



## CITY COUNCIL SPECIAL/WORKSHOP MEETING

Monday, August 21, 2023 at 9:00 AM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

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### PUBLIC NOTICE OF MEETING

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**The following item will be addressed at this or any other meeting of the city council upon the request of the mayor, any member(s) of council and/or the city attorney:**

*Announcement by the mayor that council will retire into closed session for consultation with city attorney on matters in which the duty of the attorney to the city council under the Texas disciplinary rules of professional conduct of the state bar of Texas clearly conflicts with the open meetings act (title 5, chapter 551, section 551.071(2) of the Texas government code).*

**(All matters listed under the consent agenda item are routine by the city council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)**

### AGENDA

#### MEETING PROCEDURE

*Public notice is hereby given that the City Council of the City of Port Lavaca, Texas, will hold a special and workshop meeting Monday, August 21, 2023 beginning at 9:00 a.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:*

*The meeting will also be available via the video conferencing application "Zoom",*

*Join Zoom Meeting:*

<https://us02web.zoom.us/j/81712096995?pwd=dk8rYmEySmpXeUVKK01rOUR2VW9Ndz09>

*Meeting ID: 817 1209 6995*

*Passcode: 110179*

*One Tap Mobile*

*+13462487799,,82182482989#,,, \*912619# US (Houston)*

*Dial by your location*

*+1 346 248 7799 US (Houston)*

**CITY COUNCIL SPECIAL MEETING****I. ROLL CALL****II. CALL TO ORDER****III. COMMENTS FROM THE PUBLIC**

*(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

**IV. ACTION ITEMS - Council will consider/discuss the following items and take any action deemed necessary**

1. Consider a proposed tax rate for the 2023-2024 fiscal year and take a record vote. Presenter is Susan Lang
2. Consider setting a public hearing on the proposed 2023-2024 fiscal year Budget for Tuesday, September 05, 2023. Presenter is Susan Lang
3. Consider setting a public hearing on proposed 2023 Tax Rate for Tuesday, September 05, 2023. Presenter is Susan Lang
4. Consider Resolution No. R-082123-1 to adopt a five-year plan (2023-2028) for the Capital Improvement Program (CIP) in compliance with article 7.02(15) of the city's Home Rule Charter. Presenter is Jody Weaver

**V. ADJOURN SPECIAL MEETING**

**CITY COUNCIL WORKSHOP**

**VI. CALL TO ORDER**

**VII. COMMENTS FROM THE PUBLIC**

*(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

**VIII. ITEMS FOR DISCUSSION** - *Council will discuss the following items*

1. Conduct Cyber Security Training for Council. Presenter is Jody Weaver
2. Discuss proposed city budget for 2023-2024 fiscal year. Presenter is Jody Weaver

**IX. ADJOURN WORKSHOP**

**CERTIFICATION OF POSTING NOTICE**

This is to certify that the above notice of a Special and Workshop meeting of The City Council of The City of Port Lavaca, scheduled for **Monday, August 21, 2023**, beginning at 9:00 a.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday, August 17, 2023**.

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**Mandy Grant**, *City Secretary*

**ADA NOTICE**

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

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## COMMUNICATION

**SUBJECT:** Consider a proposed tax rate for the 2023-2024 fiscal year and take a record vote. Presenter is Susan Lang

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## INFORMATION:

## CITY OF PORT LAVACA

CITY COUNCIL MEETING: AUGUST 21, 2023

AGENDA ITEM \_\_\_\_\_

DATE: 8/16/2022

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: SUSAN LANG, FINANCE DIRECTOR

SUBJECT: CONSIDER PROPOSED TAX RATE FOR 2023-2024 FISCAL YEAR

In accordance with the State of Texas Property Tax Code, the Comptroller of Texas' Truth-in-Taxation rules, the City must calculate a the "No New Revenue" (NNR) and "Voter Approval Rate". The CCAD Tax Assessor/Collector is required to calculate the NNR and VAR rates and publish a Notice in the newspaper and on the City's website.

We have prepared the proposed budget based upon a tax rate of \$0.7500 per \$100 value of property on the tax roll, however, City Council could propose a tax rate up to \$0.7800 without risking a mandatory vote for approval by the citizens.

