

## CITY OF LEON VALLEY



### CITY OF LEON VALLEY CITY COUNCIL SPECIAL MEETING Leon Valley City Council Chambers 6400 El Verde Road, Leon Valley, Texas 78238 Monday, September 22, 2014

#### AGENDA

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1. **7:00 P.M.** Call to order, Determine a Quorum is Present, Pledge of Allegiance.
2. Presentation in appreciation for 34 years of service to Lieutenant Victor Reyes, Community Resource Officer.
3. **Citizens to Be Heard and Time for Objections to the Consent Agenda.** "Citizens to be heard" is for the City Council to receive information on issues that may be of concern to the public. The purpose of this provision of the Open Meetings Act is to ensure that the public is always given appropriate notice of the items that will be discussed by the Council. Should a member of the public bring an item to the Council, for which the subject was not posted on the agenda of that meeting, the Council may receive the information but cannot act upon it during the meeting. Council may direct staff to contact the requestor or ask that the issue be placed on a future agenda for discussion by the Council. **Citizens must sign the appropriate sign-in sheet by 7:15 p.m.**

**Note:** City Council may not debate any non-agenda issue, nor may any action be taken on any non-agenda issue at this time; however City Council may present any factual response to items brought up by citizens. [Attorney General Opinion – JC 0169]

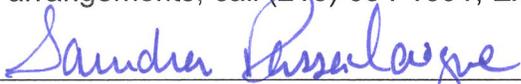
4. Conduct a Public Hearing and consider action on Ordinance No. 14-019 approving and adopting Fiscal Year 2014-2015 Budgets and associated Capital Acquisition Plans. **M&C #2014-09-22-01 (M. Longoria, Jr.)**
5. Vote to ratify the General Fund Fiscal Year 2015 Budget that will raise more total property taxes than last year's budget by \$80,580 or 1.5861 percent and of that amount, \$11,747 is tax revenue to be raised from new property added to the roll this year. **M&C #2014-09-22-02 (M. Longoria, Jr.)**
6. Consideration of Ordinance No. 14-020 setting the 2014 Tax Rate for the Maintenance and Operations Fund at \$0.476752 and the Interest and Sinking Fund at \$0.098755 for a total Tax Rate of \$0.575507, which is 2.221855 percent higher than the Effective Tax Rate of \$0.562998. **M&C #2014-09-22-03 (M. Longoria, Jr.)**
7. Consideration of Resolution No. 14-023R adopting the City of Leon Valley Economic Development Corporation (LVEDC) Fiscal Year 2014-2015 Budget. **M&C #2014-09-22-04 (C. Mora)**

- 8. Citizens to be heard.
- 9. Adjournment

**Executive Session.** The City Council of the City of Leon Valley reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the posted agenda, above, as authorized by the Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), and 551.087 (economic development).

**Attendance by Other Elected or Appointed Officials:** It is anticipated that members other City boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of any other boards, commissions and/or committees of the City, whose members may be in attendance in numbers constituting a quorum. These members of other City boards, commissions, and/or committees may not deliberate or take action on items listed on the agenda. [Attorney General Opinion – No. GA-0957 (2012)].

I hereby certify that the above **NOTICE OF PUBLIC MEETING(S) AND AGENDA OF THE LEON VALLEY CITY COUNCIL** was posted on the Bulletin Board at City Hall, 6400 El Verde Road, Leon Valley, Texas, on September 18, 2014 at 4:38 p.m. and remained posted until after the meeting(s) hereby posted concluded. This notice is posted on the City website at [www.leonvalleytexas.gov](http://www.leonvalleytexas.gov). This building is wheelchair accessible. Any request for sign interpretive or other services must be made 48 hours in advance of the meeting. To make arrangements, call (210) 684-1391, Extension 216.

