City Manager**
Staff Contact:	**Clint Garza**

1. INTRODUCTION/PURPOSE

Item requested by Mayor King.

The purpose of this item is to provide council to discuss potential charter amendments and a possible special election in May 2023.

2. DESCRIPTION/JUSTIFICATION

a) Background

The City's Home Rule Charter was amended on May 1, 2021 mostly providing cleanup of items to better track language in state law.

The City may update the Charter not more frequently than every 2 year election cycle per section 14.10.

b) Issues and Analysis

Should Council identify changes, staff and legal counsel will draft updated language and submit to Council for review and formal call for a special election.

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
9/13/2022
Agenda Item Transmittal

Agenda Item:	**8.**
Agenda Title:	**Discuss and consider action regarding the use of hotel occupancy tax funds for the purchase of Biljax Decking, a required item for the Hill Country Galleria ice rink, quoted over $50,000.**
Council Action:	**Approve**
Department:	**Administration**
Staff Contact:	**Clint Garza, City Manager**

1. INTRODUCTION/PURPOSE

Staff requests approval to purchase biljax decking, a required item for the installation of the ice skating rink. Biljax decking is the foundation of the rink and will be owned by the City of Bee Cave.
At the time of purchasing the biljax decking, the cost increased to $60,966.00. Purchasing this item still keeps the project in budget.

2. DESCRIPTION/JUSTIFICATION

a) Background

Council approved $300,000 to Bee Cave's first ice skating rink, in partnership with the Hill Country Galleria.

b) Issues and Analysis

The biljax decking is estimated to need a storage space of approximately 300sq ft. In partnership with the Hill Country Galleria, the City of Bee Cave is working on locating a storage facility to store the decking.

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 to approve this item.

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**9.**
Agenda Title:	**Discuss and consider action on an addendum to the Interlocal Agreement for Dispatching Services between the City of Lakeway and the City of Bee Cave.**
Council Action:	**Approve**
Department:	**Police**
Staff Contact:	**Chief Brian Jones**

1. INTRODUCTION/PURPOSE

The City of Lakeway Police Department has provided dispatch and emergency 911 services to the City of Bee Cave Police Department for several years. This Interlocal Agreement would ensure these services continue for FY 2022-2023.

2. DESCRIPTION/JUSTIFICATION

a) Background

b) Issues and Analysis

Lakeway provides dispatch services based on a percentage of calls for service and activity by the Bee Cave Police Department. For FY 2022-2023, the City of Bee Cave shall pay their actual percentage of use not to exceed 50% of the total Costs of Service, which is budgeted at approximately $923,206; Bee Cave's portion is estimated not to exceed $461,603.

Based on the ceiling of 50%, the maximum quarterly payments from Bee Cave for FY 2022-2023 could be estimated at $115,401. This may fluctuate if the quarterly use is less than 50%.

3. FINANCIAL/BUDGET

Amount Requested	$461,603 annually, or $115,401 quarterly	Fund/Account No.
Cert. Obligation		GO Funds

Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve agreement.

ATTACHMENTS:

	Description	Type
🗋	Interlocal Agreement for Dispatch	Backup Material

INTERLOCAL AGREEMENT FOR DISPATCHING SERVICES
BETWEEN THE
CITY OF LAKEWAY AND THE CITY OF BEE CAVE
ADDENDUM

In accordance with **ARTICLE V MISCELLANEOUS PROVISIONS; Terms of Agreement Termination and Renewal**: of the original "Agreement", this addendum will extend the agreement and become effective beginning October 1, 2022, by and between the City of Lakeway, a Home Rule Municipality in Travis County, organized and existing under the laws of the State of Texas ("Lakeway"), and the City of Bee Cave, a Home Rule Municipality in Travis County, organized and existing under the laws of the State of Texas, ("Bee Cave"), (to be collectively referred to herein as the "Parties," and individually as "Party"), and will continue in effect until September 30, 2023.

As compensation for the Dispatching Services provided by Lakeway to Bee Cave, pursuant to the terms of this "Agreement", the Parties agree to the following:

ARTICLE IV COMPENSATION is modified as follows:

A. The parties agree that Bee Cave will reimburse Lakeway quarterly within 30 days of receipt of an invoice for a portion of the costs associated with operating the Lakeway Dispatch Center as follows:

1. For FY 2022- 2023, Bee Cave shall pay their actual percentage of use not to exceed 50% of the total Costs of Service, which is budgeted at approximately $*923,206*; Bee Cave's portion is estimated not to exceed $*461,603*. Based on the ceiling of 50%, the maximum quarterly payments from Bee Cave for FY 2022-2023 could be estimated at $*115,401*. This may fluctuate if the quarterly use is less than 50%.

All other terms and conditions of the "Agreement" remain unchanged.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original and of equal force and effect, and have agreed that the Agreement shall be effective when signed by a duly authorized representative of each Party, and on the latest date shown under the signature lines below.

REVIEWED BY: City of Lakeway

_____ _____
By Asst. City Manager Joseph Molis Date

_____ _____
By City Manager Julie Oakley Date

ATTEST: City of Lakeway

_____	_____
By Mayor Thomas Kilgore	Date
_____	_____
By Police Chief Glen Koen	Date

ATTEST: City of Bee Cave

_____	_____
By Mayor Kara King	Date
_____	_____
By Police Chief Brian Jones	Date

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**10.**
Agenda Title:	**Discuss and consider action on the appointment of members to the Bee Cave Development Corporation.**
Council Action:	**Appoint members**
Department:	**City Secretary**
Staff Contact:	**Kaylynn Holloway, City Secretary**

1. INTRODUCTION/PURPOSE

To discuss and consider action on the appointment of members to the Development Corporation Board of Directors.

2. DESCRIPTION/JUSTIFICATION

a) Background

The Development Corporation Bylaws provide for the Board to be composed of seven (7) persons who are either a resident of the City or a resident of Travis County. No more than four (4) of the seven (7) directors may be members of the governing body of the City. Director(s) who are members of the governing body of the City may not serve as an officer in the Corporation.

b) Issues and Analysis

President Albert resigned from Position 2 with a term that expires in October 2022.

Vice President Da Silva resigned from Position 7 with a term that expires in October 2022.

Council Member Rebber resigned from Position 3 with a term that expires in October 2023.

Director Gormley, Position 4, and Director Lockridge, Position 6, have terms that expire in October 2022. They both have indicated that they would like to continue to serve.

Staff has received three applications. They are attached. A roster of the current members is also attached.

An item will be placed on the next Board agenda for the selection of officers.

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

Directors' terms begin on the fourth Tuesday of September of each year, unless changed by resolution of the Board.

5. RECOMMENDATION

Appoint Members

ATTACHMENTS:

Description	Type
Roster of current members	Backup Material
C. Black application	Backup Material
J. Inge application	Backup Material
V. Winburne application	Backup Material

BEE CAVE DEVELOPMENT BOARD (2022 - 2023)		
Name and Address	***Position/Term***	***Contact Information***
Christian Alvarado	Position 1/ October 2023	calvarado@beecavetexas.gov
VACANT	Position 2 October 2022	
VACANT	Position 3/ October 2023	
Quinn Gormley	Position 4/ October 2022	qgormley@beecavetexas.gov
Kevin Hight	Position 5/ October 2023	khight@beecavetexas.gov
Tony Lockridge	Position 6/ October 2022	tlockridge@beecavetexas.gov
VACANT	Position 7/ October 2022	

September 2022

City of Bee Cave

Application for Bee Cave Development Board

Additional Supplemental Application Form Required

We strongly encourage that a brief resume be submitted along with the application.

Name: Christy Black

E-mail: christy@primrosebeecave.com

Address: [redacted]

How Long? 5 yrs (3 years in Lakeway before that)

Phone (Home): [redacted]

(Work): —

Registered Voter? Yes No **Certificate Number:** _____

Occupation, Experience/Degrees Held? CEO/Franchisee of 4 Primrose preschools, (8 years) 15 years total with Primrose, 9 years retail & retail management before that. Bachelors – Journalism – Texas A&M University

Why do you want to serve on this group? Being involved in the communities I live and/or work in is important to me.

Do you have any potential conflicts of interest? N/A

Do you have any related experience? Business owner last 8 years

What do you feel you have to offer this group? I own a business that is part of the service industry. I am passionate about making this industry better for our cities, the community members & the people that work there.

TEXAS OPEN RECORDS ACT

Notice to Applicants: Once submitted, information contained in and included with this application is considered public record and must be released if a request is made. According to Government Code Section 552.024 each employee or official of a governmental body and each former employee and official of a governmental body shall choose whether to allow public access to the information in the custody of the governmental body that relates to the person's home address, home telephone number, and e-mail address. Each employee and official and each former employee and official shall state their choice to the City Secretary's office. Please indicate your decisions.

ALLOW PUBLIC ACCESS (circle one)

Home Address	Yes	No
Home Phone Number	Yes	No
E-mail Address	Yes	No

Official Signature Christy Black

Official Name (Please Print) Christy Black

Date Submitted:

Received by:

Development Board Supplemental Application

Once submitted, the information contained in this application is considered public record, and must be released to the public if request is made.

Name: Christy Black

Please fill out the following supplemental application and return to the City Secretary, along with the Committee Application.

In order to understand and contribute to issues faced by the Development Board, members must have background knowledge of the governing City Ordinances and some corollary experience. The following questions are designed to help us identify skills that will be of benefit to the Board. Please note proficiency in all of the areas is not required.

Please rank your familiarity with the City of Bee Cave and Economic Development in the following areas by placing a check mark in the column that best describes your experience level:

	Experience and Familiarity					
	None	***Some***	***Moderate***	***Practical***	***Proficient***	***Expert***
4B Economic Development	X					
Budgets & Appropriations				X		
Boards & Commissions					X	
Hike & Bike Pedestrian Trails	X					
Roadways & Transportation				X		
Comprehensive Plans				X		
Capital Improvement Projects			X			
Strategic Plans Implementation				X		

Please tell us about your other community programs or committees that you have been involved with.

Lake Travis Chamber of Commerce – Past Chair; on the board 4 years; Ambassador
Lake Travis Education Foundation – 4 years; served as treasurer
Westlake Chamber of Commerce – Ambassador last 2 years
LTISD – bond committee 2017; strategic planning committee (current)

Please tell us about applicable experience or certifications you have relevant to Economic Development.

I have been a part of the recent roundtable discussions and I believe that when cities and business owners unite, everyone benefits.

Once submitted, the information contained in this application is considered public record, and must be released to the public if request is made.

Christy Black

CEO/FRANCHISEE

[redacted] cblack@primrosebeecave.com Austin, TX 78669

EXPERIENCE

CEO/FRANCHISEE **Austin, TEXAS**
Primrose Schools *October 2014 - Present*

- Prepared and presented business and operational reports to inform stakeholders.
- Directed, planned, or implemented policies, objectives, or activities of organizations or businesses for continuing operations, to maximize returns on investments, or to increase productivity.
- Negotiated and approved contracts with suppliers and distributors.
- Prepared budgets for approval, including those for funding and implementation of programs.
- Appointed department heads and managers and delegated responsibilities.
- Analyzed operations to evaluate company performance and to determine areas of potential improvement.
- Directed human resources activities, including approval of human resource plans and activities, selection of directors and other high-level staff and establishment and organization of major departments.
- Presided over and served on boards of directors, management committees and other governing boards.
- Administered programs for selection of sites, construction of buildings and provision of equipment and supplies.
- Gave presentations at meetings and conventions to promote services and offerings.
- Implemented corrective action plans to solve organizational and departmental problems.
- Interpreted and enforced policies and regulations to maintain alignment with corporate objectives.
- Conferred with board members, organization officials and staff members to discuss issues, coordinate activities and resolve problems.
- Attended and participated in meetings of municipal councils and council committees.

SCHOOL DIRECTOR **Southlake, TEXAS**
Primrose School Of Hidden Lakes *June 2007 - June 2014*

- Conferred with parents and staff to discuss educational activities, policies and student behavioral or learning problems.
- Determined allocations of funds for staff, supplies, materials and equipment and authorized purchases.
- Prepared, maintained, and oversaw preparation and maintenance of attendance, activity, planning, and personnel reports and records.
- Set educational standards and goals and helped establish policies and procedures to carry out.
- Enforced discipline and attendance rules.
- Led professional development activities for teachers, administrators and support staff.
- Recruited, hired, trained and evaluated primary and supplemental staff.
- Reviewed and interpreted government codes, and developed programs to adhere to codes and facility safety, security and maintenance.
- Planned, coordinated and oversaw school logistics programs, such as bus and food services.
- Conferred with parents and staff to discuss educational activities and policies and students' behavioral or learning problems.

EDUCATION

BACHELOR OF ARTS (B.A.) IN JOURNALISM *May 2002*
Texas A&M University, **College Station, TX**

SKILLS

- Change and Growth Management
- Annual Planning
- Budgetary Oversight
- Approachable and Outgoing
- Industry Expertise
- Integrity and Transparency
- Leadership and People Development
- Thrive Under Pressure

August 8, 2022

Kaylyn Holloway

City of Bee Cave

Bee Cave City Hall

4000 Galleria Parkway

Bee Cave TX 78738

Subject: EDB application

Dear Ms Holloway,

Enclosed you will find documents for my application to Bee Cave Development Board:

1. Application
2. Supplement application
3. Reference letters:
    a. Jeff Andreson, CEO, Ichor Systems (ICHR on Nasdq)
    b. Kin Gill, General Counsel, Upland Software (UPLD on Nasdq)
    c. Mark Pellowski, Chief Accounting Officer, Informatica (INFA NYSE)
    d. Terry Kinninger, Board Member, Excellos (private company)
    e. Susan Vaughn, President, ACG Austin (non-profit Board)

Please review the information and let me know if additional information is needed.

Sincerely,

Joe

[redacted]

Joseph Bryan Inge[redacted] Bee Cave TX 78738

Development Board Supplemental Application

Once submitted, the information contained in this application is considered public record, and must be released to the public if request is made.

Name: Joseph Bryan Inge

Please fill out the following supplemental application and return to the City Secretary, along with the Committee Application.

In order to understand and contribute to issues faced by the Development Board, members must have background knowledge of the governing City Ordinances and some corollary experience. The following questions are designed to help us identify skills that will be of benefit to the Board. Please note proficiency in all of the areas is not required.

Please rank your familiarity with the City of Bee Cave and Economic Development in the following areas by placing a check mark in the column that best describes your experience level:

	Experience and Familiarity					
	None	*Some*	*Moderate*	*Practical*	*Proficient*	*Expert*
4B Economic Development	X					
Budgets & Appropriations					X	
Boards & Commissions					X	
Hike & Bike Pedestrian Trails	X					
Roadways & Transportation						
Comprehensive Plans	X					
Capital Improvement Projects				X		
Strategic Plans Implementation					X	

Please tell us about your other community programs or committees that you have been involved with.

See attached. Also, I AM A member of Texas Economic Development Council (TEDC). The training and education is excellent

Please tell us about applicable experience or certifications you have relevant to Economic Development.

See attached.

Once submitted, the information contained in this application is considered public record, and must be released to the public if request is made.

City of Bee Cave

Application for Bee Cave Development Board

Additional Supplemental Application Form Required

We strongly encourage that a brief resume be submitted along with the application.

Name: Joe Inge

E-mail: [redacted]

Address:

How Long? 4 years

Phone (Home):

(Work): [redacted]

Registered Voter? (Yes) No Certificate Number: _____

Occupation, Experience/Degrees Held? See attached

Why do you want to serve on this group? "

Do you have any potential conflicts of interest? "

Do you have any related experience? "

What do you feel you have to offer this group? "

TEXAS OPEN RECORDS ACT

Notice to Applicants: Once submitted, information contained in and included with this application is considered public record and must be released if a request is made. According to Government Code Section 552.024 each employee or official of a governmental body and each former employee and official of a governmental body shall choose whether to allow public access to the information in the custody of the governmental body that relates to the person's home address, home telephone number, and e-mail address. Each employee and official and each former employee and official shall state their choice to the City Secretary's office. Please indicate your decisions.

ALLOW PUBLIC ACCESS (circle one)

Home Address	Yes	No
Home Phone Number	Yes	No
E-mail Address	Yes	No

Official Signature: Joseph Bryan Inge

Official Name (Please Print): Joseph Bryan Inge

Date Submitted:

Received by:

Date August 8, 2022

City of Bee Cave --Application for Bee Cave Development Board

Joe Inge

[redacted]

Occupation, Experience/Degrees Held? My long-term occupation is an Executive Vice President in the insurance brokerage industry. Over the years, my experience includes commercial real estate development projects, residential subdivision developments, and other projects which required long term planning in conjunction with a city. Education: BA in English, Randolph Macon College, Ashland VA.

Why do you want to serve on this group? Bee Cave has so much opportunity over the next 5 years to mature into the best small city in Texas. There are many opportunities this next phase of Bee Cave's development into a city which will thrive for the next 15-20 years. I would like to serve the City during this important point in time and leverage my business experience to help shape the future. Also, I have been so impressed with the hard work and diligence of City Council and city staff. This has prompted me to find a way to serve.

Do you have any potential conflicts of interest? I do not have any conflicts of interest since my career and business interests do not overlap with Bee Cave. My only investment in Bee Cave is our personal residence.

Do you have any related experience? A few years back, I created a start up entity, Key Allegro Rental, Inc., for real estate investments. The start up experience provided great insight into running a small business including the process for incorporation, taxes, hiring staff, financials, borrowing/ capital funding for projects, advertising, etc. We sold the assets are very high return on investment and the corporation is not active at this time.

What do you feel you have to offer this group?

1) My 40 years of business experience has given me a broad range of expertise which will fit well with the Development Board.
2) My experience working on and with public and private company Boards and Committees will be valuable for the Board. I advise public and private Boards on corporate governance best practices.
3) My experience working the Association of Corporate Growth over the 30 years. (see below)
4) My experience serving on Zoning Board of Adjustment and Planning & Zoning has given me insight into the City of Bee Cave Council and Staff.

Development Board Supplemental Application

1) Association of Corporate Growth: ww.ACG.org Past President, Past Board Member of ACG International, Past President and Membership Chair of ACG Orange County, Past Membership

Chairman, Current Officer — Programs Chairman. Life Achievement Award from ACG International Board. Other relevant experience. My career is focused on publicly traded technology companies and I work directly with the Board of Directors. This has provided deep experience on Board and Committee level work.

2) Texas Economic Development Council (TEDC) I am member of TEDC and will attend the seminars to increase my knowledge of EDB. The training content is excellent.

510.897.5200
3185 Laurelview Ct., Fremont, CA 94538

August 8, 2022

Economic Development Board, City of Bee Caves

To Whom it May Concern,

I'm writing to recommend Joseph Inge for the open Director position. I've known Joe for over fifteen years both as a business partner and a friend. Joe is the head of the Technology Insurance practice for AJ Gallagher, and I met Joe in my capacity as the CFO of Intevac Inc based in California. Intevac had a long-standing relationship with another large insurance provider. The reason that I moved my insurance business to Joe was quite simple, Joe. Joe brings a broad understanding of business and is straight forward and honest which was very important to me. He will never tell you something that he cannot deliver on.

Joe brings broad based business knowledge as he works across many companies in the technology space. He works at very senior levels within his client base but can also work deeper in the organization as well. Joe is also a strategic thinker and in my experience is always prepared with the best approach given the situation in front of us. His communication style is very causal which leads to better outcomes as he can bring teams together and drive to a outcome that is win-win for all.

I routinely work with the Singapore Economic Development Board so I'm familiar with the goals of development boards. To accomplish these goals you need to have a person in this role that can work both internally within the Board, across other city departments, and with the business community. This is what Joe does everyday.

I highly recommend Joe for this role and I'm happy to discuss with you directly as well.

Regards

Jeff Andreson

CEO, Ichor Systems

Informatica

August 2, 2022

To Whom it May Concern
Economic Development Board
City of Bee Cave, Texas

I am writing to you on behalf of Joe Inge's interest in serving on your board. We have worked together for 16 years to ensure Informatica's insurance needs are met. Joe has led the Arthur J Gallagher team and has been my primary contact over all these years.

Joe has been great to work with and he has always taken the time to understand our business and risks and has tailored our insurance program accordingly. He is very familiar with our budget constraints and manages to deliver the most cost effective yet most comprehensive insurance program, year after year. His business experience, leadership and communication skills are truly world class.

I have always found Joe to have the highest level of integrity and I trust him to look after the best interest of Informatica and the interests of my department. His business acumen, organization skills and responsiveness has been much appreciated and I am confident that Joe would be a great addition to your board.

Regards,

Mark Pellowski
Chief Accounting Officer

Informatica 2100 Seaport Boulevard, Redwood City, California 94063
main: 650 385 5000 fax: 650 385 5500 www.informatica.com

City Counsel
City of Bee Cave Texas

To whom it may concern,

As a senior executive and director of emerging high growth technology companies I have worked with Joseph Inge at 5 companies over the last 25 years and found him to be an exceptional business partner. He is very skilled interacting with the executives and boards of fast-growing companies and has solid knowledge of the unique needs and challenges that face innovative companies including the inherent risks.

Joe has great communications and people skills and is highly experienced bringing together and managing disparate teams to accomplish objectives. He has always met or exceeded expectations in this regard. Accordingly, I highly recommend him for the economic development board.

Sincerely

Terance Kinninger
Director Excellos

Kin Gill
2507 Bridle Path
Austin, TX 78703
512.426.4237

August 8, 2022

Economic Development Board
City of Bee Cave, Texas

To Whom It May Concern:

I am writing this letter in support of Joseph Inge's application to serve on the economic development board of Bee Cave. I have been Joe's client at two different public companies in Austin – Bazaarvoice, Inc. and Upland Software, Inc. – where I served as general counsel. I've worked with him now for over 6 years and I have been impressed with his knowledge of growth companies and the unique issues they face. Joe works with persons at the highest level of companies daily and understands how to communicate with C-level executives. He also understands the demands on their time and how to efficiently and effectively work with them to achieve results. Additionally, I've been impressed with the team that Joe has assembled to work with him and how he captains that team to success. I believe Joe would be an asset for Bee Cave and an excellent member of the board.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Kin Gill
Kin Gill (Aug 8, 2022 14:22 CDT)

Kin Gill

Signature: Kin Gill
Kin Gill (Aug 8, 2022 14:22 CDT)
Email: kgill@uplandsoftware.com
Title: Chief Legal Officer and Secretary
Company: Upland Software, Inc.

August 7, 2022

City of Bee Caves Economic Development Board

To Whom it may concern,

I am writing to recommend Mr. Joe Inge for a position as a Director of the Board of Economic Development of Bee Caves, Texas. In serving as the current President of Association for Corporate Growth Austin / San Antonio Chapter, I have known and worked alongside Joe for over five years. During that time, he has consistently served in a Leadership Officer role in our Chapter of the Association of Corporate Growth (ACG), which is a global association of professionals active in the middle market mergers and acquisitions ecosystem.

Joe's experience precedes my own; having served in numerous officer and board positions in multiple markets, including:

National Board Member, Past President · Jan 1997 – Present National Board Member, Past President · Jan 1997 – Present

Joe has served as Chapter President Orange County, National Board level VP Membership, Chapter level VP Membership Orange County, VP Membership Austin and VP Programs Austin for numerous consecutive years.

In his ongoing role of VP of Programs, he has consistently recruited high profile C- Suite executives, owners and operators of growth stage companies from our region to share their successes and challenges with our members at our monthly luncheon events, as well as annual signature events. He has an exceptional business acumen and ability to interact and converse with successful entrepreneurs to produce high quality programs, profiling their achievements and challenges.

Joe's leadership skills are exceptional, and his delivery of content and interaction with an audience is extremely professional and engaging. Given his ability to understand market conditions, the impact on a community of a businesses' profitability and job creation and overall tax outcomes; in addition to his dedication to the community in which he resides, I would highly recommend him for this position.

Thank you for your consideration of my recommendation, and feel free to contact me for further discussion.

Sincerely,

Susan Vaughan
Susan Vaughan (Aug 8, 2022 14:30 CDT)

Susan Vaughan

Current President, ACG Austin / San Antonio

Certified Business Performance Advisor, Insperity

281.380.9199

Susan.vaughan@insperity.com

Signature: Susan Vaughan
Susan Vaughan (Aug 8, 2022 14:30 CDT)

Email: susan.vaughan@insperity.com

Title: Certified Business Performance Advisor & Presic

Company: Insperity

City of Bee Cave

Application for Bee Cave Development Board

Additional Supplemental Application Form Required

We strongly encourage that a brief resume be submitted along with the application.

Name: Victoria Winburne
E-mail: [redacted]
Address: [redacted]
How Long? 9 years
Phone: [redacted]
Registered Voter? yes

Occupation, Experience/Degrees Held? Business coach for privately-held businesses which includes strategic planning, leadership, operations, finance, employee engagement, sales, marketing and more. CEO board facilitator for The Alternative Board; bachelor's degree in psychology, vocal performance and literature; masters-level work in pscyhology; post-grad work in accounting, financial statement analysis, computer programming, marketing, sales and more. Negotiations training in the The Black Swan; Value-Added Associate with TTI Success Insights; Business Coaching certification, WCI; former Associate Certified Coach Associate Certified Coach, International Coaching Federation

Why do you want to serve on this group? I am very actively involved in Bee Cave, particularly in supporting the local business community to ensure strong sales tax growth. I also created and funded the first civic, 501c(4) organization for Bee Cave, Texas, BeeWomen: beewomen.org

Do you have any potential conflicts of interest? No

Do you have any related experience? I have supported chambers and economic development boards in strategic planning and fund raising. As a business coach, I facilitate planning and growth strategies daily.

What do you feel you have to offer this group? Strategic and tactical thinking rooted in practical, proven techniques that have a high chance of impacting the local economy.

TEXAS OPEN RECORDS ACT Notice to Applicants: Once submitted, information contained in and included with this application is considered public record and must be released if a request is made. According to Government Code Section 552.024 each employee or official of a governmental body and each former employee and official of a governmental body shall choose whether to allow public access to the information in the custody of the governmental body that relates to the person's home address, home telephone number, and e-mail address. Each employee and official and each former employee and official shall state their choice to the City Secretary's office. Please indicate your decisions.

ALLOW PUBLIC ACCESS (circle one)

Home Address Yes No

Home Phone Number Yes No

E-mail Address Yes No

OfficialSignature OfficialName (Please Print) Victoria Winburne

Date Submitted: 7-19-2022

Received by:

CamScanner

Development Board Supplemental Application

Once submitted, the information contained in this application is considered public record, and must be released to the public if request is made.

Name: Victoria Winbourne

Please fill out the following supplemental application and return to the City Secretary, along with the Committee Application

In order to understand and contribute to issues faced by the Development Board, members must have background knowledge of the governing City Ordinances and some corollary experience. The following questions are designed to help us identify skills that will be of benefit to the Board. Please note proficiency in all of the areas is not required.

Please rank your familiarity with the City of Bee Cave and Economic Development in the following areas by placing a check mark in the column that best describes your experience level:

	Experience and Familiarity					
	None	Some	Moderate	Practical	Proficient	Expert
4B Economic Development					X	
Budgets & Appropriations					X	
Boards & Commissions						X
Hike & Bike Pedestrian Trails			X			
Roadways & Transportation			X			
Comprehensive Plans					X	
Capital Improvement Projects				X		
Strategic Plans Implementation						X

Please tell us about your other community programs or committees that you have been involved with.

See addendum 1

Please tell us about applicable experience or certifications you have relevant to Economic Development.

See addendum 1

Once submitted, the information contained in this application is considered public record, and must be released to the public if request is made

CamScanner

Development Board Supplemental Application

Addendum 1

Please tell us about your other community programs or committees that you have been involved with.