A comparison of the required calculation is as follows:

**Property Tax Comparison:**

	<u>FY 2024</u>	<u>FY 2023</u>
Adopted and Proposed Tax Rate	0.7500	0.7944
No-New-Revenue Tax Rate	0.6895	0.7767
NNR Maintenance & Operations Tax Rate	0.6387	0.7165
Voter-Approval Tax Rate	0.7808	0.8141
Debt Tax Rate	0.0821	0.0637

The calculation of each of the rates are set by the State Tax Code and must be published in order to provide transparency to the property taxpayers of the City.

The NNR establishes the threshold in which the city can adopt a property tax rate that does not provide additional revenue. If the City chooses to set its tax rate greater then the NNR, it must hold a Public Hearing and advertise that the city is increasing its tax revenue.

The VAR establishes the threshold that, if exceeded, the City must first hold an election and seek the approval of the citizens before it can set the property tax rate at or above the VAR.

The City can increase the tax rate up to \$0.7800 without holding an election if it so chooses.

Currently, the proposed tax rate, which is \$0.0444 less than last year, will generate \$418,985, or 9.31% more revenue for the proposed FY 2024 budget. If Council wishes to propose a tax of \$0.7800, which is .0144 less than last year, it will generate approximately \$615,759 or 13.68% more revenue.

Once City Council votes on the proposed rate, it must publish notices and cannot exceed that rate, however it can lower the rate at any time prior to adoption.

**The vote must be a record vote of each member of the governing body by name.**

## COMMUNICATION

**SUBJECT:** Consider setting a public hearing on the proposed 2023-2024 fiscal year Budget for Tuesday, September 05, 2023. Presenter is Susan Lang

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## INFORMATION:

CITY COUNCIL MEETING: SEPTEMBER 5, 2023

AGENDA ITEM \_\_\_\_\_

**DATE:** 8/16/2023  
**TO:** HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
**FROM:** SUSAN LANG, FINANCE DIRECTOR   
**SUBJECT:** CONSIDER SETTING A PUBLIC HEARING ON FY2023-24 PROPOSED BUDGET

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In accordance with the State of Texas Property Tax Code, the Comptroller of Texas' Truth-in-Taxation rules, the Local Government Code and the City's Charter, the City is required to hold a public hearing on the FY 2023-2024 budget.

The City Council must set the date and time for a Public Hearing on the proposed FY2023-24 budget. According to our budget calendar, we have scheduled the Public Hearing on the Budget to be held at a special council meeting on September 5, 2023, at which time we may also have the First reading of the ordinance to adopt the FY 2024 budget.

Because the proposed tax rate exceeded the No-New-Revenue rate, legislation considers it a tax increase, and requires special language to accompany the notice of public hearing on the budget as follows:

**For a tax rate of \$0.7500**

**"This budget will raise more total property taxes than last year's budget by \$418,985 or 9.31%, and of that amount \$58,499 is tax revenue to be raised from new property added to the tax roll this year."**

**For a tax rate of \$0.7800**

**"This budget will raise more total property taxes than last year's budget by \$615,759 or 13.68%, and of that amount \$60,838 is tax revenue to be raised from new property added to the tax roll this year."**

Only one public hearing is required and satisfies the requirements for a later vote on the ordinance adopting the annual budget.

**Staff recommends** the Public Hearing be set for September 5, 2023 at 5:30PM (Special Meeting), according to our budget calendar.



# **City of Port Lavaca, Texas**

## **Notice of Public Hearing**

### **Fiscal Year 2023-2024 Budget**

This budget will raise more total property taxes than last year's budget by \$418,985 or 9.31%, and of that amount \$58,499 is tax revenue to be raised from new property added to the tax roll this year.

The City Council of the City of Port Lavaca, Texas, will hold a public hearing on the Fiscal Year 2023-2024 Proposed Budget on Tuesday, September 5, 2023, at 5:30 p.m. at 202 North Virginia.

The proposed budget and budget message are available for public inspection at:

- Port Lavaca City Hall, 202 North Virginia Street; and
- The City of Port Lavaca website: <https://portlavaca.org/city-departments/finance-department>

# **City of Port Lavaca, Texas**

## **Notice of Public Hearing**

### **Fiscal Year 2023-2024 Budget**

This budget will raise more total property taxes than last year's budget by \$615,759 or 13.68%, and of that amount \$60,838 is tax revenue to be raised from new property added to the tax roll this year.