  
SAUNDRA PASSAILAIGUE, TRMC  
City Secretary





**A PROCLAMATION**

*WHEREAS, Victor Reyes has served the City of Leon Valley for thirty four years as a Peace Officer; and*

*WHEREAS, Victor Reyes has served the Citizens of Leon Valley as a Patrol Officer, Patrol Sergeant, Patrol Lieutenant, Crime Prevention Officer and Community Resource Officer; and*

*WHEREAS, throughout his career with Leon Valley he has been dedicated to providing protection for the well being and safety of all citizens; and*

*WHEREAS, he has helped to establish the reputation for excellence that the Leon Valley Police Department has today and because such faithful duty and commitment to excellence are deserving of public recognition.*

*NOW THEREFORE, I, Chris Riley, Mayor of the City of Leon Valley, Texas, do hereby express the heartfelt thanks and sincere appreciation of the City Council and the citizens of Leon Valley to Victor Reyes for his years of dedicated and loyal service to our community.*

*Signed by my hand on this the 22<sup>st</sup> day of September 2014.*



*Chris Riley*  
\_\_\_\_\_  
Mayor Chris Riley

**MAYOR AND COUNCIL COMMUNICATION**

**DATE:** September 22, 2014 **M&C # 2014-09-22-01**  
**FROM:** Manuel Longoria, Jr., City Manager  
**TO:** Mayor and Council  
**SUBJECT:** Conduct a Public Hearing and consider action on the attached Ordinance approving and adopting Fiscal Year 2014-2015 Budgets and associated Capital Acquisition Plans

**PURPOSE**

Each year before adopting the budgets the City Council must conduct a public hearing on the budgets and formally adopt the budgets by approving the attached Ordinance for the Fiscal Year 2015 Budgets and associated Capital Acquisition Plans for the City of Leon Valley, Texas.

**SEE LEON VALLEY**

Social - The budget serves as the foundation of the City's financial planning and control. It addresses the goals of the City, establishes priorities, determines the level of funding commitment, and serves as a day-to-day operations guide. The City establishes a budget for thirteen separate funds. Activities of the General Fund, Water and Sewer (Enterprise) Fund, Grant Fund, CIED Fund, Crime Control and Prevention District, Building Security Fund, Child Safety Fund, Municipal Court Technology Fund, Debt Service Fund, Community Center Fund, Street Maintenance Fund, Capital Projects Fund and Police Forfeiture are included in the annual budget.

Economic - Utilizing taxpayer monies to maximize public safety, City administration and City programs/services allows the City to actively pursue Economic Development opportunities.

Environmental -The City's El Verde by 2020 initiative continues to be supported through careful allocation of budgetary dollars that promotes sustainability.

**FISCAL IMPACT**

The attached document provides the funding mechanism for City operations.

**STRATEGIC GOALS**

N/A

**RECOMMENDATION**

It is recommended that a public hearing be conducted and that the City Council then vote to adopt the attached Budgets and Capital Acquisition Plans for Fiscal Year 2015.

APPROVED: \_\_\_\_\_

DISAPPROVED: \_\_\_\_\_

APPROVED WITH THE FOLLOWING AMENDMENTS:

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ATTEST:

\_\_\_\_\_  
**SAUNDRA PASSAILAIGUE, TRMC**  
City Secretary

**ORDINANCE No. 14-019**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS APPROVING THE BUDGETS AND ASSOCIATED CAPITAL ACQUISITION PLANS OF THE CITY OF LEON VALLEY, TEXAS FOR THE FISCAL YEAR OF 2015 AND THE SAME FILED WITH THE OFFICES OF THE LEON VALLEY CITY SECRETARY AND THE BEXAR COUNTY CLERK.**

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**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:**

1. The following Budgets and associated Capital Acquisition Plans for the City of Leon Valley, Texas, for the Fiscal Year 2015, a true copy of which are on file in the office of the City Secretary and made a part hereof by reference, are hereby adopted and approved and ordered filed in the offices of the Leon Valley City Secretary and the Bexar County Clerk.

General Fund  
Water and Sewer (Enterprise) Fund  
Grant Fund  
CIED Fund  
Crime Control and Prevention  
District  
Building Security Fund

Child Safety Fund  
Municipal Court Technology Fund  
Debt Service Fund  
Community Center Fund  
Street Maintenance Tax Fund  
Capital Project Fund  
Police Forfeiture Fund

2. No expenditure of the funds of the City shall be made during said fiscal year except in strict compliance with such adopted budget.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Leon Valley this the 22<sup>nd</sup> day of September, 2014.