Past Board Member/Gala Chairman, Board Member, Opera in the Heights, 2010-2012: Solicited as chair with only a few months ahead of the announced event. Held a quick strategic planning session. Wrote out committee chair job descriptions, chair budgets and goals. Engineered theme targeting wealthy CEO donors. Raised 28% more funds than prior galas in a challenged economy. Solicited as chair with only a few months ahead of the announced event. Held a quick strategic planning session. Wrote out committee chair job descriptions, chair budgets and goals. Engineered theme targeting wealthy CEO donors. Raised 28% more funds than prior galas in a challenged economy.

Workshop Leader/FacilitatorWorkshop Leader/Facilitator, 2015: Trained small business owners within the financial industry to increase their effectiveness with prospective clients and existing clients.

Founder and President; 2019-present: BeeWomen; beewomen.org; 501(c)4; BeeWomen strengthens our community through civic, charitable and economic initiatives for the benefit of Bee Cave, Texas. Our members connect through a shared desire to learn, grow and give back.

Former president of Austin Executive Association, 2021; a 40-year old organization that supports leaders locally.

Please tell us about applicable experience or certifications you have relevant to Economic Development. Helped the president of the West Houston Chamber with strategic planning and membership development. Helped the EDC of Katy, Texas, with growth strategies. Was a top-producer of new business for the Houston Chamber of Commerce. Strategic planning for small and mid-sized privately-held businesses. Financial planning for the ultra wealthy, family offices, where meeting with economists weekly was a necessity.

Once submitted, the information contained in this application is considered public record, and must be released to the public if request is made.

CamScanner

VICTORIA A. WINBURNE

I've served in leadership roles in businesses as they navigated business cycles: start-up, forming, maturity, decline, growth and sale. I've worked for and with both professional CEOs and founder CEOs. It was through these experiences that I discovered my passion for people who create and own businesses.

Select Achievements

- Founded two companies and directly advised business owners/CEOs for over 20 years.
- Created a thriving business coaching practice supporting 25 businesses and a board of six CEOs.
- Ranked third nationally in 2009 and 2010 developing financial business with individuals, primarily founders, in two segments: those with a minimum of $50,000,000 in liquidity and those with a minimum of $5,000,000.
- Solicited commercial banking business for primarily founder-lead, middle market companies with revenues exceeding $20,000,000 resulting in over $1,500,000 pre-tax, pre-profit in one year.
- At a founder-lead technology consulting firm, shifted sales efforts on profitable key markets and moved focus to buying, not selling. Doubled cross sales, reduced sales cycle up to 40%, reduced cost of sales 30% in three years.

OwnerCEOs **2011-present**

Principal, Founder

OwnerCEOs helps business develop and execute business plans targeting strategic goals such as increased sales, increased profits, employee engagement, efficient operations, finance and more.

Wells Fargo Bank
2005-2011

Vice President, Wealth Consultant, The Private Bank (2008-2011)
Vice President, Business Strategy, Commercial Banking (2005-2008)

Wells Fargo is the fourth largest bank in the U.S. by assets and the largest bank by market capitalization. In 2011, the bank was the 23rd largest company in the United States.

Financial Transitions Group
2003-2005

Founder

Independent, local fee-based financial planning practice delivering plans at a minimum of $3,000 where the focus was squarely on client needs, not producer commissions.

HBR Consulting
1999 – 2002

National Director, Sales and Marketing, United States, United Kingdom

HBR Consulting is the independent leader in global law firm and law department advisory and implementation services. Winner of the Ernst & Young Entrepreneur of the Year in 2000.

KPMG, Houston, TX
1998-1999

Business Marketing Manager, Houston Region

KPMG is one of the largest professional services networks in the world and one of the Big Four auditors.

Bank of America
1980 – 1997

Vice President, Commercial/Private Bank Marketing, Texas, NM, OK (1997)
Vice President, Alliance and Channel Marketing, Texas, NM, OK (1995-1997)
Bank of America is the second largest bank holding company in the United. In 2010, Forbes listed the bank as the 3rd biggest company in the world.

BA, Hardin-Simmons University, major areas: education, psychology, vocal performance, cum laude honors graduate

Licenses/Accreditations:
Certified Business Coach
Certified Professional Coach
Preparing Heirs Institute certification
Certificate, commercial lending, American Bankers Association.
Strategic business development coaching, Achievement Bridge, $30,000 self-funded
Financial Statement Analysis
Cash Flow Analysis
Creative Loan Structuring
Omega Sales Training
Miller Heiman Strategic Selling
Bank Marketing School graduate

Leadership Activities
Opera in the Heights, board member and 2011 gala chairman, raising 28% more revenue than in 2010 during a strained economy
Houston Achievement Place, advisory board and business development committee member
Rainard School for the Gifted, former board member
Mentor for the National Association of Women MBAs

Awards
LEND Award at NCNB for excellence in serving the CRA market segment.
Service Achievement Award at NationsBank for implementing a successful alternative banking initiative for the southern US region.
Work Life Balance at NCNB

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**11.**
Agenda Title:	**Discuss and consider action to confirm the reappointment of Scott Roberts to the Board of the West Travis County Public Utility Agency.**
Council Action:	
Department:	**City Manager**
Staff Contact:	**Clint Garza, City Manager**

1. INTRODUCTION/PURPOSE

To consider the reappointment of Scott Roberts to the Board of the West Travis County Public Utility Agency (WTCPUA).

2. DESCRIPTION/JUSTIFICATION

a) Background

In accordance with City of Bee Cave Ordinance #11-104, approved December 13th, 2011 three individuals were originally appointed to the WTCPUA Board and bylaws were later amended to allow for a total of five (5) board members.

Scott Roberts was originally appointed to Place 4 in May of 2012. He has a term that expires on September 30, 2022.

b) Issues and Analysis

Pursuant to the bylaws between the City of Bee Cave, Hays County and MUD No. 5, all parties must confirm the appointments of Positions 4 and 5.

If approved, the term will expire on September 30, 2026.

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
9/13/2022
Agenda Item Transmittal

Agenda Item: **12.**

Agenda Title: **Public hearing, discussion and possible action on Ordinance No. 487, an ordinance of the City of Bee Cave adopting an Annual Budget for Fiscal Year 2022-2023.**

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~$9.5M.

Expenditure Estimates	2021-22 Adopted	2022-23 Proposed	% Change
Salaries & Benefits	$ 4,898,912	$ 5,641,781	15%
Maintenance & Operations	$ 845,070	$ 895,700	6%
Professional Services	$ 1,704,800	$ 1,626,700	2%
Capital Outlay	$ 210,715	$209,380	-1%
Chapter 380 Payments	$ 850,000	159,540	-81%
Transfers	$ 1,812,739	$968,559	-47%
Total	**$ 10,922,236**	**$ 9,502,845**	**-13%**

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:

- $7.2M - 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 ~$814K. Road improvements are in progress.

Attachments include 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

FY 2022-23 budget is required to be adopted before September 30th, 2022.

5. RECOMMENDATION

Adopt Ordinance No. 487 approving the annual budget for fiscal year 2022-23 with a recorded vote.

ATTACHMENTS:

Description	Type
Ordinance No. 487	Cover Memo
22-23 GenFund_SRF_BudgetProposed	Cover Memo

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 487

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR SUCH BUDGET; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, the City Manager has prepared and submitted to the City Council a budget with estimates of expenditures and revenues of all City departments and activities for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, such budget has been timely filed with the City Secretary, the City Council has had sufficient time to review and revise such budget, and notice of a public hearing upon such budget has been duly given in accordance with Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, a public hearing has been held, and all taxpayers and interested persons were provided an opportunity to attend and participate in such hearing; and

WHEREAS, public participation, input and suggestions regarding the budget have been received and considered by the City Council, and the City Council has made changes as the City Council considers warranted by law in the best interest of the municipal taxpayers, and the City Council has found and determined that the budget adopted by this Ordinance does not allow expenditures during the budget period in excess of funds estimated to be on hand during the same period**.**

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

Section 1. The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.

Section 2. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2022-2023 Budget as determined by the City Manager or his designee.

Section 3. The Annual Budget of the City of Bee Cave for the fiscal year 2022-2023, which is attached hereto as Exhibit “A”, is hereby approved and adopted.

Section 4. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance 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 the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

CITY OF BEE CAVE:

_____
Kara King, Mayor

ATTEST:

_____
Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

_____
City Attorney

Proposed Budget
FY2022-23

Bee Cave

BEE CAVE

Submitted to

The Mayor and City Council

September 13, 2022

The following statement is provided in accordance with Texas Local Government Code 102.005:

This budget will raise more total property taxes than last year's budget by $79,669 and 15.37%, and of that amount $10,295 is tax revenue to be raised from new property added to the tax roll this year.

City of Bee Cave
FY2022-23 Proposed Budget

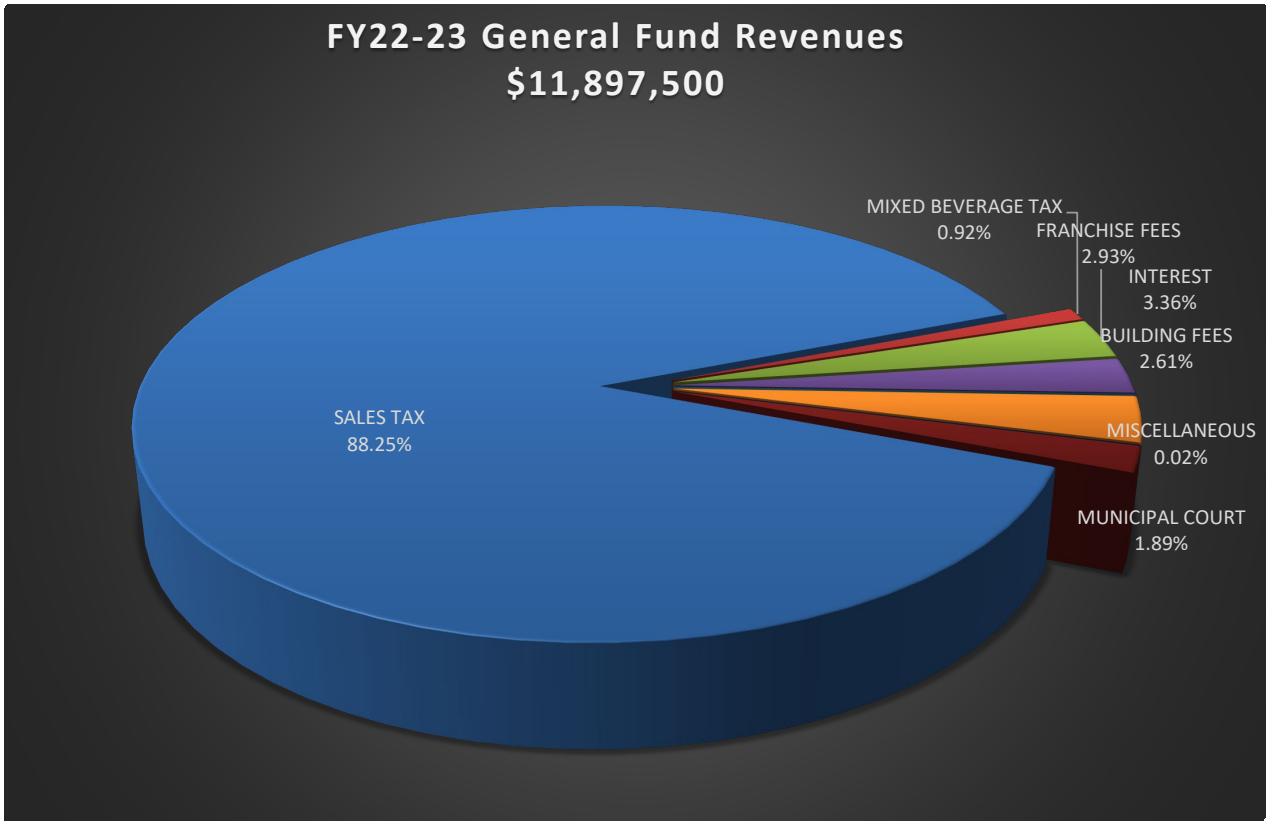
GENERAL FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

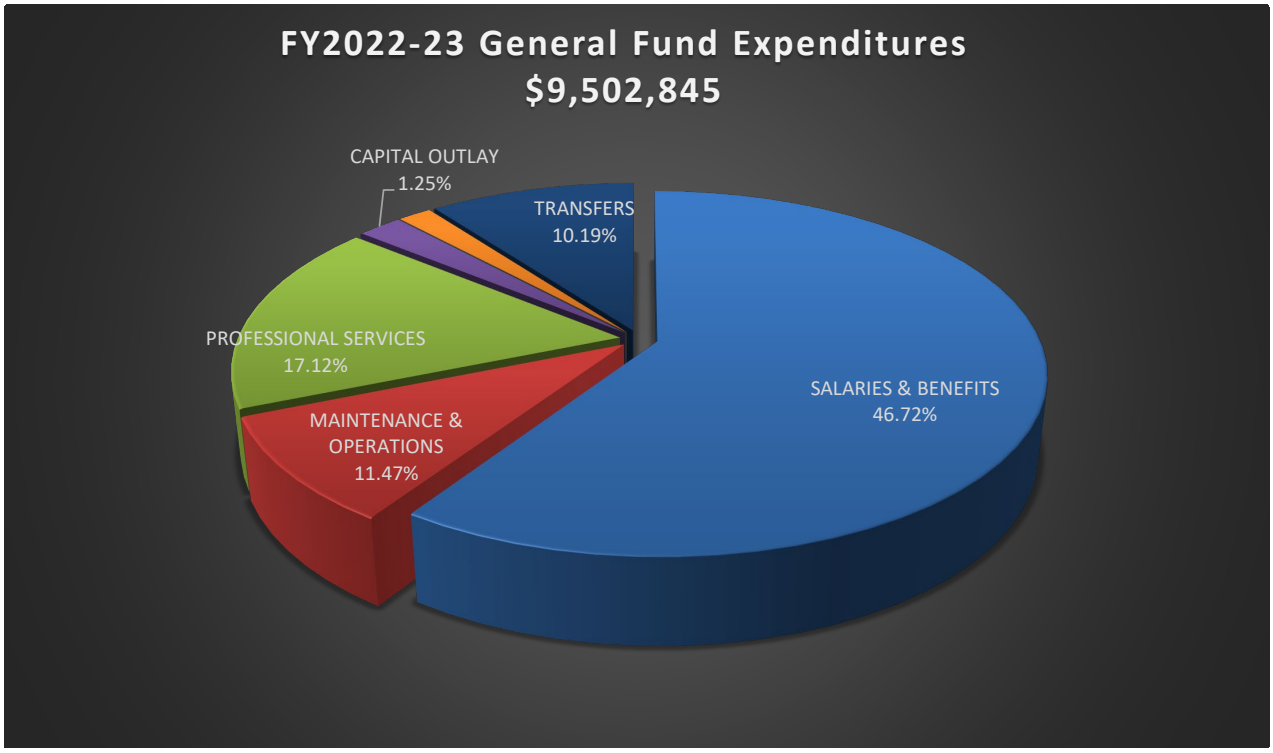
FUND BALANCE	2021-22 ADOPTED	YTD as of 9/9/2022	2022-23 PROPOSED
BEGINNING UNASSIGNED FUND BALANCE	11,736,603	15,574,768	9,554,921
Less : 9 Month Reserve	7,331,168	7,331,168	7,260,275
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	**2,905,435**	**6,743,600**	**794,646**

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	2022-23 PROPOSED
SALES TAX	8,812,500	9,774,822	10,500,000
MIXED BEVERAGE TAX	110,000	141,434	110,000
FRANCHISE FEES	500,100	72,322	349,000
BUILDING FEES	425,000	394,855	310,000
LIBRARY	2,500	1,537	1,000
INTEREST	100,000	178,593	400,000
MISCELLANEOUS	32,000	15,617	2,500
MUNICIPAL COURT	316,650	212,478	225,000
CLFRF PROGRAM	600,000	-	-
SALE OF ACQUISTION/REAL PROPERTY	-	928,378	-
TOTAL REVENUES	**10,898,750**	**11,720,036**	**11,897,500**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	2022-23 PROPOSED
SALARIES AND BENEFITS	4,898,912	4,296,288	5,641,781
MAINTENANCE AND OPERATIONS	845,070	692,253	896,885
PROFESSIONAL SERVICES	1,704,800	1,113,122	1,626,700
CAPITAL OUTLAY	210,715	219,118	209,380
GOV GRANT PROGRAMS	600,000	-	-
CHAPTER 380 PAYMENTS	850,000	769,837	159,540
TRANSFERS	1,812,739	1,818,097	968,559
TOTAL EXPENDITURES	**10,922,236**	**8,908,715**	**9,502,845**
REVENUE OVER/(UNDER) EXPENDITURES	**(23,486)**	**2,811,321**	**2,394,655**
OTHER FINANCING SOURCES			
USE OF RESERVES	23,486	-	
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	**(0)**	**2,811,321**	**2,394,655**
ENDING AVAILABLE UNASSIGNED FUND BALANCE	**2,881,949**	**9,554,921**	**3,189,301**

City of Bee Cave
FY2022-23 Proposed Budget





City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND
RESOURCE SUMMARY

DESCRIPTION	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
TAXES				
4000-12100 SALES TAX REVENUE (1%)	5,875,000	6,516,548	110.92%	7,000,000
4000-12200 SALES TAX REVENUE (.5% Property)	2,937,500	3,258,274	110.92%	3,500,000
4000-13100 MIXED BEVERAGE TAX	110,000	141,434	128.58%	110,000
TOTAL TAXES	**8,922,500**	**9,916,256**	**111.14%**	**10,610,000**
FRANCHISE FEES				
4000-23000 FRANCHISE FEES-MISCELLANEOUS	15,000	8,122	54.15%	10,000
4000-23100 FRANCHISE FEES-SWTN BELL TELE	125,000	13,141	10.51%	10,000
4000-23200 FRANCHISE FEES-LOGIX	500	-	0.00%	-
4000-23300 FRANCHISE FEES-GRANITE TELECOM	2,400	1,835	76.46%	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	8,722	174.44%	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**	**72,322**	**14.46%**	**349,000**
BUILDING & DEVELOPMENT FEES				
4000-25000 CONTRACTOR REGISTRATION	1,500	1,925	128.33%	2,000
4000-25100 PLATTING	10,500	47,719	454.47%	40,000
4000-25200 ZONING, REZONE,CUP,VARIANCES	20,000	14,075	70.38%	15,000
4000-25300 BLDG PLAN REVIEW & PERMITTING	300,000	163,483	54.49%	175,000
4000-25400 SITE PLAN REVIEW & PERMITTING	50,000	39,707	79.41%	50,000
4000-25900 ROAD CONST INSPECT FEES	-	96,850	0.00%	-
4000-25500 REINSPECTION FEES	25,000	22,215	88.86%	20,000
4000-25600 SIGNAGE	8,000	3,520	44.00%	3,000
4000-25700 TECHNOLOGY FEES	10,000	5,361	53.61%	5,000
TOTAL BUILDING FEES	**425,000**	**394,855**	**92.91%**	**310,000**
LIBRARY				
4000-27000 GENERAL REVENUE, LIBRARY	2,500	987	39.48%	1,000
4000-54000 LIBRARY DONATIONS	-	50	0.00%	-
4000-51000 GRANT REVENUE, LIBRARY	-	500	0.00%	-
TOTAL LIBRARY	**2,500**	**1,537**	**61.48%**	**1,000**
INTEREST INCOME				
4000-40000 INTEREST INCOME	100,000	178,593	178.59%	400,000
TOTAL INTEREST INCOME	**100,000**	**178,593**	**178.59%**	**400,000**

City of Bee Cave
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GENERAL FUND
RESOURCE SUMMARY

DESCRIPTION	2021-22 ADOPTED	YTD as of 9/9/2022	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	176	17.60%	500
4000-53000 OVERTIME-TX DOT GRANT	14,000	2,919	20.85%	-
4000-55000 DONATIONS	-	12	0.00%	-
4000-91100 SALE OF ACQUISITION/REAL PROPERTY	-	928,378	0.00%	-
4000-93000 PROCEEDS FROM INSURANCE	-	10,941	0.00%	-
4000-15800 CLFRF PROGRAM	600,000	-	0.00%	-
TOTAL MISCELLANEOUS	**632,000**	**943,995**	**149.37%**	**2,500**
MUNICIPAL COURT REVENUE				
4000-31000 ADMINISTRATIVE FEE	1,500	2,389	159.27%	2,500
4000-31010 ARREST FEE	20,500	9,444	46.07%	12,000
4000-31030 CHILD SAFETY FEES	5,000	4,461	89.22%	5,000
4000-31060 DCS ADMIN FEE	15,500	4,290	27.68%	5,000
4000-31070 COURT FINES	200,000	146,158	73.08%	150,000
4000-31080 LOCAL OMNI BASE FEE	1,000	496	49.60%	500
4000-31110 TRAFFIC FEE	7,000	3,164	45.20%	4,000
4000-31130 WARRANT FEE	12,000	6,407	53.39%	7,500
4000-31180 TIME PAYMENT PLAN - LOCAL	1,000	505	50.50%	600
4000-31220 JUDICIAL FEE - MUNI CT JFCI	1,500	55	3.67%	100
4000-31250 GENERAL REVENUE	21,000	13,690	65.19%	15,000
4000-31370 JURY FEE	150	177	118.00%	200
4000-31380 TIME PYMT LOCAL EFFICIENCY	500	43	8.60%	100
4000-31390 LOCAL TRUANCY PREVENTION	5,000	8,838	176.76%	7,500
4000-31450 COLLECTION AGENCY REV	25,000	12,361	49.44%	15,000
TOTAL MUNICIPAL COURT	**316,650**	**212,478**	**67.10%**	**225,000**
SUBTOTAL REVENUE	**10,898,750**	**11,720,036**	**107.54%**	**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**	**11,720,036**	**107.30%**	**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 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
ADMINISTRATION	1,010,139	1,026,605	101.63%	1,036,687
COMMUNICATIONS	-	-	0.00%	279,272
CITY COUNCIL	65,560	41,929	63.96%	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	317,519	81.00%	360,000
LIBRARY	897,812	814,074	90.67%	1,016,928
PARKS	646,990	433,165	66.95%	631,580
FACILITIES	-	-	0.00%	-
MUNICIPAL COURT	299,597	237,969	79.43%	323,820
POLICE	2,654,007	2,262,993	85.27%	3,020,325
PLANNING & DEVELOPMENT	1,014,891	881,723	86.88%	1,158,434
CHAPTER 380 PYMNTS	850,000	769,837	90.57%	159,540
CIP-CRF PROGRAM	600,000	-	0.00%	-
TRANSFERS	1,812,739	1,818,097	100.30%	968,559
TOTAL EXPENDITURES	**10,922,236**	**8,908,715**	**81.56%**	**9,502,845**

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY

DESCRIPTION	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
5XX-111 SALARIES	3,735,163	3,323,694	88.98%	4,400,312
5XX-113 UNEMPLOYMENT	-	6,047	0.00%	-
5XX-114 OVERTIME - SECURITY/SCHOOL	50,000	33,361	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	7,460	81.83%	8,920
5XX-122 MEDICARE @ 1.45%	55,354	49,083	88.67%	65,266
5XX-124 RETIREMENT (TMRS)	335,417	307,512	91.68%	417,857
5XX-125 VISION COVERAGE	9,046	6,539	72.29%	8,922
5XX-126 HEALTH INSURANCE	596,266	449,837	75.44%	578,654
5XX-126 DENTAL COVERAGE	41,309	30,932	74.88%	38,271
5XX-129 LIFE INSURANCE	1,216	1,033	84.94%	1,260
5XX-132 LONGEVITY PAY	30,397	33,221	109.29%	33,390
5XX-133 OTHER ALLOWANCE	25,627	30,253	118.05%	30,392
TOTAL SALARIES AND BENEFITS	**4,898,912**	**4,296,288**	**87.70%**	**5,641,781**
MAINTENANCE & OPERATIONS				
5XX-205 BOOKS - LIBRARY	40,000	30,481	76.20%	40,000
5XX-206 DVDS - LIBRARY	4,000	3,750	93.75%	4,000
5XX-207 AUDIO BOOKS - LIBRARY	8,600	6,490	75.47%	8,500
5XX-208 DIGITAL - LIBRARY	60,000	63,681	106.14%	66,000
5XX-210 POSTAGE	4,250	1,340	31.53%	2,600
5XX-211 SUPPLIES	31,750	34,751	109.45%	36,000
5XX-212 PRINTING	5,000	9,136	182.72%	13,500
5XX-213 TOOLS	2,000	1,962	98.10%	3,000
5XX-214 SPECIAL DEPT SUPPLIES	56,000	119,151	212.77%	118,000
5XX-215 REPAIRS	65,000	18,523	28.50%	15,000
5XX-216 PARKS IMPROVEMENT	5,000	29,028	580.56%	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	42,270	100.64%	42,000
5XX-224 CABLE/DATA	30,000	23,509	78.36%	30,000
5XX-225 WASTE MANAGEMENT	12,000	9,183	76.53%	10,000
5XX-228 ADVERTISING/RECRUITMENT	1,300	7,472	0.00%	5,500
5XX-229 LEGAL NOTICES	11,500	13,335	115.96%	11,500
5XX-231 ELECTIONS	30,000	6,624	22.08%	10,000
5XX-234 MILEAGE REIMBURSEMENT	2,110	507	24.03%	600
5XX-235 FUEL, TIRES & MAINTENANCE	93,100	98,588	105.89%	97,000
5XX-236 CLOTHING/UNIFORMS	38,000	14,084	37.06%	38,000
5XX-241 TRAVEL & MEETINGS	18,900	13,565	71.77%	18,500
5XX-242 SEMINARS & TRAINING	33,800	26,938	79.70%	38,500
5XX-243 MEMBERSHIP FEES	21,325	11,851	55.57%	16,000
5XX-244 LEOSE TRAINING/TUITION REIMBURSE	1,185	1,325	111.81%	1,185
5XX-251 FILING & RECORDING	500	-	0.00%	-
5XX-252 SPECIAL EVENTS	18,250	23,095	126.55%	35,000
5XX-260 EMERGENCY MGMNT PLAN	500	7,041	1408.20%	-
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**	**692,253**	**81.92%**	**896,885**

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY

DESCRIPTION	2021-22 ADOPTED	YTD as of 9/9/2022	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-518 ROAD CONSTRUCTION	-	15,656	0.00%	100,000
5XX-515 PROFESSIONAL SERVICES	758,000	415,893	54.87%	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	160,340	74.47%	190,500
5XX-550 RISK INSURANCE	110,000	112,343	102.13%	125,000
TOTAL PROFESSIONAL SERVICES	**1,704,800**	**1,113,122**	**65.29%**	**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%	159,540
TOTAL CHAPTER 380 PAYMENTS	**850,000**	**769,837**	**90.57%**	**159,540**
TRANSFERS				
5XX-200 TRANSFER TO DEBT SERVICE FUND	1,812,739	1,818,097	0.00%	968,559
TOTAL TRANSFERS	**1,812,739**	**1,818,097**	**0.00%**	**968,559**
TOTAL GENERAL FUND EXPENDITURES	**10,922,236**	**8,908,715**	**81.56%**	**9,502,845**