The City Council of the City of Port Lavaca, Texas, will hold a public hearing on the Fiscal Year 2023-2024 Proposed Budget on Tuesday, September 5, 2023, at 5:30 p.m. at 202 North Virginia.

The proposed budget and budget message are available for public inspection at:

- Port Lavaca City Hall, 202 North Virginia Street; and
- The City of Port Lavaca website: <https://portlavaca.org/city-departments/finance-department>

## COMMUNICATION

**SUBJECT:** Consider setting a public hearing on proposed 2023 Tax Rate for Tuesday, September 05, 2023. Presenter is Susan Lang

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## INFORMATION:

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**CITY OF PORT LAVACA**

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**CITY COUNCIL MEETING:** AUGUST 21, 2023**AGENDA ITEM** \_\_\_\_\_**DATE:** 8/16/2023**TO:** HONORABLE MAYOR AND CITY COUNCIL MEMBERS**FROM:** SUSAN LANG, FINANCE DIRECTOR **SUBJECT:** CONSIDER SETTING A PUBLIC HEARING ON THE TAX RATE FOR FY 2023-24

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In accordance with the State of Texas Property Tax Code, the Comptroller of Texas' Truth-in-Taxation rules, should the City Council choose to propose a tax rate that exceeds the No-New-Revenue (NNR) rate, it is considered a tax increase and a public hearing on the tax rate is required.

City Council must set a date and time for the public hearing after they vote to propose a tax rate greater than the NNR. A NOTICE OF PUBLIC HEARING ON TAX INCREASE must be published in the newspaper and prominently displayed on the city's website.

According to our budget calendar, we have scheduled the Public Hearing on the Tax Rate to be held at a special council meeting on September 5, 2023, at which time we may also have the First reading of the Tax Rate Ordinance, where a record vote must be taken.

The proposed tax rate provided in the budget is \$0.7500, which is less than last year but exceeds the NNR rate of \$0.6894, and will generate \$418,985 or 9.31% more revenue. **If Council wishes to propose a tax rate of \$0.7800, which is \$0.144 less than last year, it will generate approximately \$615,759 or 13.68% more revenue.**

**Staff recommends** the Public Hearing be set for September 5, 2023 at 5:30PM (Special Meeting) and authorize the publication of the Notice of Public Hearing on Tax Increase to describe the date, time and place for the hearing along with the required language as set forth by Property Tax Code.

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

Section IV. Item #3.

A tax rate of \$0.750000 per \$100 valuation has been proposed by the governing body of City of Port Lavaca.

PROPOSED TAX RATE	\$0.750000 per \$100
NO-NEW-REVENUE TAX RATE	\$0.689463 per \$100
VOTER-APPROVAL TAX RATE	\$0.780822 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for City of Port Lavaca from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that City of Port Lavaca may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Port Lavaca is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON AT AT .

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Port Lavaca is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Port Lavaca at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED  
AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

**FOR the proposal:**

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Port Lavaca last year to the taxes proposed to be imposed on the average residence homestead by City of Port Lavaca this year.

	2022	2023	Change
<b>Total tax rate (per \$100 of value)</b>	\$0.794400	\$0.750000	decrease of -0.044400, or -5.59%

<b>Average homestead taxable value</b>	\$154,366	\$189,395	increase of 35,029 22.69%	Section IV. Item #3.
<b>Tax on average homestead</b>	\$1,226.28	\$1,420.46	increase of 194.18, or 15.83%	
<b>Total tax levy on all properties</b>	\$4,500,381	\$4,919,366	increase of 418,985, or 9.31%	

For assistance with tax calculations, please contact the tax assessor for City of Port Lavaca at or , or visit .  
for more information.