**A P P R O V E D**

\_\_\_\_\_  
**CHRIS RILEY**  
Mayor

Attest: \_\_\_\_\_  
**SAUNDRA PASSAILAIGUE, TRMC**  
City Secretary

Approved as to Form: \_\_\_\_\_  
**CHARLES E. ZECH**  
City Attorney

# FY 2015 Proposed Budget Public Hearing

City Council Meeting  
September 22, 2014

**All Funds Summary**

	<u>General</u>	<u>Water</u>	<u>CIED</u>	<u>Crime Control</u>	<u>Community Center</u>	<u>Street Sales Tax</u>	<u>Capital Projects</u>	<u>Special Revenue</u>	<u>Total all Funds</u>
<b>BEGINNING BALANCE</b>	\$ 1,868,484	\$ 908,818	\$ 801,016	\$ 122,700	\$ 76,620	\$ 870,334	\$ 5,082,767	\$ 435,072	\$ 10,165,811
<b>REVENUES</b>									
Property Taxes	\$ 3,316,280								\$ 3,316,280
Sales Tax	2,124,190			261,866		523,472			2,909,528
Hotel Taxes					85,000				85,000
Franchise Fees	840,098		68,000						908,098
Licenses, Permits, Fees & Fines	997,375								997,375
Special Revenues								725,798	725,798
Other & Grants (Rental Fees)	160,637		1,200,000		75,470		2,000		1,438,107
Water Sales		1,210,000							1,210,000
Sewer Sales		1,880,369							1,880,369
Storm Water Sales		384,000							384,000
Other Water & Water Rights		267,800							267,800
<b>SUB TOTAL REVENUES</b>	<b>\$ 7,438,580</b>	<b>\$ 3,742,169</b>	<b>\$ 1,268,000</b>	<b>\$ 261,866</b>	<b>\$ 160,470</b>	<b>\$ 523,472</b>	<b>\$ 2,000</b>	<b>\$ 725,798</b>	<b>\$ 14,122,355</b>
<b>OTHER FUNDING SOURCES</b>									
Transfers In							530,803	10,000	540,803
Capital Reserve	396,479	540,799							937,278
<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$ 396,479</b>	<b>\$ 540,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,803</b>	<b>\$ 10,000</b>	<b>\$ 1,478,081</b>
<b>TOTAL REVENUES</b>	<b>\$ 7,835,059</b>	<b>\$ 4,282,968</b>	<b>\$ 1,268,000</b>	<b>\$ 261,866</b>	<b>\$ 160,470</b>	<b>\$ 523,472</b>	<b>\$ 532,803</b>	<b>\$ 735,798</b>	<b>\$ 15,600,436</b>
<b>TOTAL RESOURCES AVAILIABLE</b>	<b>\$ 9,703,543</b>	<b>\$ 5,191,786</b>	<b>\$ 2,069,016</b>	<b>\$ 384,566</b>	<b>\$ 237,090</b>	<b>\$ 1,393,806</b>	<b>\$ 5,615,570</b>	<b>\$ 1,170,870</b>	<b>\$ 25,766,247</b>
<b>APPROPRIATIONS</b>									
Administration	\$ 851,552							\$ 924,985	\$ 1,776,537
Police	2,344,069			180,653				2,066	2,526,788
Fire	2,231,419							715	2,232,134
Public Works	1,177,650		1,905,692			1,393,806	5,615,570		10,092,718
Community Development	212,660				151,063				363,723
Economic Development	145,775								145,775
Special Events	97,568								97,568
Parks	183,736								183,736
Library	359,193								359,193
Water		4,089,708							4,089,708
<b>SUB TOTAL APPROPRIATIONS</b>	<b>\$ 7,603,622</b>	<b>\$ 4,089,708</b>	<b>\$ 1,905,692</b>	<b>\$ 180,653</b>	<b>\$ 151,063</b>	<b>\$ 1,393,806</b>	<b>\$ 5,615,570</b>	<b>\$ 927,766</b>	<b>\$ 21,867,880</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>\$ 207,479</b>	<b>\$ 70,000</b>	<b>\$ 163,324</b>		<b>\$ 20,000</b>			<b>\$ 80,000</b>	<b>\$ 540,803</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,811,101</b>	<b>\$ 4,159,708</b>	<b>\$ 2,069,016</b>	<b>\$ 180,653</b>	<b>\$ 171,063</b>	<b>\$ 1,393,806</b>	<b>\$ 5,615,570</b>	<b>\$ 1,007,766</b>	<b>\$ 22,408,683</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,892,442</b>	<b>\$ 1,032,078</b>	<b>\$ -</b>	<b>\$ 203,913</b>	<b>\$ 66,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,104</b>	<b>\$ 3,357,564</b>

