

Thursday,
April 18, 2019

City Administrator Report

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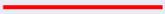
Wastewater Project

Progress

- APAI Continuing to Working w/HNTB (County Contractor) on Line Locations
 - City may need to acquire a temp-easement until TxDOT ROW is expanded
- Capital Reviewing Proposed Locations
- Lift Station Submittals Being Reviewed by APAI
- Capital Repaving (chip seal) in May
 - Blue Heron Run
 - Oak Dr.



April/May Paving

Not Required	
Installed	
Not Yet Installed	



Gravity Line Progress

TWDB Updates

- TWDB Approved Requested Change in Scope, w/Conditions
 - Exchange refunding for the City in accordance with Chapter 1207 of the Texas Government Code to refund the City's revenue bonds;
 - Submission of an executed wholesale wastewater treatment service contract between the City and Aqua Texas;
 - Documentation that the City has acquired or is in the process of acquiring all real property interest, as evidenced by earnest money contracts, contracts for sale, firm option agreements to purchase the subject property needed to complete the project;
 - Issuance of an updated favorable environmental determination

TWDB Updates

- Bonds
 - Staff, Bond Counsel, & TWDB have been coordinating next steps
- Contract
 - City Attorney, Aqua, and TWDB are putting the final touches on the contract
- Easements (Property)
 - Once the easement has been filed with the County, City will provide a copy to the TWDB
 - All City acquired easements have been provided

TWDB Updates

- Environmental Determination
 - Once Statement of Finding is issued by TWDB, there is a 30-day public review period
 - SOF provided to regulatory agencies for comment, and compliance assurance
 - Golden-cheeked Warbler Survey Completed, Report to be Provided Next Week
 - Admin & Park Staff are coordinating with TPWD as requested
 - City Applying for GLO Land Use/Easement
 - Awaiting Survey for Inclusion with App.



Sales Tax

FY	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>YTD</u>	<u>Total</u>
2019	67,400	84,831	92,074	60,176	101,961	65,713	75,584						\$ 547,740	\$ 547,740
2018	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	\$ 502,223	\$ 903,807
2017	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	\$ 513,111	\$ 914,267
2016	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	\$ 495,105	\$ 882,943
2015	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	\$ 412,073	\$ 782,354
2014	45,919	73,969	42,932	42,391	83,078	37,110	45,001	76,400	50,898	49,873	82,065	55,491	\$ 370,400	\$ 685,127

Sales Tax

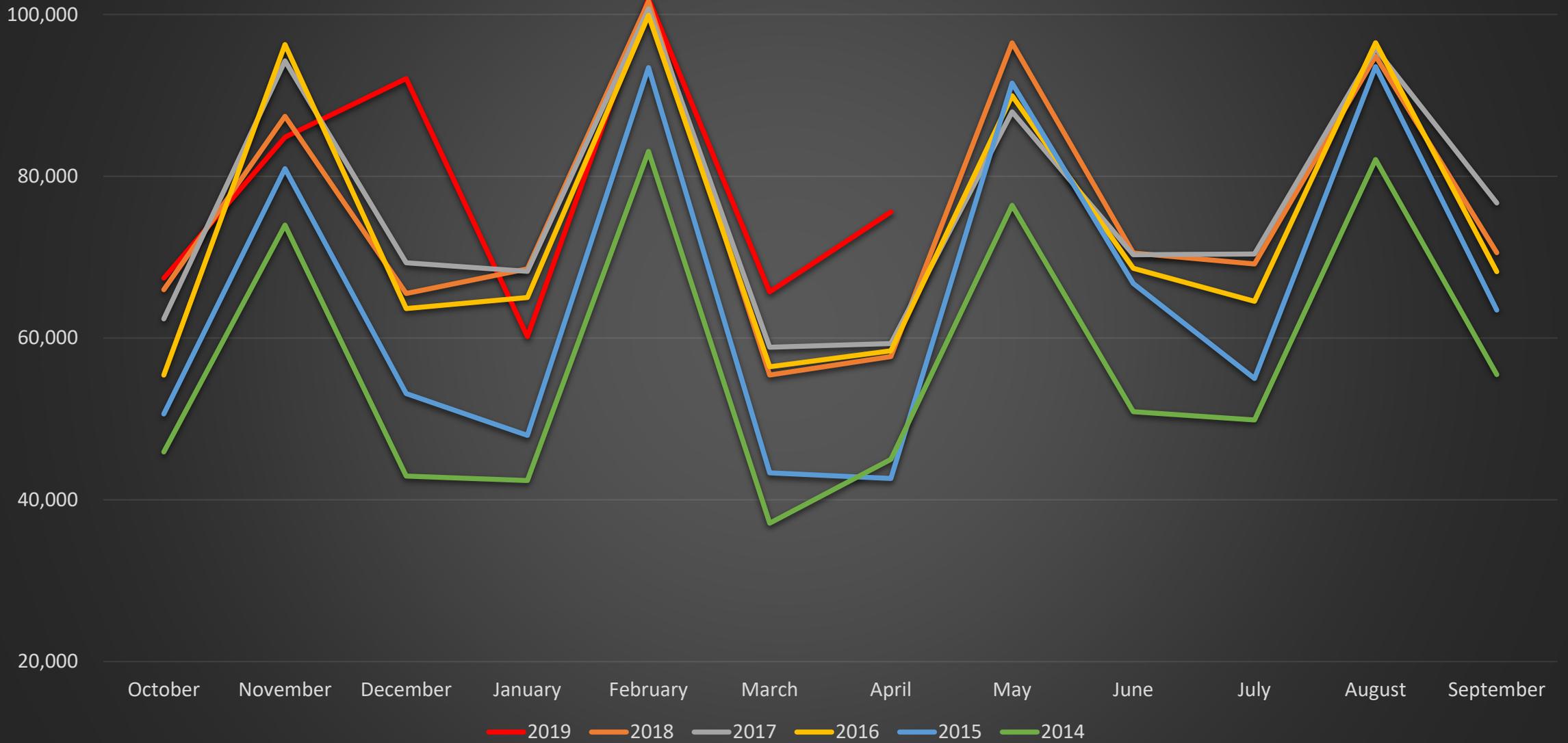
Allocation Period: April 2019*	
Total Collections:	77,000
Prior Period Collections:	3,000
Current Period Collections:	60,000
Future Period Collections:	14,000
Audit Collections:**	0
Unidentified:	0
Service Fee:	(2,000)
Current Retained:***	(2,000)
Prior Retained:	1,000
Net Payment	76,000