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

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**FOR the proposal:**

**AGAINST the proposal:**

**PRESENT** and not voting:

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	2022	2023	Change
<b>Total tax rate (per \$100 of value)</b>	\$0.794400	\$0.780000	decrease of -0.014400, or -1.81%

<b>Average homestead taxable value</b>	\$154,366	\$189,395	increase of 35,029 22.69%	Section IV. Item #3.
<b>Tax on average homestead</b>	\$1,226.28	\$1,477.28	increase of 251.00, or 20.47%	
<b>Total tax levy on all properties</b>	\$4,500,381	\$5,116,140	increase of 615,759, or 13.68%	

For assistance with tax calculations, please contact the tax assessor for City of Port Lavaca at or , or visit .  
for more information.



## COMMUNICATION

**SUBJECT:** Consider Resolution No. R-082123-1 to adopt a five-year plan (2023-2028) for the Capital Improvement Program (CIP) in compliance with article 7.02(15) of the city's Home Rule Charter. Presenter is Jody Weaver

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## INFORMATION:



**Resolution of the City of Port Lavaca, Texas  
No. R-082123-1**

**A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT  
PROGRAM (CIP) IN COMPLIANCE WITH THE CITY CHARTER**

**WHEREAS** the City Charter requires the City Manager to submit a plan for capital improvement covering the succeeding five years and proposed method of financing to the City Council prior to the beginning of each budget year; and,

**WHEREAS** the City Manager submitted a Five-Year Capital Program to the City Council on July 25, 2022 in compliance with the City Charter and,

**WHEREAS** the City Council has reviewed the Five-Year Capital Program, found it to be in compliance with all City Charter and believes its approval by resolution is in the best interest of Port Lavaca residents.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
PORT LAVACA, TEXAS:**

**THAT** the Five-Year Capital Program (October 1, 2023 – September 30, 2028), a copy of which is attached hereto and incorporated in the Fiscal Year Budget 2023-2024, is hereby adopted in compliance with the City Charter.

**PASSED and APPROVED this 21<sup>st</sup> August, 2023.**

ATTEST:

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Mandy Grant, City Secretary

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Jack Whitlow, Mayor

## Section IV. Item #4.

DRAFT Next # 133

# CAPITAL IMPROVEMENT PLAN

## GENERAL FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	City Manager/Eco Development	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES
GF- 001	Economic Development	14	Lift Station for Independence Road			\$ 500,000				To provide lift station for sewer service for future development along Independence RD
GF- 002	Transportation/Circulation	11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & cutaway (HOT)	\$ 50,000	\$ 100,000					Visiting Committee working with UA Engineering
GF-2023 003	Focus on historically significant amenities	6	Southern Pacific Depot: Add ADA Ramp/Site Improvements							
GF- 004	Focus on historically significant amenities	6	Southern Pacific Depot Site Improvements			\$ 75,000				
GF- 005	Focus on historically significant amenities	6	Purchase Railroad ROW from Virginia St east		\$ 50,000					
GF- 006	Focus on historically significant amenities	6	Paint ONLY on Old Fire Station/City Hall				\$ 50,000			May need to consider add'l cost for repairs & new OH door & repair/demo lean to prior to painting
GF- 007	Economic Development	17	Crosswalk enhancements at Main & Commerce			\$ 175,000				Pending Master Plan Design
GF- 094	Economic Development		Nautical Landings Parking Lot Improvements (split with Port & Harbors Fund)			\$ 150,000				
GF- 127	Economic Development		Half Moon Reef Lighthouse		\$ 50,000					
	Link to Comprehensive Plan	Action Plan Item	City Hall							
GF-2023 008	Beautify the Community	8	City Hall Improvements Phase II							Exterior Improvements
GF- 009	Improving Quality of Life		City Hall Security Upgrade Phase III		\$ 50,000	\$ 150,000				
GF- 010	Improving Quality of Life		Customer Service Renovations to Counter Area			\$ 50,000				Interior Workspace Improvements
GF- 011			Drive-thru Pneumatic Tube System Replacement	\$ 50,000						Investigate Options such as drawer
GF- 012	Protecting Investments		Reroof City Hall (2025/26) \$300K				\$ 400,000			
	Link to Comprehensive Plan	Action Plan Item	Finance							
GF- 013	Protecting Investments		Financial Accounting Software & Conversion						\$ 2,000,000	
			Police Department	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES
GF-2023 014	Improving Quality of Life		Southern Software (Move from Tyler to same CAD system as County)							Would decrease annual maint. by \$10K
GF- 095			Combined Training Grounds			\$ 300,000				
GF- 096			Generator - Diesel - 500KW					\$ 300,000		
			Animal Control							
GF-2023 015	Protecting Investments		Animal Control Building							Preliminary Engineering Design by JOC
GF- 097			Incinerator					\$ 15,000		
GF- 098			New Storage Building and demolition of old building		\$ 40,000					
	Link to Comprehensive Plan		Fire Department	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES
GF- 017	Protecting Investments		107 Ft. Quint Fire Apparatus (MOU w/ Formosa)		\$ 1,195,000					Pumper with ladder
GF- 018	Protecting Investments		Engine Apparatus				\$ 800,000			Engine
GF-2023 019	Improving Quality of Life		Traffic Control Devices for Fire Stations 1 & 2							To allow safe departure onto Hwy 35 & Austin
GF-2023 020	Improving Quality of Life		Cascade System - Air compressor to Refill SCBA Bottles							
GF- 021	Improving Quality of Life		ATV							
GF- 092	Improving Quality of Life		Self Contained Breathing Apparatus Replacement				\$ 70,235	\$ 70,235	\$ 70,235	Must be replaced every 15 years
			Development Services							
GF- 022	Economic Development	14	Online Permitting/Inspection/Code Enforcement/Payment Software	\$ 60,000						
GF- 022	Economic Development	14	GIS Software/Diamond Maps	\$ 15,000						