# Property Tax Rate

- Tax Rate:
  - \$0.575507 cent per \$100 of valuation for FY 2015
    - Current rate = \$0.582915
- The Tax Components:
  - \$0.476752 for Maintenance and Operations (no change from FY 2014)
  - \$0.098755 for Interest and Sinking Fund Debt Service
- Decrease of \$0.007408

# Employee Compensation

- Funds the Salary Market Compensation Study
  - Approximately 33 employees will get a pay adjustment in order to raise their salaries to market levels
  - Approximately 73 employees who have salaries at market will receive on average a 3% pay adjustment
- All employees will receive a 1% Cost of Living Adjustment (COLA)

# Employee Compensation

## Continued

- Funds the continuation of the longevity pay system
  - \$4 per month for each year of service to the City
- Funds annual increase of \$200 for Police and Fire uniform allowance
- Funds Texas Municipal Retirement System (TMRS) contribution rate of 15.88%

# Employee Compensation

## Continued

- Includes funding for the City's Medical Insurance Program which includes medical, dental, vision and life insurance coverage
  - The City provides coverage to the employee at no cost
  - Dependent insurance cost is paid by the employee

# Other

- The City will be closed for the Christmas Holiday
- December 24, 2014 to January 2, 2015 and will reopen on Monday January 5, 2015
- The City provides four days of holiday leave during this time
  - Three for Christmas
  - One for New Year's Day
  - Employees must use four days of their Personal Leave for the remaining time City Hall is closed

# Other

## Continued

- The closure does not include emergency personnel

# FY 2015 Proposed Budget Public Hearing

City Council Meeting  
September 22, 2014

**MAYOR AND COUNCIL COMMUNICATION**

**DATE:** September 22, 2014 **M&C # 2014-09-22-02**

**FROM:** Manuel Longoria, Jr., City Manager

**TO:** Mayor and Council

**SUBJECT:** Vote to Ratify the General Fund Fiscal Year 2015 Budget that will raise more total property taxes than last year's budget by \$80,580 or 1.5861% and of that amount \$11,747 is tax revenue to be raised from new property added to the roll this year.

**PURPOSE**

During the 80th legislative session, H.B. 3195 was enacted. In order for the General Fund Budget to be adopted that will require raising more revenue from property taxes than in the previous year a separate vote of the governing body is required to ratify the property tax increase reflected in the budget. A vote under this section is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate.

**SEE LEON VALLEY**

Social - The budget serves as the foundation of the City's financial planning and control. It addresses the goals of the City, establishes priorities, determines the level of funding commitment, and serves as a day-to-day operations guide. The City establishes a budget for thirteen separate funds. Activities of the General Fund, Water and Sewer (Enterprise) Fund, Grant Fund, CIED Fund, Crime Control and Prevention District, Building Security Fund, Child Safety Fund, Municipal Court Technology Fund, Debt Service Fund, Community Center Fund, Street Maintenance Fund, Capital Projects Fund and Police Forfeiture are included in the annual budget.

Economic - Utilizing taxpayer monies to maximize public safety, City administration and City programs/services allows the City to actively pursue Economic Development opportunities.

Environmental - The City's El Verde by 2020 initiative continues to be supported through careful allocation of budgetary dollars that promotes sustainability.

**FISCAL IMPACT**

The attached provides the funding mechanism for City operations.

**STRATEGIC GOALS**

N/A

**RECOMMENDATION**

It is recommended that the City Council vote to Ratify the General Fund Fiscal Year 2015 Budget.

APPROVED: \_\_\_\_\_

DISAPPROVED: \_\_\_\_\_

APPROVED WITH THE FOLLOWING AMENDMENTS:

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ATTEST:

\_\_\_\_\_  
**SAUNDRA PASSAILAIGUE, TRMC**  
City Secretary

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS RATIFYING THE FY 2015 BUDGET THAT WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$80,580 OR 1.5861% AND OF THAT AMOUNT \$11,747 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.**

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**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:**

1. The General Fund Budget and associated Capital Acquisition Plan for the City of Leon Valley, Texas, for the Fiscal Year 2015, that will raise more total property taxes than year's budget by \$80,580 or 1.5861% and of that amount \$11,747 is tax revenue to be raised from new property added to the roll this year, a true copy of which is on file in the office of the City Secretary and made a part hereof by reference, is hereby ratified and approved and ordered filed in the office of the City Secretary.
2. No expenditure of the funds of the City shall be made during said fiscal year except in strict compliance with such adopted budget.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Leon Valley this the 22<sup>nd</sup> day of September, 2014.

**A P P R O V E D**

\_\_\_\_\_  
**CHRIS RILEY**  
Mayor

Attest: \_\_\_\_\_  
**SAUNDRA PASSAILAIGUE, TRMC**  
City Secretary

Approved as to Form: \_\_\_\_\_  
**CHARLES E. ZECH**  
City Attorney

**MAYOR AND COUNCIL COMMUNICATION**

**DATE:** September 22, 2014 **M&C # 2014-09-22-03**

**FROM:** Vickie Wallace, Finance Director

**THROUGH:** Manuel Longoria, Jr., City Manager

**TO:** Mayor and Council

**SUBJECT:** Ordinance setting the 2014 Tax Rate for the Maintenance and Operations Fund at \$0.476752 and the Interest and Sinking Fund at \$0.098755 for a total Tax Rate of \$0.575507, which is 2.221855 percent higher than the Effective Tax Rate of \$0.562998.

**PURPOSE**

Each year the Council must adopt the new fiscal year budget for the General Fund and set the tax rate to support the approved budget. The attached Ordinance sets the Tax Rate for the Fiscal Year 2015 Budgets for the Maintenance and Operations Fund and the Interest and Sinking Fund.

The following tax rate is required to support the General Fund Fiscal Year 2015 Budget for Maintenance and Operations and the Interest and Sinking Fund:

Maintenance and Operations	\$0.476752
Interest and Sinking	<u>\$0.098755</u>
TOTAL	\$0.575507

1. The vote on the Ordinances setting the tax rate that exceeds the effective tax rate must be a record vote.
2. The motion to adopt the Ordinance must be made in the following form:

I move that the Property Tax Rate be increased by the adoption of a Tax Rate of \$0.575507, which is effectively a 2.221855 percent increase in the Tax Rate. The Maintenance and Operations Tax Rate portion being \$0.476752 and the Interest and Sinking Tax Rate portion being \$0.098755 for a total Tax Rate of \$0.575507.

**SEE LEON VALLEY**

**Social** – A responsible municipal budget strives to allocate taxpayer dollars in an efficient and effective manner that represents all citizens equally. The adoption a Tax Rate will provide revenue to support City services.

**Economic** – Utilizing taxpayer monies to maximize public safety, City administration and City programs/services allows the City to actively pursue Economic Development opportunities.

**Environmental** – The City's El Verde by 2020 initiative continues to be supported through careful allocation of budgetary dollars that promotes sustainability. Ad Valorem Taxes are the most stable source of revenue for the General Fund.

**FISCAL IMPACT**

The tax rate is required to support the General Fund Fiscal Year 2015 Budget for Maintenance and Operations and the Interest and Sinking Fund for debt payments.

**STRATEGIC GOALS**

N/A

**RECOMMENDATION**

Adopt the Tax Year 2014 Tax Rate of \$0.575507.

APPROVE: \_\_\_\_\_ DISAPPROVE: \_\_\_\_\_

APPROVE WITH THE FOLLOWING AMENDMENTS:

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ATTEST:

**SAUNDRA PASSAILAIGUE, TRMC**  
City Secretary

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS ESTABLISHING AND ADOPTING FOR THE PURPOSE OF TAXATION; THE CALENDAR YEAR; LEVYING A TAX OF \$0.476752 FOR MAINTENANCE AND OPERATIONS AND \$0.098755 FOR THE INTEREST AND SINKING FUND FOR A TOTAL TAX RATE OF \$0.575507 ON ALL PROPERTY SUBJECT TO TAXATION AND SITUATED IN THE CITY OF LEON VALLEY, TEXAS, ON THE FIRST DAY OF JANUARY 2014; ESTABLISHING THE RATE OF SAID LEVY; DETERMINING THAT TAXES FOR THE CALENDAR YEAR 2014 SHALL BECOME DUE AND PAYABLE OCTOBER 1, 2014, AND DELINQUENT ON FEBRUARY 1, 2015 ; DETERMINING THAT ALL DELINQUENT TAXES SHALL BEAR INTEREST AT THE RATE OF ONE PERCENT (1%) FOR EACH MONTH OR PART OF A MONTH FROM THE DATE OF THEIR DELINQUENCIES; DETERMINING THAT IF ANY PERSON FAILS TO PAY THE TAXES IMPOSED BY THE CITY OF LEON VALLEY, TEXAS, UPON HIS OR HER PROPERTY ON OR BEFORE THE 31ST DAY OF JANUARY 2015 THEN A PENALTY FOR EACH SUCCESSIVE MONTH SUCH TAXES REMAIN UNPAID (OR ANY PART OF SUCH MONTH) SHALL BE PAID UPON SUCH TAXES; AND DETERMINING AND ENACTING OTHER MATTERS PERTINENT, NECESSARY, AND INCIDENT TO THE SUBJECT, AND PROVIDING A SAVINGS CLAUSE.**

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**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:**

1. A tax is hereby levied on all persons and property, real and personal, within the City of Leon Valley, Texas, subject to taxation by the laws of this State, and situated within the City on the 1st day of January 2014 and the rate of said tax is hereby fixed and determined to be at the rate of \$0.575507 per each \$100 dollars of property valuation. The property tax rate is allocated as follows:

- a. \$0.476752 per each \$100 dollars of property valuation for Maintenance and Operations (M&O), said tax being hereby levied for the calendar year beginning January 1, 2014 and ending December 31, 2014 for expenditure during the fiscal year beginning October 1, 2014 and ending September 30, 2015. This tax rate will raise more taxes for Maintenance and Operations than last year's tax rate. The tax rate will effectively be raised by 3.5508% and will raise taxes for Maintenance and Operations on a \$100,000 home by approximately \$16.36; and,
- b. \$0.098755 per each \$100 dollars of property valuation for the Interest and Sinking Fund (I&S), said tax being hereby levied for the calendar year beginning January 1, 2014 and ending December 31, 2014 for expenditure during the fiscal year beginning October 1, 2014 and ending September 30, 2015.

2. It is hereby determined that the taxes above levied shall become due and payable on October 1, 2014, and all such taxes not paid on or before January 31, 2015, shall be and become delinquent on February 1, 2015.

3. That if any person shall fail to pay to the City of Leon Valley, Texas, all the taxes levied and imposed by the City upon his or her property for the year 2014 on or before the 31st day of January 2015, then the following penalty and interest shall be payable on such delinquent taxes as follows:

- a. A delinquent tax incurs a penalty of six (6) percent of the amount of the tax for the first calendar month it is delinquent plus one (1) percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. However, a tax delinquent on July 1 incurs a total penalty of twelve (12) percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax continues to incur the penalty provided by this section as long as the tax remains unpaid, regardless of whether a judgment for the delinquent tax has been rendered.
- b. If a person who exercises the split-payment option provided by Section 31.03 of the Texas Property Tax Code fails to make the second payment before July 1, the second payment is delinquent and incurs a penalty of twelve (12) percent of the amount of the unpaid tax.
- c. A delinquent tax accrues interest at a rate of one (1) percent for each month or portion of a month the tax remains unpaid.

4. That all costs that may be allowed and imposed by law shall be and the same are hereby imposed in addition to penalties and interest accruing under the provisions hereof against any property upon which taxes are delinquent.

5. That on any list prepared showing delinquent taxes for the City of Leon Valley, Texas, it shall not be necessary for the assessor and collector of taxes to show on any such list the penalties, interest and costs accrued against any land, lot and/or property delinquent in taxes, but in each and every instance all such penalties, interest and costs shall be and remain a charge imposed hereby, with the same force and effect as if listed on any such list of delinquent taxes, and the said assessor and collector shall calculate and charge all such penalties, interest and costs on all delinquent tax statements, or delinquent tax reports issued by him.

6. The tax hereby levied is levied for the purpose specified in and authorized by Vernon's Tax Code, Title 3, Chapter 302, Section 302.001(a), and none other, to-wit: For current expenses, and for the construction or purchase of public buildings, water works, sewers, and other permanent improvements within the limits of the City and the construction and improvement of the roads, bridges and streets of the City within its limits.

7. That the provisions of this ordinance are severable in the event any provision

hereof shall be declared invalid by a Court of competent jurisdiction of this State, and it is hereby declared that the remaining provisions hereof would have been enacted notwithstanding such judicial determination and all remaining valid provisions hereof shall continue to be and remain in full force and effect.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Leon Valley this the 22<sup>nd</sup> day of September, 2014.

**APPROVED**

\_\_\_\_\_  
**CHRIS RILEY**  
Mayor

Attest: \_\_\_\_\_  
**SAUNDRA PASSAILAIGUE, TRMC**  
City Secretary

Approved as to Form: \_\_\_\_\_  
**CHARLES E. ZECH**  
City Attorney

**MAYOR AND COUNCIL COMMUNICATION**

**DATE:** September 22, 2014

**M&C # 2014-09-22-04**

**TO:** Mayor and City Council

**FROM:** Claudia Mora, Economic Development Director

**SUBJECT:** Consideration of a Resolution Adopting the City of Leon Valley Economic Development Corporation (LVEDC) Proposed Fiscal Year 2014-2015 Budget

**PURPOSE**

The purpose of this M&C is for City Council’s consideration of a resolution adopting the proposed City of Leon Valley Economic Development Corporation (LVEDC) Fiscal Year 2014-2015 Budget, as approved by the LVEDC Board of Directors at their meeting of August 5, 2014.

**FISCAL IMPACT**

The LVEDC Fiscal Year 2014-2015 Budget was developed by using an average of the previous four years’ sales tax revenue generated by the 1/8 of one-cent designated sales tax. The Board added an additional \$20,000 citing previous years’ and current year’s trend of increasing sales tax revenues. In addition, \$200,000 was added to the proposed budget for a grant to LOQ Bandera Road Holdings, LLC, approved by the Board at their meeting of July 23, 2014; and, approved by the City Council at the August 11, 2014 meeting. The total proposed LVEDC Fiscal Year 2014-2015 Budget is \$440,000.

**RECOMMENDATION**

Staff recommends approval.

**STRATEGIC GOALS**

This item supports the approved Strategic Goals for 2013-2014; specifically:

Goal 1. Align City Resources to meet City Council Objectives/Expectations

Goal 5. Establish Organizational Culture to Spur Economic Development

**S.E.E. IMPACT**

Social – N/A

Economic – To provide a diverse and versatile business environment that supports a healthy economy by engaging in open dialogue on issues and matters which affect the conduct of economic development in Leon Valley.

Environmental – N/A

APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_

APPROVED WITH THE FOLLOWING AMENDMENTS: \_\_\_\_\_

\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
**SAUNDRA PASSAILAIGUE, TRMC**

City Secretary

**RESOLUTION NO. 14-023R**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS APPROVING AND ADOPTING THE CITY OF LEON VALLEY ECONOMIC DEVELOPMENT CORPORATION (LVEDC) BUDGET FOR FISCAL YEAR 2014-2015 TO SUPPORT THE LVEDC'S OPERATIONS, PROGRAMS AND PROJECTS.**

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**WHEREAS**, the citizens of the City of Leon Valley, Texas have approved the implementation of a sales tax to fund economic development in the City; and

**WHEREAS**, the City of Leon Valley City Council approved the Articles of Incorporation that formed the City of Leon Valley Economic Development Corporation to receive economic development funds and to prepare a plan and budget for the effective and efficient expenditure thereof in furtherance of the purposes of the Corporation; and

**WHEREAS**, Texas law requires the City Council to approve and adopt the annual Budget of the City of Leon Valley Economic Development Corporation; and

**WHEREAS**, the City of Leon Valley Economic Development Corporation approved the Fiscal Year 2014-2015 Budget on July 23, 2014.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS:**

The City of Leon Valley Economic Development Corporation Budget for Fiscal Year 2014-2015, attached as Exhibit "A", is hereby approved and adopted.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Leon Valley this the 22<sup>nd</sup> day of September, 2014.

**A P P R O V E D**

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**CHRIS RILEY**  
MAYOR

Attest: \_\_\_\_\_  
**SAUNDRA PASSAILAIGUE, TRMC**  
City Secretary

LEON VALLEY ECONOMIC DEVELOPMENT CORPORATION (LVEDC)  
Fiscal Year 2014-2015 Budget

Attachment A

DEPARTMENTAL EXPENDITURES	2014-2015 PROPOSED
<b><u>SUPPLIES</u></b>	
5100-520.01 Office Supplies	300
5100-520.02 Operating Supplies	0
5100-520.04 Miscellaneous Supplies	200
<b><u>TOTAL SUPPLIES</u></b>	
<b><u>CONTRACTUAL SERVICES</u></b>	
5100-530.01 Professional Services	50,000
5100-530.02 Contractual Services	45,417
5100-530.03 Telephone	
5100-530.04 Utilities - Gas, Water, Electricity	
5100-530.05 Printing	500
5100-530.06 Advertising	24,000
5100-530.08 Equipment Rental	-
5100-530.09 Travel	15,000
5100-530.10 Membership	1,275
5100-530.15 EDC Project Funding	303,308
<b><u>TOTAL CONTRACTUAL SERVICES</u></b>	<b>440,000</b>
<b><u>TOTAL BUDGET</u></b>	<b>440,000</b>



# **Leon Valley Economic Development Corporation (LVEDC)**

## **Proposed FY 2014 – 2015 Budget**

**September 22, 2014**

# Budget Highlights

- Contractual Services = \$45,417
  - Increase of \$3,003 over previous FY
  - Services Agreement with COLV = \$45, 417
- Printing = \$500
  - \$300 increase over previous FY
- Travel = \$15,000
- EDC Project Funding = \$303,308
  - \$213,142 increase over previous FY
  - \$200,000 grant to LOQ Bandera Road Holdings, LLC

# FY 2014 - 2015 Budget

- Based on steady annual increase in sales tax revenue, Board recommended increasing proposed budget to \$240,000.
- On July 23, 2014, Board approved a \$200,000 grant to LOQ Bandera Road Holdings, LLC for construction and renovation improvements to 6320 Bandera Road for the San Antonio Aquarium Project.



# Proposed FY 2014-2015 Budget

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ADJUSTED	2014-2015 PROPOSED
<b>SUPPLIES</b>								
5100-520.01 Office Supplies	-	127	9	61	-			300
5100-520.02 Operating Supplies	-	-	45	106	-			0
5100-520.04 Miscellaneous Supplies	-	-	-	-	-			200
<b>TOTAL SUPPLIES</b>	-	127	54	167	-			
<b>CONTRACTUAL SERVICES</b>								
5100-530.01 Professional Services	1,000	42,194	34,649	72,695	40,000	50,000	50,000	50,000
5100-530.02 Contractual Services	6,136	18,239	28,514	38,369	41,153	42,414	42,414	45,417
5100-530.03 Telephone	-	-	-	-	-	-	-	-
5100-530.04 Utilities - Gas, Water, Electricity	-	-	-	-	-	-	-	-
5100-530.05 Printing	-	-	36	-	-	200	200	500
5100-530.06 Advertising	-	383	1,466	273	-	10,258	22,092	24,000
5100-530.08 Equipment Rental	-	-	1,749	1,406	-	-	-	-
5100-530.09 Travel	2,400	350	525	1,946	10,000	15,000	15,000	15,000
5100-530.10 Membership	700	700	-	650	700	1,050	1,050	1,275
5100-530.15 EDC Project Funding	-	7,568	50,927	-	108,147	102,000	90,166	303,308
<b>TOTAL CONTRACTUAL SERVICES</b>	10,236	69,434	117,866	115,339	200,000	220,922	220,922	440,000
<b>TOTAL BUDGET</b>		69,561	117,920	115,506	200,000	220,922	220,922	440,000

# Legal Fees

- General Counsel = \$77,758.43
- Lawsuit = \$70,250.35
- TOTAL = \$148,008.78



# **Leon Valley Economic Development Corporation (LVEDC)**

## **Proposed FY 2014 – 2015 Budget**

**September 22, 2014**