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

5010-ADMINISTRATION	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	739,924	710,399	96.01%	726,557
OVERTIME	-	283	0.00%	-
FICA	-	490	0.00%	-
MEDICARE @ 1.45%	11,896	10,308	86.65%	11,667
RETIREMENT (TMRS)	69,109	65,378	94.60%	71,275
VISION COVERAGE	1,159	1,121	96.72%	1,319
HEALTH INSURANCE	91,815	79,007	86.05%	69,654
DENTAL COVERAGE	6,323	5,905	93.39%	6,049
LIFE INSURANCE	155	204	131.61%	155
LONGEVITY PAY	4,559	4,785	104.96%	5,011
OTHER ALLOWANCE	6,600	6,277	95.11%	6,600
TOTAL SALARIES AND BENEFITS	**931,539**	**884,157**	**94.91%**	**$ 898,287**
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	319	31.90%	400
SUPPLIES	5,000	3,393	67.86%	2,000
PRINTING	500	-	0.00%	-
SPECIAL DEPT SUPPLIES	2,000	3,304	165.20%	3,500
ADVERTISING/RECRUITMENT	1,000	7,160	716.00%	2,000
LEGAL NOTICES	11,500	13,335	115.96%	11,500
ELECTIONS	-	1,073	0.00%	-
MILEAGE REIMBURSEMENT	500	487	97.40%	500
FUEL, TIRES & MAINTENANCE	100	-	0.00%	-
TRAVEL & MEETINGS	5,000	3,120	62.40%	5,000
SEMINARS & TRAINING	5,000	7,180	143.60%	8,000
MEMBERSHIP FEES	10,000	4,536	45.36%	5,000
SPECIAL EVENTS	-	2,478	0.00%	-
CREDIT CARD MERCHANT FEES	5,500	1,761	32.02%	2,000
TOTAL MAINTENANCE & OPERATIONS	**47,600**	**48,146**	**101.15%**	**$ 39,900**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	30,000	93,912	313.04%	96,000
SERVICE CONTRACTS	1,000	390	39.00%	2,500
TOTAL PROFESSIONAL SERVICES	**31,000**	**94,302**	**304.20%**	**98,500**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	**-**	**-**	**0.00%**	**$ -**
TOTAL EXPENDITURES - ADMINISTRATION	**1,010,139**	**1,026,605**	**101.63%**	**$ 1,036,687**

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

5020-CITY COUNCIL	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	5,000	5,200	104.00%	5,000
FICA	500	322	64.40%	500
MEDICARE @ 1.45%	100	76	76.00%	100
TOTAL SALARIES AND BENEFITS	**5,600**	**5,598**	**100.0%**	**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	740	74.00%	1,000
MEMBERSHIP FEES	500	-	0.00%	-
SPECIAL EVENTS	3,000	7,010	233.67%	6,500
TOTAL MAINTENANCE & OPERATIONS	**34,960**	**13,081**	**37.4%**	**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**	**41,929**	**0.0%**	**49,200**

City of Bee Cave
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GENERAL FUND EXPENDITURES BY DEPARTMENT

5030-LEGAL	2021-22 ADOPTED	YTD as of 9/9/2022	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
FY2022-23 Proposed Budget
GENERAL FUND EXPENDITURES BY DEPARTMENT

5040-COMMUNICATIONS	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES				178,027
FICA				-
MEDICARE @ 1.45%				2,884
RETIREMENT (TMRS)				17,464
VISION COVERAGE				434
HEALTH INSURANCE				30,622
DENTAL COVERAGE				1,997
LIFE INSURANCE				44
LONGEVITY PAY				-
OTHER ALLOWANCE				-
TOTAL SALARIES AND BENEFITS				**$ 231,472**
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				
OTHER PROFESSIONAL SERVICES				30,700
TOTAL PROFESSIONAL SERVICES				**$ 30,700**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY				**$ -**
TOTAL EXPENDITURES - ADMINISTRATION				**$ 279,272**

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

512-NON-DEPARTMENTAL	2021-22 ADOPTED	YTD as of 9/9/2022	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
FY2022-23 Proposed Budget
GENERAL FUND EXPENDITURES BY DEPARTMENT

514-INFORMATION TECHNOLOGY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
TOTAL SALARIES AND BENEFITS	**-**	**-**	**0.00%**	**-**
MAINTENANCE & OPERATIONS				
SPECIAL DEPT SUPPLIES	10,000	30,385	303.85%	30,000
TELECOMMUNICATION SVC PLANS	42,000	42,270	100.64%	42,000
CABLE/DATA	30,000	23,509	78.36%	30,000
SEMINARS & TRAINING	-	-	0.00%	2,000
MEMBERSHIP FEES	-	649	0.00%	1,000
EMERGENCY MGMNT PLAN	-	4,060	0.00%	-
TOTAL MAINTENANCE & OPERATIONS	**82,000**	**100,873**	**123.02%**	**105,000**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	160,000	134,965	84.35%	200,000
SERVICE CONTRACTS	50,000	12,157	24.31%	25,000
TOTAL PROFESSIONAL SERVICES	**210,000**	**147,122**	**70.06%**	**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**	**317,519**	**81.00%**	**360,000**

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

5200-LIBRARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	558,465	506,960	90.78%	653,789
OVERTIME	-	17	0.00%	-
FICA	4,834	3,609	74.66%	4,638
MEDICARE @ 1.45%	8,098	7,336	90.59%	9,480
RETIREMENT (TMRS)	44,878	42,724	95.20%	56,799
VISION COVERAGE	1,476	1,195	80.96%	1,542
HEALTH INSURANCE	97,752	84,041	85.97%	97,050
DENTAL COVERAGE	7,341	5,579	76.00%	6,537
LIFE INSURANCE	199	174	87.44%	199
LONGEVITY PAY	7,469	7,922	106.07%	8,894
OTHER BENEFITS	-	185	0.00%	
TOTAL SALARIES AND BENEFITS	**730,512**	**659,742**	**90.31%**	**838,928**
MAINTENANCE & OPERATIONS				
BOOKS - LIBRARY	40,000	30,481	76.20%	40,000
DVDS - LIBRARY	4,000	3,750	93.75%	4,000
AUDIO BOOKS - LIBRARY	8,600	6,490	75.47%	8,500
DIGITAL - LIBRARY	60,000	63,681	106.14%	66,000
POSTAGE	700	223	31.86%	500
SUPPLIES	12,000	13,251	110.43%	12,000
PRINTING	2,500	3,250	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	2,823	56.46%	5,000
MEMBERSHIP FEES	4,000	2,824	70.60%	4,000
SPECIAL EVENTS	15,000	13,432	89.55%	15,000
TOTAL MAINTENANCE & OPERATIONS	**157,300**	**145,224**	**92.32%**	**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**	**814,074**	**90.67%**	**1,016,928**

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

5350-PARKS	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	123,728	58,491	47.27%	152,011
UNEMPLOYMENT	-	6,047	0.00%	-
FICA	-	50	0.00%	-
MEDICARE @ 1.45%	1,794	795	44.31%	2,204
RETIREMENT (TMRS)	11,556	4,522	39.13%	14,912
VISION COVERAGE	872	609	69.84%	1,012
HEALTH INSURANCE	62,355	39,749	63.75%	74,678
DENTAL COVERAGE	4,255	2,744	64.49%	4,564
LIFE INSURANCE	155	90	58.06%	155
LONGEVITY PAY	900	756	84.00%	1,004
TOTAL SALARIES AND BENEFITS	**205,615**	**113,853**	**55.37%**	**250,540**
MAINTENANCE & OPERATIONS				
POSTAGE	50	54	108.00%	100
SUPPLIES	2,000	3,641	182.05%	5,000
PRINTING	500	5	1.00%	-
TOOLS	2,000	1,962	98.10%	3,000
SPECIAL DEPT SUPPLIES	15,000	26,695	177.97%	27,000
REPAIRS	60,000	18,373	30.62%	15,000
PARK IMPROVEMENT	5,000	29,028	580.56%	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	9,183	76.53%	10,000
FUEL, TIRES & MAINTENANCE	15,000	18,775	125.17%	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**	**178,409**	**84.40%**	**218,100**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	100,000	2,397	2.40%	-
SERVICE CONTRACTS	130,000	125,744	96.73%	130,000
RISK INSURANCE	-	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	**230,000**	**128,141**	**55.71%**	**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**	**433,165**	**66.95%**	**631,580**

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

5650- FACILITIES	2021-22 ADOPTED	YTD as of 9/9/2022	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				
SERVICE CONTRACTS-Trash Collection				
TOTAL PROFESSIONAL SERVICES				-
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY				-
TOTAL EXPENDITURES - PARKS & FACILITIES				-

City of Bee Cave
FY2022-23 Proposed Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

5500-MUNICIPAL COURT	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	175,630	135,219	76.99%	196,210
OVERTIME	-	672	0.00%	-
FICA	3,782	2,989	79.03%	3,782
MEDICARE @ 1.45%	2,547	1,932	75.86%	2,845
RETIREMENT (TMRS)	10,706	8,284	77.37%	13,264
VISION COVERAGE	516	312	60.47%	442
HEALTH INSURANCE	23,724	23,277	98.12%	26,246
DENTAL COVERAGE	1,700	1,279	75.24%	1,700
LIFE INSURANCE	55	39	70.65%	55
LONGEVITY PAY	787	967	122.87%	776
OTHER BENEFITS	-	185	0.00%	-
TOTAL SALARIES AND BENEFITS	**219,447**	**175,155**	**79.82%**	**245,320**
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	24,135	80.45%	30,000
SERVICE CONTRACTS	300	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	**70,800**	**55,627**	**78.57%**	**70,000**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	**-**	**-**	**0.00%**	**-**
TOTAL EXPENDITURES - MUNICIPAL COURT	**299,597**	**237,969**	**79.43%**	**323,820**

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

5520-POLICE	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	1,464,940	1,280,596	87.42%	1,775,808
OVERTIME	50,000	31,991	63.98%	50,000
TXDOT GRANT	10,000	2,151	21.51%	-
EMERGENCY MANAGEMENT	-	15,165	0.00%	8,537
MEDICARE @ 1.45%	21,242	19,562	92.09%	25,749
RETIREMENT (TMRS)	136,825	127,272	93.02%	174,207
VISION COVERAGE	3,754	2,340	62.33%	3,045
HEALTH INSURANCE	219,675	151,875	69.14%	198,132
DENTAL COVERAGE	14,916	10,578	70.92%	12,408
LIFE INSURANCE	475	369	77.68%	475
LONGEVITY PAY	11,454	12,853	112.21%	11,987
OTHER BENEFITS	14,526	20,837	143.45%	20,792
TOTAL SALARIES AND BENEFITS	**1,947,807**	**1,675,589**	**86.02%**	**2,281,140**
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	251	25.10%	500
SUPPLIES	8,000	9,230	115.38%	10,000
PRINTING	1,000	1,344	134.40%	2,000
SPECIAL DEPT SUPPLIES	25,000	55,599	222.40%	53,000
REPAIRS	5,000	150	3.00%	-
ADVERTISING/RECRUITMENT	300	312	104.00%	500
FUEL, TIRES & MAINTENANCE	75,000	78,143	104.19%	75,000
CLOTHING/UNIFORMS	30,000	8,408	28.03%	30,000
TRAVEL & MEETINGS	3,000	2,316	77.20%	3,000
SEMINARS & TRAINING	15,000	11,379	75.86%	15,000
MEMBERSHIP FEES	2,500	1,299	51.96%	2,500
LEOSE TRAINING/TUITION REIMBURSEMENT	1,185	1,325	111.81%	1,185
SPECIAL EVENTS	-	175	0.00%	500
EMERGENCY MGMNT PLAN	-	2,846	0.00%	-
TOTAL MAINTENANCE & OPERATIONS	**166,985**	**172,777**	**103.47%**	**193,185**
PROFESSIONAL SERVICES				
OTHER PROFESSIONAL SERVICES	50,000	35,354	70.71%	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**	**290,848**	**65.21%**	**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**	**2,262,993**	**85.27%**	**3,020,325**

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

5620-PLANNING & DEVELOPMENT	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARIES	667,476	626,829	93.91%	712,910
OVERTIME	-	398	0.00%	-
MEDICARE @ 1.45%	9,678	9,074	93.76%	10,337
RETIREMENT (TMRS)	62,342	59,332	95.17%	69,936
VISION COVERAGE	1,269	962	75.81%	1,128
HEALTH INSURANCE	100,945	71,888	71.22%	82,272
DENTAL COVERAGE	6,774	4,847	71.55%	5,016
LIFE INSURANCE	177	157	88.70%	177
LONGEVITY PAY	5,228	5,938	113.58%	5,718
OTHER BENEFITS	4,501	2,769	61.52%	3,000
TOTAL SALARIES AND BENEFITS	**$ 858,391**	**$ 782,194**	**91.12%**	**890,494**
MAINTENANCE & OPERATIONS				
POSTAGE	1,000	271	27.10%	500
SUPPLIES	3,500	3,426	97.89%	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	1,670	55.67%	2,000
CLOTHING/UNIFORMS	2,000	1,591	79.55%	2,000
TRAVEL & MEETINGS	5,000	2,206	44.12%	2,000
SEMINARS & TRAINING	5,000	3,197	63.94%	2,000
MEMBERSHIP FEES	4,000	2,198	54.95%	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**	**$ 22,892**	**64.48%**	**$ 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	54,429	68.04%	96,000
SERVICE CONTRACTS	1,000	-	0.00%	-
TOTAL PROFESSIONAL SERVICES	**$ 121,000**	**$ 76,637**	**63.34%**	**$ 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**	**$ 881,723**	**86.88%**	**$ 1,158,434**

CITY OF BEE CAVE
FY2022-23 PROPOSED BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

5800-CHAPTER 380 PAYMENTS	2021-22 ADOPTED	YTD as of 9/9/2022	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%	159,540
TOTAL 380 PAYMENTS	**850,000**	**769,837**	**90.57%**	**159,540**
TOTAL EXPENDITURES - 380 PAYMENTS	**850,000**	**769,837**	**90.57%**	**159,540**

CITY OF BEE CAVE
FY2022-23 PROPOSED BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

590-GOV GRANT PROGRAMS	2021-22 ADOPTED	YTD as of 9/9/2022	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 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
TRANSFERS				
TRANSFER TO DEBT SERVICE FUND	1,812,739	1,818,097	100.30%	968,559
TOTAL TRANSFERS	**1,812,739**	**1,818,097**	100.30%	**968,559**
TOTAL EXPENDITURES - TRANSFERS	**1,812,739**	**1,818,097**	100.30%	**968,559**

City of Bee Cave
FY2022-23 Proposed Budget

DEBT SERVICE FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

BEGINNING FUND BALANCE	41,265	41,451	100.45%	42,051
AVAILABLE UNASSIGNED FUND BALANCE	**41,265**	**41,451**	**100.45%**	**42,051**

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	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	1,818,097	100.30%	968,559
TOTAL REVENUES	**2,332,110**	**2,328,751**	**99.86%**	**1,568,599**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
PROFESSIONAL SERVICES	6,000	2,041	34.02%	3,000
2015 REFUNDED GO BOND PRINCIPAL	355,000	355,000	100.00%	355,000
2015 REFUNDED GO BOND INTEREST	13,444	13,444	100.00%	3,451
2015 TAX NOTE PRINCIPAL & INTEREST	740,000	740,000	100.00%	-
2015 TAX NOTE INTEREST	12,432	12,432	100.00%	-
2017 TAX NOTE PRINCIPAL	865,400	865,400	100.00%	880,000
2017 TAX NOTE INTEREST	52,234	52,234	100.00%	36,007
2020 TAX NOTE PRINCIPAL	275,000	275,000	100.00%	280,000
2020 TAX NOTE INTEREST	12,600	12,600	100.00%	11,142
TOTAL EXPENDITURES	**2,332,110**	**2,328,151**	**99.83%**	**1,568,600**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**600**		**(0)**
ENDING FUND BALANCE	**41,265**	**42,051**		**42,051**

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		369,864

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
TRANSFER IN - GENERAL FUND				2,811,256
USE OF RESERVES				28,880
TOTAL REVENUES	**-**	**-**		**2,840,136**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SPECIAL PROJECTS	-	-		40,000
COMPREHENSIVE PLAN	-	-		-
CONTINGENCY	-	-		-
OTHER - Engineering, Design, Prof Svcs	-	189,225		3,170,000
TOTAL EXPENDITURES	**-**	**189,225**		**3,210,000**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**369,864**		**-**
ENDING FUND BALANCE	**437,399**	**369,864**		**-**

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		2,076,748

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 ADOPTED
HOTEL OCCUPANCY TAX	400,000	444,178	111.04%	600,000
MISC (ICE RINK HCG)				300,000
TOTAL REVENUES	**400,000**	**444,178**	**111.04%**	**900,000**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 ADOPTED
SALARY	30,700	32,005	104.25%	32,898
MEDICARE @ 1.45%	445	464	104.27%	477
RETIREMENT (TMRS)	2,867	3,140	109.52%	3,227
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%**	**386,602**
REVENUE OVER/(UNDER) EXPENDITURES	**275,988**	**(81,595)**		**513,398**
OTHER FINANCING SOURCES				
USE OF RESERVES				
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	**275,988**	**(81,595)**		**513,398**
ENDING FUND BALANCE	**2,313,496**	**2,076,748**	**89.77%**	**2,590,146**

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		66,582
COURT TECHNOLOGY	29,483	36,707		27,729
TOTAL COURT SECURITY & TECHNOLOGY FUND	**97,102**	**94,326**		**94,311**

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
COURT TECHNOLOGY	13,000	7,442	57.25%	13,000
COURT BUILDING SECURITY	10,000	8,963	89.63%	10,000
TOTAL REVENUES	**23,000**	**16,431**	**71.44%**	**23,000**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	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**	**11**		**23,000**
ENDING FUND BALANCE				
COURT BUILDING SECURITY	77,619	66,582		76,582
COURT TECHNOLOGY	42,483	27,729		40,729
TOTAL ENDING FUND BALANCE	**120,102**	**94,337**		**117,311**

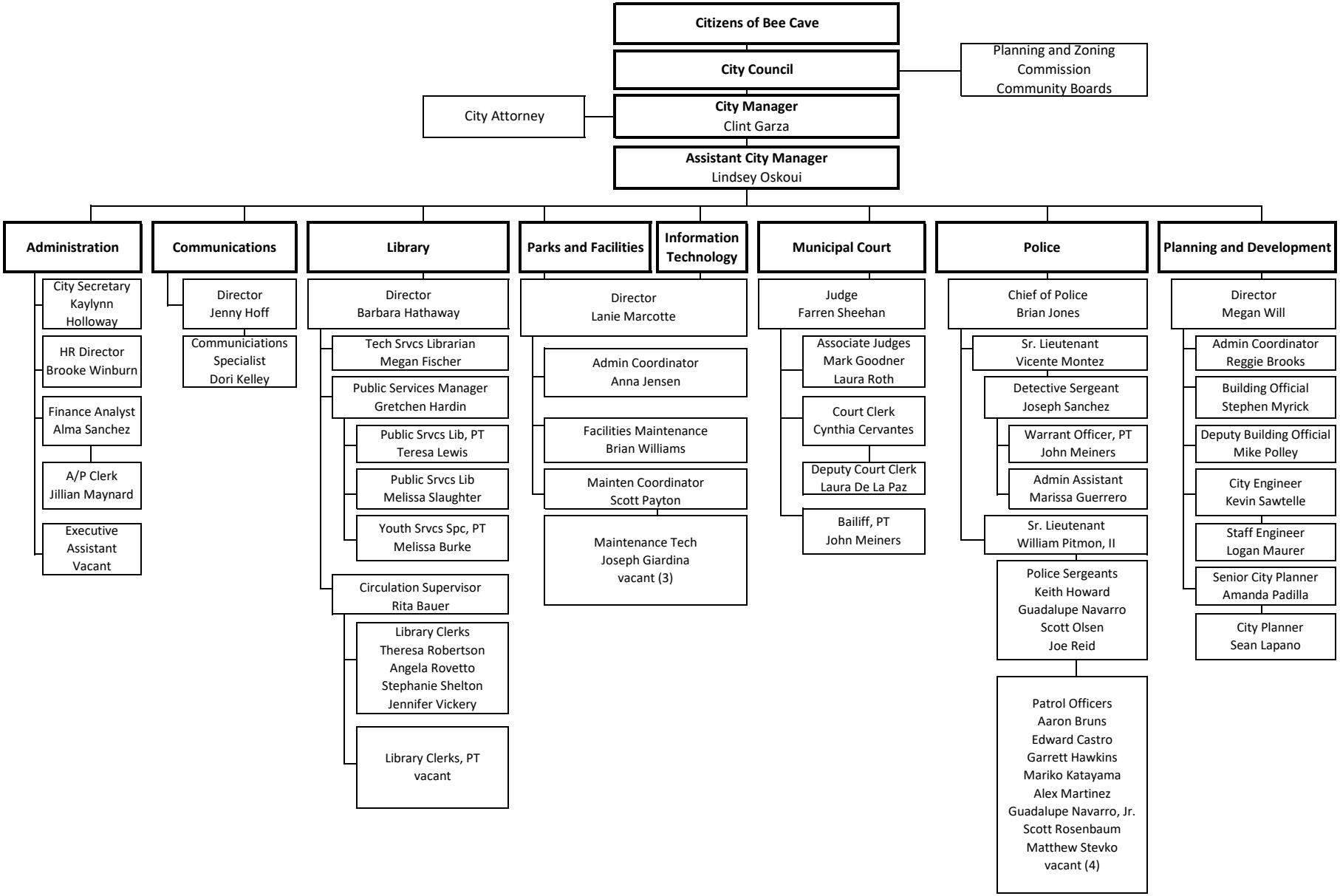
City of Bee Cave
FY2022-23 Proposed Budget

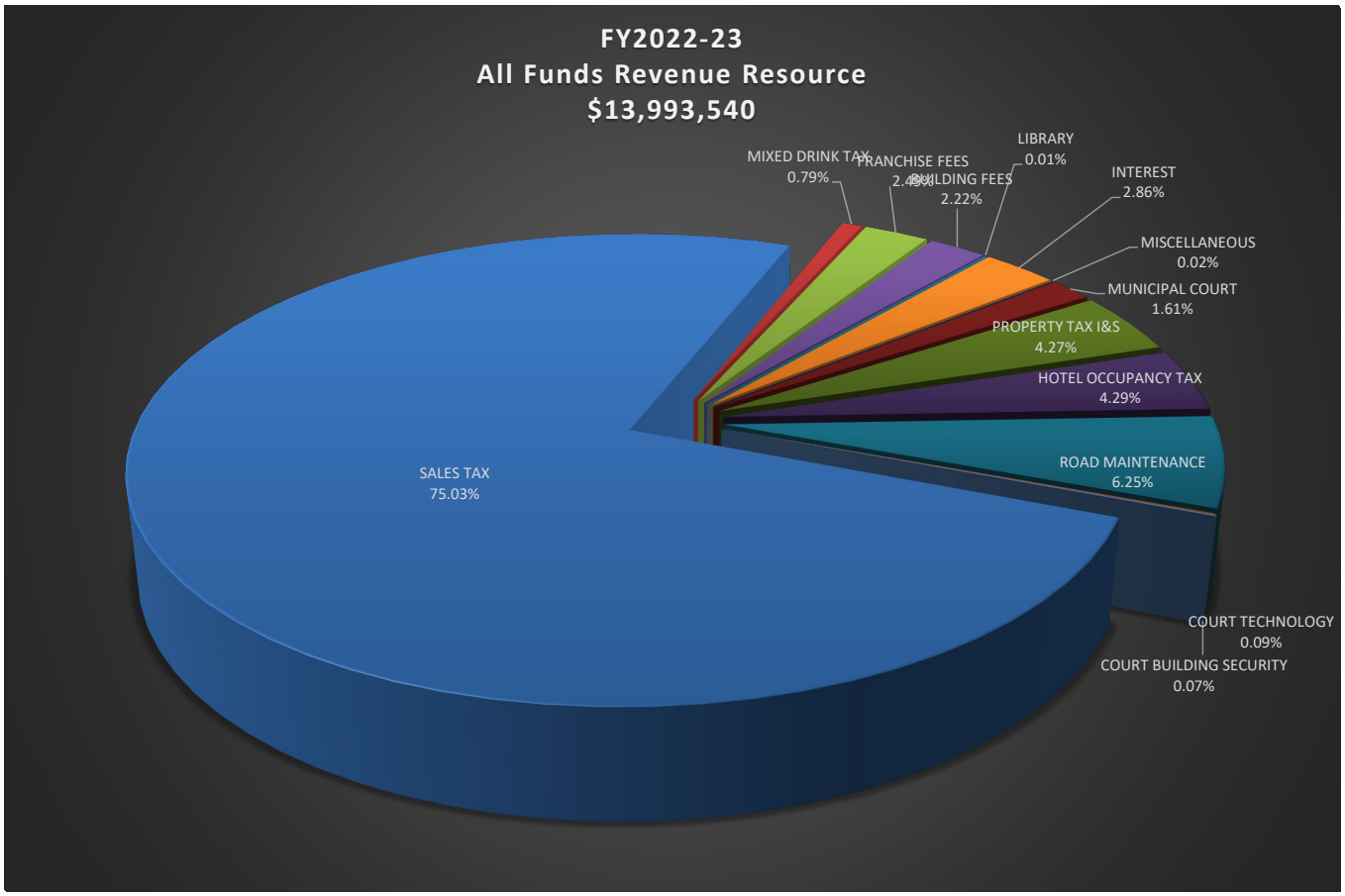
ROAD MAINTENANCE FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY

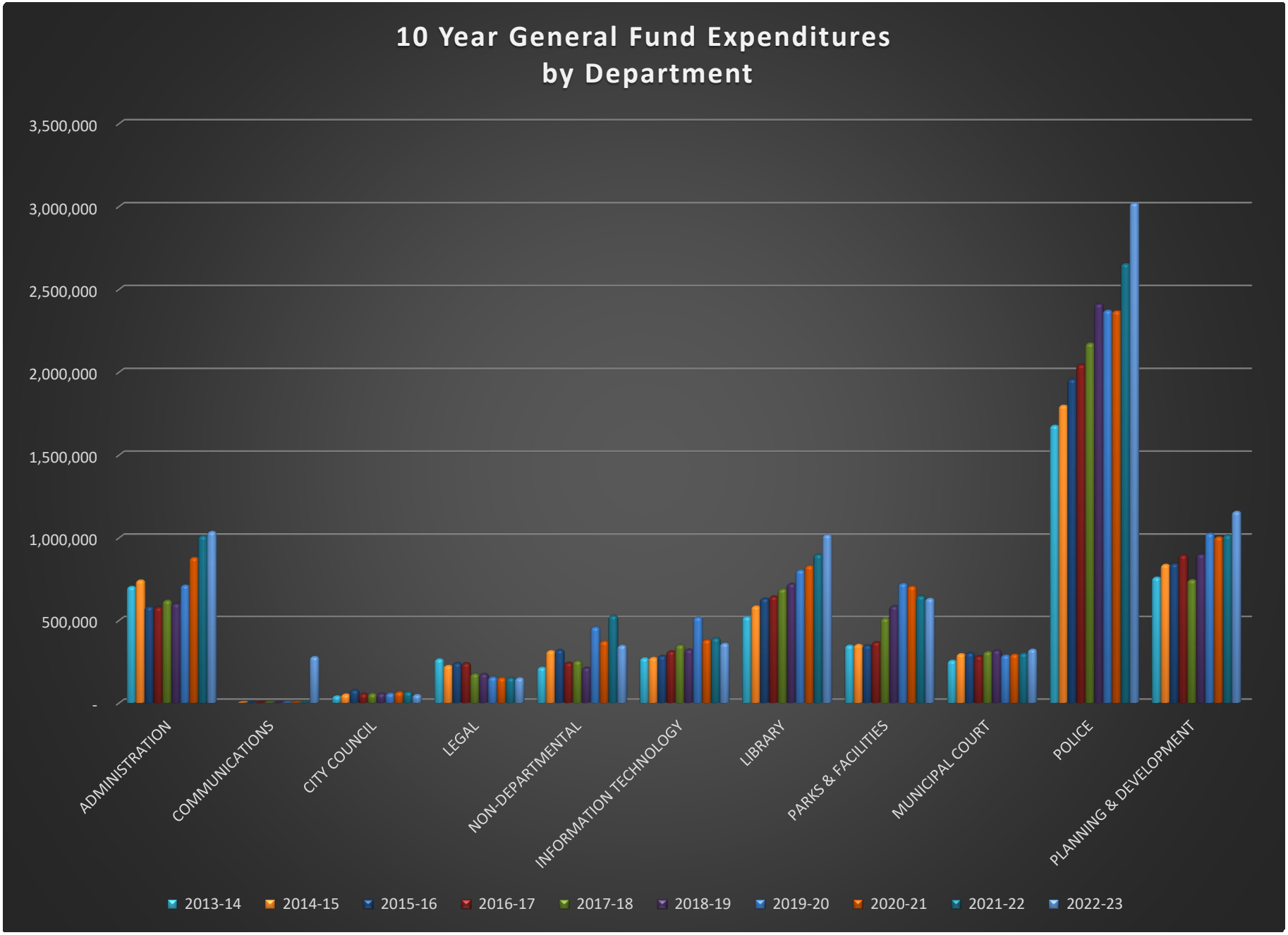
BEGINNING FUND BALANCE	4,289,765	4,619,689		5,165,688