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FAIR	FUTURE BONDS
500,000		500,000				
150,000			150,000			
100,000	100,000					
75,000	75,000					
50,000	50,000					
50,000	50,000					
175,000	175,000					
150,000	150,000					
50,000				50,000		
300,000	300,000					
200,000	200,000					
50,000		50,000				
50,000	50,000					
400,000	400,000					
2,000,000						2,000,000
60,658	60,658					
300,000	300,000					
300,000	300,000					
250,197	250,197					
15,000	15,000					
40,000	40,000					
1,195,000	1,195,000					
800,000	800,000					
56,172	56,172					
81,681	81,681					
25,000				25,000		
210,705	210,705					
60,000	60,000					
15,000	15,000					

## Section IV. Item #4.

DRAFT

Next # 133

# CAPITAL IMPROVEMENT PLAN

## GENERAL FUND

		Link to Comprehensive Plan	Action Plan Item	Streets/Drainage	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	
GF-	023	Transportation/Circulation	11	street rehab	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL		\$ 2,000,000	\$ 3,009,320			Curb & gutters and Drainage
				Independence Sidewalk (Both Sides)		\$ 3,250,000					TW Det Grant for both Sides, if not \$1,500,000 for one side
GF-2023	024	Transportation/Circulation	11	street rehab	Engineering Only for Various Street Projects						Series 2022 Bond Issue
GF-	025	Transportation/Circulation	11	sidewalk/traffic calming	Bauer St. between Avalon and Suncrest			160,000			
GF-	026	Transportation/Circulation	11	sidewalk	Smith Road sidewalk & bike lane	\$ 275,000					
GF-	027	Transportation/Circulation	11	sidewalk	Virginia Street Ash/Newlin to Hwy 35			\$ 100,000			
GF-	099	Transportation/Circulation	11	sidewalk	Oren St sidewalk and curb repair			\$ 75,000			
GF-	100	Transportation/Circulation	11	sidewalk	Oaklen St sidewalk			\$ 75,000			
GF-	101	Transportation/Circulation	11	sidewalk	Virginia St. sidewalk (from bridge o Hwy 35)			\$ 135,000			
GF-2023	028	Protecting Investments		drainage	Additional 1200 of 60" HDPE at 5th street outfall** - 5th St						Alamo Heights II
GF-	029	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 1	\$ 2,037,456	\$ 3,325,604				Alamo Heights II - Series 2024 Bonds
GF-	030	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 2		\$ 4,387,958				Alamo Heights II - Series 2024 Bonds
GF-	031	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 3			\$ 4,777,635			Alamo Heights II - Increase of Tax Rate
GF-	032	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 4			\$ 2,861,528			Alamo Heights II - Increase of Tax Rate
GF-	102	Transportation/Circulation	11	street rehab	Marlemont subdivision Slurry Seal		\$ 140,000				
GF-	103	Transportation/Circulation	11	street rehab	Jennings, Dan, Cheeves, Davis, and Oak Dr Slurry Seal			\$ 140,000			
GF-	104	Transportation/Circulation	11	street rehab	Tangerine St. curb/gutter, sidewalk, and street improvements				\$ 175,000		
				S. Guadalupe, S. Colorado, E. South St, E. Alice Wilkins, E. Center			\$200,000				
GF-	105	Transportation/Circulation	11	street rehab	Curb & gutter, street point repair and some sidewalk			\$ 200,000			