* Figures are rounded to the nearest thousand.

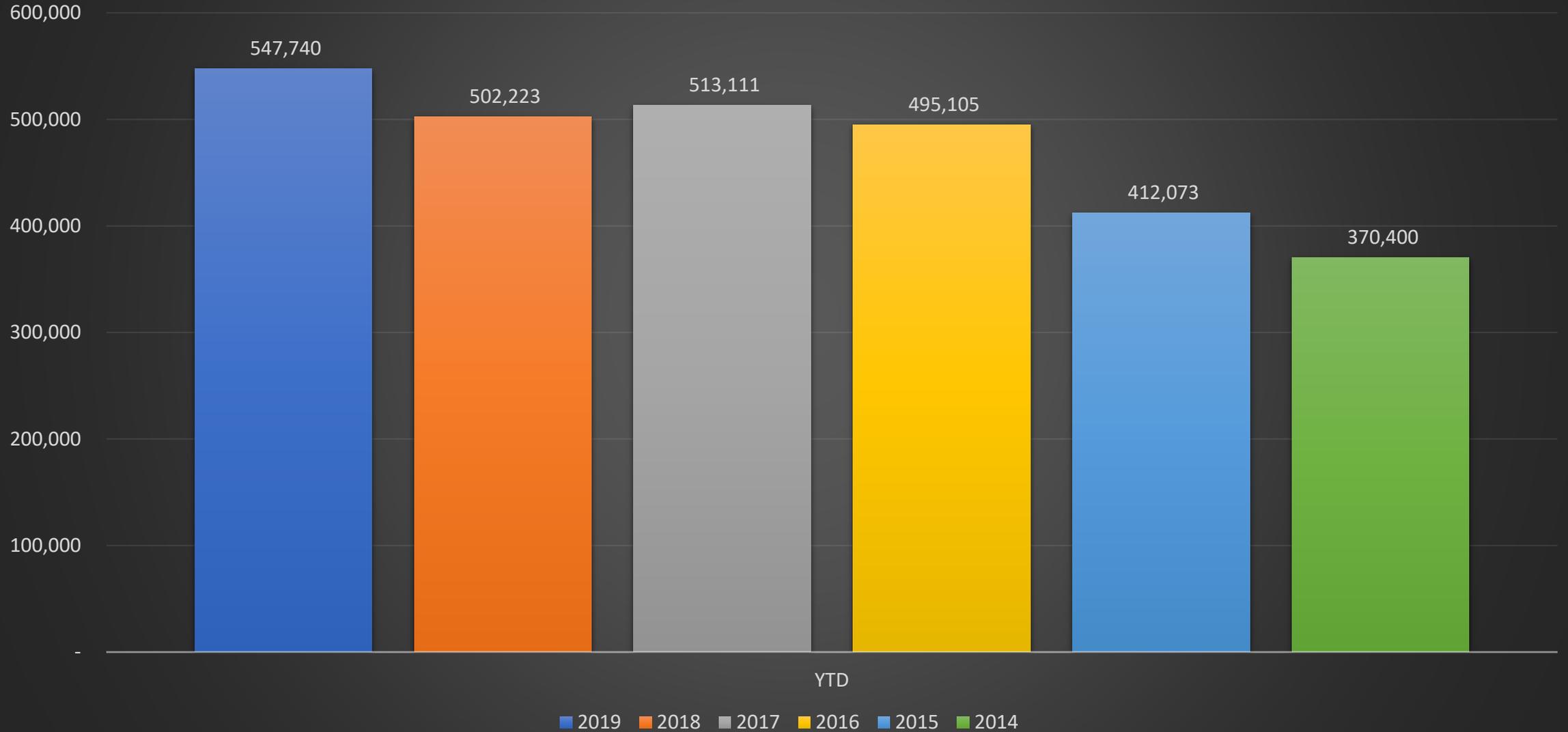
** Audits are performed regularly by the Comptroller. This amount can be positive or negative, depending on the audit.

*** Percentage held by the Comptroller. This is paid in the next month.

Monthly Sales Tax

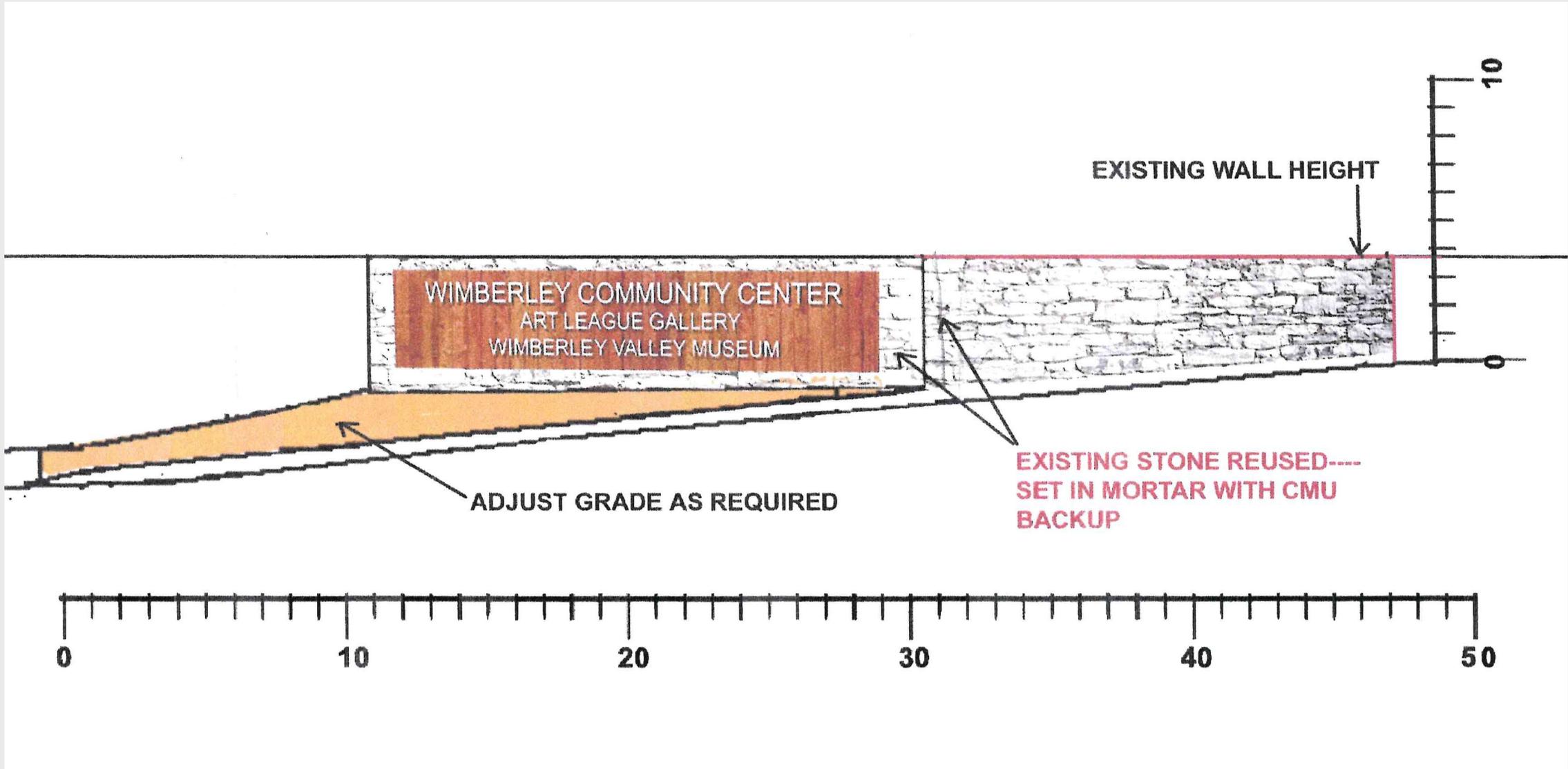


Sales Tax Year to Date October 2018 - April 2019



Proposed Community Center Sign

- Council Approved Paying 1/3 of \$14,000 (\$4,667) in January 2019
- Proposed Costs are at \$18,052
- City Portion = \$6,017
 - \$1,350 Difference
- An Item Will be Included on May 2 Agenda for Consideration



Questions?