REVENUE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALES AND USE TAX	734,375	814,569	110.92%	875,000
USE OF RESERVES	103,952	-	0.00%	
TOTAL REVENUES	**838,327**	**814,569**	**97.17%**	**875,000**

EXPENDITURE SUMMARY	2021-22 ADOPTED	YTD as of 9/9/2022	YTD % of BUDGET	2022-23 PROPOSED
SALARIES AND BENEFITS				
SALARY	45,877	54,812	0.00%	57,009
MEDICARE @ 1.45%	665	795	0.00%	827
RETIREMENT (TMRS)	4,285	5,377	0.00%	5,593
TOTAL SALARIES AND BENEFITS	**50,827**	**60,984**	**119.98%**	**63,429**
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%**	**850,929**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**545,999**		**24,071**
ENDING FUND BALANCE	**4,289,765**	**5,165,688**		**5,189,759**


Citizens of Bee Cave
City Council
Planning and Zoning Commission Community Boards
City Attorney
City Manager Clint Garza
Assistant City Manager Lindsey Oskoui
Administration
City Secretary Kaylynn Holloway
HR Director Brooke Winburn
Finance Analyst Alma Sanchez
A/P Clerk Jillian Maynard
Executive Assistant Vacant
Communications
Director Jenny Hoff
Communiciations Specialist Dori Kelley
Library
Director Barbara Hathaway
Tech Srvcs Librarian Megan Fischer
Public Services Manager Gretchen Hardin
Public Srvcs Lib, PT Teresa Lewis
Public Srvcs Lib Melissa Slaughter
Youth Srvcs Spc, PT Melissa Burke
Circulation Supervisor Rita Bauer
Library Clerks Theresa Robertson Angela Rovetto Stephanie Shelton Jennifer Vickery
Library Clerks, PT vacant
Parks and Facilities
Director Lanie Marcotte
Admin Coordinator Anna Jensen
Facilities Maintenance Brian Williams
Mainten Coordinator Scott Payton
Maintenance Tech Joseph Giardina vacant (3)
Information Technology
Municipal Court
Judge Farren Sheehan
Associate Judges Mark Goodner Laura Roth
Court Clerk Cynthia Cervantes
Deputy Court Clerk Laura De La Paz
Bailiff, PT John Meiners
Police
Chief of Police Brian Jones
Sr. Lieutenant Vicente Montez
Detective Sergeant Joseph Sanchez
Warrant Officer, PT John Meiners
Admin Assistant Marissa Guerrero
Sr. Lieutenant William Pitmon, II
Police Sergeants Keith Howard Guadalupe Navarro Scott Olsen Joe Reid
Patrol Officers Aaron Bruns Edward Castro Garrett Hawkins Mariko Katayama Alex Martinez Guadalupe Navarro, Jr. Scott Rosenbaum Matthew Stevko vacant (4)
Planning and Development
Director Megan Will
Admin Coordinator Reggie Brooks
Building Official Stephen Myrick
Deputy Building Official Mike Polley
City Engineer Kevin Sawtelle
Staff Engineer Logan Maurer
Senior City Planner Amanda Padilla
City Planner Sean Lapano


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
3,500,000
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
9/13/2022
Agenda Item Transmittal

Agenda Item:	**13.**
Agenda Title:	**Public hearing, discussion and possible action on Ordinance No. 488, an ordinance of the City of Bee Cave approving the Certified Appraisal Roll for the City and adopting an Ad Valorem Tax Rate for Debt Service for the Fiscal Year 2022-2023.**
Council Action:	**Public hearing, discussion and possible action**
Department:	**Finance**
Staff Contact:	**Administration**

1. INTRODUCTION/PURPOSE

Discuss and consider action on Ordinance No.488 approving the Certified Appraisal Roll for the City and adopting an Ad Valorem Tax Rate for Debt Service for the Fiscal Year 2022-2023.

2. DESCRIPTION/JUSTIFICATION

a) Background

The Travis Central Appraisal District provided the Certified Tax Roll on July 30th. The 2022 Net Taxable Value is $3B with an increase value of approximately $400M over 2021 and of that $51M is new property. The Travis County Tax Office calculated the No New Revenue Tax Rate at 0.0173 per $100.00 valuation. The Council has voted in the past to maintain the maximum tax rate at 0.02 per $100.00 valuation.

b) Issues and Analysis

The City Council is required to adopt the FY 2022-2023 Budget prior to the adoption of the 2022 tax rate. The tax rate of 0.02 per $100.00 valuation was used in preparation of the FY 2022-23 Proposed Budget.

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

Tax Code Section 26.05 requires a taxing unit, other than a water district, to adopt its tax rate before September 30th or by the 60th day after the taxing unit receives the certified appraisal roll, whichever date is later.

5. RECOMMENDATION

If the City Council desires to maintain the tax rate at 0.02 per $100.00 valuation, the tax rate will be an increase from the No New Revenue Tax Rate of 0.0173 per $100.00 valuation and the following motion will need to be made:

"I move that the property tax rate be increased by the adoption of a tax rate of $0.02 per $100.00 valuation, which is effectively a 0.27% increase in the tax rate."

and

"Adopt Ordinance No. 488 approving the Certified Roll and setting the ad valorem tax rate at $0.02/$100 valuation."

ATTACHMENTS:

Description	Type
Ordinance No. 488	Cover Memo
TCAD Certification of 2022 Appraised Value	Cover Memo

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 488

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING THE CERTIFIED APPRAISAL ROLL FOR THE CITY AND ADOPTING AN AD VALOREM TAX RATE FOR DEBT SERVICE FOR 2022; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave (the "City") is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, the City has bonds outstanding which are payable from ad valorem taxes; and

WHEREAS, all other prepatory steps for the adoption of a tax rate have been taken, as required by law:

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

Section 1. The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.

Section 2. The Certified Appraisal Roll prepared for the City by the Travis County Appraisal District in the total amount of $ 2,990,200,601 is hereby approved and adopted as the 2022 Tax Roll of the District.

Section 3. The City's 2022 ad valorem tax rate for debt service shall be $0.02 per $100 of taxable value.

Section 4. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance 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 the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

CITY OF BEE CAVE:

_____
Kara King, Mayor

ATTEST:

_____
Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

_____
City Attorney

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER

MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

July 22, 2022

CLINT GARZA
CITY OF BEE CAVE
4000 GALLERIA PARKWAY
BEE CAVE, TX 78738

In accordance with Tax Code Section 26.01(a) enclosed is the **2022 Certified Value** for your taxing unit. The Certified Value shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Accordingly, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2022) and has information to assist you in completing the Truth in Taxation calculations and postings. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as established in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2022. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	$2,847,807,781
Certification Percentage	94%
Section 26.01(c) Value Under Protest	$142,392,820
Freeze Adjusted Taxable Value (M&O)	$2,990,200,601
Freeze Adjusted Taxable Value (I&S)	$2,990,200,601

Sincerely,

Marya Crigler
Chief Appraiser
mcrigler@tcadcentral.org
(512) 834-9317 ext 337

Tax Rate Worksheet Information *(numbering based on form 50-856)*

1	2021 total taxable value	$2,045,131,642
2	2021 tax ceiling	$ 0
4	2021 total adopted tax rate	0.02
5	2021 taxable value lost because of court appeals of ARB decisions reduced 2021 ARB values	
5A	Original 2021 ARB Value	$219,143,732
5B	2021 values resulting from final court decisions	$205,451,950
6	2021 taxable value subject to an appeal under Chapter 42, as of July 25	
6A	2021 ARB certified value	$529,923,345
6B	2021 disputed value	$52,992,335
9	2021 taxable value of property in territory the taxing unit deannexed after Jan 1, 2021	
10	2021 taxable value lost because a property first qualified for exemption in 2022	
10A	Absolute exemptions	$ 0
10B	Partial exemptions and amount exempt due to an increased exemption	$23,244,192
11	2021 taxable value lost because a property first qualified for agricultural appraisal in 2022	
11A	2021 market value	$ 0
11B	2022 productivity value	$ 0
13	2021 captured value of property in a TIF/TIRZ	
18	Total 2022 taxable value on the certified appraisal roll today	
18A	Certified taxable	$2,847,807,781
18B	Rolling Stock	
18C	Pollution control and energy storage systems exemptions	
18D	2022 captured value of property in a TIF/TIRZ	
19	Total value of properties under protest or not on certified roll	
19A	2022 taxable value of properties under protest	$142,392,820
19B	2022 value of properties not under protest or included in certified appraisal	
20	2022 tax ceiling	$ 0
22	Total 2022 taxable value of properties in territory annexed after Jan 1, 2021	$ 0
23	Total 2022 taxable value of new improvements and new personal property located in new improvements	$51,473,678

Notice of Public Hearing – Budget/Tax Rate Information

2021 Average appraised value of properties with a homestead exemption	$734,947
2021 Total appraised value of all property	$3,134,562,043
2021 Total appraised value of all new property	$68,611,173
2021 Average taxable value of properties with a homestead exemption	$532,573
2021 Total taxable value of all property	$2,575,054,987
2021 Total taxable value of all new property	$61,499,966
2022 Average appraised value of properties with a homestead exemption	$1,125,625
2022 Total appraised value of all property	$4,140,347,061
2022 Total appraised value of all new property	$53,001,201
2022 Average taxable value of properties with a homestead exemption	$608,750
2022 Total taxable value of all property	$2,990,200,601
2022 Total taxable of all new property	$51,473,678

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**14.**
Agenda Title:	**Discuss and consider action on Ordinance No. 489, an ordinance adopting a budget for FY 2022-2023 for the Bee Cave Development Corporation.**
Council Action:	**Discuss and consider action**
Department:	**Finance**
Staff Contact:	**Administration**

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is for City Council to discuss and consider action on the FY 2022-23 Bee Cave Development Corporation Budget, as presented.

2. DESCRIPTION/JUSTIFICATION

a) Background

The current by-laws provide that the fiscal year of the Corporation shall begin on October 1 and end on September 30 of the following year. The board shall follow the timelines and procedures of the governing body of the city in developing and adopting its annual budget.

b) Issues and Analysis

FY 2022-23 proposed revenue forecasts total~$2.6M.

- Total City wide Sales Tax Revenue collection is budgeted at $14M, of which $2.6M is dedicated to the Economic Development Corporation.
- 2.5M for the TX DOT Contribution was paid in FY2021-22 and can be removed from FY2022-23 EDC budget.

FY 2022-23 proposed expenditures total~$7.2M, which includes:

- $6.6M - Capital Projects
- Final Debt service payment for Series 2013 Bond was wired in FY2021-22.

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

The FY 2022-23 Bee Cave Development Corporation budget is in effect October 1st, 2022 thru September 30th, 2023.

5. RECOMMENDATION

Approve the FY 2022-23 Bee Cave Development Corporation budget as submitted.

ATTACHMENTS:

Description	Type
Ordinance No. 489	Cover Memo
21-22_22-23 Budgets	Cover Memo

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 489

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE BEE CAVE DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR SUCH BUDGET; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, the budget has been reviewed and approved by the Bee Cave Development Corporation, and are the minimal amounts necessary for the administration of the Bee Cave Development Corporation, in the promotion of economic development activities in the City.

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

Section 1. The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.

Section 2. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2022-2023 Budget as determined by the City Manager or his designee.

Section 3. The Annual Budget for the Development Corporation of the City of Bee Cave for the fiscal year 2022-2023, which is attached hereto as Exhibit "A", is hereby approved and adopted.

Section 4. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance 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 the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

CITY OF BEE CAVE:

_____
Kara King, Mayor

ATTEST:

_____
Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:

_____
City Attorney

City of Bee Cave
FY2022-23 Proposed Budget

BEE CAVE DEVELOPMENT CORPORATION BUDGET RESOURCE & EXPENDITURE SUMMARY				
Restricted Fund Balance-Undesignated	5,175,545	8,356,445		12,050,615
Less : TX DOT Contribution-Committed	2,500,000	2,500,000		-
BEGINNING FUND BALANCE - RESTRICTED	**7,675,545**	**10,856,445**		**12,050,615**

REVENUE SUMMARY	2021-22 ADOPTED	FYTD as of 9/9/2022	FYTD % of BUDGET	2022-23 PROPOSED
SALES AND USE TAX	2,203,125	2,443,706	110.92%	2,625,000
TOTAL REVENUES	**2,203,125**	**2,443,706**	**110.92%**	**2,625,000**
USE OF RESERVES			0.00%	4,817,343
TOTAL RESOURCES	**2,203,125**	**2,443,706**	**49.86%**	**7,442,343**

EXPENDITURE SUMMARY	2021-22 ADOPTED	FYTD as of 9/9/2022	FYTD % of BUDGET	2022-23 PROPOSED
SALARIES & BENEFITS	277,378	282,510	101.85%	294,844
MAINTENANCE AND OPERATIONS	132,125	47,631	36.05%	337,125
LEGAL				
PROFESSIONAL SERVICES	160,000	103,289	64.56%	160,000
CAPITAL PROJECTS	1,200,000	810,079	67.51%	6,670,500
DEBT SERVICE : Principal 2013 Refunded Bond	615,000		0.00%	-
DEBT SERVICE : Interest 2013 Refunded Bond	12,054	6,027	50.00%	-
TOTAL EXPENDITURES	**2,396,557**	**1,249,536**	**25.49%**	**7,462,469**
TOTAL EXPENDITURES, INCLUDING TRANSFERS	**2,396,557**	**1,249,536**	**52.14%**	**7,462,469**
REVENUE OVER/(UNDER) EXPENDITURES	**(193,432)**	**1,194,170**	**(0)**	**(20,126)**
ENDING FUND BALANCE	**7,482,114**	**12,050,615**		**7,213,146**
Projected Fund Balance Analysis				
Restricted Fund Balance-Undesignated	4,982,114	12,050,615		7,213,146
Less : TX DOT Contribution-Committed	2,500,000	-		-
ENDING FUND BALANCE - RESTRICTED	**7,482,114**	**12,050,615**		**7,213,146**

Note:
RR 620 Improvements - TxDot $5M funding contribution
Debt Service - 2013 Bond final payment 9/1/2022

City of Bee Cave
FY2022-23 Proposed Budget

BEE CAVE DEVELOPMENT CORPORATION EXPENDITURES BY DEPARTMENT				
501-ADMINISTRATION	**2021-22 ADOPTED**	**FYTD as of 9/9/2022**	**FYTD % of BUDGET**	**2022-23 PROPOSED**
SALARIES AND BENEFITS				
501-111 SALARY	250,363	253,920	101.42%	265,004
501-122 MEDICARE @ 1.45%	3,630	3,681	101.40%	3,843
501-124 RETIREMENT (TMRS)	23,384	24,909	106.52%	25,997
TOTAL SALARIES AND BENEFITS	**$ 277,378**	**$ 282,510**	**101.85%**	**294,844**
MAINTENANCE & OPERATIONS				
501-215 REPAIRS & MAINTENANCE	75,000	43,916	58.55%	200,000
501-228 ADVERTISING & PROMOTIONS	50,000	3,540	7.08%	130,000
501-229 LEGAL NOTICES	2,000		0.00%	2,000
501-243 MEMBERSHIP FEES	125		0.00%	125
501-252 DIRECTORS EXPENSES	5,000	175	3.50%	5,000
TOTAL MAINTENANCE & OPERATIONS	**$ 132,125**	**$ 47,631**	**36.05%**	**$ 337,125**
PROFESSIONAL SERVICES				
501-511 LEGAL FEES	10,000	2,409	24.09%	10,000
501-515 OTHER PROFESSIONAL SERVICES	150,000	100,880	67.25%	150,000
TOTAL PROFESSIONAL SERVICES	**$ 160,000**	**$ 103,289**	**64.56%**	**$ 160,000**
CAPITAL PROJECTS				
501-710 CAPITAL OUTLAY				
Connectivity Plan/Implementation	1,200,000	810,079	67.51%	2,978,500
Building & Facilities				600,000
Public Roads				3,092,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	**$ 1,200,000**	**$ 810,079**	**67.51%**	**$ 6,670,500**
TOTAL EXPENDITURES - ADMINISTRATION	**$ 1,769,503**	**$ 1,243,509**	**70.27%**	**$ 7,462,469**

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**15.**
Agenda Title:	**Discuss and consider action regarding the Bee Cave Thoroughfare Plan including prioritization of projects.**
Council Action:	**Discussion and possible action**
Department:	**City Manager**
Staff Contact:	**Clint Garza**

1. INTRODUCTION/PURPOSE

Item requested by Council Member Rebber and Mayor King.

The purpose of this item is to provide council an opportunity to discuss the adopted thoroughfare plan which may include direction to staff regarding prioritization of projects related to the plan.

2. DESCRIPTION/JUSTIFICATION

a) Background

The City's Thoroughfare Plan is adopted as part of the Bee Cave 2037 Comprehensive Plan.

The plan was amended in May of 2022. (see attached TL from 5/18/22).

b) Issues and Analysis

If council members make a decision to add or remove any future roadways from the plan, staff will repost an agenda item at a future date and provide the required public notice for a public hearing.

Re-prioritization of the plan will not require amendment to the plan itself but if an amendment to the Capital Improvements Plan will likely be necessary. The adopted CIP is attached in backup for reference.

3. FINANCIAL/BUDGET

Amount Requested	Fund/Account No.
Cert. Obligation	GO Funds

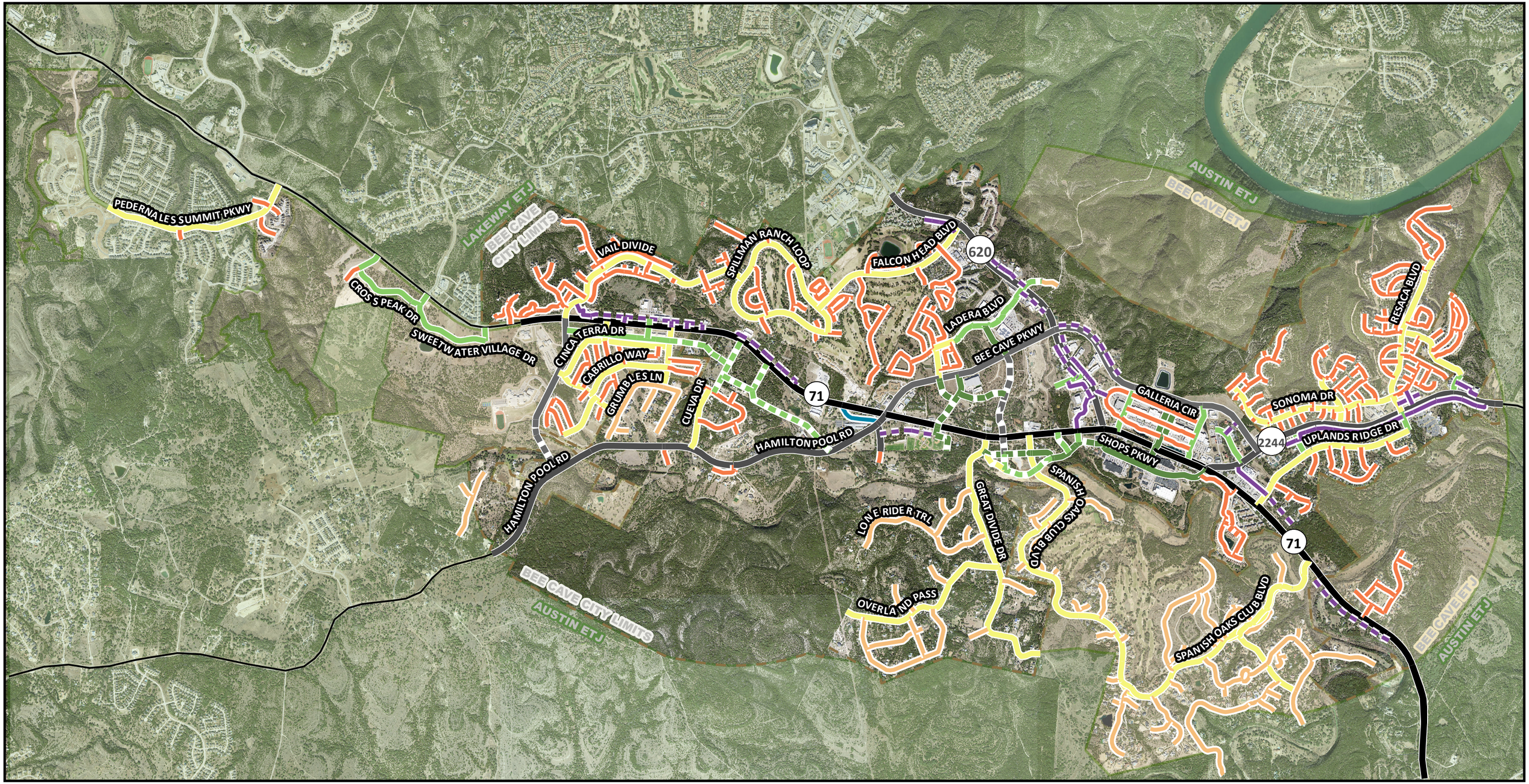
Other source	Grant title
Addtl tracking info	

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

ATTACHMENTS:

Description	Type
Adopted Thoroughfare Plan	Backup Material
Adopted CIP	Backup Material



Bee Cave Thoroughfare Plan: *Adopted 5/18/2022*

Road Classification

- Major Arterial - Regional, Built
- Major Arterial, Built
- Minor Arterial, Built
- Minor Arterial, Unbuilt
- Primary Collector, Built
- Primary Collector, Unbuilt
- Neighborhood Collector, Built
- Neighborhood Collector, Unbuilt
- Residential Collector, Built
- Residential Collector, Unbuilt
- Local - Standard, Built
- Local - Rural, Built
- Alley - Commercial, Built
- Connector, Built
- Connector, Unbuilt

City of Bee Cave

CAPITAL IMPROVEMENTS PLAN

FY 2021-22
to
FY 2025-26

adopted October 26, 2021

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Appendix A – Project Descriptions

BACKGROUND & PURPOSE

DEFINITION

cap•i•tal im•prove•ments plan

/ˈ*kapədl*/ /imˈproōvmənts/ /plan/

noun: A planning and fiscal management tool intended to chart a 5-10 year path for the implementation of the physical infrastructure associated with a City's Comprehensive and other long-range plans and goals.

STATUTORY REQUIREMENT

CITY OF BEE CAVE HOME RULE CHARTER

SECTION 4.03: CITY MANAGER–SPECIFIC POWERS AND DUTIES

The City Manager shall be responsible to the City Council for the proper administration of the affairs of the City and shall have the power and duty to:

…

(4) Prepare and submit to the City Council such Capital Improvement Plans as are necessary and appropriate and which identify future capital projects and equipment purchases, provide a planning schedule, and identifies options for financing the Plan. The Plan should rank projects in order of preference, justify such projects, and, to the extent feasible, include a timetable for the commencement, construction, and completion of projects. The Plan shall be reviewed, updated, and amended as required by the City Council during the budget preparation and adoption process.

…

SUMMARY OF PREPARATION

OVERVIEW

After years of informal discussion, preparation of the City's first Capital Improvements Plan began in earnest in Fall 2019, catalyzed by several factors, including, but not limited to:

- *the recent and imminent adoption of several key City plans and facilities studies that had infrastructure implications;*
- *evolving demographics of the City and associated needs and expectations of citizens for services and amenities;*
- *upcoming completion of debt service payments on existing debts and obligations; and*
- *projected new developments.*

The process and considerations are summarized on the following pages.

PREPARATION

1. Assemble Technical Team

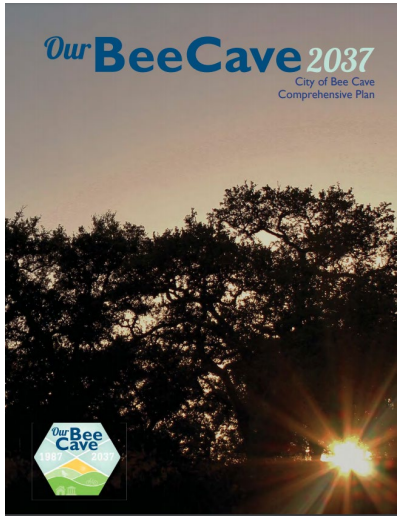
The technical team was composed of City staff and consultants, whose professional experience broadly includes the fields of planning; civil engineering; public works; buildings, facilities, and parks management; public administration; public accounting and finance; and municipal and bond law.

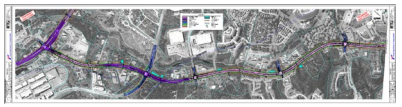
Bee Cave City Staff	Clint Garza	City Manager
	Lindsey Oskoui	Assistant City Manager
	Kevin Sawtelle	City Engineer
	Lanie Marcotte	Parks & Facilities Manager
	Megan Will	Dir. of Planning & Dev.
	Will Taylor	Graduate Engineer
	Jenn Scola	City Planner
	Brenda Galindo	Finance Manager
Bee Cave's Bond Counsel	Julie Houston	Orrick
Bee Cave's Financial Advisor	Chris Lane	SAMCO Capital
Bee Cave's City Attorney	Megan Santee	Denton Navarro

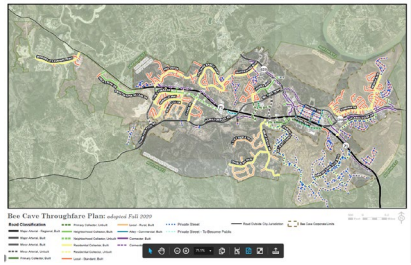
2. Review City Plans and Commitments

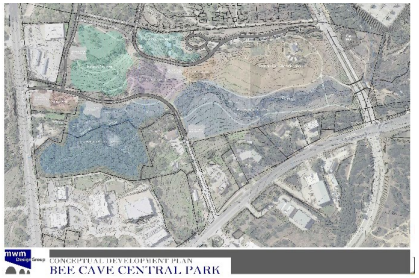
Including, but not limited to:

- Bee Cave 2037 Comprehensive Plan
- Bee Cave Thoroughfare Plan
- Bee Cave Connectivity Plan
- Bee Cave Central Park Master Plan
- Policy Department, Library, and City Hall Facilities Needs Analyses
- TXDOT RR 620 widening project
- Travis County-City of Bee Cave Interlocal Agreement re Great Divide Dr Low Water Crossing
- various Traffic Impact Analyses
- CAMPO 2045 Transportation Plan
- Travis County Land Water & Transportation Plan









PREPARATION

3. Assemble List of Potential Projects

Based on the goals, objectives, policies, and commitments identified in Step 2, the technical team prepared and evaluated a list of potential projects.