GF-	106	Transportation/Circulation	11	street rehab	Border and Central Ave. Street Improvements			\$ 200,000			
GF-	108	Transportation/Circulation	11	street rehab	Brookhollow Dr. Reconstruction (adding speed tables)		\$ 400,000				
GF-	109	Transportation/Circulation	11	street rehab	Mildred Street Rehab (if County participation in R&M Materials)				\$ 175,000		
GF-2023	034	Protecting Investments		Street & Drainage	CDBG-DR Phase 1 & 2 - GLOW 20-065-071-C198						Benavides, Ann, San Antonio & Center
GF-2023	035	Protecting Investments		Street & Drainage	CDBG-DR Phase 1 - Cost Overrun						Benavides, Ann, San Antonio & Center
GF-2023	036	Protecting Investments		Street & Drainage	CDBG-DR Phase 2 - Cost Overrun						Series 2022 Bond Issue
GF-	107	Protecting Investments		Street & Drainage	Sanchez and Brooks street and drainage rehab			\$ 150,000			
GF-2023	037	Improving Quality of Life		Dump Truck	(Farf)		\$ 250,000				Need to add \$40,00 to \$75k carryover
GF-	110	Improving Quality of Life		Patch Oil Tank	Patch Oil Tank (heated and agitated)	\$ 145,000					
GF-2023	038	Improving Quality of Life		Maintainer	Norm 6SET Motorgrader						Replacing 36 year old maintainer
GF-	039	Protecting Investments		Corp Ditch Rehab	From Austin St to FM 1090		\$ 350,000				Engineering drainage study underway + grant application

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
5,009,320	1,555,094					3,454,226
3,250,000				3,250,000		
1,500,000						1,500,000
160,000	160,000					
275,000	275,000					
100,000	100,000					
75,000	75,000					
75,000	75,000					
135,000				135,000		
514,627	514,627					
5,363,060						5,363,060
4,387,958						4,387,958
4,777,635						4,777,635
2,861,528						2,861,528
140,000						140,000
140,000						140,000
175,000						175,000
200,000						200,000
200,000						200,000
400,000						400,000
175,000						175,000
5,113,395				5,113,395		
1,060,880	1,060,880					
1,352,289						1,352,289
150,000	150,000					
250,000	100,000				150,000	
145,000	145,000					
197,100	197,100					
350,000				350,000		

225,000	225,000					
75,000	75,000					
25,000	25,000					
15,000	15,000					
10,000	10,000					
140,000	140,000					
150,000	150,000					
175,000	175,000					
75,000	75,000					
20,000	20,000					
15,000	15,000					
15,000	15,000					
40,000	40,000					
75,000	75,000					
75,000	75,000					
80,000	80,000					
125,000	125,000					
175,000	175,000					
75,000	75,000					
1,500,000	1,500,000					
150,000	150,000					
80,000	80,000					
40,000	40,000					
75,000	75,000					
TOTAL PROJECT COST	GEN FUND RESERVES	PUP RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
50,000	50,000					
40,000	40,000					
25,000	25,000					
10,000	10,000					
10,500,000				10,500,000		
80,000	80,000					
50,000	50,000					
30,000	30,000					
25,000	25,000					

Remaining / (Deficit)	\$ 1,769,675	\$ -	\$ -	\$ -	\$ -	\$ -
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## Section IV. Item #4.

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# CAPITAL IMPROVEMENT PLAN

## PUBLIC UTILITY FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Water	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond		TOTAL PROJECT COST	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
PUF-055	Infrastructure	12	Broadway Water Line					\$ 360,000		Recommend putting these projects on hold for now - other projects such as new line at GBRA and lift station projects will take precedence	\$ 360,000	360,000					
PUF-056	Infrastructure	12	Live Oak from Commerce to Virginia					\$ 350,000			\$ 350,000	350,000					
PUF-057	Improving Quality of Life		Small Pick-up (Ford Ranger) Truck for second Meter Technician		\$ 27,000						\$ 27,000				27,000		
PUF-2023-058	Infrastructure	12	Rehab Existing 250,000 Gal GST & New HSP (ARPA)							CLFRF Grant Funds	\$ 1,471,766			1,471,766			
PUF-059	Infrastructure	12	12" link between water towers Phase 1 (connecting Village and George)			\$ 750,000					\$ 750,000	750,000					
PUF-061	Infrastructure	12	12" link between water towers Phase 2 (connecting Village and George)				\$ 750,000				\$ 750,000	750,000					
PUF-060	Infrastructure	12	Leon Street Waterline	\$ 450,000						2024 Bond Issue	\$ 450,000						450,000
PUF-129	Infrastructure	12	Waterline Replacement Program - Identify and replace CI and AC Pipe			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,200,000	1,200,000					
PUF-062	Improving Quality of Life		Dump Truck		\$ 75,000						\$ 75,000				75,000		
PUF-2023-063	Protecting Investments		Mini Excavator and Trailer (Utility Maintenance)							30+ yr old equipment replacement	\$ 70,000				70,000		
PUF-064	Protecting Investments		Walk-behind Excavator for Meter Technicians w/ Trailer		\$ 35,000						\$ 35,000				35,000		
PUF-2023-065	Protecting Investments		Skidsteer Loader (WWTP)								\$ 61,463				61,463		
PUF-066	Infrastructure	12	Replace cast iron/ AC pipe with PVC - TBA			\$ 300,000					\$ 300,000	300,000					
PUF-067	Infrastructure	12	Engineering and Test Well for secondary water source				\$ 1,700,000				\$ 1,700,000	1,700,000					
PUF-068	Infrastructure	12	Potential Development of well field as secondary water source						\$ 12,000,000	AECOM is studying this proposal / possible funding with TWDB loan	\$ 12,000,000						12,000,000
	Link to Comprehensive Plan	Action Plan Item	Wastewater	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond		TOTAL PROJECT COST	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
PUF-069	Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement		\$ 253,333	\$ 253,334	\$ 253,333				760,000	760,000					
PUF-070	Infrastructure	12	Brookhollow Sewer along Lynn's Bayou		\$ 300,000	\$ 300,000					600,000	600,000					
PUF-071	Infrastructure	12	LIFT STATION upgrades: Ann	862,375						Ann St. Lift Station	862,375						862,375
PUF-072	Infrastructure	12	LIFT STATION upgrades: Loop 1090			\$ 900,000					900,000	900,000					
PUF-130	Infrastructure	12	LIFT STATION upgrades: Hill Terrace				\$ 900,000				900,000	900,000					
PUF-131	Infrastructure	12	LIFT STATION upgrades: Shellfish					\$ 900,000			900,000	900,000					
PUF-132	Infrastructure	12	LIFT STATION upgrades: Alamo Heights						\$ 900,000		900,000	900,000					
PUF-073	Infrastructure	12	Pipe Burst Sewer Lines on 100 & 200 blocks of Guadalupe and Colorado		\$ 500,000						500,000	500,000					
PUF-074	Infrastructure		WWTP Expansion		\$ 1,800,000	\$ 6,100,000	\$ 6,100,000			TWDB Loan	14,000,000			1,800,000			12,200,000
PUF-2023-075	Infrastructure	12	Lynn's Bayou WWTP Improvements							CLFRF/ARPA Grant	\$ 1,401,720						1,401,720
SUM				\$ 1,312,375	\$ 2,915,333	\$ 8,978,334	\$ 10,003,333	\$ 1,910,000	\$ 13,200,000		\$ 41,324,324	\$ 10,870,000	\$ -	\$ 3,271,766	\$ 268,463	\$ -	\$ 26,914,095
FARF				\$ -	\$ 42,000	\$ 75,000											
Grants				\$ -	\$ 1,800,000												
Bonds/Loans				\$ 1,312,375	\$ 450,000	\$ 6,100,000	\$ 6,100,000		\$ 12,000,000								
TARGET TOTAL FOR CIP projects using reserves				\$ 476,995	\$ 603,333	\$ 2,803,334	\$ 3,903,333	\$ 1,910,000	\$ 1,200,000								
Remaining /(Deficit)				\$ 476,995	\$ -	\$ -	\$ -	\$ -	\$ -								