4. Estimate Project Costs

Project costs estimates were based on a variety of sources including:

- Internal experience estimating infrastructure construction costs;
- Recent City project bid responses;
- Cost estimates prepared for the City as part of facilities and needs analyses;
- Consultation with contractors and construction consultants in the region; and
- Data publicly available on regional construction costs.

A contingency as well as an inflation factor was applied to most projects.

5. Sort & Prioritize Projects

The team created and applied an evaluation matrix to frame the discussion on needs and prioritization. In addition to loosely applying a quantified ranking, the team weighed interdependence among projects and the "domino effect" certain groupings had on one another.

Max Points	Factors		Points	Grading Instructions
5	**Capital Costs**			
	These represent the annual total costs, including future year capital costs. In other words, less expensive projects score higher and more expensive projects score lower.	a) Lower future capital costs	5	Select a value between a and b. (i.e. -5 to 5) -5 indicates HIGH capital costs. 5 indicates LOW capital costs.
		b) High future capital costs	-5	
15	**Annual Costs**			
	The expected change in operation and maintenance costs. Operating departments provide year-by-year estimates of the additional costs or reductions likely in the operating budget because of the new project. Also to be considered is changes in revenues, which may be affected by a project, for example, the loss of property taxes incurred when private land is used for a capital project.	a) Lower operating costs	5	Select a value between a and b (i.e. -5 to 5) . AND select a value between c and d (i.e. -5 and 5). AND for e, select a value between 0 and 5, with zero indicating no impact.
		b) Higher operating costs	-5	
		c) Higher source of revenues	5	
		d) Lower source of revenues	-5	
		e) Increases in productivity or opportunity	5	
8	**Health and Safety Effects**			
	This criterion includes health-related environmental impacts like reductions/increases in traffic accidents, injuries, deaths, sickness due to poor water quality, health hazards due to sewer problems, etc.	a) Increase public health	4	Select between 0 and 4 points for a. Select between 0 and 4 points for b.
		b) Increase public safety	4	
16	**Environmental, Aesthetic, and Social Effects**			
	A catch-all criterion for other significant quality-of-life related impacts, this includes community appearance, noise, air and water pollution effects, households displaced, damage to home, effect on commuters, changes in recreational opportunities, etc.	a) Improve environmental protection effort (clean air, land and water)	4	Select beteen 0 and 4 points for a, b, c, and d. A value of zero indicates no impact.
		b) Improve quality of life for residents (i.e. noise, light pollution)	4	
		c) Improves community appearance	4	
		d) Improves recreational/cultural opportunities	4	
15	**Feasibility of Implementation**			
	This element is a measure of (a) special implementation problems (e.g., physical or engineering restraints) and (b) compatibility with the general direction of the City.	a) Feasibility of implementation is manageable	15	Select a value between a and b (i.e. -5 to 15)
		b) Feasibility of implementation presents a major or multiple implementation challenges	-5	
16	**Implication of Deferring**			
	Deferring capital projects is tempting for hard-pressed governments, but an estimate of the possible effects, such as higher future costs and inconvenience to the public, provides valuable guidance in proposal assessment.	a) Deferral of the capital project will significantly increase the cost of the project	5	Select a value between 0 and 5 for a and b and 0 and 6 for c. A value of 0 indicates no impact.
		b) Deferral of the capital project will significantly increase the inconvenience to the public of not completing the project	5	
		c) Deferral of the project impacts the feasibility of completing one or more other Capital Projects	6	
2	**Effect on Interjurisdictional Relationships**			
	Possible beneficial/adverse effects on relationships with other jurisdictions or quasi-governmental agencies in the area constitute this criterion. Such effects are likely to require special regional coordination and could impair the proposal's attractiveness.	a) Interjurisdictional benefit will be achieved	1	If applicable, select one or more of a-c. If none are applicable, enter a value of zero for each.
		b) Interjurisdictional project that has the support of another community or agency	1	
		c) Interjurisdictional project that will need to obtain approval from another community or agency	-1	
15	**City Critical Objective**			
	If a capital project directly addresses a City critical objective, the relative attractiveness of that project increases.	a) Identified in or supported by goals/objectives in Comprehensive Plan or other study	8	If applicable, select one or more of a-c. If none are applicable, enter a value of zero for each.
		b) Specific request of the City Council	6	
		c) Consistent with annual work plan described in operating budget	3	
8	**Significant Investment in Previous Years.**			
	Has the City made a significant investment in this programmatic area within the last five years?	a) Significant investment made by the City in the last five years	8	Select a value between a and b. (i.e.0 to 8). A value of 0 inciates no investment .
		b) No investment	0	

6. Evaluate City's Financial Position

While Steps 3, 4, and 5 were underway, the technical team also performed an evaluation of the City's and the Economic Development Corporation's (EDC) financial positions, as well as other funding sources that may be available for particular CIP projects.

CITY GENERAL FUND

The City General Fund is predominantly funded by sales tax, which accounts for approximately two thirds of total revenues. For comparison, property tax accounts for only 3.5 percent of total revenues

City Debt/Obligation Drop-Off

The City has four active debt service payments and two active payments related to Chapter 380 Economic Development Agreements. The terms for all of these debts and obligations end during the period of this Capital Improvements Plan.

Hotel Occupancy Tax

The collection and expenditures of this fund is governed by Texas Tax Code Statute 351 . Broadly, this revenue may be used on projects and activities that promote tourism and the convention and hotel industry.

Beautification Fund

In 1999 via Ordinance 99-08-11-A, this fund was established for the purposes of purchasing, planting, and maintaining trees and plants, and implementing other beautification projects. It has historically been funded through developer contributions related to tree mitigation.

EDC GENERAL FUND

The EDC, 4B corporation, is funded by a portion of the sales tax collected by the City. It may spend funds on projects related to creation or retention of jobs; transportation; recreational and community facilities; and affordable housing, among other things.

EDC Debt Drop-Off

The EDC has one active debt service payment, which will end in Fiscal Year 2022-23.

OTHER POTENTIAL FUNDING SOURCES

- Grants
- Private Donations
- State & Federal Assistance
- Developer Obligations
- Cost-sharing
- Sale of Property

PREPARATION

ADDITIONAL DETAIL ON FUNDING SOURCES

CITY-RELATED

City General Fund Balance

In the preparation of the CIP, the City maintained a guiding principle in its decision making on funding sources to severely limit use of its General Fund and "unassigned fund balance." ***As such, absolutely no increase to the property tax rate is contemplated, nor is any adjustment to the City's cautious financial risk management strategy, which includes a 9-month operating expense reserve policy and a Sales Tax Reserve Fund.***

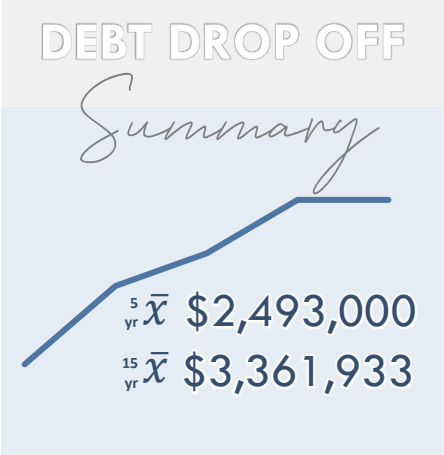
Debt and Obligation Drop-off

The City has issued one General Obligation Bond and two Tax Notes for which the debt service will end within the timeframe of the CIP. Debt service for the only additional debt obligation will sunset two years after the timeframe of this CIP, but within the projected payment period of any new debt the City plans to undertake.

In addition, each year since FY 06-07 and FY 07-08 the City has paid the Shops at the Galleria and Hill Country Galleria, respectively, a portion of sales tax collected from those centers pursuant to their Chapter 380 Economic Development Agreements. The payments due under the terms of both of these Agreements will also conclude during the timeframe of the CIP.

Starting as early as the first year of the CIP, this cumulative 'debt drop-off' will have an appreciable impact on the City's capacity to take on new debt that has no tangible impact on continuing to fund the remainder of the City's annual budget. Additionally, for purposes of minimizing risk exposure, the CIP funding strategy was constructed on the unrealistic premise that the City's sales tax would experience zero percent growth—for perspective, in the five fiscal years prior to COVID, sales tax increased an average of 4.13% per year. Had this trendline continued through FY 20-21, our annual, non-qualified revenue from sales tax would have been approximately $8,650,000. Instead, in FY 20-21[1], the City's sales tax revenue was approximately $9,484,000— $834,000 above historical growth trends.*

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	+ $707,000	+ $ 2,058,000	+ $ 2,622,000	+ $ 3,539,000	+ $ 3,539,000
Debt Drop-Off	**$ 7,000**	**$ 758,000**	**$ 1,122,000**	**$ 2,039,000**	**$ 2,039,000**
2015 - BCP			$ 364,000	$ 364,000	$ 364,000
2015 - Skaggs	$ 2,000	$ 753,000	$ 753,000	$ 753,000	$ 753,000
2017 - Brown	$ 5,000	$ 5,000	$ 5,000	$ 922,000	$ 922,000
2020 - Revival					
380 Payment Drop-Off	**$ 700,000**	**$ 1,300,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**
Hill Country Galleria	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000
Shops at the Galleria	$ -	$ 600,000	$ 800,000	$ 800,000	$ 800,000



NOTES

[1] In FY 20-21, the City collected a total of $12,500,000 in sales tax revenue, but a portion is, by statute, only available for Road Maintenance and the Economic Development Corporation.

ADDITIONAL DETAIL ON FUNDING SOURCES

CITY-RELATED

Hotel Occupancy Tax Fund

As of the adoption of the CIP, there are two hotels that prompt contributions to this fund, which has a balance of approximately $2,037,000. There are two hotels in the development pipeline, at least one of which is anticipated to come online within the timeframe of this CIP. Based on historic and projected expenditures and revenues (adjusting for impacts related to COVID), and conservative assumptions about additional revenue generated by new hotel(s) beginning in the last two years of the CIP, this fund, after deducting for routine administrative expenses, is projected to have approximately $4,000,000 to $4,500,000 available to contribute toward Capital Improvement projects that promote tourism and the convention and hotel industry.

Beautification Fund

As of the adoption of the CIP, this fund has a balance of approximately $210,000 available to be spent on Capital Improvements Plan projects that provide enhanced landscaping and/or beautify the City. This fund is projected to grow 0% over the timeframe of this CIP.

Traffic Impact Analyses (TIA)

As of the adoption of the CIP, this fund is projected to accrue between $2,000,000 to $3,000,000 from development projects in the pipeline. This estimate is based only on projects that already have one or more development permits or approvals and have approved TIAs that estimates their pro rata share contribution. It does not rely on potential or projected TIA contributions from unknown projects that may be forthcoming in the timeframe of this CIP on additional, undeveloped property.

PREPARATION

ADDITIONAL DETAIL ON FUNDING SOURCES

ECONOMIC DEVELOPMENT CORPORATION-RELATED

EDC General Fund Balance

As of the adoption of this CIP, the EDC's General Fund balance was approximately $8,200,000; this includes $2,500,000 earmarked for the Corporation's prior commitment to contribute to TXDOT's RR 620 expansion, the timeframe for construction of which is, at this point, unknown. At their July 27, 2021 CIP workshop, the Board gave 1) their support to being a funding source for the City's CIP, including issuance of new debt service, and 2) policy direction that they wished their annual contribution to be of an amount that draws from reserve funds, in addition to an amount off-set by debt-drop off, summarized below.

Local Government Code Sec. 505.152 and the ballot language that established the EDC, excerpted to the right, establish the scope of projects on which the Corporation can spend funds.

SECTION 5: Proposition. At the Election there shall be submitted to the resident, qualified electors of the Village the following proposition (the "Proposition"):

"The adoption of a Section 4B sales and use tax at the rate of one-fourth of one percent to undertake projects as described in Section 4B of Article 5190.6, including but not limited to projects for the promotion of learning centers, including but not limited to library facilities, public parks, park facilities and events, open space improvements, municipal buildings, educational facilities, including but not limited to library facilities, and facilities for use by institutions of higher education, research and development facilities, public safety facilities, streets and roads, drainage, and related improvements, auditoriums, projects related to entertainment, and exhibition facilities, amphitheaters, concert halls, and museums, and related stores, restaurant, concession, and automobile parking facilities, related area transportation facilities, and related roads, streets, and water and sewer facilities, recycling facilities, and projects to promote job creation and retention, job training facilities, and, demolition of existing structures, and general improvements that are municipally owned, development and expansion of affordable housing, water supply facilities, water conservation programs, and targeted infrastructure and any other improvements or facilities that are related to any of the above projects and any other project that the board determines will promote new or expanded business enterprises, and the maintenance and operations expenses for any of the above described projects."

Debt Drop-off

The EDC has one existing debt service payment, which equals about $625,000 annually. The EDC will make their last payment on this 2012 Sales Tax Refunding Bond in FY 21-22.

FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
+ $0	+ $ 625,000	+ $ 625,000	+ $ 625,000	+ $ 625,000

DEBT DROP OFF

Summary

$\bar{x}_{5\,yr}$ $ 498,800

$\bar{x}_{15\,yr}$ $ 623,143

PREPARATION

SUMMARY OF PRELIMINARY ANALYSIS OF FINANCING OPTIONS

AVAILABLE OPTIONS

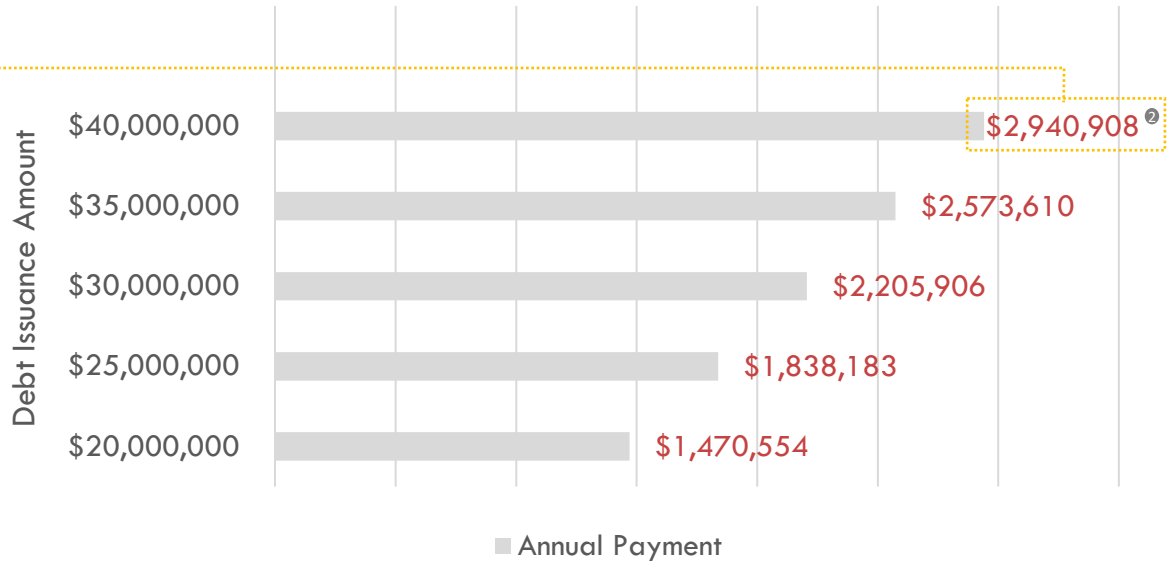
1. GENERAL OBLIGATION BONDS
2. CERTIFICATES OF OBLIGATION
3. TAX NOTES

As summarized on the preceding pages, the City and the EDC will, over the timeframe of this CIP, both have an influx of revenue as a result of completion of payments of debt service and Chapter 380 Agreements. The annual average of this revenue influx is:

	OVER 5 YR CIP	OVER 15 YRS (approximate lifespan of new debt service)
CITY	$ 2,493,000	$ 3,361,993
EDC	$ 498,800	$ 623,143
TOTAL	**$ 2,991,800**	**$ 3,943,533**

Based on prevailing interest rates at the time of adoption of this CIP, this revenue influx equates to the City and EDC being able to ***issue approximately $40,000,000 in new debt[1] without impacting the remainder of their respective budgets, without raising property taxes, without making any assumptions about growth in sales tax revenues****, without changing any of the City's cautious financial risk management policies, and without borrowing from the City's 'savings' or reserves.*

Annual Debt Service Payment



ASSUMPTIONS

2% interest | 15 years payment schedule | funds able to be used within 3 years

callable | *deferred payments* | *City-EDB coordination of debt issuance*

NOTES

1. Jointly. Based on 15-16 year payback period.
2. Annual payment incorporates interest at approximately 2%.

COUNCIL ANALYSIS

—JULY 16, 2021—

City Council held their first workshop to discuss the list of potential Capital Improvements Plan projects and potential funding mechanisms.

Goal for 7/16

FUNDING 1

- Establish Consensus on Revenue Assumptions, Usage "Policy" — **DECISION**
- Establish Consensus on **Maximum** Debt Service Tolerance — **DECISION**

PROJECTS 2

- Establish Consensus on Project List — **DECISION**
- Establish Consensus Assumptions Related to Cost Estimates — **DECISION**
- Establish Consensus on Project Prioritization — **INITIAL DISCUSSION**

COUNCIL ANALYSIS

—JULY 16, 2021—

City Council held their first workshop to discuss the list of potential Capital Improvements Plan projects and potential funding mechanisms.

Goal for 7/16

FUNDING 1

Establish Consensus on Revenue Assumptions, Usage "Policy"	**DECISION**
Establish Consensus on **Maximum** Debt Service Tolerance	**DECISION**

SUMMARY OF DISCUSSION

- High degree of comfort issuing debt. Use as primary funding source.
- Partner with EDC, which expressed high degree of comfort issuing more debt than current debt payments.
- Generally balance City debt issuance with City debt drop-off
- Limit use of City General Fund/Reserve Fund
- Use HOT, Beautification, TIA as appropriate and available.
- Certain projects are of a priority level that require guaranteed funding, i.e. not TIA or "other" (donations/grants/developer contribution)

COUNCIL ANALYSIS

—JULY 16, 2021—

City Council held their first workshop to discuss the list of potential Capital Improvements Plan projects and potential funding mechanisms.

Goal for 7/16

PROJECTS

2

Establish Consensus on Project List	**DECISION**
Establish Consensus Assumptions Related to Cost Estimates	**DECISION**
Establish Consensus on Project Prioritization	**INITIAL DISCUSSION**

SUMMARY OF DISCUSSION

- Add Willie Way construction as a high priority project.
- Retain all projects but Vail Divide Turn Lane, which may require further evaluation for appropriateness given new school traffic patterns.
- Some projects may need to be implemented outside of original five-year framework, but should be kept on list.
- Use experience-based, but conservative approach to project cost estimate methodology, including, where appropriate, a 10% contingency and fees for project management.

COUNCIL ANALYSIS

—AUGUST 26, 2021—

City Council held their second workshop to continue discussion of the draft Capital Improvements Plan. During the meeting, Council:

- **Affirmed goals and priorities established in the first workshop.**
- **Received an update on feedback from the Economic Development Board, a proposed partner in funding the CIP, and conversations staff had with the West-Travis County Public Utility Agency and City consultants and advisors.**
- **Reviewed and affirmed refined project cost estimates.**
- **Reviewed and affirmed the proposed project list and framework for implementation.**
- **Did not make any modifications to the material presented.**
- **Directed staff to prepare the content presented in a format suitable for adoption in the subsequent 30-45 days.**

COUNCIL ADOPTION

—OCTOBER 26, 2021—

City Council the City's FY 21/22 to FY 25/26 Capital Improvements Plan:

Mayor	Kara King
Mayor Pro Tem	Andrew Clark
Council Member	Kevin Hight
Council Member	Courtney Hohl
Council Member	Andrea Willott

PROJECTS

SUMMARY OF PROJECTS

ROADS

- RI INTERSECTION IMPROVEMENTS
- TL TURN LANE
- TS TRAFFIC SIGNAL
- RW ROAD WIDENING
- RE ROAD EXTENSION
- MPB MULTI-PURPOSE BRIDGE
- RB ROADWAY BEAUTIFICATION

$18,985,000 | 18

Sources

- Comprehensive Plan
- Thoroughfare Plan
- Traffic Impact Analyses
- Interlocal Agreements
- TXDOT

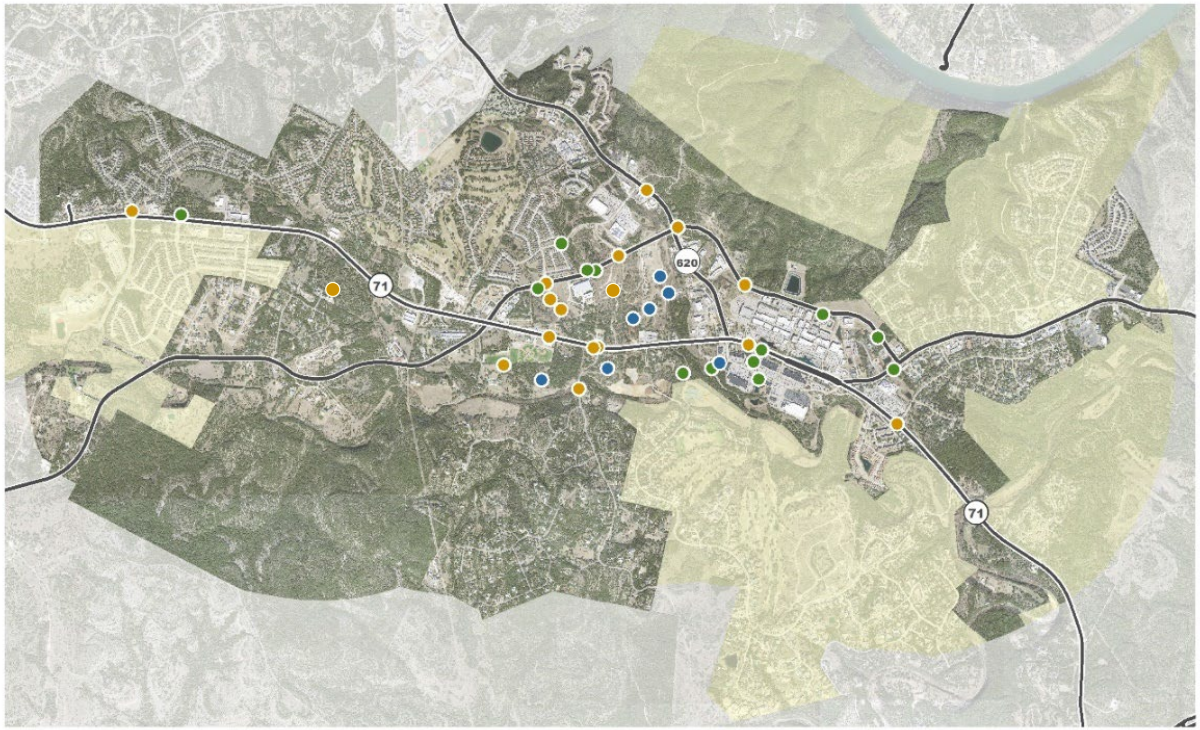
PEDESTRIAN

- SUP SPECIAL USE PATH
- PB PEDESTRIAN BRIDGE
- SW SIDEWALK
- PG PARK GENERAL

$11,445,000 | 14

Sources

- Comprehensive Plan
- Connectivity Plan



FAILICTIES

- PD POLICE STATION
- BCCP BEE CAVE CENTRAL PARK
- BR BROWN PROPERTY
- CH CITY HALL RELOCATION
- LIB LIBRARY RELOCATION
- PA PROPERTY ACQUISITION

$73,555,000 | 10

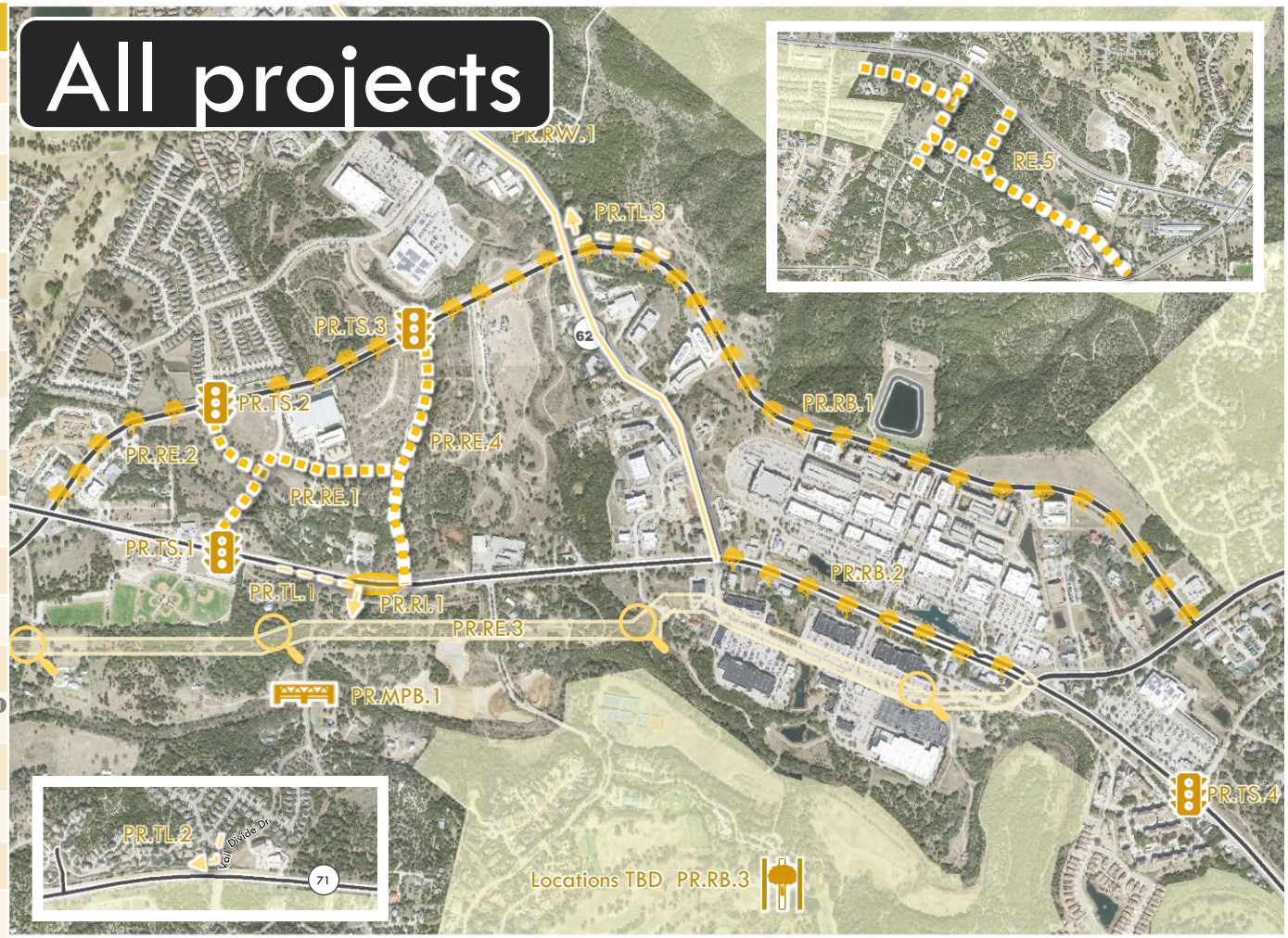
Sources

- Comprehensive Plan
- Connectivity Plan
- Central Park Master Plan
- Police Department and Library Needs Analyses
- Council discussions related to Brown Property

The projects are organized in three broad categories: public roads; pedestrian projects and associated parklets; and buildings and facilities, which encompasses major City properties and potential future land acquisitions. The total dollar figure in each category represents projected project cost, excluding interest.

PUBLIC ROAD PROJECTS

		COST EST
RI.1	GDD/71 Inters Improvements	$ 140,000
TL.1	GDD/71 right turn lane	$ 120,000
TL.2	Vail Divide/71 right turn lane	$ 115,000
TL.3	BCP/620 right turn lane	$ 1,300,000
TS.1	Skaggs/SH 71 signal	$ 460,000
TS.2	Tordera Blvd/ BCP signal	$ 390,000
TS.3	Willie Way/ BCP signal	$ 350,000
TS.4	Uplands/SH 71 signal	$ 460,000
RW.1	RR 620 Road Widening	$ 5,000,000
RE.1	Skaggs Pkwy/ Street A Ext.	$ 890,000
RE.2	Tordera Blvd Extension	$ 525,000
RE.3	Hamilton Pool Ext-study ONLY	$ 120,000
RE.4	Willie Way Extension	$ 5,540,000
RE.5	71/HPR Nbr'hood Collector Ph 1	$ TBD[1]
MPB.1	GDD Bridge	$ 2,800,000
RB.1	BCP Median Beautification	$ 440,000
RB.2	71 Median Beautification	$ 175,000
RB.3	City-wide Ident Signage	$ 300,000



NOTES

[1] Based on this segment being on the Throughfare Plan and the degree of development interest in the area, it is expected that this project will need to be built within the timeframe of this CIP and may need to be at least partially funded by the City. However, the scope, funding sources, and timing are still TBD.

RI INTERSECTION IMPROVEMENTS

TL TURN LANE

TS TRAFFIC SIGNAL

RW ROAD WIDENING

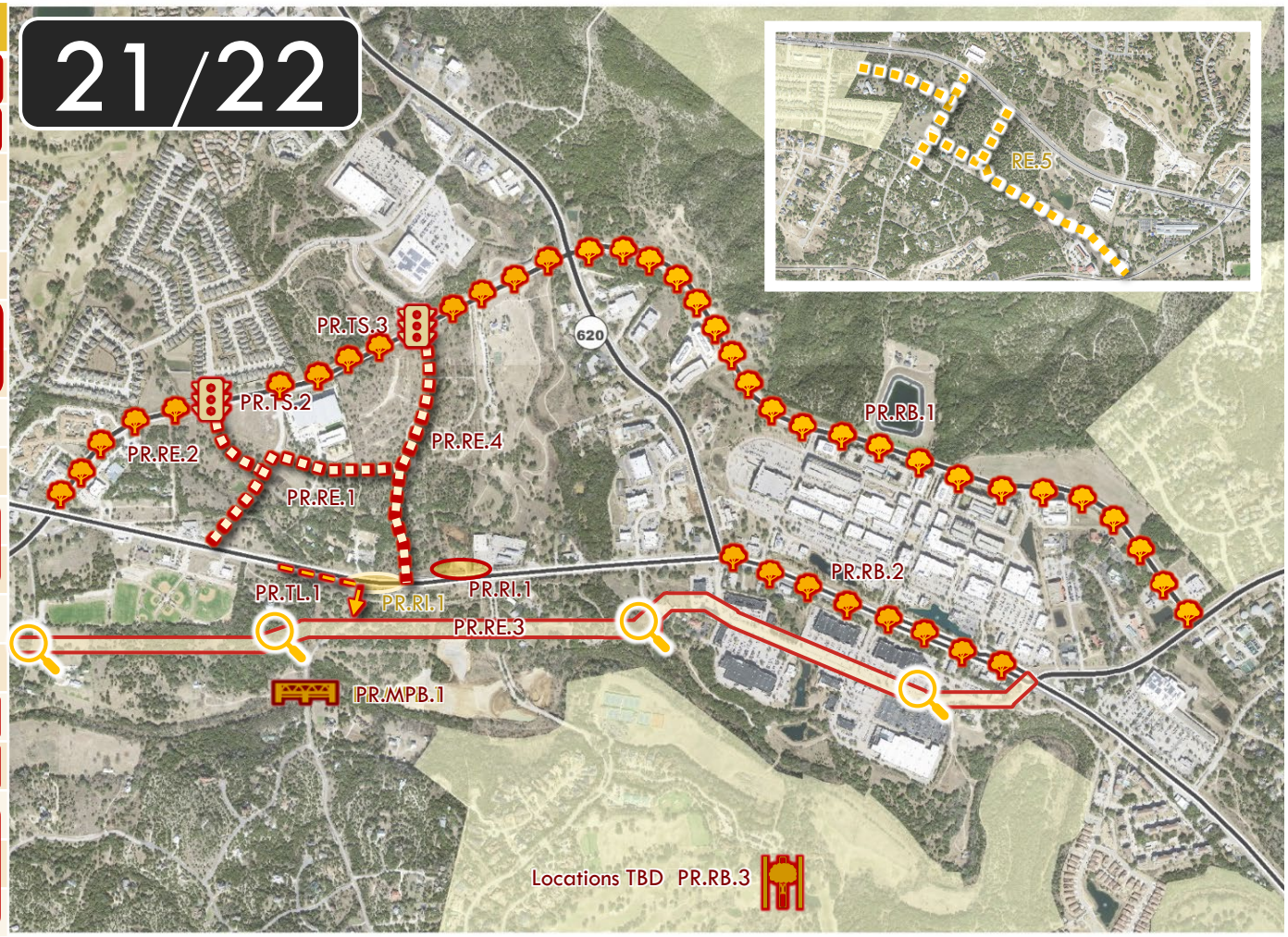
RE ROAD EXTENSION

MPB MULTI-PURPOSE BRIDGE

RB ROADWAY BEAUTIFICATION

PUBLIC ROAD PROJECTS

F	RI.1	GDD/71 Inters Improvements	DESIGN
E	TL.1	GDD/71 right turn lane	CONSTRUCT
	TL.2	Vail Divide/71 right turn lane	
	TL.3	BCP/620 right turn lane	
	TS.1	Skaggs/SH 71 signal	
A	TS.2	Tordera Blvd/ BCP signal	DESIGN
A	TS.3	Willie Way/ BCP signal	DESIGN
	TS.4	Uplands/SH 71 signal	
	RW.1	RR 620 Road Widening	
A	RE.1	Skaggs Pkwy/ Street A Ext.	DESIGN
A	RE.2	Tordera Blvd Extension	DESIGN
G	RE.3	Hamilton Pool Ext-study ONLY	STUDY
A	RE.4	Willie Way Extension	DESIGN
C	RE.5	71/HPR Nbr'hood Collector Ph 1	DESIGN
D	MPB.1	GDD Bridge	DESIGN
B	RB.1	BCP Median Beautification	DESIGN
B	RB.2	71 Median Beautification	DESIGN
B	RB.3	City-wide Ident Signage	DESIGN



Town Center Roads & Signals

- **Funding:** Staff, General Fund, TIA (PR.TS.3)
- **Timing Factors:**
  - Development of Skaggs tract (workforce housing), Backyard
  - Central Park infrastructure construction
  - Partial alternative to RR 620 when under construction.

DESIGN

Median Beautification

- **Funding:** General Fund
- **Timing Factors:**
  - Set up for grant acquisition
  - Backyard PID
  - Related to City ident. signage proj.

DESIGN

Great Divide Dr (GDD) Bridge

- **Funding:** General Fund
- **Timing Factors:**
  - MOU with Travis County
  - Brown Master Plan

DESIGN

GDD Innovative Intersection

- **Funding:** Staff/TXDOT
- **Timing Factors:**
  - General safety
  - Village of Spanish Oaks
  - Willie Way (left NB turns)

DESIGN

71/HPR N'hood Collector

- **Funding:** General Fund
- **Timing Factors:**
  - High development pressure in area
  - Coincides with HPR study

DESIGN

GDD Turn Lane

- **Funding:** TIA
- **Timing Factors:**
  - In-house design/coord w/TXDOT
  - Coincides with VOSO construction

DESIGN

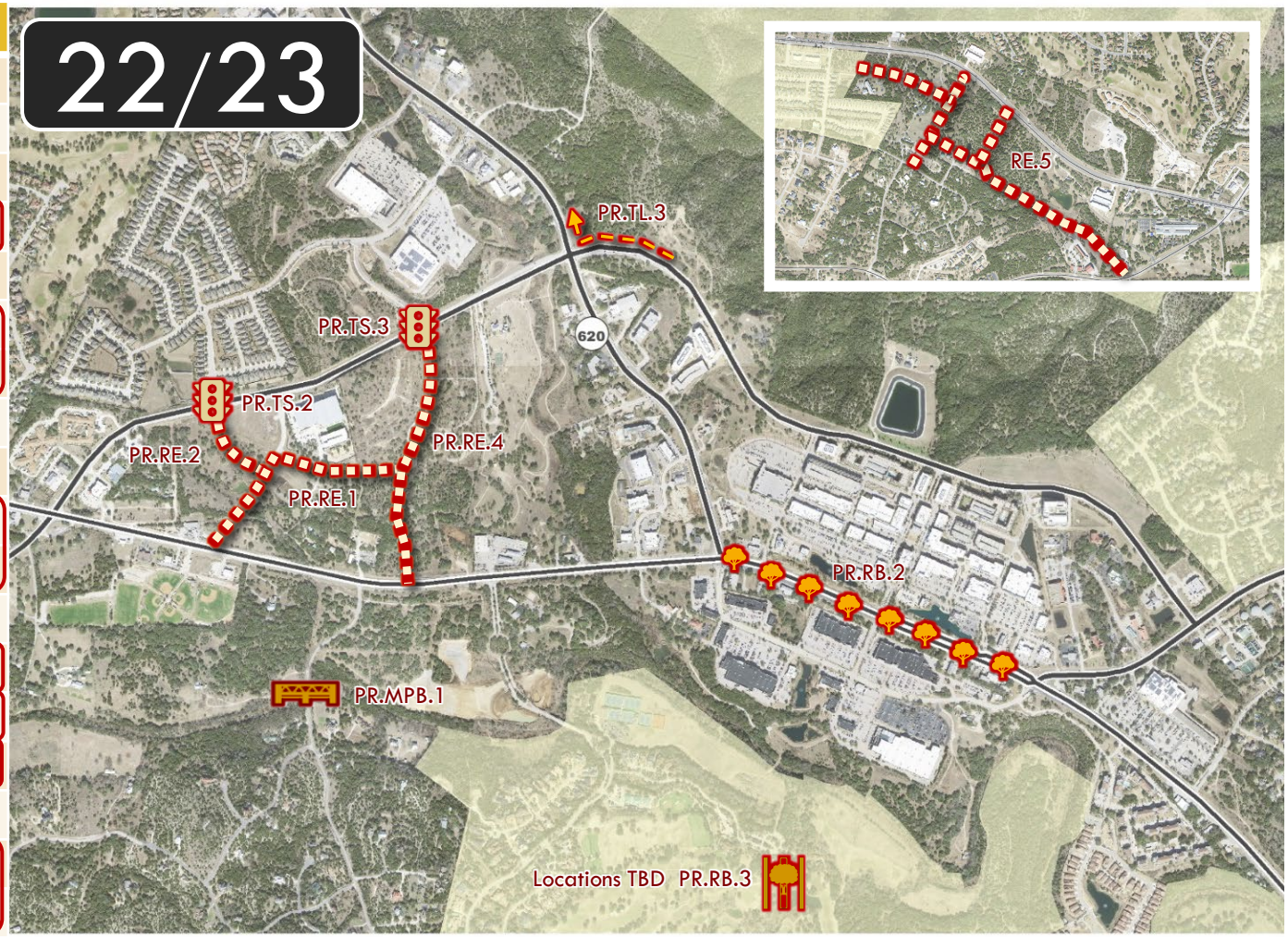
HPR Extension Study

- **Funding:** General Fund
- **Timing Factors:**
  - Brown Master Plan
  - Village at Spanish Oaks Parcel A
  - Skaggs/71 Signal

ANALYSIS

PUBLIC ROAD PROJECTS

	RI.1	GDD/71 Inters Improvements	
	TL.1	GDD/71 right turn lane	
	TL.2	Vail Divide/71 right turn lane	
E	TL.3	BCP/620 right turn lane	DESIGN
	TS.1	Skaggs/SH 71 signal	
A	TS.2	Tordera Blvd/ BCP signal	CONSTRUCT
A	TS.3	Willie Way/ BCP signal	CONSTRUCT
	TS.4	Uplands/SH 71 signal	
	RW.1	RR 620 Road Widening	
A	RE.1	Skaggs Pkwy/ Street A Ext.	CONSTRUCT
A	RE.2	Tordera Blvd Extension	CONSTRUCT
	RE.3	Hamilton Pool Ext-study ONLY	
A	RE.4	Willie Way Extension	CONSTRUCT
C	RE.5	71/HPR Nbr'hood Collector Ph 1	CONSTRUCT
B	MPB.1	GDD Bridge	CONSTRUCT
	RB.1	BCP Median Beautification	
D	RB.2	71 Median Beautification	CONSTRUCT
D	RB.3	City-wide Ident Signage	CONSTRUCT



Town Center Roads & Signals

- **Funding:** TIA, EDC Bond 1, Developer contribution/PID
- **Timing Factors:** *BOND*
  - Skaggs tract future use (workforce housing)
  - Backyard construction
  - Central Park infrastructure construction
  - Partial alternative to RR 620 when under construction.

CONSTRUCTION

Great Divide Drive Bridge

- **Funding:** City Bond 1
- **Timing Factors:** *BOND*
  - MOU with Travis County
  - Brown Master Plan

CONSTRUCT

71/HPR Neighborhood Collector

- **Funding:** City Bond 1
- **Timing Factors:** *BOND*
  - High development pressure in area
  - Coincides with HPR study

CONSTRUCT

71 Median Beautification & City Identification Signage

- **Funding:** EDC Reserves. Grant Funding (e.g. TXDOT Green Ribbon Program)
- **Timing Factors:**
  - Complete ahead of RR 620 construction
  - Companion project to EDC City identification signage

CONSTRUCTION

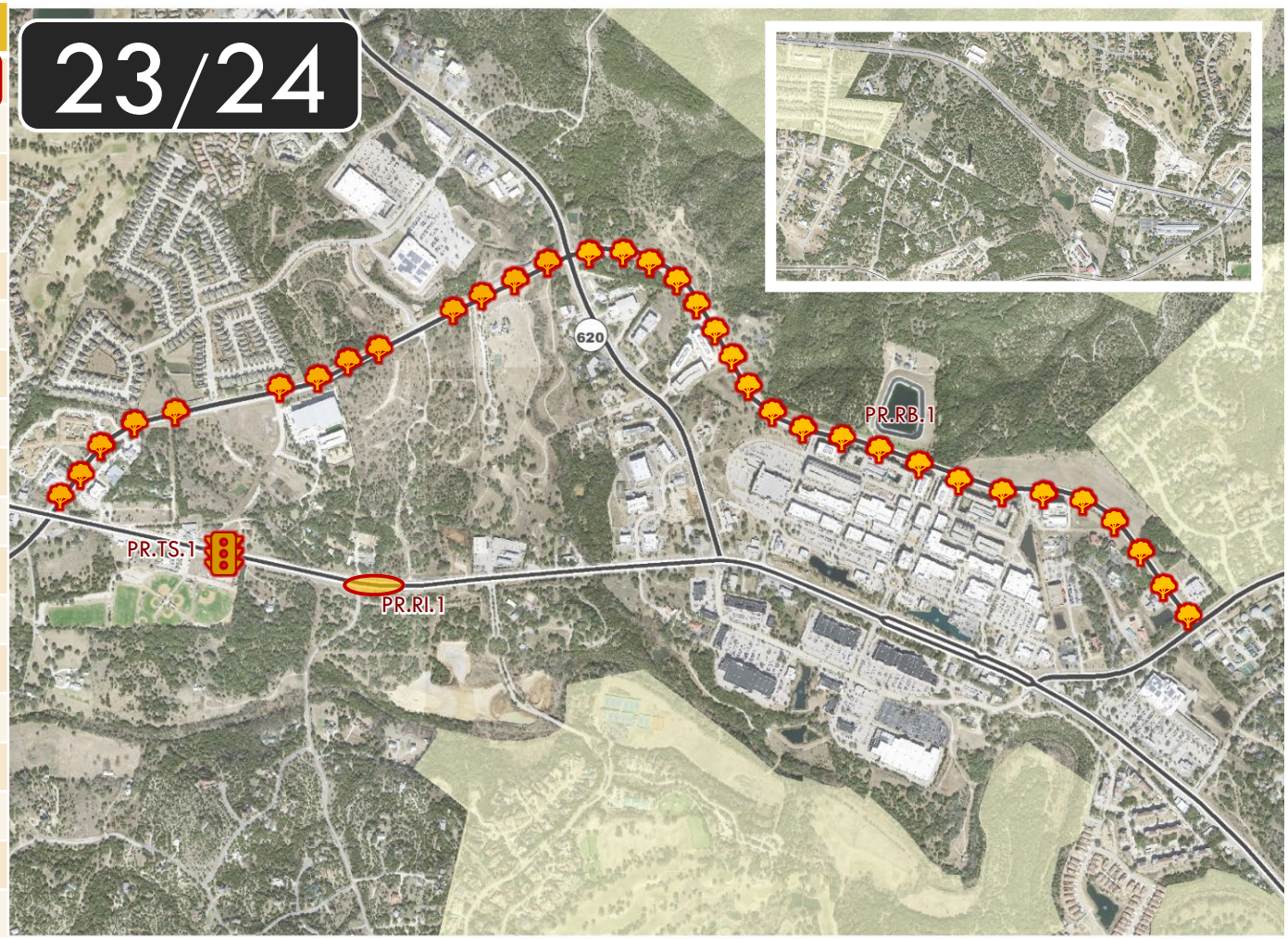
BCP/620 NB Right Turn Lane

- **Funding:** Staff
- **Timing Factors:**
  - RR 620 Construction project (coordinate funding?)
  - Wait for Terraces obligation to construct to materialize?

DESIGN

PUBLIC ROAD PROJECTS

B	RI.1	GDD/71 Inters Improvements	CONSTRUCT
	TL.1	GDD/71 right turn lane	
	TL.2	Vail Divide/71 right turn lane	
	TL.3	BCP/620 right turn lane	
C	TS.1	Skaggs/SH 71 signal	DESIGN
	TS.2	Tordera Blvd/ BCP signal	
	TS.3	Willie Way/ BCP signal	
	TS.4	Uplands/SH 71 signal	
	RW.1	RR 620 Road Widening	
	RE.1	Skaggs Pkwy/ Street A Ext.	
	RE.2	Tordera Blvd Extension	
	RE.3	Hamilton Pool Ext-study ONLY	
	RE.4	Willie Way Extension	
	RE.5	71/HPR Nbr'hood Collector Ph 1	
	MPB.1	GDD Bridge	
A	RB.1	BCP Median Beautification	CONSTRUCT
	RB.2	71 Median Beautification	
	RB.3	City-wide Ident Signage	



BCP Median Beautification

- **Funding:** General Fund, Beautification Fund, PID/Zoning requirements?
- **Timing Factors:**
  - Buys time for WTC-PUA beneficial re-use, Backyard PID, Terraces to be farther along in design/construction.
  - Possible coordination with BCP major maintenance

CONSTRUCTION

Great Divide Drive Innovative Intersection

- **Funding:** TIA (VOSO)
- **Timing Factors:**
  - General safety
  - Village of Spanish Oaks
  - Study/construction of Willie Way (left NB turns)

CONSTRUCTION

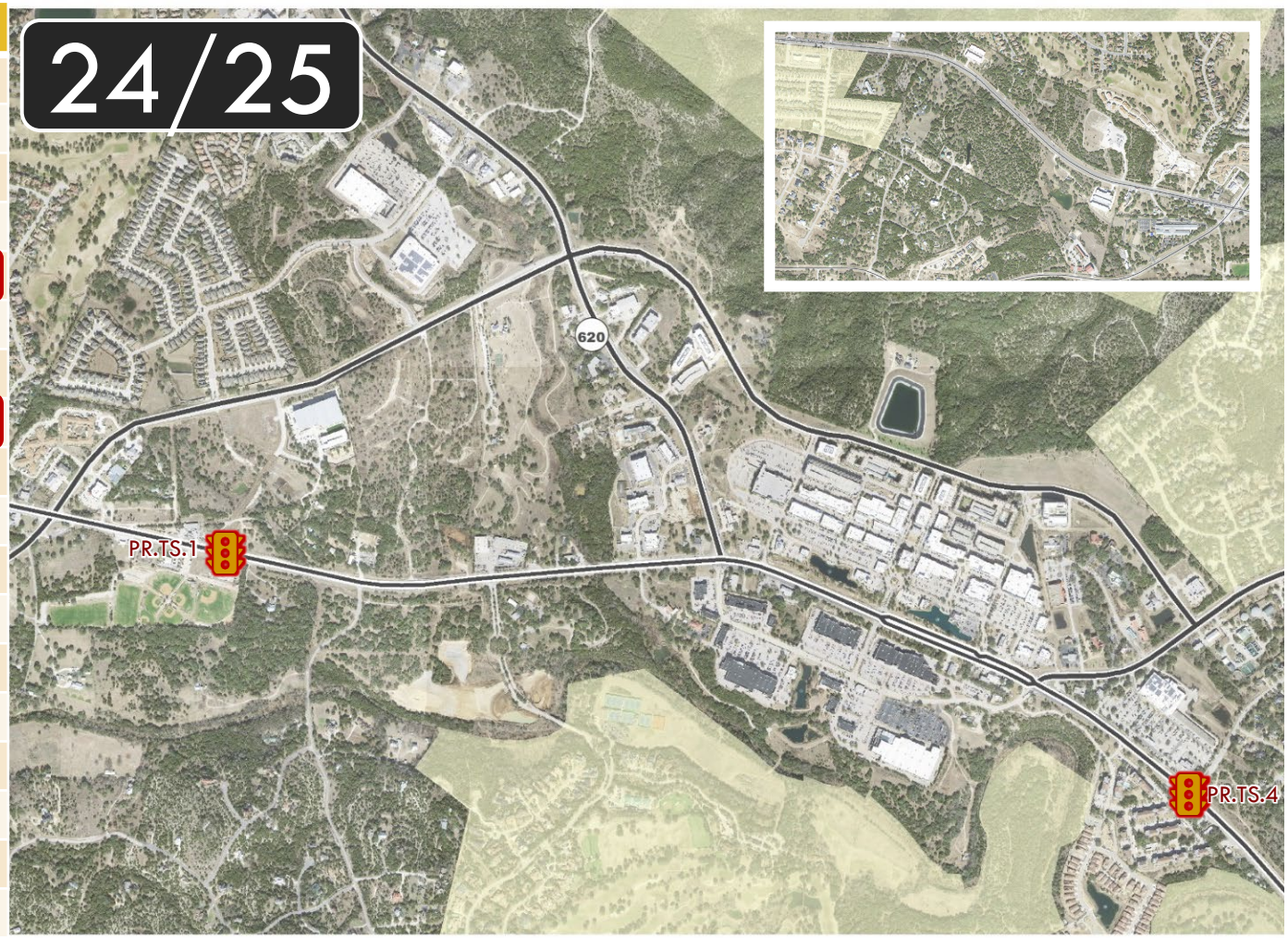
Skaggs/SH 71 Signal

- **Funding:** Staff; General Fund
- **Timing Factors:** *BOND*
  - Coordination with TXDOT, adjacent landowners on driveway locations et al
  - Greater clarity on possible benefit, basic design considerations to come from HPR extension study

DESIGN

PUBLIC ROAD PROJECTS

	RI.1	GDD/71 Inters Improvements	
	TL.1	GDD/71 right turn lane	
	TL.2	Vail Divide/71 right turn lane	
	TL.3	BCP/620 right turn lane	
B	TS.1	Skaggs/SH 71 signal	CONSTRUCT
	TS.2	Tordera Blvd/ BCP signal	
	TS.3	Willie Way/ BCP signal	
A	TS.4	Uplands/SH 71 signal	DESIGN
	RW.1	RR 620 Road Widening	
	RE.1	Skaggs Pkwy/ Street A Ext.	
	RE.2	Tordera Blvd Extension	
	RE.3	Hamilton Pool Ext-study ONLY	
	RE.4	Willie Way Extension	
	RE.5	71/HPR Nbr'hood Collector Ph 1	
	MPB.1	GDD Bridge	
	RB.1	BCP Median Beautification	
	RB.2	71 Median Beautification	
	RB.3	City-wide Ident Signage	



UPLANDS DR/SH 71 SIGNAL

- **Funding:** Staff; General Fund
- **Timing Factors:**
  - Assumes development project has advanced

DESIGN

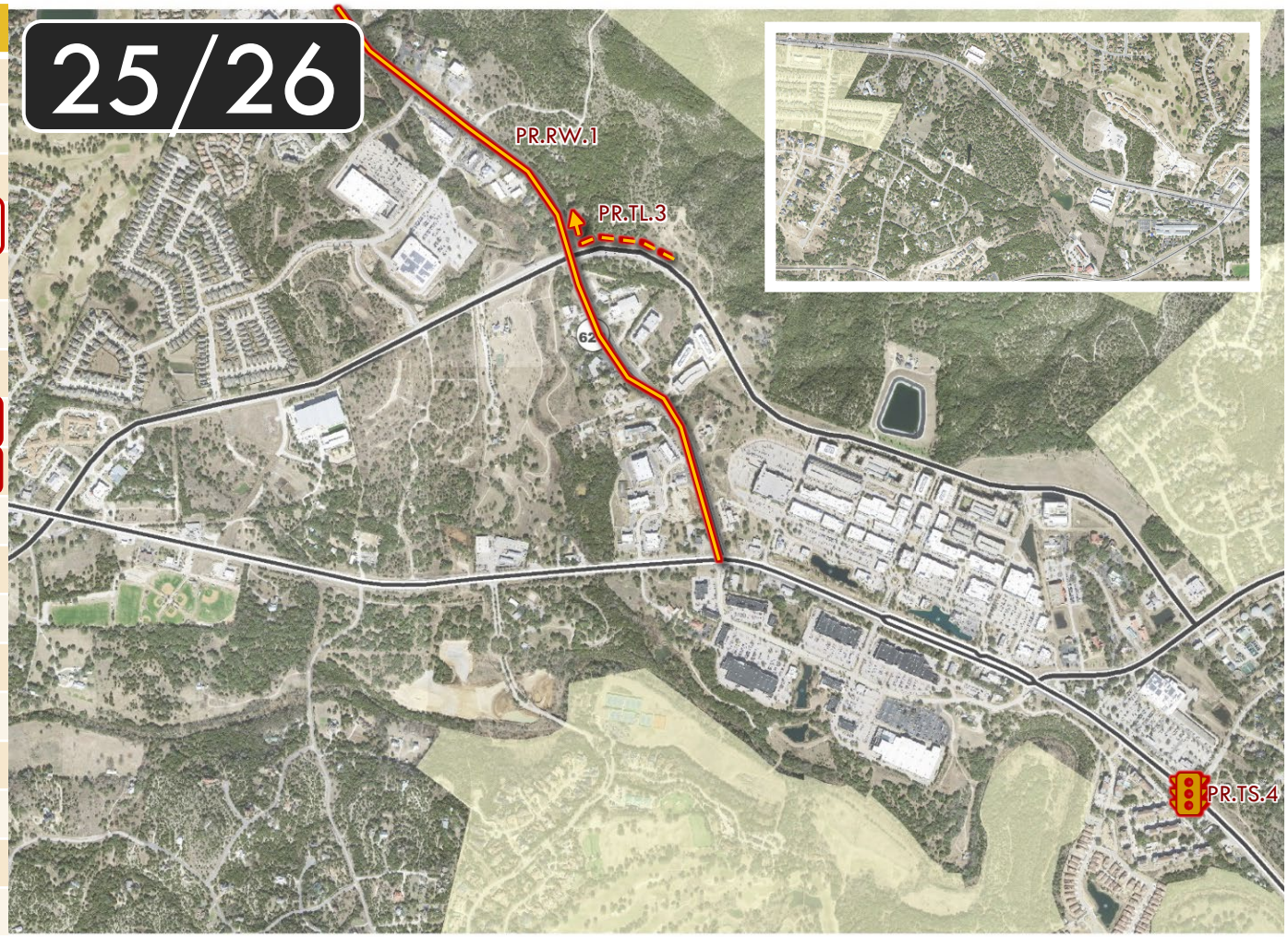
SKAGGS/SH 71 SIGNAL

- **Funding:** Staff; General Fund
- **Timing Factors:** ***BOND***
  - Less certain/second EDC bond
  - More time for more coordination with TXDOT/landowners

CONSTRUCTION

PUBLIC ROAD PROJECTS

	RI.1	GDD/71 Inters Improvements	
	TL.1	GDD/71 right turn lane	
	TL.2	Vail Divide/71 right turn lane	
B	TL.3	BCP/620 right turn lane	CONSTRUCT
	TS.1	Skaggs/SH 71 signal	
	TS.2	Tordera Blvd/ BCP signal	
	TS.3	Willie Way/ BCP signal	
C	TS.4	Uplands/SH 71 signal	CONSTRUCT
A	RW.1	RR 620 Road Widening	CONSTRUCT
	RE.1	Skaggs Pkwy/ Street A Ext.	
	RE.2	Tordera Blvd Extension	
	RE.3	Hamilton Pool Ext-study ONLY	
	RE.4	Willie Way Extension	
	RE.5	71/HPR Nbr'hood Collector Ph 1	
	MPB.1	GDD Bridge	
	RB.1	BCP Median Beautification	
	RB.2	71 Median Beautification	
	RB.3	City-wide Ident Signage	



RR 620 Widening Project

- **Funding:** City Reserves, including forthcoming ROW proceeds; EDC Reserves
- **Timing Factors:**
  - Relatively unknown, assumed to by a few years out. Have funds set aside now.

CONSTRUCTION

BCP/620 NB Right Turn Lane

- **Funding:** TIA (Terraces, BY); TXDOT RR 620 Project
- **Timing Factors:**
  - RR 620 Construction project (coordinate funding?)
  - Wait for Terraces obligation to construct to materialize?

CONSTRUCTION

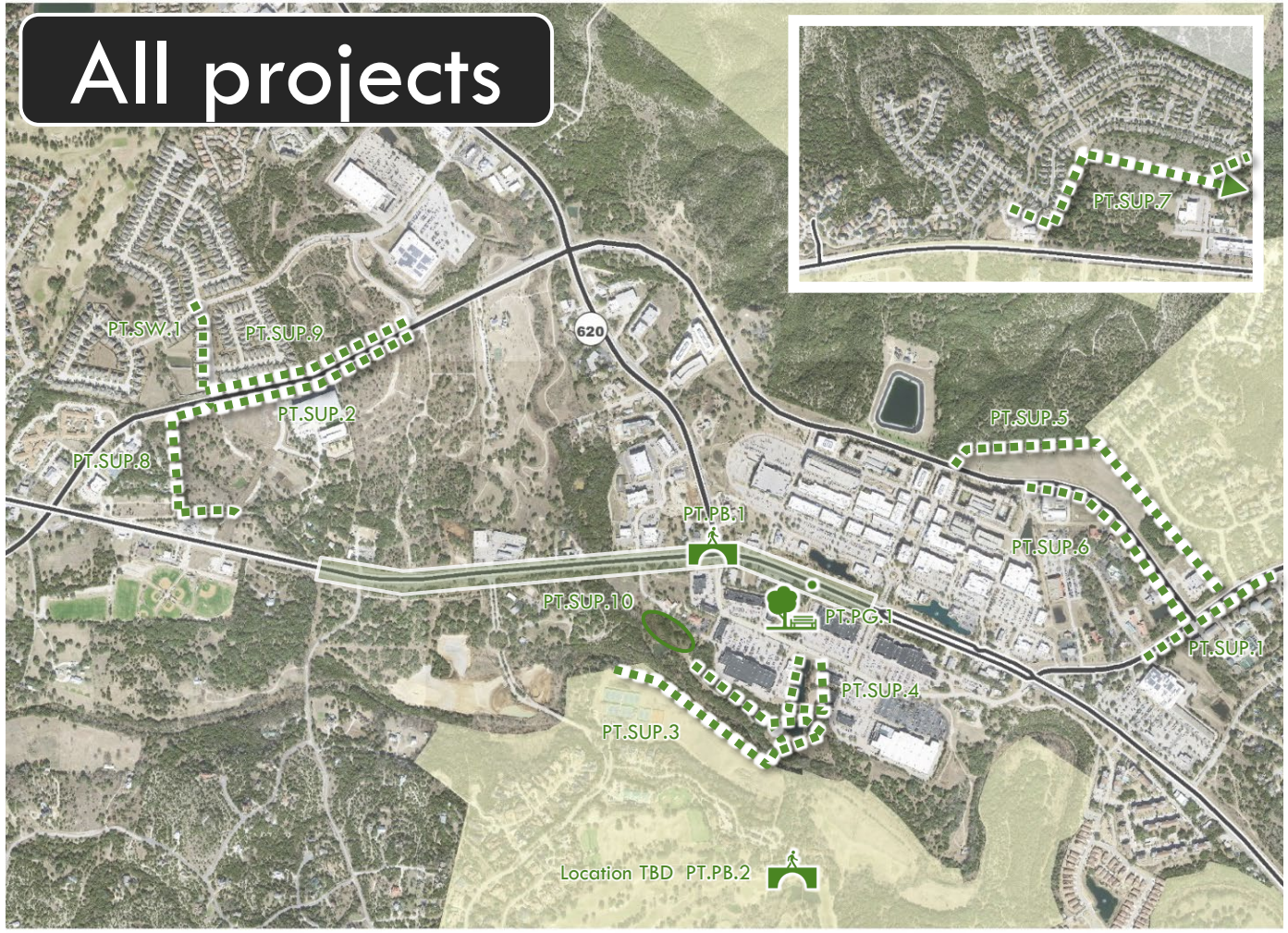
Uplands Dr/SH 71 Signal

- **Funding:** Staff; General Fund
- **Timing Factors:**
  - Assumes development project has advanced

CONSTRUCTION

PEDESTRIAN PROJECTS

		COST EST
SUP.1	Special Use Path BCR, E&W BCP	$ 210,000
SUP.2	Special Use Path S BCP:CP- Tord	$ 300,000
SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	$ 400,000
SUP.4	Special Use Path Town Center around WQ pond	$ 115,000
SUP.5	Special Use Path BCP Galleria - Lake Pointe	$ 350,000
SUP.6	Special Use Path BCP: Gall Cir – BCR	$ 220,000
SUP.7	Special Use Path Summit 56	$ 550,000
SUP.8	Special Use Path S: Tor-Willie W	$ 195,000
SUP.9	Special Use Path N:Tor-Willie W	$ 200,000
SUP .10	Special Use Path Sculpture Park	$ 125,000
SW.1	Ladera Sidewalk	$ 50,000
PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	$ 3,450,000
PB.2	Ped Bridge – location TBD	$ 4,400,000
PG.1	71 Ped Bridge Pocket Park	$ 800,000



SUP SPECIAL USE PATH

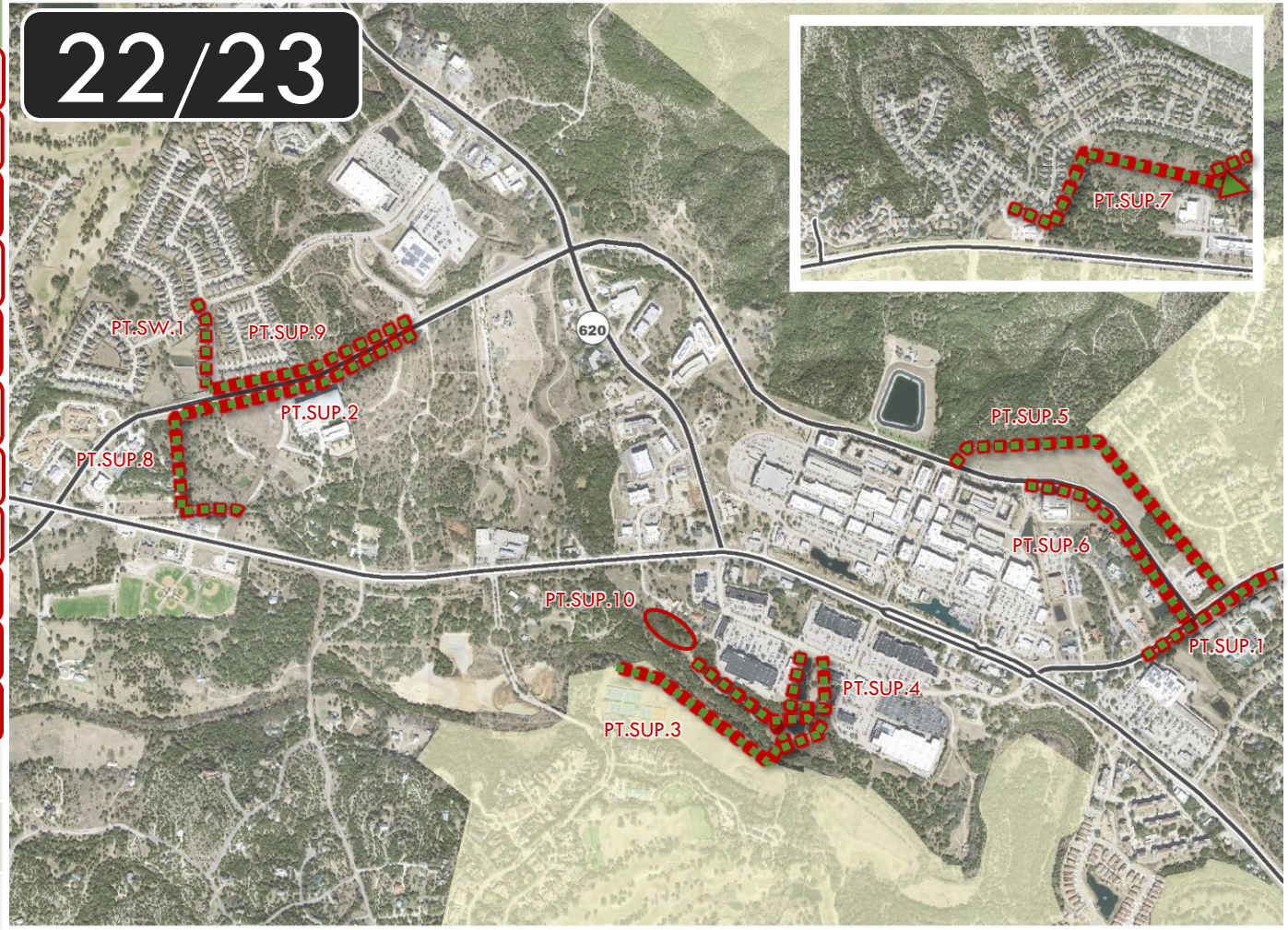
PB PEDESTRIAN BRIDGE

SW SIDEWALK

PG PARK GENERAL

PEDESTRIAN PROJECTS

C	SUP.1	Special Use Path BCR, E&W BCP	CONSTRUCT
E	SUP.2	Special Use Path S BCP:CP- Tord	CONSTRUCT
A	SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	CONSTRUCT
A	SUP.4	Special Use Path Town Center around WQ pond	CONSTRUCT
C	SUP.5	Special Use Path BCP Galleria - Lake Pointe	CONSTRUCT
C	SUP.6	Special Use Path BCP: Gall Cir – BCR	CONSTRUCT
D	SUP.7	Special Use Path Summit 56	CONSTRUCT
E	SUP.8	Special Use Path S: Tor-Willie W	CONSTRUCT
B	SUP.9	Special Use Path N:Tor-Willie W	CONSTRUCT
F	SUP .10	Special Use Path Sculpture Park	CONSTRUCT
B	SW.1	Ladera Sidewalk	CONSTRUCT
	PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	
	PB.2	Ped Bridge – location TBD	
	PG.1	71 Ped Bridge Pocket Park	



Town Center South Trails
- **Funding:** EDC Reserves
- **Timing Factors:**
  - VOSO trails, infrastructure complete
  - SUP 3 may require us to simultaneously construct SUP 4

CONSTRUCT

Bee Cave Pkwy/Bee Cave Rd
- **Funding:** EDC Reserves
- **Timing Factors:**
  - Extension of current project. In easements, ROW, property we own
  - Assumes TXDOT pays for signal

CONSTRUCT

Bee Cave Parkway/Ladera
- **Funding:** EDC Reserves
- **Timing Factors:**
  - No easement acquisition. Construct to coordinate with road projects.
  - Skaggs site connectivity

CONSTRUCT

Ladera Sidewalk/BCP Trails
- **Funding:** EDC Reserves
- **Timing Factors:**
  - Potentially complex n'hood support
  - Coordinate w/ easement acquisition and construction of SUP.9

CONSTRUCT

Summit 56 Trails
- **Funding:** EDC Reserves
- **Timing Factors:**
  - Complex easement acquisition requirements

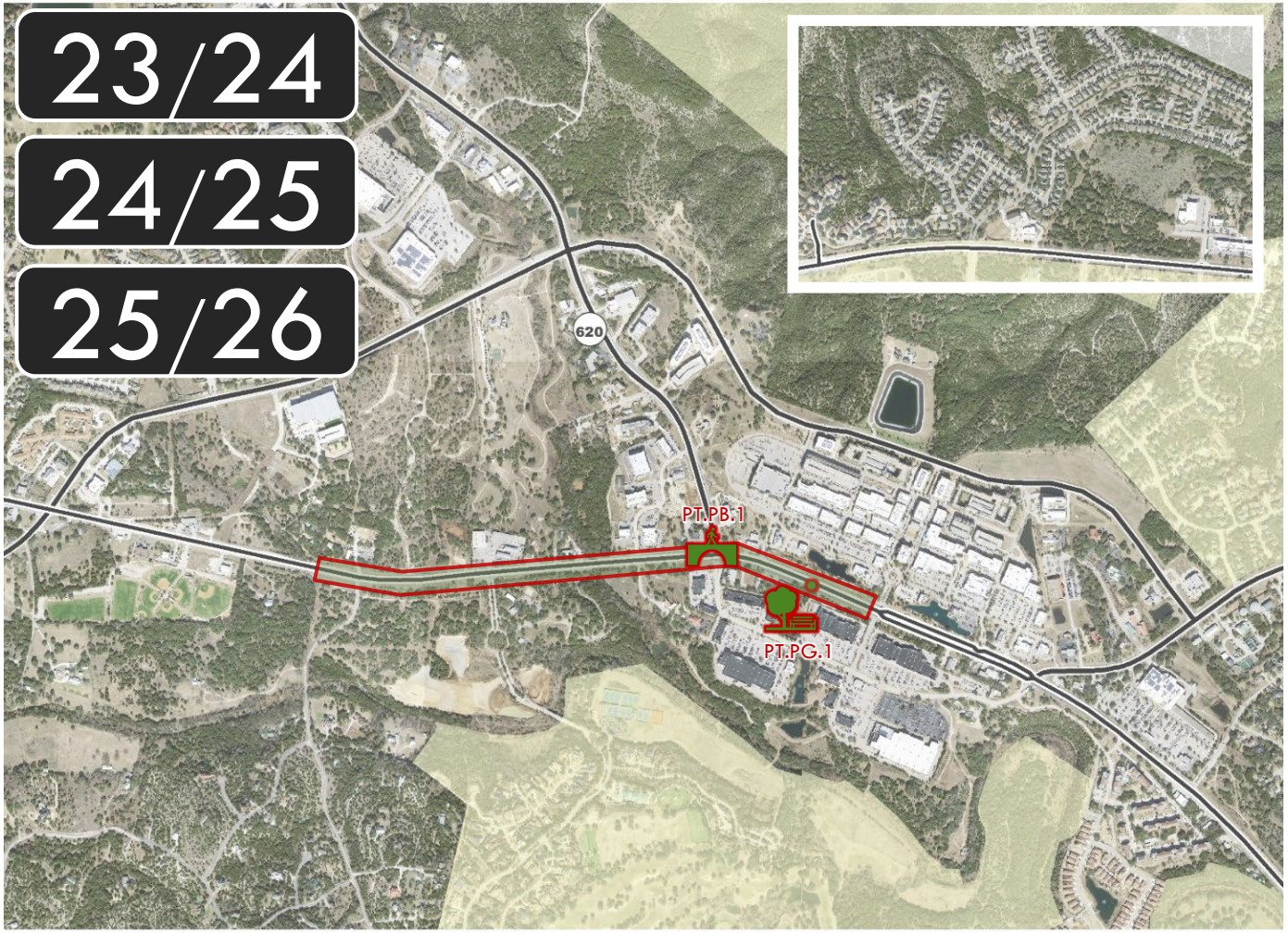
CONSTRUCT

Sculpture Park Trails
- **Funding:** EDC Reserves
- **Timing Factors:**
  - Construction of Police Department

CONSTRUCT

PEDESTRIAN PROJECTS

	SUP.1	Special Use Path BCR, E&W BCP	
	SUP.2	Special Use Path S BCP:CP- Tord	
	SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	
	SUP.4	Special Use Path Town Center around WQ pond	
	SUP.5	Special Use Path BCP Galleria - Lake Pointe	
	SUP.6	Special Use Path BCP: Gall Cir – BCR	
	SUP.7	Special Use Path Summit 56	
	SUP.8	Special Use Path S: Tor-Willie W	
	SUP.9	Special Use Path N:Tor-Willie W	
	SUP .10	Special Use Path Sculpture Park	
	SW.1	Ladera Sidewalk	
A	PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	DESIGN
	PB.2	Ped Bridge – location TBD	
A	PG.1	71 Ped Bridge Pocket Park	DESIGN



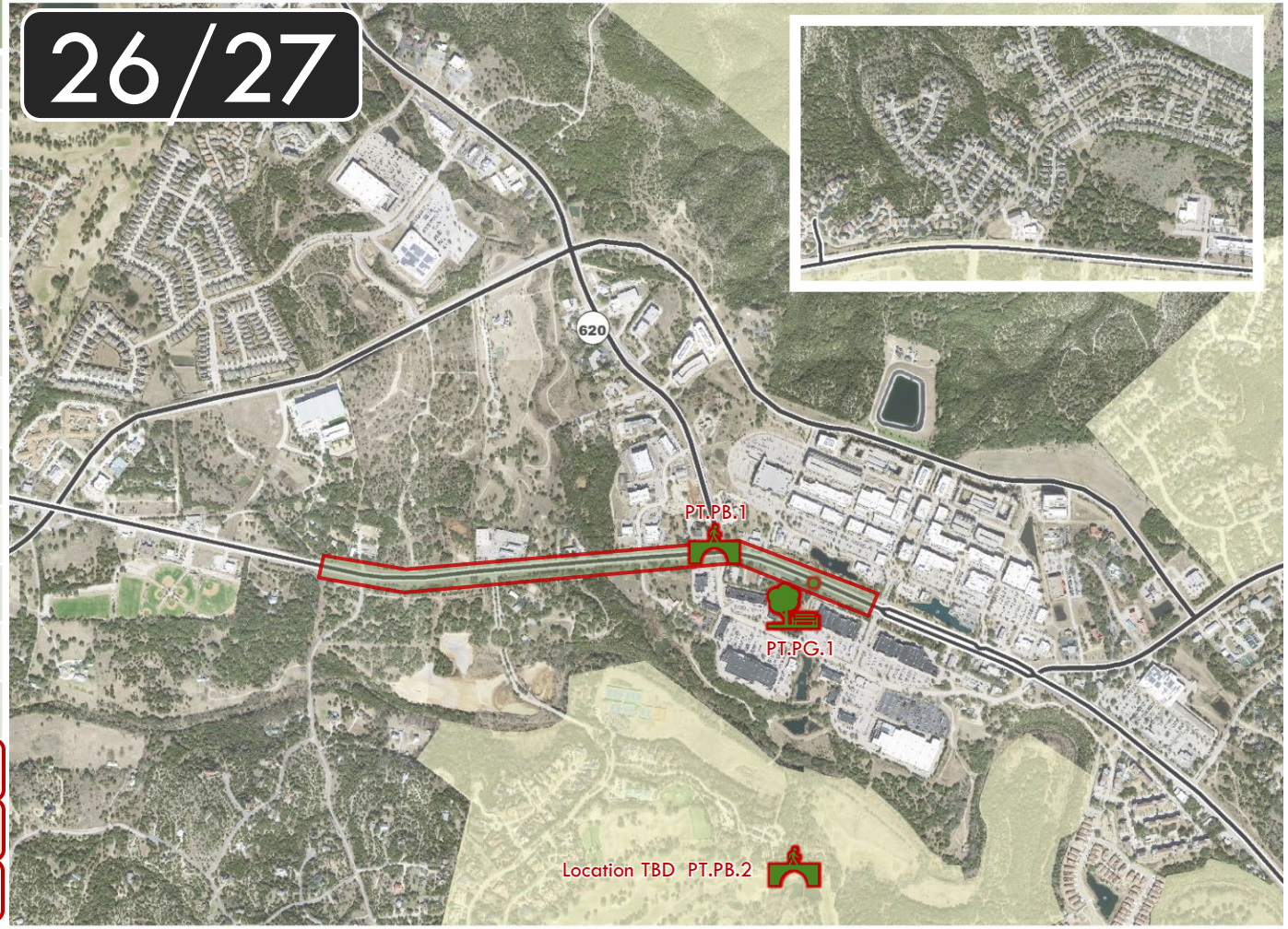
SH 71 Pedestrian Bridge & Pocket Park

- **Funding:** City Bond 2
- **Timing Factors:** *BOND*
  - Staff resources freed from completion of other trail segments
  - Design/Construction time gap allows for pursuit of creative outside funding, design

DESIGN

PEDESTRIAN PROJECTS

	SUP.1	Special Use Path BCR, E&W BCP	
	SUP.2	Special Use Path S BCP:CP- Tord	
	SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	
	SUP.4	Special Use Path Town Center around WQ pond	
	SUP.5	Special Use Path BCP Galleria - Lake Pointe	
	SUP.6	Special Use Path BCP: Gall Cir – BCR	
	SUP.7	Special Use Path Summit 56	
	SUP.8	Special Use Path S: Tor-Willie W	
	SUP.9	Special Use Path N:Tor-Willie W	
	SUP .10	Special Use Path Sculpture Park	
	SW.1	Ladera Sidewalk	
B	PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	CONSTRUCT
A	PB.2	Ped Bridge – location TBD	DESIGN
A	PG.1	71 Ped Bridge Pocket Park	CONSTRUCT



SH 71 Pedestrian Bridge & Pocket Park

- **Funding:** City Bond 2
- **Timing Factors:** *BOND*
  - Staff resources freed from completion of other trail segments
  - Design/Construction time gap allows for pursuit of creative outside funding, design

CONSTRUCT

Second Town Center Pedestrian Bridge

- **Funding:** City Bond 2
- **Timing Factors:** *BOND*
  - Staff resources freed from completion of other trail segments
  - Time gap allows for determination of need/location; pursuit of outside funding.

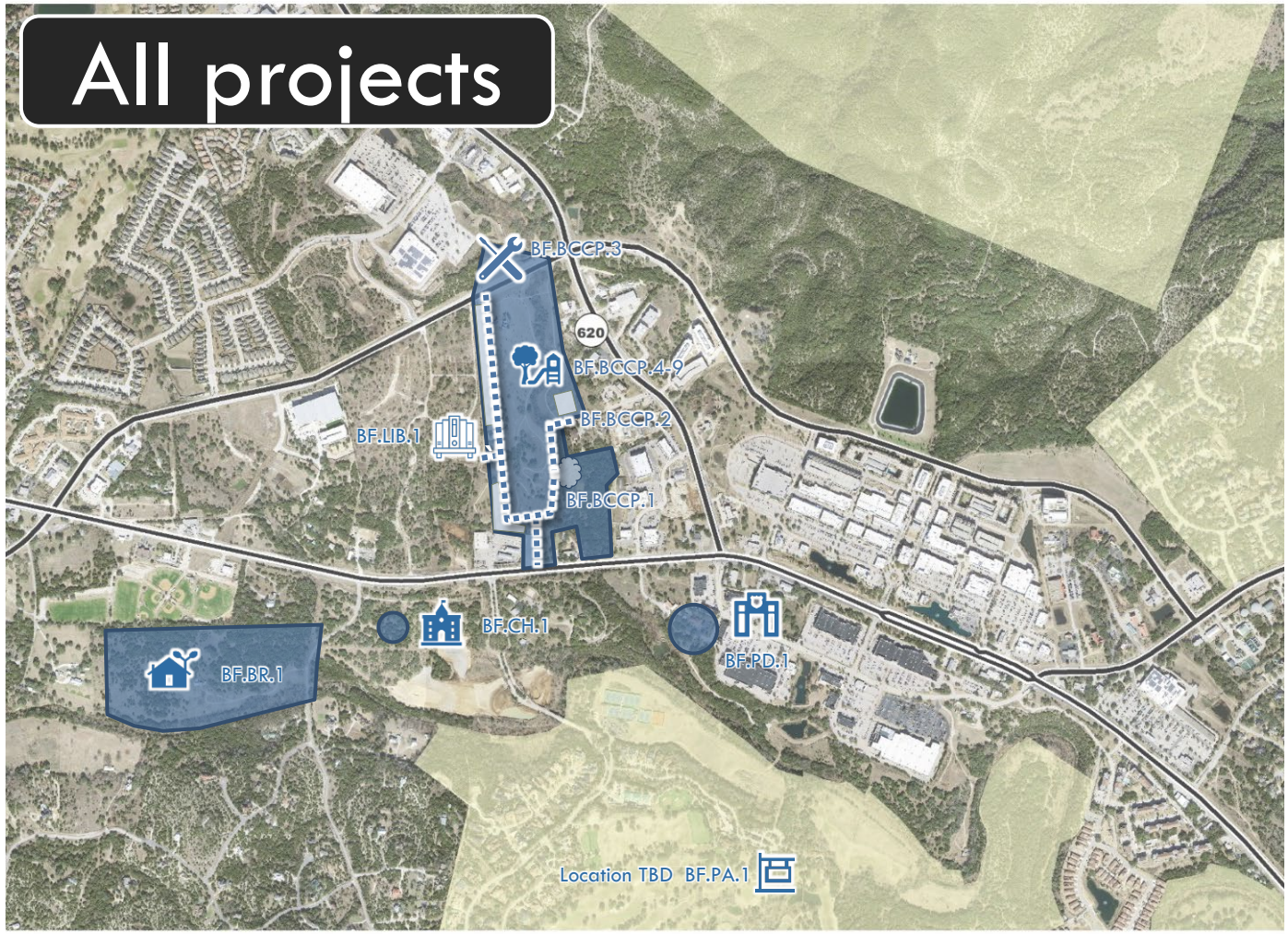
DESIGN

BUILDINGS AND FACILITIES PROJECTS

		COST EST*
PD.1	Police HQs Construction	$ 12,100,000 ($ 14,256,000)❶
CH.1	City Hall Relocation	$ 13,750,000 ($ 16,192,000)❶
LIB.1	Library Relocation	$ 15,000,000 ($ 15,720,000)❶
BR.1	Brown Property Mast Plan, Infrastr, Initial Imp Earmark	$ 6,850,000 ($ 7,218,000)❶
BCCP. 1	BCCP Ph 1 Infrastructure	$ 3,655,000 ($ 4,299,000)❶
BCCP. 2	BCCP Ph 2 Infrastructure	$ 550,000 ($ 642,000)❶
BCCP. 3	BCCP Maint Building	$ 775,000 ($ 907,000)❶
BCCP. 4-9	BCCP physical programming earmark	$ 13,875,000❷ ($ 15,107,000)❶

- 4: Dog Park
- 5: Play-for-All/Splash Pad
- 6: Recreation Courts/Fitness Plaza
- 7: Teen Area
- 8: Disc Golf
- 9: Stage

PA.1	Property Acquis. Earmark	$ 7,000,000 ($ 7,752,000)❶



NOTES

❶ Represents actual project cost plus projected interest.

❷ Placeholder $ set-aside for programming during 5 year CIP period. NOT anticipated to cover all programming improvements. Completion of programming will either rely on additional funds not known today, but available in the future either within this CIP period or in future CIP periods.

PD POLICE STATION

CH CITY HALL RELOCATION

BCCP BEE CAVE CENTRAL PARK

LIB LIBRARY RELOCATION

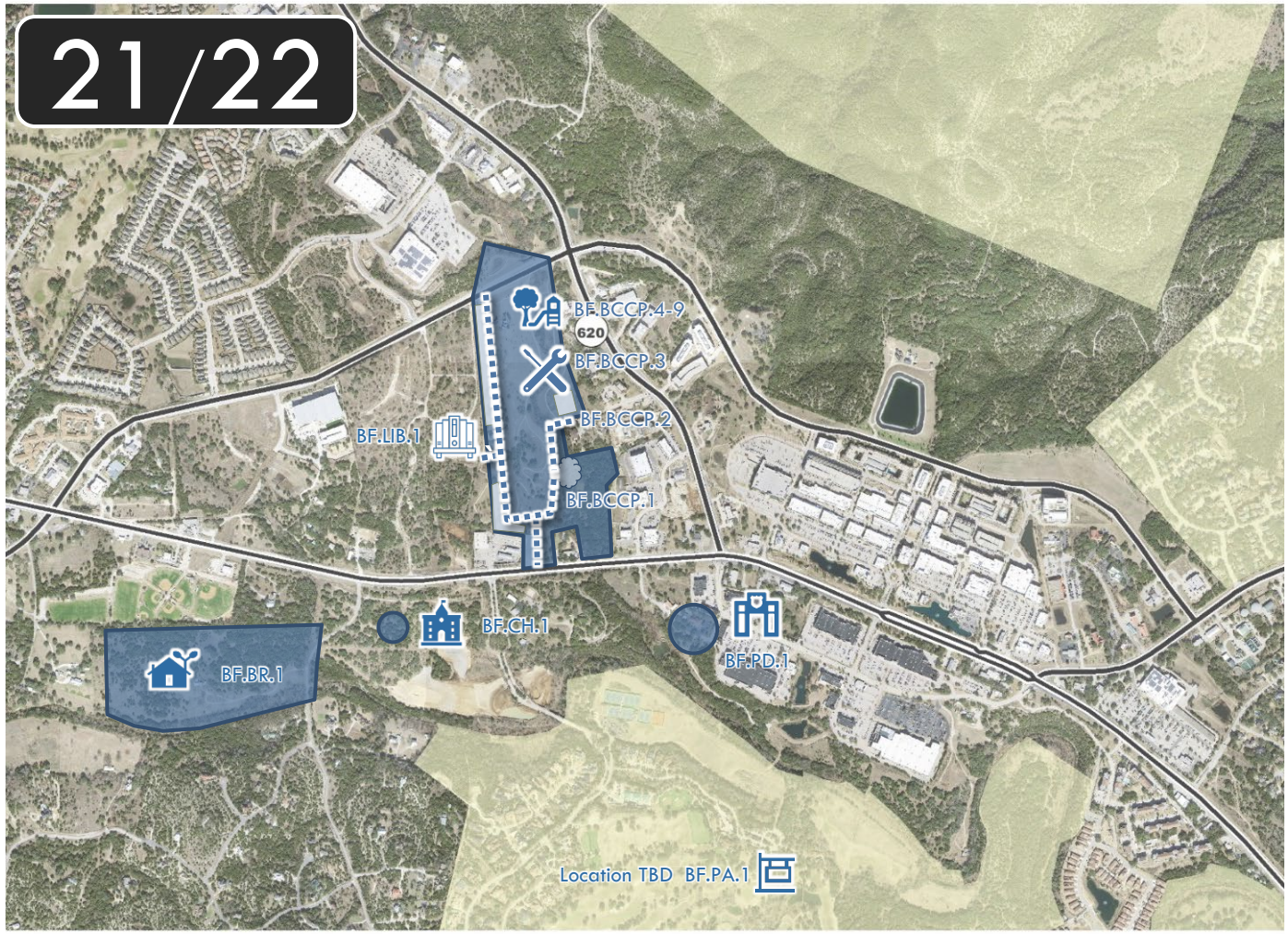
BR BROWN PROPERTY

PA PROPERTY ACQUISITION

BUILDINGS AND FACILITIES PROJECTS

			COST EST*
A	PD.1	Police HQs Construction	DESIGN
B	CH.1	City Hall Relocation	DESIGN/PROP ACQUIS
C	LIB.1	Library Relocation	DESIGN/PROP ACQUIS
D	BR.1	Brown Property Mast Plan, Infrastr, Initial Imp Earmark	PLANNING
E	BCCP. 1	BCCP Ph 1 Infrastructure	DESIGN
	BCCP. 2	BCCP Ph 2 Infrastructure	
F	BCCP. 3	BCCP Maint Building	DESIGN
G	BCCP. 4-9	BCCP physical programming earmark	PLANNING/ DESIGN
H	PA.1	Property Acquis. Earmark	PROPERTY ACQUISITION EXPLORATION

- 4: Dog Park
- 5: Play-for-All/Splash Pad
- 6: Recreation Courts/Fitness Plaza
- 7: Teen Area
- 8: Disc Golf
- 9: Stage



POLICE HEADQUARTERS — DESIGN
- **Funding:** City Bond
- **Timing Factors:** **BOND**
  - Space constraints, age of building
  - Council priority project
  - Sculpture Park

LIBRARY — DESIGN & PROP ACQ
- **Funding:** City Bond 1, Property sale
- **Timing Factors:** **BOND**
  - Private interest in purchase of existing City Hall.
  - Central Park Master Plan build-out

BCCP PHASE 1 INFRASTRUCTURE — DESIGN
- **Funding:** General Fund
- **Timing Factors:**
  - Create framework for implementation of programming.
  - Existing parking demand.

BCCP PHYSICAL PROGRAMMING — DESIGN & PLANNING
- **Funding:** General Fund, Donations
- **Timing Factors:**
  - Set framework for design and implementation

CITY HALL RELOCATION — DESIGN & PROP ACQ
- **Funding:** City Bond
- **Timing Factors:** **BOND**
  - Village at Spanish Oaks construction
  - Private interest in purchase of existing City Hall

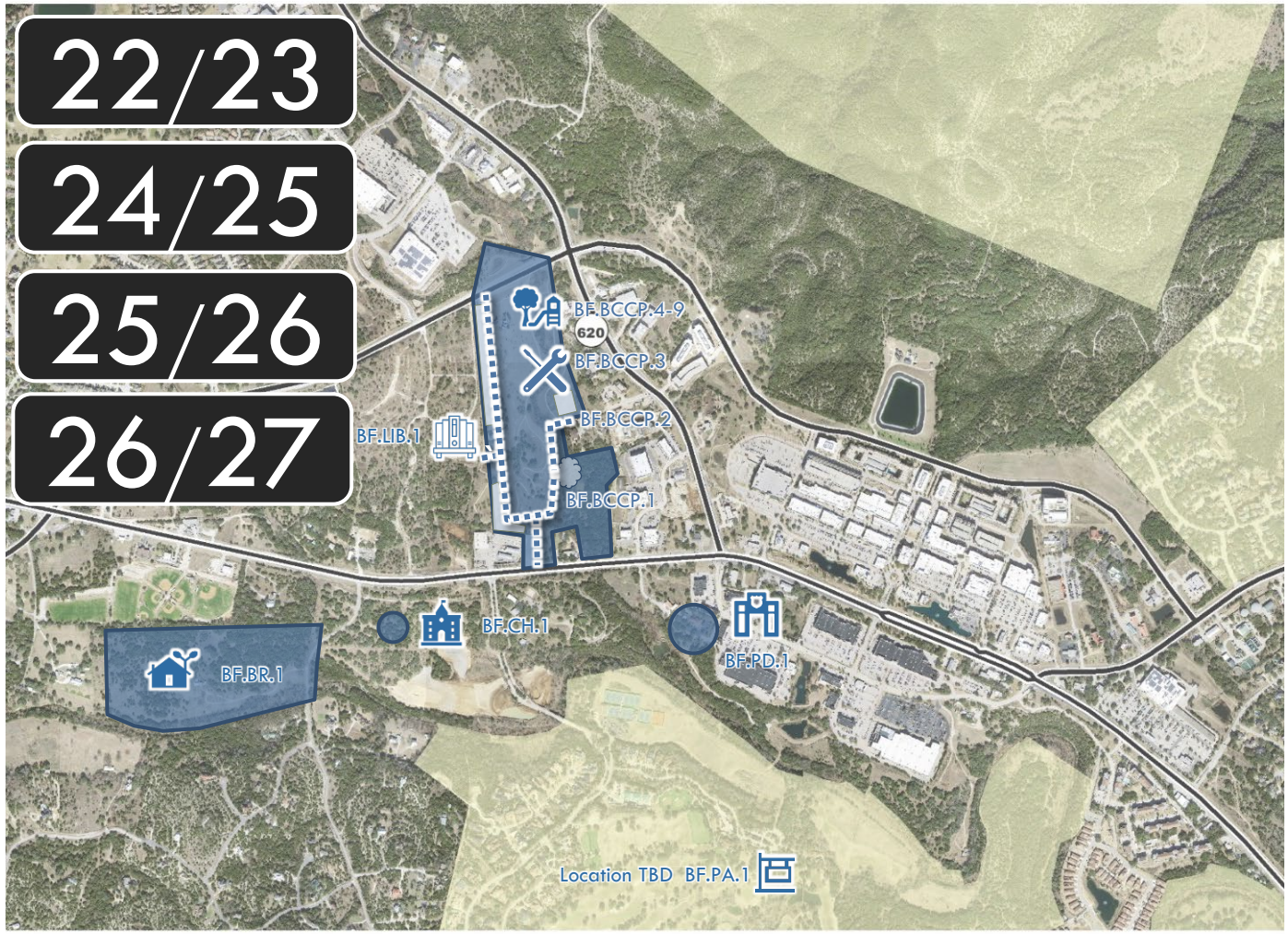
BROWN PROPERTY — PLANNING
- **Funding:** General Fund
- **Timing Factors:**
  - Completion of property's environmental assessment
  - Public interest in access

BCCP MAINTENANCE BUILDING — DESIGN
- **Funding:** General Fund
- **Timing Factors:**
  - Create framework for programming implementation
  - Improve efficiency park O&M asap

PROPERTY ACQUISITION EARMARK — PROPERTY ACQ EXPLORATION
- **Funding:** Tax Note
- **Timing Factors:**
  - Assumed year one issuance to provide most flexibility and have greatest theoretical impact

BUILDINGS AND FACILITIES PROJECTS

			COST EST*
C	PD.1	Police HQs Construction	CONSTRUCT
F	CH.1	City Hall Relocation	CONSTRUCT
E	LIB.1	Library Relocation	CONSTRUCT
D	BR.1	Brown Property Mast Plan, Infrastr, Initial Imp Earmark	CONSTRUCT
A	BCCP. 1	BCCP Ph 1 Infrastructure	CONSTRUCT
	BCCP. 2	BCCP Ph 2 Infrastructure	
A	BCCP. 3	BCCP Maint Building	CONSTRUCT
	BCCP. 4-9	BCCP physical programming earmark	CONSTRUCT
B		4: Dog Park 5: Play-for-All/Splash Pad 6: Recreation Courts/Fitness Plaza 7: Teen Area 8: Disc Golf 9: Stage	
	PA.1	Property Acquis. Earmark	**PROPERTY ACQUISITION EXPLORATION**



BCCP Ph 1 Infrastructure & Maintenance Building

- **Funding:** EDC Bond 1
- **Timing Factors:** **BOND**
  - Coordinate with BY construction
  - Create framework for implementation of programming.
  - Existing parking demand.

CONSTRUCTION

Bee Cave Central Park Physical Programming

- **Funding:** General Fund, Donations
- **Timing Factors:** **BOND**
  - Set framework for design and implementation
  - Have community outreach data
  - NOT all amenities are anticipated to be built within this CIP period. Will be limited by available fundraising

PLANNING DESIGN, &CONSTRUCTION

Police Headquarters

- **Funding:** City Bond
- **Timing Factors:** **BOND**
  - Space constraints, age of building
  - Council priority project
  - Sculpture Park

CONSTRUCTION

Brown Property

- **Funding:** General Fund, EDC Bond 1
- **Timing Factors:**
  - Completion of property's environmental assessment
  - Public interest in access

DESIGN

Library

- **Funding:** City Bond 1, Property sale
- **Timing Factors:** **BOND**
  - Private interest in purchase of existing City Hall.
  - Central Park Master Plan build-out

DESIGN/ CONSTRUCTION

City Hall Relocation

- **Funding:** City Bond
- **Timing Factors:** **BOND**
  - Vill. at Spanish Oaks construction
  - Private interest in purchase of existing City Hall

DESIGN/ CONSTRUCTION

FUNDING PROGRAM

SUMMARY

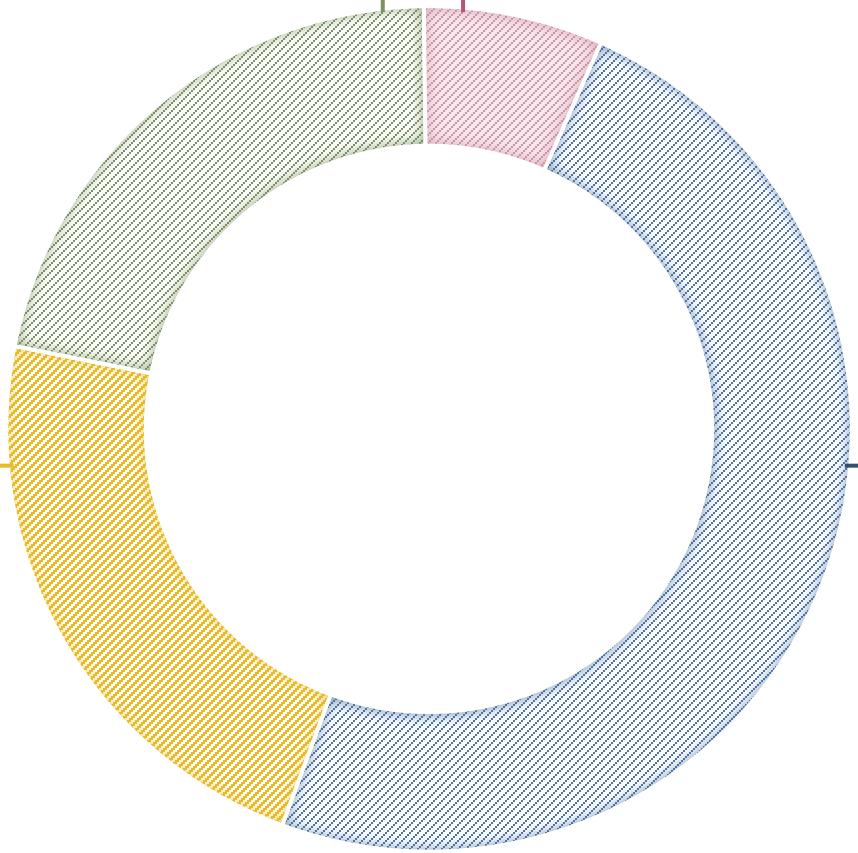
CIP TOTAL: $ 103,505,000

PROJECTED FUNDING BY SOURCE

OTHER

TOTAL: $23,925,000

Composed of a variety of sources such as sale of City property, TXDOT, the Backyard Public Improvement District, developer zoning-related obligations, grants, and donations.



UNKNOWN

TOTAL: $7,100,000

Tax Note: $ 7,000,000

Issuance Target: TBD

Because property and property purpose are unknown issuing entity is also unknown.

TBD: $ 100,000

EDC

TOTAL: $23,283,000

Reserves: $ 6,265,000

EDC Bond 1: $ 13,018,000

Issuance Target: Spring 2022

EDC Bond 2: $ 4,000,000

Issuance Target: FY 24-25

CITY

TOTAL: $50,697,000

General Fund: $ 3,310,000

Beautification Fund: $ 200,000

Hotel Occupancy Tax: $ 4,500,000

Traffic Impact Analyses $ 1,637,000

City Bond 1: $ 32,350,000

Issuance Target: Spring 2022

City Bond 2: $ 8,700,000

Issuance Target: FY 25-26

PUBLIC ROAD PROJECTS

FUNDING SOURCES

		PROJECT COST EST	TENTATIVE FUNDING SOURCES												
			General Fund: Salary [1]	General Fund: Non-Salary	Beautification Fund	Hotel Occupancy Tax	City Bond 1	City Bond 2 [2]	Traffic Impact Analyses	EDC Reserves	EDC Bond 1	EDC Bond 2	Tax Note 1	Other	Unknown
RI.1	GDD/71 Inters Improvements	$ 140,000	$0						$140,000						
TL.1	GDD/71 right turn lane	$ 120,000	$0						$120,000						
TL.2	Vail Divide/71 right turn lane	$ 115,000	$0	$15,000											$100,000
TL.3	BCP/620 right turn lane	$ 1,300,000							$775,000					$525,000 [3]	
TS.1	Skaggs/SH 71 signal	$ 460,000	$0	$60,000								$400,000			
TS.2	Tordera Blvd/ BCP signal	$ 390,000	$0	$40,000					$22,000		$328,000				
TS.3	Willie Way/ BCP signal	$ 350,000	$0						$350,000						
TS.4	Uplands/SH 71 signal	$ 460,000		$230,000					$230,000						
RW.1	RR 620 Road Widening	$ 5,000,000	$0	$1,500,000						$2,500,000				$1,000,000 [4]	
RE.1	Skaggs Pkwy/ Street A Ext.	$ 890,000	$0	$60,000							$830,000				
RE.2	Tordera Blvd Extension	$ 525,000	$0	$20,000							$505,000				
RE.3	Hamilton Pool Ext-study ONLY	$ 120,000	$0	$120,000											
RE.4	Willie Way Extension	$ 5,400,000	$0								$2,275,000			$3,125,000 [5]	
RE.5	71/HPR Neighborhood Collector Ph 1	$ TBD [6]													TBD [6]
MPB.1	GDD Bridge	$ 2,800,000	$0	$300,000			$2,500,000								
RB.1	BCP Median Beautification	$ 440,000	$0	$90,000	$200,000									$150,000 [7]	
RB.2	71 Median Beautification	$ 175,000		$50,000										$125,000 [8]	
RB.3	City-wide Identification Signage	$ 300,000								$300,000					
TOTALS				$2,485,000	$200,000		$2,500,000		$1,637,000	$2,800,000	$3,938,000	$400,000		$4,925,000	

NOTES

1 : Notations of "General Fund: Salary" expense "$0" indicate intention to design in house with existing staff, which has a calculable value, but not an additional, direct impact on the bottom line of the annual budget.

2 : City Bond 2 anticipated to be issued in the last fiscal year of this CIP, FY 25-26, but payments are not anticipated to start until year 1 of the next CIP.

3 : "Other" $525,000 TXDOT's RR 620 Expansion Project (portion of turn lane already part of plans.

4 : "Other" $1,000,000 offset by payment from TXDOT's acquisition of City property for ROW.

5 : "Other" $3,125,000 offset by Backyard Public Improvement District Bond issuance.

6 : Based on this segment being on the Throughfare Plan and the degree of development interest in the area, it is expected that this project will need to be built within the timeframe of this CIP and may need to be at least partially funded by the City. However, the scope, funding sources, and timing are still TBD.

7 : "Other" $150,000 offset by Backyard Public Improvement District Bond issuance.

8 : "Other" $125,000 proposed to be offset by grant funding (e.g. TXDOT green ribbon program).

PEDESTRIAN PROJECTS

FUNDING SOURCES

		PROJECT COST EST	TENTATIVE FUNDING SOURCES*												
			General Fund: Salary ❶	General Fund: Non-Salary	Beautification Fund	Hotel Occupancy Tax	City Bond 1	City Bond 2 ❷	Traffic Impact Analyses	EDC Reserves	EDC Bond 1	EDC Bond 2	Tax Note 1	Other	Unknown
SUP.1	Special Use Path BCR, E&W BCP	$ 210,000	$0							$210,000					
SUP.2	Special Use Path S BCP:CP- Tord	$ 300,000	$0							$300,000					
SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	$ 400,000	$0							$400,000					
SUP.4	Special Use Path Town Center around WQ pond	$ 115,000	$0							$115,000					
SUP.5	Special Use Path BCP Galleria - Lake Pointe	$ 350,000	$0							$350,000					
SUP.6	Special Use Path BCP: Gall Cir – BCR	$ 220,000	$0							$220,000					
SUP.7	Special Use Path Summit 56	$ 550,000	$0							$550,000					
SUP.8	Special Use Path S: Tor-Willie W	$ 195,000	$0							$195,000					
SUP.9	Special Use Path N:Tor-Willie W	$ 200,000	$0							$200,000					
SUP .10	Special Use Path Sculpture Park	$ 125,000								$125,000					
SW.1	Ladera Sidewalk	$ 50,000	$0							$50,000					
PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	$ 3,450,000						$3,000,000		$450,000					
PB.2	Ped Bridge – location TBD	$ 4,400,000						$4,400,000							
PG.1	71 Ped Bridge Pocket Park	$ 800,000						$800,000							
TOTALS								$8,200,000		$3,165,000					

NOTES

❶: Notations of "General Fund: Salary" expense "$0" indicate intention to design in house with existing staff, which has a calculable value, but not an additional, direct impact on the bottom line of the annual budget.

❷: City Bond 2 anticipated to be issued in the last fiscal year of this CIP, FY 25-26, but payments are not anticipated to start until year 1 of the next CIP.

BUILDINGS AND FACILITIES PROJECTS

FUNDING SOURCES

		PROJECT COST EST	TENTATIVE FUNDING SOURCES*												
			General Fund: Salary [1]	General Fund: Non-Salary	Beautification Fund	Hotel Occupancy Tax	City Bond 1	City Bond 2 [2]	Traffic Impact Analyses	EDC Reserves	EDC Bond 1	EDC Bond 2	Tax Note 1	Other	Unknown
PD.1	Police HQs Construction	$ 12,100,000					$12,100,000								
CH.1	City Hall Relocation	$ 13,750,000					$13,750,000								
LIB.1	Library Relocation	$ 15,000,000					$4,000,000							$11,000,000 [3]	
BR.1	Brown Property Mast Plan, Infrastr, Initial Imp Earmark	$ 6,850,000		$350,000		$4,500,000					$2,000,000				
BCCP. 1	BCCP Ph 1 Infrastructure	$ 3,655,000	$0	$75,000							$3,580,000				
BCCP. 2	BCCP Ph 2 Infrastructure	$ 550,000		$50,000				$500,000							
BCCP. 3	BCCP Maintenance Building	$ 775,000	$0	$75,000							$700,000				
BCCP. 4-9	BCCP physical programming earmark	$ 13,875,000 [4]		$275,000						$300,000	$2,800,000	4,000,000		$6,500,000 [5]	
PA.1	Property Acquis. Earmark	$ 7,000,000 [6]											$7,000,000		
TOTALS				$825,000		$4,500,000	$29,850,000	$500,000		$300,000	$9,080,000	$4,000,000	$7,000,000	$6,500,000	

NOTES

1 : Notations of "General Fund: Salary" expense "$0" indicate intention to design in house with existing staff, which has a calculable value, but not an additional, direct impact on the bottom line of the annual budget.

2 : City Bond 2 anticipated to be issued in the last fiscal year of this CIP, FY 25-26, but payments are not anticipated to start until year 1 of the next CIP.

3 : "Other" $11,000,000 is anticipated to be funded, in part, by sale of the current City Hall at 4000 Galleria Pkwy.

4 : Placeholder $ set-aside for programming during 5 year CIP period. NOT anticipated to cover all programming improvements. Completion of programming will either rely on additional funds not known today, but available in the future either within this CIP period or in future CIP periods.

5 : "Other" $6,500,000 is a target for grants and donations, sources TBD.

6 : This amount is an earmark of funds, only, to give the City, and potentially the EDC, within their respective financial planning structures, the flexibility to be able to purchase land not otherwise directly associated with a listed CIP project. The debt holder of this tax note is TBD. The eligibility of the EDC to be the debt holder is contingent upon the purpose of the purchase of property, which is unknown at this time.

City Council Meeting
9/13/2022
Agenda Item Transmittal

Agenda Item:	**16.**
Agenda Title:	**Discuss and consider action to form a Council Sub-Committee to address traffic and safety concerns within the incorporated city limits.**
Council Action:	**Discussion and possible action**
Department:	**City Manager**
Staff Contact:	**Clint Garza**

1. INTRODUCTION/PURPOSE

The purpose of this item is to discuss and consider creation of subcommittee of council members to work with staff to coordinate efforts to improve safety and traffic related conditions within Bee Cave.

2. DESCRIPTION/JUSTIFICATION

a) Background

TXDOT and Travis County have coordinated the first of a potential series of meetings regarding traffic concerns on TX-71 W in and near the Bee Cave incorporated limits.

Multiple council members have expressed interest in attending meetings with TXDOT/Travis County to prioritize making improvements to the state road system and overall traffic conditions in Bee Cave. No more than 3 members may be present in the absence of a legally posted meeting of the City Council.

b) Issues and Analysis

Council may decide to identify which members are best suited to partner with staff and represent the City during these efforts.

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
9/13/2022
Agenda Item Transmittal

Agenda Item:	**17.**
Agenda Title:	**Discuss and consider action to authorize a $500 donation to the Lakeway Citizens Police Academy Alumni Association (LCPAAA) for Public Safety Day.**
Council Action:	**Discussion and possible action**
Department:	**City Manager**
Staff Contact:	**Chief Brian Jones**

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider a request from the Lakeway Police Citizens Police Academy Alumni Association (LCPAAA) for sponsorship during annual Public Safety Day activities.

2. DESCRIPTION/JUSTIFICATION

a) Background

On Saturday October 29, 2022 Lake Travis Elementary will host Lake Travis Public Safety Day.

Since 2009, representatives from Bee Cave PD, Lakeway PD, LTFR, and other local organizations host an event where residents can interact with first responders in a non-emergency environment. First responders provide information to keep residents, their families, pets, and property safe.

The agencies will showcase vehicles, helicopters, k-9's, wildfire mitigation equipment, and more.

b) Issues and Analysis

The Bee Cave Police Benevolent Foundation has offered to match the $500 request from the City bringing the total sponsorship to $1000 or "Platinum Level".

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
9/13/2022
Agenda Item Transmittal

Agenda Item:	**18.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
9/13/2022
Agenda Item Transmittal

Agenda Item:	**18.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
9/13/2022
Agenda Item Transmittal