## Section IV. Item #4.

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## CAPITAL IMPROVEMENT PLAN

## PORT &amp; HARBORS

PROJECT NUMBER		All	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-2023	076	Coastal Resiliency - Living Shoreline - CDBG-MIT						
PORT-2023	077	Additional Shoreline Protection/Remediation Projects Series 2022 Bonds						
		Nautical Landings	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	078	Facelift to Building and replace doors	\$ 80,000					
PORT-2023	079	Electrical Service Replacement/Exterior Wall/Roof Repair						
PORT-	080	Parking Lot Improvements			\$ 150,000			
PORT-2023	081	Boating Access Grant/Breakwater (\$500,000 - Grants)						
PORT-2023	082	Restore Grant						
PORT-	083	Dredge NL Marina				\$ 200,000		
		Smith Harbor	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	084	Improvements Smith Harbor - Phase I Downtown Waterfront Master Plan			\$ 375,000			
		City Harbor	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	085	Sandblast & recoat bulkhead at Low Docks		\$ 240,166				
PORT-	086	Repairs to Evelyn's Seafood Dock		\$ 220,000				
		Harbor of Refuge	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	091	Repair/Replacement of Corrugated Metal Pipe Culverts in Corporation Ditch under City's Railroad Spur	\$ 300,000					
PORT-	087	Extend Bulkhead East of Helena at HOR			\$ 1,440,000			
PORT-	088	South Shoreline Protection and Marsh Restoration (CEPRA)						\$ 7,500,000
PORT-	089	Old Landfill Shoreline Erosion Response and Protection - Phase II (CEPRA)			\$ 4,900,000			
PORT-	094	Phase I Voluntary Restoration (CDBG-MIT)	\$ 500,000					
PORT-	090	Peninsula Shoreline Protection, Flood Mitigation, and Marsh Creation (CEPRA)			\$ 6,700,000			
		TOTAL	\$ 880,000	\$ 460,166	\$ 13,565,000	\$ 200,000	\$ -	\$ 7,500,000
		Grants	\$ 500,000		\$ 13,040,000			\$ 7,500,000
		Bonds						
		TARGET TOTAL FOR CIP projects using reserves	\$ 423,066	\$ 460,166	\$ 525,000	\$ 200,000	\$ -	\$ -
		Remaining /(Deficit)	\$ 43,066	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL PROJECT COST	RESERVES	GENERAL FUND RESERVES	GRANTS	FUTURE BONDS
\$ 13,645,005	\$ -		\$ 13,645,005	
\$ 693,858				\$ 693,858
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 80,000	\$ 80,000			
\$ 95,000	\$ 95,000			
\$ 150,000			\$ 150,000	
\$ 667,000	\$ 167,000		\$ 500,000	
\$ 500,000			\$ 500,000	
\$ 200,000	\$ 200,000			
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 375,000	\$ 375,000			
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 240,166	\$ 240,166			
\$ 220,000	\$ 220,000			
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 300,000		\$ 300,000		
\$ 1,440,000			\$ 1,440,000	
\$ 7,500,000			\$ 7,500,000	
\$ 4,900,000			\$ 4,900,000	
\$ 500,000			\$ 500,000	
\$ 6,700,000			\$ 6,700,000	
\$ 38,206,029	\$ 1,377,166	\$ 300,000	\$ 35,835,005	\$ 693,858

## COMMUNICATION

SUBJECT: Conduct Cyber Security Training for Council. Presenter is Jody Weaver

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### INFORMATION:





## COMMUNICATION

**SUBJECT:** Discuss proposed city budget for 2023-2024 fiscal year. Presenter is Jody Weaver

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### INFORMATION:

