

**BUSINESS OF THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: Recognition of Paramedics Joel Bryant and Robert Cummings for Receiving a Certificate of Excellence from the Northeast Baptist Hospital in San Antonio

FOR AGENDA OF: March 9, 2010

DATE SUBMITTED: February 26, 2010

SUBMITTED BY: Chief Robert Ojeda

CLEARANCES: Todd Parton, City Manager

EXHIBITS:

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER:



Expenditure Required:	Current Balance in Account:	Amount Budgeted:	Account Number:
\$	\$	\$	

PAYMENT TO BE MADE TO:

REVIEWED BY THE FINANCE DIRECTOR:

SUMMARY STATEMENT

On Tuesday, February 16, 2010, the Northeast Baptist Hospital's Emergency Department Cardiovascular Center presented a Certificate of Excellence to Kerrville Fire Department Paramedics Joel Bryant and Robert Cummings at their Quarterly Door-To-Balloon Recognition Dinner held at the Northeast Baptist Heart Center. "Door-To-Balloon" is a time measurement in emergency cardiac care, specifically in the treatment of ST segment elevation myocardial infarction (or STEMI). The interval starts with the patient's arrival in the emergency department, and ends when a catheter guide wire crosses the culprit lesion in the cardiac catheterization lab. American Heart Association guidelines recommend a door-to-balloon interval of no more than 90 minutes because delays in treating a myocardial infarction increase the likelihood and amount of cardiac muscle damage. An average of 60 minutes is considered very good. Mr. Bryant's and Mr. Cummings' quick recognition of this particular patient's STEMI played a large part in this reduced Door-To-Balloon time. This award was in recognition of their hard work and timeless efforts for their involvement in helping to achieve the 2009 2nd Quarter Door-To-Balloon Record of 18 minutes.

Medic 2 responded with Engine 1 to 1804 Sidney Baker for a possible heart attack. Upon arrival, Paramedics Bryant and Cummings assessed the patient, diagnosed the problem and recognized the need for Air Medical Transport to San Antonio. AirLIFE landed at Peterson Middle School and within 30 minutes of calling 911, the patient was en route to Northeast Baptist. The efforts displayed by these two Paramedics show the level of service provided to the citizens of Kerrville and Kerr County.

Paramedics Bryant and Cummings overall approach to their job indicates a genuine and high level of concern for providing the best level of service possible for the citizens of our community. They exemplify the qualities of a team and are extremely well respected by their peers and their superiors. Like all of our personnel, these Paramedics display a deep concern for providing the citizens of Kerrville and Kerr County with the best in EMS services as demonstrated by them receiving this recognition.

RECOMMENDED ACTION

Chief Ojeda recommends that Paramedics Joel Bryant and Robert Cummings be recognized by the City of Kerrville for receiving a Certificate of Excellence from Northeast Baptist Hospital in San Antonio.



CITY OF KERRVILLE

MAYOR AND CITY COUNCIL

800 Junction Highway

Kerrville, Texas 78028

830-257-8000 / www.kerrvilletx.gov

PROCLAMATION

- Whereas During World War II, a select group of young women pilots became pioneers, heroes, and role models.
- Whereas More than 60 years ago, they flew fighter, bomber, transport, and training aircraft in defense of America's freedom.
- Whereas They were known as **Women Airforce Service Pilots, WASP.**
- Whereas The **WASP** was a pioneering organization of civilian female pilots that would fly military aircrafts under the direction of the United States Army Air Forces during World War II.
- Whereas Through their actions, the **WASP** promoted a revolutionary reform in the integration of women pilots into the Armed Services.

NOW, THEREFORE, I, Todd A. Bock, Mayor of the City of Kerrville, Texas, by virtue of this Proclamation, hereby honor Rosa Lea Fullwood Meek Dickerson for her courage, sacrifice and service to our nation.

IN WITNESS WHEREOF,

I have hereunto set my hand and caused the Seal of the City of Kerrville to be affixed hereto, the 9th day of March, 2010.

Todd A. Bock, Mayor



CITY COUNCIL MINUTES
REGULAR MEETING

KERRVILLE, TEXAS
JANUARY 12, 2010

On January 12, 2010, the Kerrville City Council meeting was called to order by Mayor Bock at 6:00 p.m. in the city hall council chambers, 800 Junction Highway. The invocation was offered by Reverend Patty Edwards of the Unity Church of the Hill Country, followed by the Pledge of Allegiance led by Ed Nail of the Retired Military Officers Association.

MEMBERS PRESENT:

Todd A. Bock	Mayor
R. Bruce Motheral	Mayor Pro Tem
Chuck Coleman	Councilmember
T. Scott Gross	Councilmember
Stacie Keeble	Councilmember

MEMBER ABSENT: None

STAFF PRESENT:

Todd Parton	City Manager
Mike Hayes	City Attorney
Kristine Ondrias	Assistant City Manager
Teri Kinsey	Administrative Assistant to the Secretary
Travis Cochran	Director of Information Technology
Kevin Coleman	Director of Development Services
Charlie Hastings	Director of Public Works
John Young	Police Chief
Kim Meisner	Director of General Operations
Mindy Wendele	Director of Business Programs
Mike Erwin	Director of Finance

VISITORS PRESENT: List on file in city secretary's office.

1. VISITORS/CITIZENS FORUM: None

2. PRESENTATION:

2A. Proclamation honoring the Kerrville Independent School District for receiving 32 Gold Performance Awards from the Texas Education Agency.

2B. Proclamation honoring the Kerr Arts and Cultural Center for furthering the art and cultural education of the community.

3. CONSENT AGENDA:

Mr. Coleman requested item 3C be removed from the consent agenda.

At the request of the City manager agenda item 3E will be removed.

Mr. Motheral moved for approval of items 3A, 3B, and 3D; Mr. Gross seconded the motion and it passed 5-0:

3A. Approval of minutes of the city council regular meetings held August 25, September 8, September 22, October 13, and October 27, 2009; and special meetings held September 10, and November 5, 2009.

3B. Authorize the city manager to execute a contract with RePipe Construction, Ltd. for replacement and/or renewal of approximately 9,691 feet of sanitary sewer pipe and associated manholes to serve the Westland and Colonial Manor subdivisions in an amount not to exceed \$452,307.70 and change orders in an amount not to exceed \$127,692.30.

3D. Authorize the city manager to execute a contract with Lambda Construction I, Ltd. for the construction of the belt filter press and building improvements at the wastewater treatment plant in an amount not to exceed \$577,000.00 and change orders in an amount not to exceed \$28,404.00.

END OF CONSENT AGENDA.

3C. Approval of request for proposal for the convention center/conference center project.

Mr. Coleman withdrew his donation of 25 acres out of the Town Creek and Holdsworth Drive project, which eliminated his previously filed conflict of interest on the issue.

The council requested: 1.) clarification of the square footage indicated in the proposal. Mr. Parton stated that staff would clarify the square footage at each of the four locations. 2.) amend section 3.3 to read shall read city shall "reserve" the right to approve instead of "select".

Mr. Gross moved for approval of the request for proposal for the convention center/conference center project as amended; Mr. Motheral seconded the motion and the motion passed 5-0.

3E. A resolution granting the Kerrville Performing Arts Society (KPAS) limited use of the Cailloux Theatre without charge pursuant to the development and operations agreement with Playhouse 2000. Item removed from agenda

4. PUBLIC HEARING:

4A. An ordinance annexing an approximate 86.71 acre tract out of the W.T. Crook Survey No. 71, Abstract No. 114; said tract being located adjacent to the corporate limits of the city of Kerrville, Texas and generally located northwest of the Kerrville/Kerr County Airport fronting the northeast side of Peterson Farm Road; describing the territory to be annexed; adopting a service plan for the territory annexed; and establishing the zoning for the area annexed. Mayor Bock read the ordinance by title only.

4B. An ordinance annexing an approximate 3.954 acre tract, said property being located adjacent to the corporate limits of the city of Kerrville, Texas, and consisting of a tract adjacent to the Kerrville/Kerr County Airport and being more particularly described as part of Lot 1, Shady Grove Subdivision; describing the territory to be annexed; adopting a service plan for the territory annexed; and establishing the zoning for the area annexed. Mayor Bock read the ordinance by title only.

The council considered items 4A and 4B together.

Council accepted voluntary annexation petitions for items 4A and 4B on December 8, 2009; the Planning and Zoning Commission had recommended approval.

Mayor Bock opened the public hearings at 6:24 p.m. No one spoke. Mayor Bock closed the public hearings at 6:24 p.m.

5. CONSIDERATION AND POSSIBLE ACTION:

5A. Update on the feasibility study for the firearms training center with the FBI at the city landfill and the scheduling of a town hall meeting.

Mr. Parton stated that phase I had been completed, Chief Young recommended to opt out of the FBI firearms training center due to additional cost that would be incurred by the city.

Mr. Gross moved to decline further pursuit of this project; Ms. Keeble seconded the motion and it passed 5-0.

The following person spoke:

- Tom Moser, speaking on behalf of The Summit, Twin Springs and Creekwood subdivisions, commended council, the police department and city staff for their professionalism.

5B. Development Services Community Action Team (DSCAT) recommendation to adopt the International Existing Building Code (IEBC 06).

Peter Lewis and Justin McDonald, representing DSCAT, recommended adoption of the International Existing Building Code (IEBC 06).

Council instructed staff to prepare documents to initiate the adoption of the IEBC 06 and needed changes to the IBC and the fire district ordinance to facilitate its full implementation.

5C. Funding and level of construction completion of downtown pavilion project. (Councilmember Gross)

Mr. Gross requested the matter be postponed at this time.

5D. Update on branding project and appointment of a committee to review, evaluate and recommend a tag line and logo design for the city.

Ms. Wendele noted the city received approximately 90 tag lines during the contest. Mr. Gross read several of the tag lines. They also had been working on a new city logo and wayfinding signs. The wayfinding signs would introduce tourists to available sights in Kerrville; the logo should depict the river. The city's total cost to date was \$399.00. Mr. Gross recommended council appoint a 6 member committee to review tag lines, city logos, and wayfinding signs. The consensus of the council was to ask the following persons to serve on the committee: Brian Bondy, Kyle Bond, Sudie Burditt, KEDF representative, Mindy Wendele, and Scott Gross.

5E. Discussion of amendments to the water conservation ordinance

Charlie Hastings presented topics to be considered for the water conservation ordinance.

- Dust control prohibited in stages 1-4. Recommend only in stage 1; alternative methods in stages 2-4.
- Athletic fields, no exceptions outside permitted hours. Recommend the city manager grant exceptions on a case by case basis related to health and safety issues.
- Car washes. Restricted in stages 3 and 4. Recommend moving the restriction from stage 3 to stage 4.
- Filling and refilling of water in swimming pools, wading pools and Jacuzzi pools was prohibited in stages 3 and 4. Recommend prohibit in stage 4 only; also prohibit spray parks in stages 3 and 4.
- Lawn watering. Three options presented: 1.) No changes to the existing ordinance. 2.) Allowed in stage 3, days and times for watering would depend on odd or even addresses. 3.) Redefine the stages, days, times, and add a stage 5. Stage 1 would be at 65% SOC (safe operating capacity); stage 2 at 75% SOC, stage 3 at 85% SOC, stage 4 at 95% SOC, and stage 5 at 100% SOC. All stages of watering would be Monday through Friday depending on the last digit of the address and times would vary depending on the water stage. Mr. Hastings noted that this option was consistent with other cities in the area and would provide some uniformity. Option 3 allowed for the most hours of watering, had the least impact on the water system, and allowed deep root watering. The ordinance encouraged the use of native plants that required less watering.

Mr. Parton will review the restriction with airport representatives to ensure that the restrictions would not hinder operations at the airport.

The council also discussed the following points:

- Power washing. Mr. Hastings noted power washing was addressed in several stages.
- The city's website provided a list of native, drought resistant vegetation; brochures were available at city hall.
- Drip irrigation was defined in the ordinance and was allowed in several stages.
- Lessening restrictions in the existing water conservation ordinance should eliminate the perception that the city was out of water; rather the city was being proactive in the conservation of water.
- Power washing affected construction projects and citizens' health.

- The current ordinance prohibited the issuance of water permits in stage 3, but after an appeal process, some individuals were granted a permit for power washing, especially when a safety or health care issue was involved.

The following persons also spoke:

- Sudie Burditt, of the Conventions and Visitors Bureau, advised council the inability to refill hotel swimming pools had a definite economic impact on tourism and citing an 18% drop in revenue and some full time jobs were reduced to part time. Hotels/motels had to take water from Jacuzzis and hot tubs to refill swimming pools; when that supply was diminished, water had to be brought in from out of county.
- David Lipscomb stated citizens could help prevent having to go into these stages beforehand by being good stewards of water conservation; water rates could be raised to better inspire the public to conserve rather than waste water. Ms. Keeble suggested spray parks should be in the same stage as a carwash because they use recyclable water, or like a swimming pool. Ms. Ondrias noted a spray park was considered more as a fountain than a pool and recommended it be in stage 3.
- Justin MacDonald suggested the city manager be authorized to grant variances during stages 3 & 4; under TCEQ guidelines, grass should be planted after new construction and the ordinance would prohibit sufficient landscape watering.
- Council directed staff to prepare an ordinance addressing water conservation, the operation of car washes, pressure washing for construction, health and safety, refilling of swimming pools, provisions for the operation of spray parks, landscape irrigation after new construction and adjustments to lawn watering schedules.

6. INFORMATION AND DISCUSSION:

6A. Status report on progress of the zoning ordinance input committee's review of the zoning ordinance. (Councilmember Keeble)

Kevin Coleman noted the Zoning Input Committee had reviewed and recommended interim zoning ordinance changes and he anticipated an ordinance would be presented to council in about two months. The rezoning of central city was a two tier process and should be completed in a few months; ZOIC will provide a timeline of the remainder of the zoning ordinance upon completion of the zoning of central city. Kevin Coleman committed to give an update on ZOIC's process quarterly or sooner if available.

6B. Update on negotiations with county regarding subdivision regulation standards in the city's extraterritorial jurisdiction. (Councilmember Keeble)

Ms. Keeble requested an update. Mr. Motheral noted that progress on this project had slowed; but he would contact the county and try to bring the project to completion.

7. BOARD APPOINTMENTS:

7A. Appointment to the library advisory board. Mr. Gross moved to reappoint Diana Martin with term to expire November 22, 2011. Mr. Coleman seconded the motion and it passed 5-0.

7B. Appointments to the planning and zoning commission. Mr. Motheral moved to reappoint Harold Buell and to appoint David Watterson as regular board members and to appoint Michael Sigerman as alternate board member with terms to expire January 1, 2012. Mr. Coleman seconded the motion and it passed 5-0.

8. ITEMS FOR FUTURE AGENDAS

- Update on FY10 employee compensation.
- Keep Texas Beautiful member.
- Changes to ordinances regarding the licensing of peddlers and solicitors.

9. ANNOUNCEMENTS OF COMMUNITY INTEREST:

Mayor Bock invited everyone to the Cowboy Breakfast on January 15, 2010. Mr. Parton introduced of Mike Erwin, the new Finance Director.

10. EXECUTIVE SESSION:

William Beltrone questioned when it would be appropriate to open public discussion of the purchase of the property for a future City Hall, and requested the item be placed on the next agenda. Council noted they would be able to discuss the matter publicly following Executive Session.

Mr. Coleman moved for the city council to go into executive closed session under Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices) and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Texas Government Code of the State of Texas; the motion was seconded by Ms. Keeble and passed 5-0 to discuss the following matters:

Sections 551.071, 551.072, and 551.087:

- Harper Highway utility extension project.

Section 551.072:

- Discuss the purchase, exchange, lease, sale or value of real property located at 741 Water Street, Kerrville, Texas, for use as a city hall, the discussion of which would not be in the best interests of the city's bargaining position with third parties.

At 7:55 p.m., the regular meeting recessed and council went into executive closed session at 7:58 p.m. At 9:35 p.m., the executive closed session recessed and council returned to open session at 9:37 p.m. The mayor announced that no action had been taken in executive session.

11. ACTION ON ITEM DISCUSSED IN EXECUTIVE SESSION

Harper Highway utility extension project.

Mr. Coleman moved to direct the city manager to execute an agreement with property owners for the Harper Highway utility extension project. Mr. Motheral seconded the motion and it passed 5-0.

Discuss the purchase, exchange, lease, sale or value of real property located at 741 Water Street, Kerrville, Texas, for use as a city hall, the discussion of which would not be in the best interests of the city's bargaining position with third parties.

Mayor Bock explained to Mr. Beltrone that there was a third party involved in this transaction which caused an issue of full disclosure. The action that council took created a path toward accomplishing the purchase of the property; however there were several triggers to be met before it could be completed, at that time the city council will publicly address a funding plan. The contract for the 741 Water Street property stated that the closing date must be on or before July 15, 2010.

ADJOURNMENT. The meeting adjourned at 9:44 p.m.

APPROVED: _____

Todd A. Bock, Mayor

ATTEST:

Teri Kinsey,
Administrative Assistant to City Secretary

CITY COUNCIL MINUTES
REGULAR MEETING

KERRVILLE, TEXAS
JANUARY 26, 2010

On January 26, 2010, the Kerrville City Council meeting was called to order by Mayor Bock at 6:00 p.m. in the city hall council chambers, 800 Junction Highway. The invocation was offered by Reverend Arlie Lammers of the First Christian Church (Disciples of Christ), followed by the Pledge of Allegiance to the Flags led by students of the Hill Country Home School Association.

MEMBERS PRESENT:

Todd A. Bock	Mayor
R. Bruce Motheral	Mayor Pro Tem
Chuck Coleman	Councilmember
T. Scott Gross	Councilmember
Stacie Keeble	Councilmember

MEMBER ABSENT: None

STAFF PRESENT:

Todd Parton	City Manager
Mike Hayes	City Attorney
Kristine Ondrias	Assistant City Manager
Brenda G. Craig	City Secretary
Travis Cochrane	Director of Information Technology
Kevin Coleman	Director of Development Services
Charlie Hastings	Director of Public Works
Kim Meismer	Director of General Operations
Mindy Wendele	Director of Business Programs
Mike Erwin	Finance Director
Robert Ojeda	Fire Chief
John Young	Police Chief
Antonio Martinez	Director of Library Services

VISITORS PRESENT: List on file in city secretary's office.

1. VISITORS/CITIZENS FORUM: The following persons spoke:

1A. Jimmie Spradling felt that water drought restrictions were too restrictive and questioned why the city continued to permit carwashes and seek economic development and expansion when it could not furnish water to existing customers. The council had stated that the city had plenty of water, but will not let people use it.

Mayor Bock noted council was in the process of rewriting the drought conservation ordinance which was based on river flow and did not take into consideration the city's entire aquifer storage system.

1B. Mr. Gross presented his most recent book to each councilmember.

2. RECOGNITION AND COMMENDATIONS:

2A. Resolutions of commendation to Tom Anthony and Rose Marie Jundzilo for serving on the food service advisory board. Recipients unavailable; Mayor Bock requested they be rescheduled.

2B. Recognition of Police Chief John Young upon graduation from the 239th session of the FBI National Academy.

2C. Appreciation of volunteer fire departments for assistance on January 7, 2010, fire at Lakeside Apartments. Representatives were recognized from the following VFDs: Center Point, Turtle Creek, Comfort, Ingram, and Fredericksburg.

2D. Proclamation for the rededication of Blackwell Fire Station. Mayor Bock read the proclamation and invited the community to attend a rededication ceremony to be held at 10:00 a.m. on February 6 at 1750 Goat Creek Road.

3. CONSENT AGENDA:

Mr. Gross moved for approval of items 3B through 3E; Mr. Motheral seconded the motion and it passed 5-0:

3A. Resolution No. 001-2010 ordering that a general election be held on May 8, 2010, for the election of mayor and two city councilmembers.

3A. Una resolucion 001-2010 que pide que una eleccion general este dado el 8 de Mayo de 2010, para la eleccion uno Alcalde, dos miembros del ayuntamiento de la ciudad.

3B. Authorize city manager to execute a contract with T.F. Harper in the amount of \$250,000.00 for the purchase of equipment and the installation of a spray park and storage building at Carver Park.

3C. Authorize city manager to execute a contract with CH2MHill in the amount of \$100,000.00 for engineering services for phase two of the aquifer storage recovery well #3 project.

END OF CONSENT AGENDA.

4. PUBLIC HEARING AND ORDINANCE, FIRST READING:

4A. An ordinance annexing an approximate 86.71 acre tract out of the W.T. Crook Survey No. 71, Abstract No. 114; said tract being located adjacent to the corporate limits of the city of Kerrville, Texas and generally located northwest of the Kerrville/Kerr County Airport fronting the northeast side of Peterson Farm Road; describing the territory to be annexed; adopting a service plan for the territory annexed; and establishing the zoning for the area annexed. Mayor Bock stated that Items 4A and 4B would be considered together and read both ordinances by title only.

Kevin Coleman noted that the Kerr Economic Development Foundation requested annexation of their property. The planning and zoning commission recommended a zoning designation of planned development district to accommodate the USDA-ARS Livestock Insects Research Laboratory as requested by KEDF.

Mayor Bock declared the public hearing open; no one spoke and Mayor Bock closed the public hearing.

Mr. Coleman moved for approval of the ordinance on first reading; Mrs. Keeble seconded the motion and it passed 5-0.

4B. An ordinance annexing an approximate 3.954 acre tract, said property being located adjacent to the corporate limits of the city of Kerrville, Texas, and consisting of a tract adjacent to the Kerrville/Kerr County Airport and being more particularly described as part of Lot 1, Shady Grove Subdivision; describing the territory to be annexed; adopting a service plan for the territory annexed; and establishing the zoning for the area annexed. Mayor Bock read the ordinance by title only.

Kevin Coleman noted the airport board requested annexation of their property; the planning and zoning commission recommended airport district zoning.

Mayor Bock declared the public hearing open; no one spoke; and Mayor Bock closed the public hearing.

Mr. Coleman moved for approval of the ordinance on first reading; Mrs. Keeble seconded the motion and it passed 5-0.

5. ORDINANCE, FIRST AND ONLY READING:

5A. Ordinance No. 2010-01 authorizing the issuance, sale and delivery of approximately \$4,040,000 in aggregate principal amount of "City of Kerrville, Texas combination tax and revenue certificates of obligation (CO), Series 2010"; securing the payment thereof by authorizing the levy of an annual ad valorem tax and a pledge of certain surplus revenues of the city's waterworks and sewer system; and approving and authorizing the execution of a paying agent/registrar agreement, a purchase contract, an official statement and all other instruments and procedures related thereto. Mayor Bock read the ordinance by title only.

Mr. Erwin noted the CO would be backed by the full faith and credit of the city; however, many of the capital projects would be funded by water/sewer revenue. Financial Advisor Ann Burger Entrekin, First Southwest, noted the city had an AA-rating; interest costs were at a 40 year low (3.387051%); the life of the CO would be 8.990 years; and the underwriters were local companies.

Ms. Entrekin and staff responded to the following questions from the public:

- What was the total amount of debt of the city? \$30,990,000 which included \$18,470,000 in self-supported debt (water and sewer revenue fund); \$12,500,000 ad valorem supported debt.
- What percent of this proposed CO was ad valorem tax supported? Zero percent; all water and sewer revenue supported.
- Would the CO raise the ad valorem tax rate? No, but it would result in an increase in water and sewer rates to pay for the capital projects associated

- Is there a limit that could be borrowed? Statutorily city cannot have a tax rate of over \$2.50 and not more than \$1.50 of that could be for debt service, calculated on a 90% collection ratio; the city was far below that.

Mr. Coleman moved for approval of Ordinance No. 2010-01 on first and only reading; Mr. Gross seconded the motion and it passed 5-0 upon roll call vote as follows:

Mayor Bock	Aye
Mayor Pro Tem Motheral	Aye
Councilmember Coleman	Aye
Councilmember Gross	Aye
Councilmember Keeble	Aye

6. CONSIDERATION AND POSSIBLE ACTION:

6A. Direction concerning notice of amendment to certificate of adjudication application No. 18-2002C submitted by Comanche Trace Ranch & Golf Club LLLP (CT) to the Texas Commission on Environmental Quality (TCEQ).

Mr. Hastings noted Comanche Trace had applied to TCEQ to amend their certificate to transport river water through their golf course for recreation, irrigation and recirculation purposes through a series of pumps, and then flow back to the river. He noted the existing certificate allowed CT to divert up to 136 acre feet of water per year and to impound water to maintain several reservoirs. The application would NOT increase the amount of river water CT could use, but would allow CT to establish additional ponds and use Stone Creek to transport the water.

Mr. Hayes noted the city had no real interest or right to divert water under CT's certificate now or in the future; however, the city should have been included as an applicant in the process because the city had one-half undivided interest in the water right, but instead the city received notice as a water rights holder. The city had the right to protest the amendment; however, the amendment would not increase the amount of water being diverted, it would only allow that water to be used in additional ponds. The city council could also decide to take no action on the amendment.

Mr. Hayes also discussed the city's existing development agreement with CT and noted it called for that water right to be transferred to the city, but CT had not completed that transfer stating that city effluent water could not be used on their golf course. The main concern was that CT not use groundwater for irrigation. The existing development agreement also required CT to deed their three existing wells to the city, and a restriction be filed prohibiting CT from drilling any additional wells; however, CT had not completed these requirements.

The following person also spoke:

- David Lipscomb noted that Headwaters Groundwater Conservation District was interested in having all unused wells capped.

It was the consensus of council that staff meet with CT representatives to clean up the existing development agreement and resolve the issue of water rights and wells. If the wells were city assets, the city should affect the transfer of those assets.

6B. Consider committee recommendation and select new city logo and tag line design.

Ms. Wendele noted the council-appointed committee had reviewed logos and tag lines that had been submitted.

Mr. Gross noted the designs submitted were not outstanding nor a substantial improvement from the existing logo and the committee would continue to review submissions. If the logo design was changed, he proposed there would be no additional cost to the city. The logo was stale and being reviewed in preparation of way finding signs. If an outstanding logo was not found, the city would not change. He also noted inconsistency between several city departments with the existing logo.

The following comments were made by council:

- Did not see a benefit to changing the logo as the existing logo was well known and if it was changed, the new logo would have to be reestablished.
- It would be more productive to spend staff time on other things.
- Requested a list of logos common in our area.

6C. Direction to staff regarding boardwalk pavilion construction completion and funding.

Mr. Gross noted that there may be action soon, assuming the Central Kerrville Development Corporation would grant a waiver or lease to another party.

The consensus of the council was that the city first receive assurance that the city would have no obligation or liability for construction or costs without council action.

6D. Direction to staff regarding changes to city licensing of peddlers and solicitors within the city limits.

Mayor Bock gave examples of complaints he received from citizens and his personal experience regarding solicitors. He requested a permitting process be considered that would assure proper identification and establish some guidelines, e.g. time limits.

The council also discussed the following points:

- Enforcement was a problem under the existing ordinance, particularly on nights and weekends.
- Need a process for identifying and checking out solicitors.
- Need to inform citizens of the ordinance and the process for reporting issues.

Mr. Hayes noted that under the First Amendment, the city cannot obstruct certain solicitations; however, citizens had the right to place “no soliciting” signs on their doors. He cited some issues that could be addressed in an ordinance, e.g. define hours of operation, provide contact information about the solicitor, require additional permitting for the sale of health and food products, and maintain a “no soliciting list” to be provided to solicitors.

6E. Update on FY10 employee compensation. (Councilmember Gross)

Mr. Gross discussed the FY10 employee compensation package and stated that future salary surveys should include a broader selection of local non-government, private sector employers, and should consider the local economy.

Council also noted the following points:

- Did not give a cost of living adjustment to all employees in FY10.
- Employee compensation should be considered during budget workshops and not during mid fiscal year.
- Many city positions were not comparable to the private sector, e.g. 52% of employees were public safety, 10% required special licensing and certifications, management positions were specific to government operations; these types of positions were only comparable to other cities and similar government entities.
- Satisfied with the list of benchmark cities used in city surveys.
- Council should be fiscally responsible when considering employee compensation.
- In 2006 the city solicited information from the local, private business sector, but most would not provide information on compensation and benefits.
- Future surveys should be more comprehensive and consider the total compensation package including all benefits.
- The city should do a better job of communicating to citizens how salaries were determined.

Ms. Meisner also suggested using information from the Bureau of Labor Statistics for the Central Texas area and the WorkSource Office.

6F. Direction to staff regarding status of application process for appointments to technical trade boards.

Kevin Coleman noted several vacancies on building/technical boards. He reviewed staff's efforts to seek applications and proposed options to fill vacancies:

1. Councilmembers personally contact potential applicants and invite them to apply.
2. Amend the board rules and procedures to allow persons to serve on multiple building/technical trade boards.
3. Amend associated ordinances to remove term limits on the building board of adjustment and appeals, as had been done on other technical trade boards.

The council also discussed the following points:

- Trades people had to be knowledgeable in specific areas.
- Boards did not meet frequently, so people could serve on more than one board.
- The city was only required to have a building board of adjustment.
- Could reduce the number of people needed if the city had only one unified building board and each board member represented a specific trade requirement.

The consensus of the council was that staff consider and bring a recommendation to the city council regarding having only a building board of adjustment as stated above.

6G. Receive report and consider official statement regarding homeless veterans' housing project. Guy Overby, KEDF, updated the council on a program started in 2006 to look at underdeveloped federally-owned properties that could be used for housing for homeless veterans; three sites were being considered in Texas, one was the Kerrville VA. In November 2009 the VA held a public forum in Kerrville, but it was not well attended. Information about the program and criteria for participants was not available. Congressman Smith requested a list of local concerns and questions, and he would discuss the list with the Board of Veterans Affairs and try to get information. It was unknown if the housing program was strictly for veterans or available to other low income housing assistance programs. If the application was approved, construction could start in summer 2010 and be operational in 2011.

Mr. Gross moved that council enthusiastically support the homeless veterans' housing project contingent upon full disclosure of details on how the facility would impact the Kerrville community.

Mr. Parton noted the city attorney would draft a letter for the mayor's signature to be forwarded to Congressman Lamar Smith stating the council's official position; he recapped the information to be addressed:

- What were the qualifying factors that applicants had to meet, including will housing be limited to veterans and their families only.
- What would be the impact, including financial, on the community and what services would local entities be expected to provide to residents, e.g. health care, education.
- Were there any future plans for expanding the program locally.
- The city fully supported veterans but needed full disclosure of the project and criteria before council could make an informed decision to support the project.
- If adequate information was not provided, the city would have to oppose the project.

Mr. Motheral seconded the motion and it passed 5-0.

6H. Discussion regarding the establishment of rules and procedures pertaining to the individual actions of councilmembers. (Councilmember Coleman)

Mr. Coleman discussed establishing a council statement of ethics policy that would support the Texas Open Meetings Act and ensure no open meetings violations.

Council discussed items that could be addressed in a policy:

- Prohibit discussion of city matters outside of a posted council meeting.
- No meetings with individuals unless approved by city council.
- Prohibit councilmembers from meeting with individuals; councilmembers serve all citizens not special interest person or group.
- Managing staff through the city manager based on direction of the full council.
- Councilmembers should work as a unified body and support decisions whether they agreed or disagreed with a council decision.

The consensus of the council was that each member would be cognizant of the issues and focus on a rededication of effort to work as one unified body.

7. INFORMATION AND DISCUSSION:

7A. Update on library renovation.

Mr. Martinez reported the following:

- The total project cost was estimated at \$6 million.
- The renovations steering committee met and established four phases for the library renovation project:
 - Phase 1: Demolition or removal of buildings at 433 Water Street, relocation of Friends, and site work;
 - Phase 2: Begin renovation of main building, changes to increase usable space 15%.
 - Phases 3 &4: Renovation of history center, riverbank improvements and landscaping.
- Deadline to receive proposals for the removal of the two buildings at 433 Water Street was January 15.
- The city had a balance of \$56,000 for hazardous materiel removal and site work.
- A grant had been submitted for the replacement of the roof on the main library.
- The Friends committed \$200,000 for the construction of their facility behind 433 Water Street.
- The scope of the library foundation had been changed to "serve libraries in Kerr County" and not just the Butt-Holdsworth Memorial Library.
- The committee was writing the articles of incorporation for the foundation and meeting to discuss project management, establish a time line, strategic plan, and funding needs and sources.

Councilmembers discussed not proceeding with each identified phase until all financing was complete for that phase.

7B. Keep Texas Beautiful member.

Mrs. Keeble presented information to be completed in order to establish a Keep Kerrville Beautiful program affiliated with the Keep Texas Beautiful program, for example: organizational structure of the board (bylaws, guidelines, etc.); appointments to the board; community needs and assessment evaluations; prioritized projects list; establish a budget, and submission of the application package. She noted the program would be completely funded through donations and all projects would be performed by volunteers.

7C. Provide direction to city staff regarding public affairs programming for the city of Kerrville.

Mr. Parton discussed implementing an internal marketing program aimed at improving the city's public affairs. Council discussed several outlets that could be used to disseminate accurate, timely and factual information to the public. Mr. Parton will present a more detailed plan at the February 9 council meeting.

The following person spoke:

- Carolyn Lipscomb suggested better and easier public access to information presented to the council at council meetings.

8. BOARD APPOINTMENTS:

8A. Appointments to the main street advisory board. Mr. Gross moved to reappoint Kyle Bond, Beck Coons, and Peter Lewis, and to appoint Crystal Lozano, all with terms to expire January 31, 2012. Mr. Motheral seconded the motion and it passed 5-0.

9. ITEMS FOR FUTURE AGENDAS

- Priorities for economic development.

10. ANNOUNCEMENTS OF COMMUNITY INTEREST:

- Todd Bock and Todd Parton were recognized as official Girl Scouts; Mayor Bock urged community support of the Girl Scouts program.

11. EXECUTIVE SESSION:

Mr. Coleman moved for the city council to go into executive closed session under Section 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), and 551.074 (personnel matters) of Chapter 551 of the Government Code of the State of Texas; the motion was seconded by Mr. Motheral and passed 5-0 to discuss the following matter:

Section 551.072:

- Discuss the purchase, exchange, lease, sale or value of real property located at 741 Water Street, Kerrville, Texas, for use as a city hall, the discussion of which would not be in the best interests of the city's bargaining position with third parties.

At 9:36 p.m., the regular meeting recessed and council went into executive closed session at 9:37 p.m. At 10:34 p.m., the executive closed session recessed and council returned to open session at 10:35 p.m. The mayor announced that no action had been taken in executive session.

12. ACTION ON ITEM DISCUSSED IN EXECUTIVE SESSION

ADJOURNMENT. The meeting adjourned at 10:35 p.m.

APPROVED: _____

Todd A. Bock, Mayor

ATTEST:

Brenda G. Craig, City Secretary

CITY COUNCIL MINUTES
OF SPECIAL SOCIAL EVENT

KERRVILLE, TEXAS
JANUARY 18, 2010

On January 18, 2010, the Kerrville City Council hosted an informal social event at 6:00 p.m. in the YO Ranch Hotel, 2033 Sidney Baker. The invocation was offered by Reverend Michael Williams of the Zion Lutheran Church, followed by the Pledge of Allegiance led by the Kerrville Fire Department Color Guard.

MEMBERS PRESENT:

Todd A. Bock	Mayor
R. Bruce Motheral	Mayor Pro Tem
Chuck Coleman	Councilmember
T. Scott Gross	Councilmember
Stacie Keeble	Councilmember

MEMBER ABSENT: None

The purpose of the event was to recognize persons who served on the city's various boards during 2009. The program speaker was US Navy Captain Gene Cernan.

ADJOURNMENT. The meeting adjourned at 9:05 p.m.

APPROVED: _____

Todd A. Bock, Mayor

ATTEST:

Brenda G. Craig, City Secretary

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: Council authorization for the City Manager to execute contracts for the purchase and installation of Supervisory Control and Data Acquisition (SCADA) equipment with Bloc Design Build in the amount of \$70,245

FOR AGENDA OF: March 9, 2010

DATE SUBMITTED: February 26, 2010

SUBMITTED BY: Stuart Barron
Water/Wastewater Manager

CLEARANCES: Charlie Hastings 
Director of Public Works

EXHIBITS: Bloc Design Build Contracts

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER: 

Expenditure	Current Balance	Amount	Account
Required:	in Account:	Budgeted:	Number:
\$24,995	\$56,141	\$79,655	02-885-206
\$45,250	\$65,000	\$65,000	02-884-506

Total \$70,245

PAYMENT TO BE MADE TO: Bloc Design Build
140 E. Tyler St., Suite 600
Longview, TX 75601

REVIEWED BY THE FINANCE DIRECTOR: 

SUMMARY STATEMENT

The Kerrville Utility Division of Public Works uses electronic devices to monitor, control and collect data for the water distribution and wastewater collection system, otherwise known as Supervisory Control and Data Acquisition (SCADA) equipment. The standard specification for Kerrville's SCADA system is to use Data Flow System (DFS) components and software, because DFS products are used extensively throughout the water and wastewater system to avoid incompatibility issues that arise when equipment fails. These pump controls and level indicators are purchased and installed exclusively Bloc Design Build, the area supplier for DFS software and hardware. Although our existing DFS software is compatible with other manufacturers and brands of SCADA equipment, it will be inefficient to use other brands because it will require additional training for our staff and specialized programming to make the equipment work with the DFS software that is already in place. In addition, Kerrville has a contract with Bloc Design Build for technical support for the SCADA system. Technical support from Bloc Design Build will not be available for setting up the equipment or troubleshooting if a brand other than DFS is used.

Additional technical support results in additional expenses from a consultant other than Bloc Design Build. For these reasons, upgrades or new sites in the system utilize our standard specification (DFS). This year, the Utility Division has budgeted to bring the Headworks and some other components at the Wastewater Treatment Plant into the SCADA system for a cost of \$24,995. In addition, upgrades for two tank sites (Travis and College Cove) and two reuse water sites (Tivy High School and Schreiner Golf Course) will cost \$45,250 for a grand total of \$70,245.

RECOMMENDED ACTION

The Director of Public Works recommends that Council authorize the City Manager to execute the attached contracts with Bloc Design Build in the total amount not to exceed \$70,245 for the purchase and installation of DFS SCADA equipment at the Wastewater Treatment Plant, College Cove water tank, Travis booster station/water tank, and the Tivy and Schreiner reuse water sites.



140 E. Tyler St., Suite 600
Longview, Texas 75601
903.247.9444
903.236.7779 fax
rdurham@blocdesign.com

BRIDGING THE LINES OF COMMUNICATION

November 2, 2009

Mr. Davey Michelson
City of Kerrville
3650 Loop 534
Kerrville, TX 78028

Re: WWTP HydraCon Replacement Phase II / SCADA Upgrades
Subj.: Quotation 5501B-KER via FAX: (830) 896-2661

Dear Davey:

Thank you for your interest in BLOC Design-Build's Instrumentation and Control Services. As you requested, this letter will serve as our proposal to provide the following products and services. All products offered are compatible with the City of Kerrville's Data Flow System's TACII radio telemetry system.

LUMP SUM TOTAL (includes all items listed below)\$24,995.00

Scope of Work:

1. WWTP HEADWORKS:.....\$17,210.00

- (1) RTU204 –NEMA 4x 316 SS encl. Assy to include the following:
 - (1) RTU2xx Modular Back Plane (MBP001-1)
 - (1) Power Supply Module (PSM003-1)
 - (1) Radio Interface Module (RIM006-27)
 - (2) Analog Monitor Module (AMM002)
 - (1) Digital Control Module (DCM003-2)
 - (1) Surge Suppressor, Polyphaser Coaxial Surge Arrestor (TFS001-2)
 - (1) 3.0 aH Backup Battery
 - (1) Lot of miscellaneous hardware and materials
 - (1) Labor and materials to decommission existing Phoenix Contact panel to allow for the installation of new equipment, extend wire, terminate, screen building, testing, debugging, and commissioning
 - (1) Operations and Maintenance Manual

I/O AVAILABLE –
8 ANALOG INPUTS – 5 USED – 3 SPARES
8 DIGITAL INPUTS – 3 USED – 13 SPARES
4 DIGITAL OUTPUTS – 1 USED – 3 SPARES

2. DISSOLVED OXYGEN SENSOR INTEGRATION:.....\$2,995.00

- (1) NEMA 4x FG encl. assy to include the following:
 - (1) Backpanel / DIN RAIL fabrication to house existing Phoenix Contact Radios and Power Supply provided by owner.
 - (1) Labor and materials to relocate / install run conduit, pull wire, terminate, screen building, testing, commissioning

I/O AVAILABLE –
1 ANALOG INPUT – DISSOLVED O2
1 DIGITAL INPUT – SPARE

3. CL2 GAS DETECT ALARM INTEGRATION:\$2,495.00

- (1) NEMA 4x FG encl. assy to include the following:
 - (1) Backpanel / DIN RAIL fabrication to house existing Phoenix Contact Radios and Power Supply provided by owner.
 - (1) Labor and materials to relocate / install run conduit, pull wire, terminate, screen building, testing, commissioning

I/O AVAILABLE –
1 ANALOG INPUT – SPARE
1 DIGITAL INPUT – CL2 ALARM

4. CL2 ANALYZER INTEGRATION:\$2,295.00

- (1) Troubleshoot existing Phoenix Contact Radios and Power Supply provided by owner. (Owner to furnish new if existing equipment is not functional)
- (1) Labor and materials to relocate / install run conduit, pull wire, terminate, screen building, testing, commissioning

I/O AVAILABLE –
1 ANALOG INPUT – CL2 RESIDUAL
1 DIGITAL INPUT – SPARE

QUOTATION NOTES

1. F.O.B. job site.
2. Only those items specifically listed above in the "Scope of Work" are included in this quotation.
3. No services, other than those described in the "Scope of Work" are included in this quotation.
4. Provider of instrumentation and devices are responsible for signal/noise quality to meet the requirements of the control/telemetry system.
5. Surge protection to protect devices outside of the DFS panel is the responsibility of instrumentation/device providers or others.
6. All conduits over 10 feet to be PVC using LT connectors with up to 3 feet of flex used to enter enclosure.
7. All digital input or output (dry contact) control wire to be provided / pulled from field devices to panel by others. (Wire shall be #14 stranded copper).
8. All analog input or output control wire to be provided / pulled from field devices to panel by others. (Wire shall be #18-2 or #18-4 shielded copper). Shielded wire shall not be run in the same conduit as control wires or A/C power.
9. This quotation assumes that entry by our employees into "Confined Spaces" and/or "Permit-Required Confined Spaces" as defined by OSHA, is not required by the scope of the work to be performed under this quotation.
10. This quotation assumes that all electrical equipment to be accessed by our employees can be temporarily removed from service.

I/O REQUIREMENTS

1. All digital inputs to the DFS RTU will be of a dry contact type.
2. Mixing of multiple sources of power will not be permitted.
3. All digital outputs from the DFS RTU will be dry contacts and provide for 120VAC at 10amp capacity.
4. All analog inputs will be 4-20mA.
5. 4-20mA signals, at a minimum, to provide 500-ohm impedance drive.

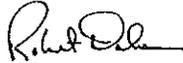
CONDITIONS

1. Lead-time is 8-10 weeks ARO for material delivery, and 10-16 weeks ARO for installation. Prices are F.O.B. job site. BLOC payment terms are 60% upon delivery of equipment, 30% at start-up and 10% NET 30. This quote will be honored for 90 days.
2. We have assumed that this work is tax exempt and have not included any sales tax in the price.

If this proposal is acceptable, please sign below and return one copy to serve as our notice to proceed. If there are any questions please call me at 903.247.9444.

Sincerely,

Bloc Design-Build LLC



Robert Durham
Director of Business Development

Accepted and Work Authorized By:

_____ **Date:** _____
For City of Kerrville

Customer PO Number: _____



140 E. Tyler St., Suite 600
Longview, Texas 75601
903.247.9444
903.236.7779 fax
rdurham@blocdesign.com

BRIDGING THE LINES OF COMMUNICATION

December 11, 2009

Mr. Davey Michelson
City of Kerrville
3650 Loop 534
Kerrville, TX 78028

Re: COLLEGE COVE GST
Subj.: Quotation 5559B-KER

[via email: Davey.Michelson@kerrvilletx.gov](mailto:Davey.Michelson@kerrvilletx.gov)

Dear Davey:

Thank you for your interest in BLOC Design-Build's Instrumentation and Control Services. As you requested, this letter will serve as our proposal to provide the following products and services. All products offered are compatible with the City of Kerrville's Data Flow System's TACII radio telemetry system.

Scope of Work:

1. COLLEGE COVE GST:\$13,250.00

- (1) RTU202 –NEMA 4x FG encl. assembly to include the following:
 - (1) RTU202Modular Back Plane (MBP FOR 202)
 - (1) Power Supply Module (PSM003-1)
 - (1) Radio Interface Module (RIM006-27)
 - (1) Analog Monitor Module (AMM002)
 - (1) Surge Suppressor, Polyphaser Coaxial Surge Arrestor (TFS001-2)
 - (1) 3.0 aH Backup Battery
 - (1) 9dB gain Yagi Directional Antenna (RTA209)
 - (1) Rohn 25G Mid and Top Section and mast (see quotation note 12)
 - (1) Labor for PLC programming, HMI screen building, testing, debugging, and commissioning
 - (1) FCC Licensing Services
 - (1) O&M manual

I/O FOR – 1 TANK LEVEL
4 ANALOG INPUTS – 1 USED – 3 SPARES
4 DIGITAL INPUTS – 0 USED – 4 SPARES

QUOTATION NOTES

1. F.O.B. job site.
2. Only those items specifically listed above in the "Scope of Work" are included in this quotation.
3. No services, other than those described in the "Scope of Work" are included in this quotation.
4. Provider of instrumentation and devices are responsible for signal/noise quality to meet the requirements of the control/telemetry system.
5. Surge protection to protect devices outside of the DFS panel is the responsibility of instrumentation/device providers or others.
6. All conduits over 10 feet to be PVC using LT connectors with up to 3 feet of flex used to enter enclosure.
7. All digital input or output (dry contact) control wire to be provided / pulled from field devices to panel by others. (Wire shall be #14 stranded copper).
8. All analog input or output control wire to be provided / pulled from field devices to panel by others. (Wire shall be #18-2 or #18-4 shielded copper). Shielded wire shall not be run in the same conduit as control wires or A/C power.
9. Freeze protection of instrumentation equipment to be responsibility of others.
10. This quotation assumes that entry by our employees into "Confined Spaces" and/or "Permit-Required Confined Spaces" as defined by OSHA, is not required by the scope of the work to be performed under this quotation.
11. This quotation assumes that all electrical equipment to be accessed by our employees can be temporarily removed from service.
12. BLOC will furnish 10 foot tower section to be set in concrete, minimum depth 3 foot deep by 2 foot diameter with minimum of 6" above grade slightly sloped to avoid standing water by others.

I/O REQUIREMENTS

1. All digital inputs to the DFS RTU will be of a dry contact type.
2. Mixing of multiple sources of power will not be permitted.
3. All digital outputs from the DFS RTU will be dry contacts and provide for 120VAC at 10amp capacity.
4. All analog inputs will be 4-20mA.
5. 4-20mA signals, at a minimum, to provide 500-ohm impedance drive.

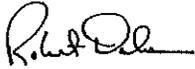
CONDITIONS

1. Lead-time is 8-10 weeks ARO for material delivery, and 10-16 weeks ARO for installation. Prices are F.O.B. job site. BLOC payment terms are 60% upon delivery of equipment, 30% at start-up and 10% NET 30. This quote will be honored for 90 days.
2. We have assumed that this work is tax exempt and have not included any sales tax in the price.

If this proposal is acceptable, please sign below and return one copy to serve as our notice to proceed. If there are any questions please call me at 903.247.9444.

Sincerely,

Bloc Design-Build LLC



Robert Durham
Director of Business Development

Accepted and Work Authorized By:

_____ **Date:** _____
For City of Kerrville

Customer PO Number: _____



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rdurham@blocdesign.com

BRIDGING THE LINES OF COMMUNICATION

December 11, 2009

Mr. Davey Michelson
City of Kerrville
3650 Loop 534
Kerrville, TX 78028

Re: TRAVIS GST

Subj.: Quotation 5559A-KER

[via email: Davey.Michelson@kerrvilletx.gov](mailto:Davey.Michelson@kerrvilletx.gov)

Dear Davey:

Thank you for your interest in BLOC Design-Build's Instrumentation and Control Services. As you requested, this letter will serve as our proposal to provide the following products and services. All products offered are compatible with the City of Kerrville's Data Flow System's TACII radio telemetry system.

Scope of Work:

1. TRAVIS GST: \$15,000.00

- (1) RTU204 –NEMA 4x 316 SS encl. assembly to include the following:
 - (1) RTU204Modular Back Plane (MBP001-1)
 - (1) Power Supply Module (PSM003-1)
 - (1) Radio Interface Module (RIM006-27)
 - (1) Digital Control Module (DCM003-2)
 - (1) Digital Monitor Module (DMM002)
 - (1) Surge Suppressor, Polyphaser Coaxial Surge Arrestor (TFS001-2)
 - (1) 3.0 aH Backup Battery
 - (1) 9dB gain Yagi Directional Antenna (RTA209)
 - (1) Base Plate and 9 foot top section with mast.
 - (1) Labor for PLC programming, HMI screen building, testing, debugging, and commissioning
 - (1) FCC Licensing Services
 - (1) O&M manual

I/O FOR – 2 BP, 1 WP, 3 PROBES/FLOATS
20 DIGITAL INPUTS – 15 USED – 5 SPARES
4 DIGITAL OUTPUTS – 3 USED – 1 SPARES

QUOTATION NOTES

1. F.O.B. job site.
2. Only those items specifically listed above in the "Scope of Work" are included in this quotation.
3. No services, other than those described in the "Scope of Work" are included in this quotation.
4. Provider of instrumentation and devices are responsible for signal/noise quality to meet the requirements of the control/telemetry system.
5. Surge protection to protect devices outside of the DFS panel is the responsibility of instrumentation/device providers or others.
6. All conduits over 10 feet to be PVC using LT connectors with up to 3 feet of flex used to enter enclosure.
7. All digital input or output (dry contact) control wire to be provided / pulled from field devices to panel by others. (Wire shall be #14 stranded copper).
8. All analog input or output control wire to be provided / pulled from field devices to panel by others. (Wire shall be #18-2 or #18-4 shielded copper). Shielded wire shall not be run in the same conduit as control wires or A/C power.
9. This quotation assumes that entry by our employees into "Confined Spaces" and/or "Permit-Required Confined Spaces" as defined by OSHA, is not required by the scope of the work to be performed under this quotation.
10. This quotation assumes that all electrical equipment to be accessed by our employees can be temporarily removed from service.
11. Quotation assumes that tower base plate can be anchor bolted to concrete roof of pump control building.

I/O REQUIREMENTS

1. All digital inputs to the DFS RTU will be of a dry contact type.
2. Mixing of multiple sources of power will not be permitted.
3. All digital outputs from the DFS RTU will be dry contacts and provide for 120VAC at 10amp capacity.
4. All analog inputs will be 4-20mA.
5. 4-20mA signals, at a minimum, to provide 500-ohm impedance drive.

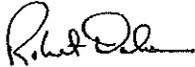
CONDITIONS

1. Lead-time is 8-10 weeks ARO for material delivery, and 10-16 weeks ARO for installation. Prices are F.O.B. job site. BLOC payment terms are 60% upon delivery of equipment, 30% at start-up and 10% NET 30. This quote will be honored for 90 days.
2. We have assumed that this work is tax exempt and have not included any sales tax in the price.

If this proposal is acceptable, please sign below and return one copy to serve as our notice to proceed. If there are any questions please call me at 903.247.9444.

Sincerely,

Bloc Design-Build LLC



Robert Durham
Director of Business Development

Accepted and Work Authorized By:

_____ **Date:** _____
For City of Kerrville

Customer PO Number: _____



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Longview, Texas 75601
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rdurham@blocdesign.com

BRIDGING THE LINES OF COMMUNICATION

November 2, 2009

Mr. Davey Michelson
City of Kerrville
3650 Loop 534
Kerrville, TX 78028

Re: TIVY / SCHREINER RTU SITES
Subj.: Quotation 5501B1-KER

via FAX: (830) 896-2661

Dear Davey:

Thank you for your interest in BLOC Design-Build's Instrumentation and Control Services. As you requested, this letter will serve as our proposal to provide the following products and services. All products offered are compatible with the City of Kerrville's Data Flow System's TACII radio telemetry system. This proposal contains a special discount that is conditioned upon the simultaneous approval of Quotation 5501B-KER.

Scope of Work:

1. TIVY RTU: \$8,050.00

- (1) RTU 202 FG ENCLOSURE including:
 - (1) 202 Modular Back Plane (MBP202)
 - (1) Power Supply Module (PSM003-1)
 - (1) Radio Interface Module (RIM006)
 - (1) Analog Monitor Module (AMM002)
 - (1) Digital Control Module (DCM003-2)
 - (1) Surge Suppressor, Polyphaser Coaxial Surge Arrestor (TFS001-2)
 - (1) 3.0 aH Backup Battery
 - (1) Lot of miscellaneous hardware and materials
 - (1) RTA207 7.2dB Yagi Directional Antenna
 - (1) 18' Tower Assembly (Base Section to be set by others)
 - (1) Labor and materials to for the installation of RTU, wire termination, screen building, testing, debugging, and commissioning
 - (1) Operations and Maintenance Manual

I/O AVAILABLE –
4 ANALOG INPUTS – 1 USED – 3 SPARE
0 ANALOG OUTPUTS - 0 USED – 0 SPARE
8 DIGITAL INPUTS – 5 USED – 3 SPARE
4 DIGITAL OUTPUTS – 2 USED – 2 SPARE
0 SPARE FUNCTION MODULE SLOTS

2. SCHREINER RTU:\$8,950.00

- (1) RTU 202 FG ENCLOSURE including:
- (1) 202 Modular Back Plane (MBP202)
 - (1) Power Supply Module (PSM003-1)
 - (1) Radio Interface Module (RIM006)
 - (1) Analog Monitor Module (AMM002)
 - (1) Digital Control Module (DCM003-2)
 - (1) Surge Suppressor, Polyphaser Coaxial Surge Arrestor (TFS001-2)
 - (1) 3.0 aH Backup Battery
 - (1) Lot of miscellaneous hardware and materials
 - (1) RTA209 9.2dB Yagi Directional Antenna
 - (1) 45' Tower Assembly (base section to be installed by others)
 - (1) Labor and materials to for the installation of RTU, wire termination, screen building, testing, debugging, and commissioning
 - (1) Operations and Maintenance Manual

I/O AVAILABLE –
4 ANALOG INPUTS – 1 USED – 3 SPARE
0 ANALOG OUTPUTS - 0 USED – 0 SPARE
8 DIGITAL INPUTS – 5 USED – 3 SPARE
4 DIGITAL OUTPUTS – 2 USED – 2 SPARE
0 SPARE FUNCTION MODULE SLOTS

QUOTATION NOTES

1. F.O.B. job site.
2. Only those items specifically listed above in the "Scope of Work" are included in this quotation.
3. No services, other than those described in the "Scope of Work" are included in this quotation.
4. Provider of instrumentation and devices are responsible for signal/noise quality to meet the requirements of the control/telemetry system.
5. Surge protection to protect devices outside of the DFS panel is the responsibility of instrumentation/device providers or others.
6. All conduits over 10 feet to be PVC using LT connectors with up to 3 feet of flex used to enter enclosure.
7. All digital input or output (dry contact) control wire to be provided / pulled from field devices to panel by others. (Wire shall be #14 stranded copper).
8. All analog input or output control wire to be provided / pulled from field devices to panel by others. (Wire shall be #18-2 or #18-4 shielded copper). Shielded wire shall not be run in the same conduit as control wires or A/C power.

9. This quotation assumes that entry by our employees into "Confined Spaces" and/or "Permit-Required Confined Spaces" as defined by OSHA, is not required by the scope of the work to be performed under this quotation.
10. This quotation assumes that all electrical equipment to be accessed by our employees can be temporarily removed from service.
11. Base section for tower to be installed by others according to attached DFS standard design plans attached.
12. This proposal contains a special discount that is conditioned upon the simultaneous approval of Quotation 5501B-KER.

I/O REQUIREMENTS

1. All digital inputs to the DFS RTU will be of a dry contact type.
2. Mixing of multiple sources of power will not be permitted.
3. All digital outputs from the DFS RTU will be dry contacts and provide for 120VAC at 10amp capacity.
4. All analog inputs will be 4-20mA.
5. 4-20mA signals, at a minimum, to provide 500-ohm impedance drive.

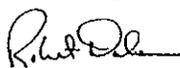
CONDITIONS

1. Lead-time is 4-6 weeks ARO for material delivery, and 6-10 weeks ARO for installation. Prices are F.O.B. job site. BLOC payment terms are 60% upon delivery of equipment, 30% at start-up and 10% NET 30. This quote will be honored for 90 days.
2. We have assumed that this work is tax exempt and have not included any sales tax in the price.

If this proposal is acceptable, please sign below and return one copy to serve as our notice to proceed. If there are any questions please call me at 903.247.9444.

Sincerely,

Bloc Design-Build LLC



Robert Durham
Director of Business Development

Accepted and Work Authorized By:

_____ **Date:** _____
For City of Kerrville

Customer PO Number: _____

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: Second reading of Ordinance to bring Library Advisory Board into compliance with City policies for boards and commissions.

FOR AGENDA OF: March 9, 2010 **DATE SUBMITTED:** February 8, 2010

SUBMITTED BY: Antonio Martinez
Library Director

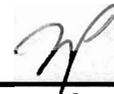
CLEARANCES: Kimberly Meisner
Director of General Operations



EXHIBITS: Ordinance

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER:



Expenditure	Current Balance	Amount	Account
Required:	in Account:	Budgeted:	Number:
\$	\$	\$	

PAYMENT TO BE MADE TO:

REVIEWED BY THE FINANCE DEPARTMENT:

SUMMARY STATEMENT

The Library Advisory Board is currently established primarily through the Interlocal Agreement between the City and the County. With funding for the library shifting predominantly to the City over the next several years, the board will need formal establishment by City Council. This action will also bring the board into compliance with the "Procedural Rules for Kerrville City Boards" previously approved by Council.

RECOMMENDED ACTION

Staff recommends Council approval of the ordinance.

CITY OF KERRVILLE, TEXAS
ORDINANCE NO. 2010-__

AN ORDINANCE AMENDING CHAPTER 66, "LIBRARY," OF THE CODE OF ORDINANCES OF THE CITY OF KERRVILLE, TEXAS, BY AMENDING ARTICLE II "LIBRARY ADVISORY BOARD", CONCERNING THE CREATION, POWERS, AND AUTHORITY OF THE LIBRARY ADVISORY BOARD; CONTAINING A CUMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING OTHER MATTERS RELATING TO THIS SUBJECT

WHEREAS, the City of Kerrville, Texas, owns and administers the Butt-Holdsworth Memorial Library ("Library"); and

WHEREAS, Kerr County provides annual funding to the City for the Library's operations as the Library offers services to all Kerr County residents; and

WHEREAS, the City Council of the City of Kerrville, Texas, previously established a Library Advisory Board for the purpose of advising and making recommendations to the City Council on matters pertaining to the Library; and

WHEREAS, the City Council of the City of Kerrville, Texas, finds it to be in the public interest to amend Chapter 66, Article II of the Code of Ordinances of the City of Kerrville to revise the Library Advisory Board;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KERRVILLE, KERR COUNTY, TEXAS:

SECTION ONE. Chapter 66 "Library," Article II "Library Advisory Board" of the Code of Ordinance of the City of Kerrville, Texas, is amended in its entirety to read as follows:

"ARTICLE II. LIBRARY ADVISORY BOARD

Sec. 66-31. Definitions. The following terms shall have the meanings as follows:

Board means the Library Advisory Board.

City means the City of Kerrville, Texas.

Commissioners Court means the governing body of Kerr County, Texas.

Council means the governing body of the City of Kerrville, Texas.

County means Kerr County, Texas.

Library means the Butt-Holdsworth Memorial Library.

Procedural Rules means the Procedural Rules for Kerrville City Boards as adopted by City Council.

Sec. 66-32. Creation.

A Library Advisory Board has been created to be composed of five (5) members.

Sec. 66-33. Duties and responsibilities of the Board.

The Board shall constitute an advisory board to the Council. The Board shall have authority to hold meetings within the City and to consider and make recommendations to the Council from time to time on any and all matters pertaining to the Library. All recommendations made by the Board to the Council shall be by a majority vote of the total membership of the Board. Three voting members shall constitute a quorum for the transaction of all matters considered by the Board. The Board shall adhere to the Procedural Rules, which the City Secretary shall provide to each Board member at the time that he or she gives an oath of office.

Sec. 66-34. Composition of and appointment to the Board; ex-officio members; terms; vacancies; absences, officers, compensation; meetings.

- (a) *Composition.* The Board shall be composed of five (5) members with appointments to be made as follows:
 - 1) Council shall appoint two (2) members;
 - 2) the Commissioners Court shall appoint two (2) members; and
 - 3) the Friends of the Butt-Holdsworth Memorial Library shall appoint one (1) of its members.
- (b) *Ex officio members.* Ex officio members of the Board shall consist of a member of the Council, a member of the Commissioners Court, a member of the Kerrville Genealogical Society, and the Library Director. Such ex official members shall serve without voting privileges and may act in an advisory capacity to the Board.
- (c) *Terms.* All Board appointments shall serve two (2) year terms. No Board member shall serve more than two (2) consecutive two (2) year term on the Board without having at least one (1) full year off of the Board between terms. A majority of the members' terms shall expire in even-numbered years with the remaining members' terms expiring in odd-numbered years.
- (d) *Vacancies.* When a vacancy occurs by means other than the expiration of the term of a Board member, the entity responsible for making the appointment, either the Council, Commissioners Court, or Friends of the Butt-Holdsworth Memorial Library, shall appoint a person to fill the vacancy for the remainder of the unexpired term.

- (e) *Absences.* Members shall be subject to the attendance requirements established by the Procedural Rules.
- (f) *Officers.* From its regular members, the Board shall appoint a chair and vice-chair. The Library Director, or designee, shall act as secretary. It shall be the duty of the chair to preside at all meetings of the Board and the secretary shall keep a record of all the proceedings of the Board.
- (g) *Compensation.* Service on the Board is without compensation.
- (h) *Meetings.* The Board shall meet on dates and times as agreed upon by the Board members, which schedule may be changed from time to time. All such meetings of the Board shall be held in accordance with the Texas Open Meetings Act.”

SECTION THREE. The provisions of this Ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

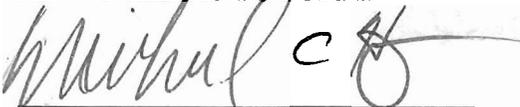
SECTION FOUR. If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this Ordinance. The Council of the City of Kerrville, Texas hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase hereof irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

PASSED AND APPROVED ON FIRST READING, this the 23rd day of February, 2010.

PASSED AND APPROVED ON SECOND AND FINAL READING, this the day of , 2010.

Todd A. Bock, Mayor

APPROVED AS TO FORM:



Michael C. Hayes, City Attorney

ATTEST:

Brenda G. Craig, City Secretary

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: First Reading of an Ordinance Amending the FY 2010 Budget

FOR AGENDA OF: March 9, 2010

DATE SUBMITTED: February 26, 2010

SUBMITTED BY: Mike Erwin 
Director of Finance

CLEARANCES: Todd Parton
City Manager

EXHIBITS: Ordinance, Budget Amendment Spreadsheet

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER: 

Expenditure	Current Balance	Amount	Account
Required:	in Account:	Budgeted:	Number:
\$	\$	\$	

PAYMENT TO BE MADE TO:

REVIEWED BY THE DIRECTOR OR FINANCE:

SUMMARY STATEMENT

Staff requests to amend the FY 2010 City of Kerrville's budget to reflect the current economic conditions by adjustments in revenues and expenditures/expenses and changes in capital project management.

General Fund

The FY 2010 City of Kerrville budget was prepared with consideration of the economic climate of last year and with conservative estimates of growth for the future. The economy has declined over the past several months and is less robust than at the time of the budget preparation and adoption. As the City has monitored this decline, as with the bi-weekly reports to Council, staff has identified a need to reduce the General Fund's revenue budget and then make a corresponding decrease to the General Fund's expenditures. The reduction to the General Fund's revenues is \$991,975 and the corresponding reduction to the General Fund's expenditures is \$994,160. The attached budget amendment spreadsheet and information outlines the staff requested adjustments to the City's General Fund.

Other Funds

The Landfill/Recycling Fund will use available working capital from the Landfill Post Closure Fund to fund the repair of the landfill road. This amendment will increase the Landfill/Recycling Fund in the amount of \$135,000.00 for needed road reconstruction.

The Police Special Programs Fund will recognize the revenues and expenditures from the Traffic Enforcement and Crime Prevention grant that allowed the purchase of 5 police vehicles.

Grants

Staff is applying for the following grants. This amendment allows for revenue and expenditure allocations in the event the City is awarded said grants.

Video Surveillance and Detection Capability – This grant will purchase automated license plate readers, eleven (11) additional audio visual systems for vehicles currently in the fleet and for upgrades to the capacity of the server for the Police Department. This grant is in the amount of \$159,240.00.

Enhancement of Operable/Inoperable Communications – This grant in the amount of \$682,000.00 provides for Police and Fire radio system upgrades.

Rapid Deployment Vehicle – This grant will purchase a replacement special operations unit for the jump out van currently used in Police Special Operations. This grant is in the amount of \$65,000.00.

CJD Grant – This grant will purchase and install Mobile Digital Audio/Video Systems and the corresponding data storage units. This grant is in the amount of \$84,000.

Capital Improvement Projects

Fire Station #4 – This station opened in 2008 with several remaining items to be completed such as landscaping, fencing and station equipment. This project is complete and being closed with this amendment. A remaining balance of \$5,570.00 will be credited back to the debt service fund.

Fire Facilities Refurbishment Project – This project was used to provide needed building maintenance to the fire stations. This project is complete and a remaining balance of \$878.00, originally general fund cash, will be transferred back to the general fund and not allocated to another project.

Harper Highway Utility Extension Project – Originally funded through the Economic Improvement Corporation, this amendment adds \$100,000.00 to the project budget in order to cover unanticipated project changes since the project inception as well as provide a possible contingency once bid. The additional funds are from the 2010 Bond Issuance for the Water/Wastewater Systems.

Spur 98 Utility Project – The City of Kerrville has received the final accounting from TxDOT on this project along with a refund of \$4,282.89. Original funding was from the Water and Sewer Fund and will be returned to the Fund's cash balance.

Golf Course Capital Equipment Purchase – The FY10 Budget included a loan from the Landfill Closure Fund to the Golf Course Fund to fund needed capital equipment for course maintenance. Due to the economic outlook for FY10 and FY 11, staff feels this loan would not be in the best interest of the Golf Course Fund. As a result, this amendment eliminates the transfer from the Landfill Closure Fund as well as the approved allocation of

\$104,000.00. In order to purchase some of the needed capital equipment, staff is proposing to use funds remaining from the closure of the CIP project – Phase 2 Golf Course Improvements in the amount of \$31,394.00. These funds will be transferred to the operating budget of the Golf Course Fund along with an additional revenue balance allocation in the amount of \$15,000.00 for a total increase in capital equipment expenditures of \$46,394.00.

Motor Control Center Water Plant – The original project budget for design and construction on this project was \$416,000.00. Due to the rising cost of cables, the addition of a Treated Water Distribution Pump power and control system, and the need for a construction contingency, this project needs additional funding in the amount of \$187,213.00. These funds will be transferred from cash fund balance of the Water and Sewer Fund to the project bringing the total project budget to \$603,213.00.

UTC Building – This amendment increases the project budget for design by \$15,000.00 through the closure of the UTC Pipeyard project. These projects will be designed and constructed as one project so staff is recommending combining these CIP projects.

UTC Pipeyard – Staff is recommending closure of this project and the transfer of funds in the amount of \$15,000.00 to the UTC Building project since the building and pipeyard will be designed and constructed as one project.

Fire Flow Evaluation of Hwy 27 Corridor – This is a new project in the CIP with a project budget of \$150,000.00 designed to evaluate fire flow system improvements on the Highway 27 Corridor. Included in this project will be a remodeling of the water system to meet the minimum commercial fire flow requirement and alternatives for future projects that will address the needs of future economic development. Funds for this project are from the 2010 Bond Issuance for the Water/Wastewater Systems.

Headworks Project at the Wastewater Treatment Facility – This amendment reopens this closed project and reinstates it with a budget of \$50,000.00 to cover a potential settlement agreement with the vendor for this project. Funds for this project are from the 2010 Bond Issuance for the Water/Wastewater Systems.

Callioux Center ADA Compliance Repairs – This amendment closes and defers this project to a future year in order to reallocate the \$50,000.00 to the general fund to balance the FY10 Budget.

Master Thoroughfare Plan Model and Software - This amendment closes and defers this project to a future year in order to reallocate the \$75,000.00 to the general fund to balance the FY10 Budget.

Library Roof Replacement Project – The City has applied for and received a grant from the State Energy Conservation Office through the American Recovery and Reinvestment Act in the amount of \$86,365.00. This grant is titled the Energy Efficiency and Conservation Block Grant. The purpose of this grant is to develop and implement projects

to improve energy efficiency and reduce energy use. The City will use the grant to replace the roof at the Butt-Holdsworth Memorial Library as part of the Library remodel.

RECOMMENDED ACTION

Staff recommends the City Council approve the first reading of an ordinance amending the FY 2010 budget and authorize staff to make all necessary entries and adjustments to reflect the attached changes.

**CITY OF KERRVILLE, TEXAS
ORDINANCE NO. 2010-_____**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR
2010 TO ALLOW FOR ADJUSTMENTS TO VARIOUS FUNDS**

WHEREAS, Ordinance No. 2009-16, dated September 22, 2009, adopted the Fiscal Year 2010 Budget ("FY10 Budget"), which was later amended by Ordinance No. 2009-24, dated December 8, 2009; and

WHEREAS, due to local economic conditions and the estimated impact of such conditions on the City's FY10 Budget, and to reflect changes to the schedules of various City projects, the City Manager recommends that the City Council amend the FY10 Budget as authorized by and in accordance with Section 8.07 of the City Charter; and

WHEREAS, the City Council of the City of Kerrville, Texas, finds that amending the City's FY10 Budget is in the best interest of the citizens of the City of Kerrville;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KERRVILLE, KERR COUNTY, TEXAS:

In accordance with Section 8.07 of the City Charter, the Official Budget for Fiscal Year 2010 shall be amended as set forth in **Attachment A**.

PASSED AND APPROVED ON FIRST READING, this the ___ day of _____, A.D., 2010.

PASSED AND APPROVED ON SECOND AND FINAL READING, this the ___ day of _____, A.D., 2010.

Todd A Bock, Mayor

APPROVED AS TO FORM:

ATTEST:



Michael C. Hayes, City Attorney

Brenda G. Craig, City Secretary

GENERAL FUND REVENUES		FY 2010 AMOUNT OF THIS		FY 2010 AMENDED	
		BUDGET	ACTION	BUDGET	
Tax Revenues		\$16,041,122	(\$985,904)	\$15,055,218	
Permits and Fees		\$473,150	(\$102,400)	\$370,750	
Intergovernmental		\$695,156	\$0	\$695,156	
Service		\$3,291,310	\$19,873	\$3,311,183	
Grant		\$52,000	(\$42,000)	\$10,000	
Fine and Forfeitures		\$443,350	\$61,160	\$504,510	
Interest and Miscellaneous		\$402,915	\$57,296	\$460,211	
Transfers		\$1,260,825	\$0	\$1,260,825	
Total General Fund Revenues		\$22,659,828	(\$991,975)	\$21,667,853	
GENERAL FUND EXPENDITURES					
DEPARTMENT		DEPT	FY 2010 AMOUNT OF THIS		FY 2010 AMENDED
			BUDGET	ACTION	BUDGET
Non-Departmental		01-800	\$632,364	(\$147,338)	\$485,026
City Council		01-801	\$17,759	\$0	\$17,759
City Secretary		01-802	\$156,588	(\$1,480)	\$155,108
City Attorney		01-803	\$241,460	\$12,119	\$253,579
City Admin		01-804	\$440,738	\$23,200	\$463,938
Human Resources		01-805	\$399,566	(\$40,010)	\$359,556
Finance		01-806	\$443,495	(\$60,250)	\$383,245
Information Tech		01-807	\$554,047	(\$48,076)	\$505,971
Purchasing		01-808	\$79,684	(\$50)	\$79,634
Municipal Court		01-809	\$355,690	(\$8,736)	\$346,954
Police		01-813	\$5,245,121	(\$175,857)	\$5,069,264
Fire		01-821	\$4,440,428	(\$64,555)	\$4,375,873
Fire Marshal		01-826	\$196,405	(\$1,850)	\$194,555
EMS		01-830	\$1,962,843	(\$32,907)	\$1,929,936
Planning		01-840	\$304,537	(\$15,515)	\$289,022
Inspection		01-842	\$346,499	(\$29,100)	\$317,399
Code Compliance		01-843	\$260,794	(\$1,800)	\$258,994
Business Programs		01-849	\$194,575	(\$9,989)	\$184,586
Tennis Center		01-852	\$36,700	\$0	\$36,700
Swimming Pools		01-853	\$160,838	(\$8,538)	\$152,300
Park Maintenance		01-854	\$1,018,046	(\$76,811)	\$941,235
Recreation		01-856	\$266,762	(\$25,847)	\$240,915
Engineering		01-860	\$461,383	(\$2,999)	\$458,384
Public Works		01-861	\$1,583,971	(\$79,131)	\$1,504,840
Library		01-865	\$823,503	(\$73,540)	\$749,963
General Operations		01-870	\$2,822,142	(\$125,100)	\$2,697,042
Total General Fund Expenditures			\$23,445,936	(\$994,160)	\$22,451,777

	FUND	FY 2010 BUDGET	AMOUNT OF THIS ACTION	FY 2010 AMENDED BUDGET
POLICE SPECIAL PROGRAMS				
Revenues	07	\$43,500	\$237,736	\$281,236
Expenditures	07-801	\$4,500	\$237,736	\$242,236

GOLF FUND				
Revenues	14	\$1,191,671	\$31,394	\$1,223,065
			(\$104,000)	\$1,119,065
Expenditures	14-801	\$1,176,915	\$31,394	\$1,208,309
			\$15,000	\$1,223,309
			(\$104,000)	\$1,119,309

LANDFILL CLOSURE				
Expenses	26-800	\$434,918	(\$104,000)	\$330,918
LANDFILL/RECYCLING FUND				
Revenues	25	\$506,568	\$135,000	\$641,568
Expenses (Road)	25-800	\$486,724	\$135,000	\$621,724
LANDFILL POST-CLOSURE FUND				
Expenses (Transfer Out)	28-800	\$800,000	\$135,000	\$935,000

CIP PROJECTS				
CIP	PROJECT	FY 2010 BUDGET	AMOUNT OF THIS ACTION	FY 2010 AMENDED BUDGET
Fire Station #4	G55	\$5,570	(\$5,570)	\$0
Fire Facilities Refurbishment	G71	\$878	(\$878)	\$0
Golf Course Improvements	G77	\$31,394	(\$31,394)	\$0
Callioux Center ADA Compliance Rep:	G90	\$50,000	(\$50,000)	\$0
Master Thoroughfare Plan Model & So	G91	\$75,000	(\$75,000)	\$0
Harper Highway Utility Extension	E81	\$2,850,000	\$100,000	\$2,950,000
Spur 98	W11	\$4,283	(\$4,283)	\$0
Motor Control Center Replacement	W61	\$416,000	\$187,213	\$603,213
UTC Building	W85	\$200,000	\$15,000	\$215,000
UTC Pipeyard	W87	\$15,000	(\$15,000)	\$0
Fire Flow	New	\$0	\$150,000	\$150,000
Headworks Projects	New	\$0	\$50,000	\$50,000
Library Roof	New	\$0	\$86,365	\$86,365
Landfill Road	New	\$0	\$135,000	\$135,000
AVAILABLE GRANTS				
Video Surveillance and Detection Cap:	07-801	\$0	\$159,240	\$159,240
Enhancement of Operable/Inoperable	07-801	\$0	\$682,000	\$682,000
Rapid Deployment Vehicle	07-801	\$0	\$65,000	\$65,000
CJD Grant	07-801	\$0	\$84,000	\$84,000

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: Status report on progress of the zoning ordinance input committee's review of the zoning ordinance

FOR AGENDA OF: March 9, 2010 **DATE SUBMITTED:** February 25, 2010

SUBMITTED BY: Kevin Coleman, Director of Development Services *KC*

CLEARANCES: Kristine Ondrias, Assistant City Manager *KO*

EXHIBITS:

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER: *KC*

Expenditure Required:	Current Balance in Account:	Amount Budgeted:	Account Number:
\$	\$	\$	

PAYMENT TO BE MADE TO:

REVIEWED BY THE FINANCE DEPARTMENT:

In June of 2009, the City Council approved a three step process to guide the work of the Zoning Input Ordinance Committee (ZOIC) review of the City's zoning ordinance.

The following is presented as an overview of the progress of ZOIC in that effort. Similar overviews will be provided periodically.

Step One – Address Legal and Performance Issues of Existing Ordinance

The first step in the ZOIC process is to identify needed changes in the existing ordinance that will correct some of the most immediate weaknesses of that ordinance.

The Committee has completed its work on a series of draft amendments to the zoning code. The proposed amendments include:

- Defining and clarifying vested rights in relationship to the zoning code,
- Permitting Retail Trade I (up to 50,000 square feet) by right in the Gateway District,
- Eliminating building height restrictions on commercial and multi-family uses,
- Defining and allowing certain accessory buildings,
- Clarifying open meeting requirements and ex-parte communication restrictions for the Planning and Zoning Commission and the Zoning Board of Appeals,
- Defining and clarifying building permits and certificates of occupancy in relationship to the zoning code,

- Changing the Planned Development District section of the code creating a minimum size restriction and outlining a streamlined approval process, and
- Moving the existing requirements of the Development Site Plan requirements, currently adopted by resolution, into the zoning ordinance.

ZOIC presented their recommendations to the Planning and Zoning Commission on February 18th. Staff has made final changes to these drafts based on discussion at that meeting. Following a public workshop presenting the amendments to the City Council for review, the proposed amendments will be brought for adoption by the City Council as required by state law.

Step Two – Correct Baseline Zoning

The second and largest part in the ZOIC process is to correct the baseline zoning of the city. The Committee is proceeding within the context of the City's Comprehensive Plan.

The Comprehensive Plan outlines the following goals:

- Simplify and consolidate the multitude of zoning districts in the existing ordinance to the minimum number needed to regulate residential, commercial and industrial uses into logical base zoning districts;
- Identify areas where an overlay district can be used to enhance and/or protect special features of specific areas through additional development restrictions;
- To reconstruct the ordinance to present these changes in a logical and understandable format.

The committee's initial efforts have been directed at two fronts.

Base Zoning Districts in the Central City

Using the information generated from the land use survey completed by the LCRA Community and Economic Development Team, ZOIC has made a preliminary review the commercial districts in the Central City area. From that review, ZOIC has established the boundaries of a proposed Central Business District (CBD) zoning district. The draft CBD combines the existing C18 district with appropriate parts of the existing C11 and C12 districts to create a unique geographic area that reflects a commonality of existing commercial uses. The draft district reflects an area generally accepted as a unique core commercial area for the community.

Though not complete, ZOIC is working toward a proposed amendment to the zoning ordinance and zoning map adopting this CBD zoning district. In that other areas within the Central City will likely be included in redrafted and simplified districts under the broader rezoning of the city, only the CBD district will be a part of that amendment.

Land Use Chart Revisions

Using the industry classification in the National American Industry Classification System

(NAICS) as a foundation, ZOIC is developing a new land use chart to be incorporated into the CBD district, laying the ground work for a chart to be used in the broader rezoning of the city. The NAICS is the standard used by Federal statistical agencies in classifying business establishments of all types. ZOIC has proposed its use as a basis for the land use charts as a defensible, understandable and comprehensive resource to classify use groups in commercial and industrial districts.

The current draft of the NAICS based use chart uses four commercial districts and three industrial districts. The proposed commercial districts are Neighborhood Commercial (NC), Light Commercial (LC), Regional Commercial (RC), and Central Business District (CBD). The three industrial zones are Light Industrial (LI), Industrial (I), and Airport (AD).

Step Three – Revise Remaining Portions of the Ordinance

The Committee has not started this phase of the project.

Future Progress Plan of the Committee

The Committee plans to move forward as follows:

- Bring forth for adoption key changes in the existing ordinance.
- Redraft commercial-industrial land use chart based on NAICS types.
- Apply draft land use chart to the Central Business District.
- Bring forth for adoption the rezoning of the CBD.
- Provide the City Council a status report on Committee action identifying any resources needed as the Committee addresses rezoning in the rest of the City.

RECOMMENDED ACTION

Council should review the information presented and provide direction as appropriate.

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: Resolution encouraging all residents of the City of Kerrville to participate in Census 2010

FOR AGENDA OF: March 9, 2010 **DATE SUBMITTED:** March 2, 2010

SUBMITTED BY: Kevin Coleman, Director of Development Services 

CLEARANCES: Kristine Ondrias, Assistant City Manager 

EXHIBITS: Resolution

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER: 

Expenditure	Current Balance	Amount	Account
Required:	in Account:	Budgeted:	Number:
\$	\$	\$	

PAYMENT TO BE MADE TO:

REVIEWED BY THE FINANCE DEPARTMENT:

SUMMARY STATEMENT

Census 2010 is underway.

Area residents will receive their Census 2010 forms in the month of March.

The resolution attached encourages all residents to participate in Census 2010 by returning that form before April 1, 2010.

RECOMMENDED ACTION

Approve Resolution.

**CITY OF KERRVILLE, TEXAS
RESOLUTION NO. ____-2010**

**A RESOLUTION SUPPORTING THE 2010 U.S. CENSUS AND
ENCOURAGING PARTICIPATION BY KERRVILLE RESIDENTS**

WHEREAS, the Constitution of the United States of America requires the Federal Census Bureau to conduct a count of the population and provides a historic opportunity for the City of Kerrville ("City") to help shape the foundation of our society and play an active role in American democracy; and

WHEREAS, the City is committed to ensuring that every Kerrville resident is counted; and

WHEREAS, billions of dollars in federal and state funding is allocated each year to communities, and decisions are made on matters of national and local importance based on census data, including healthcare, community development, housing, education, transportation, social services, employment, and much more; and

WHEREAS, census data determine how many seats each state will have in the U.S. House of Representatives as well as the redistricting of state legislatures and other bodies; and

WHEREAS, the 2010 Census creates hundreds of thousands of jobs across the nation; and

WHEREAS, every Census Bureau worker takes a lifetime oath to protect confidentiality and ensure that data identifying respondents or their household not be released or shared for 72 years; and

WHEREAS, a united voice from businesses, government, community based and faith-based organizations, educators, media and others will allow the 2010 Census message to reach a broader audience, providing trusted advocates who can spark positive conversations about the 2010 Census;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF KERRVILLE, KERR COUNTY, TEXAS:**

SECTION ONE. The City of Kerrville supports the goals and ideals for the 2010 Census and will disseminate 2010 Census information to encourage participation;

SECTION TWO. The City Council asks its residents to partner together to achieve an accurate and complete count.

SECTION THREE. The City Council encourages its residents to participate in events and initiatives that will raise overall awareness of the 2010 Census and increase participation among all populations.

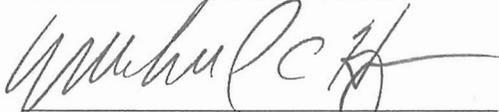
PASSED AND APPROVED ON this the _____ day of _____,
A.D., 2010.

Todd A. Bock, Mayor

ATTEST:

Brenda G. Craig, City Clerk

APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read "Michael C. Hayes", written over a horizontal line.

Michael C. Hayes, City Attorney

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: Designation of Water/Wastewater Manager to represent the City of Kerrville in local and regional public meetings concerning water and wastewater issues.

FOR AGENDA OF: 03/09/10

DATE SUBMITTED: 03/03/10

SUBMITTED BY: Stuart Barron *SB*
Water/Wastewater Manager

CLEARANCES: Charlie Hastings *CH*
Public Works Director

EXHIBITS:

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER: *RB*

Expenditure	Current Balance	Amount	Account
Required:	in Account:	Budgeted:	Number:
\$	\$	\$	

PAYMENT TO BE MADE TO:

REVIEWED BY THE FINANCE DIRECTOR:

SUMMARY STATEMENT

The City of Kerrville is in need of individual representation to attend regional meetings regarding planning for future water needs. The immediate need is to have the individual attend Groundwater Management Area 9 (GMA 9) and Plateau Region Water Planning Group (Region J) meetings.

Region J is comprised of various representatives from Kerr, Bandera, Edwards, Kinney, Real, and Val Verde Counties. The group's charge from the Texas Water Development Board (TWDB) is to project future populations in their areas and estimate existing and future water needs. If the population projections indicate a shortage of water, the group is to identify possible new water sources and devise a strategy to satisfy that need. The group develops a scope of work to study the feasibility, reliability, and availability of the possible water source and then "hires" a staff consultant to perform the study. The product of the study is then included in the State Water Plan.

GMA 9 is comprised of Kerr, Bandera, Blanco, Kendall, and parts of Bexar, Comal, Hays, Medina, and Travis counties. These counties are represented by their local Groundwater Districts. GMA 9 is a groundwater planning group that is also a subsidiary of the TWDB. The group's charge is to determine the available amount of groundwater in planning areas; which is done by translating future population into acre feet of groundwater needed, then introducing that demand into the TWDB's groundwater

models and producing the allowable amount of aquifer draw down over the next fifty years; this is called the Desired Future Condition (DFC). The DFC is to be re-evaluated periodically.

The Water/Wastewater Manager currently represents the City of Kerrville on the Region J Board. By adopting this proposal, City Council will authorize the Water/Wastewater Manager to represent the City of Kerrville at these regional water planning groups, and offer input into these groups that will ultimately benefit the City of Kerrville in this planning process.

The Water/Wastewater Manager would also be authorized to attend Headwaters Groundwater Conservation District, Upper Guadalupe River Authority, and Kerr County (local) meetings regarding water, wastewater and related issues. He would answer questions and offer solutions to utility related problems that would be consistent with the City's best interest.

RECOMMENDED ACTION

The Public Works Director recommends that council designate the Water/Wastewater Manager to represent the City of Kerrville in local and regional public meetings concerning water and wastewater issues.

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: Establish criteria to require a drainage analysis for development or redevelopment of land within the jurisdiction of the City of Kerrville.

FOR AGENDA OF: March 9, 2010

DATE SUBMITTED: March 3, 2010

SUBMITTED BY:  Bruce Motheral
Place One

CLEARANCES: Todd Parton
City Manager

EXHIBITS: None

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER: 

Expenditure	Current Balance	Amount	Account
Required:	in Account:	Budgeted:	Number:
\$0	\$0	\$0	

PAYMENT TO BE MADE TO:

REVIEWED BY THE FINANCE DIRECTOR:

SUMMARY STATEMENT

In February 2009, DSCAT made a recommendation to the City Council to approve a site plan process for development which included submission of a site plan for developed or redeveloped tracts larger than ½ acre. City Council approved a resolution on February 19, 2009 implementing this recommendation. As part of the City's zoning ordinance review, ZOIC has discussed adding this requirement to the zoning ordinance. As the site plan submission and approval process has been reviewed by ZOIC, part of the conversation has centered on when drainage information should be submitted and the level of drainage evaluation that must be included with a site plan application. Initial recommendations of DSCAT have been to continue to require a drainage analysis for developed or redeveloped tracts larger than ½ acre.

This requires the submission of a drainage evaluation early in the process solely on the basis of lot size. It does not take into consideration other site specific factors like increases to paving, new or expanded buildings or whether the actual impacts are minimal or major in nature.

An alternative approach would be to establish a basic benchmark that triggers an appropriate drainage plan submission, particularly for smaller tracts. One option would be to project the increase in storm water runoff that would be attributed to a contemplated development and determine how much increase there would be to

existing conditions. If the increased flow is significant enough then a more detailed drainage analysis should be required and appropriate mitigation measures employed.

The actual benchmark needs to be established; however, I feel that a projected increase in flow of 10 cubic feet per second for any given project would be a reasonable benchmark. This standard also needs to take into consideration the full range of development scenarios including the cumulative impacts of multiple small tracts and the singular impacts of large tracts.

In theory, the appropriate performance standard(s) would apply equally to all tracts regardless of size or configuration. The focus is to look at conceptual site improvements and the net effect they would have on upstream and downstream drainage.

The city currently requires a preliminary drainage analysis for properties over ½ acre.

The current preliminary drainage analysis is required for the following development scenarios:

1. Tracts larger than ½ acre – submitted with a development site plan;
2. Tracts less than ½ acre where platting is not required – submitted with building plans, a detailed drainage plan may be required at the discretion of the Building Official if he determines the need; and
3. Tracts less than ½ acre where replatting is required – submitted with the replat application.

If the development on the site shows that an increase in the runoff rate during a 100-year frequency storm exceeds 10 cfs due to the anticipated development on the proposed site then detailed drainage plans and related construction documents must be submitted and approved prior to issuance of a building permit. All sites that do not exceed 10 cfs are exempt from further drainage requirements provided that no new exempt sites may be established within 200 feet of any other exempt sites.

RECOMMENDED ACTION

I recommend that the city's drainage submission requirements be modified to exempt all development and redevelopment of land within the city's jurisdiction that produce no more than a 10 cubic feet per second increase in storm water flows provided that no new exempt sites may be established within 200 feet of any other exempt sites. I further recommend that the City Attorney be asked to draft an ordinance to reflect these changes.

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT OF REQUEST: Update Council on negotiations with County Commissioners on platting responsibilities in the ETJ

AGENDA DATE: March 9, 2010

DATE SUBMITTED: March 3, 2010

REQUESTED/SUBMITTED BY: R. Bruce Motheral

PHONE: 257-6360

MAILING ADDRESS: 812 A Sidney Baker

EMAIL ADDRESS:

EXHIBITS/INFORMATION:

APPROVED FOR SUBMITTAL BY CITY MANAGER: 

**WILL THIS ITEM REQUIRE CITY COUNCIL TO AUTHORIZE THE
EXPENDITURE OF CITY FUNDS? YES: _____ NO: ___x___**

IF YES, STATE AMOUNT REQUESTED: \$ _____

DESCRIPTION OF REQUEST

Update Council on negotiations with County Commissioners on platting responsibilities in the ETJ.

RECOMMENDED COUNCIL ACTION

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: City of Kerrville's First Quarter Report

FOR AGENDA OF: March 9, 2010

DATE SUBMITTED: February 26, 2010

SUBMITTED BY: Mike Erwin *ME*
Director of Finance

CLEARANCES: Todd Parton
City Manager

EXHIBITS: 1st Quarter Report

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER: *TP*

Expenditure Required:	Current Balance in Account:	Amount Budgeted:	Account Number:
\$	\$	\$	

PAYMENT TO BE MADE TO:

REVIEWED BY THE DIRECTOR OR FINANCE:

SUMMARY STATEMENT

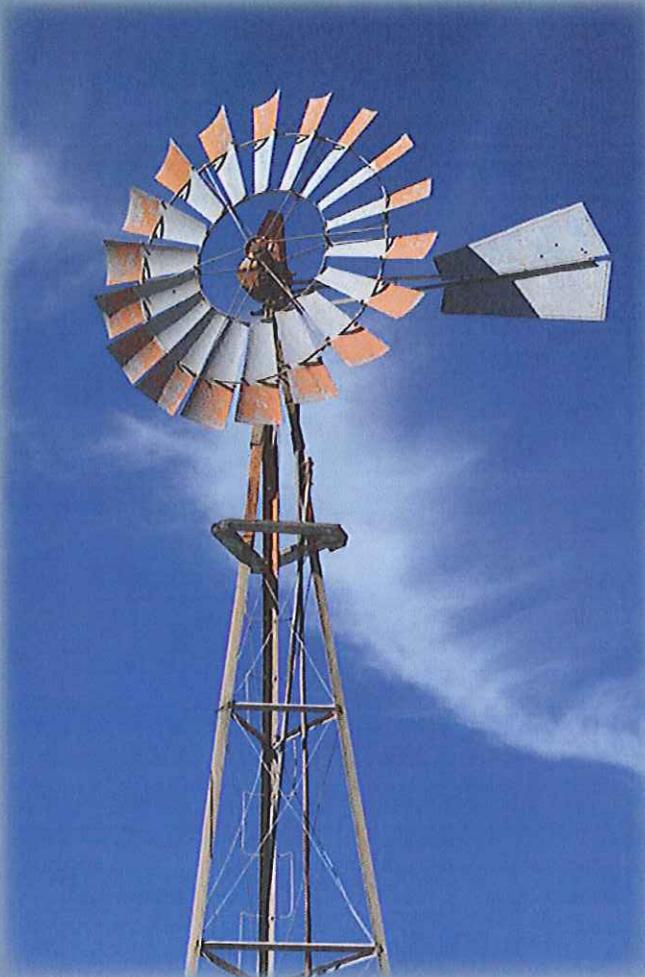
The report is a presentation of the City's financial, performance and investment performance from October 1st through December 31st.

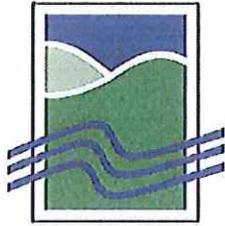
RECOMMENDED ACTION

No action required information purposes only.

City of Kerrville

**First Quarter Report
FY 2009 - 2010**





FIRST QUARTER FY 2010 QUARTERLY REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Todd Parton, City Manager

DATE: March 9, 2010

INTRODUCTION

It is my pleasure to present the First Quarter FY 2010 Quarterly Report for the City of Kerrville. The following is an overview of the City's financial condition as of December 31, 2009.

COMBINED CITY FUNDS

	FY 2009 REVENUE AS OF 12/31/08	FY 2009 EXPENSES AS OF 12/31/08	REVENUE OVER/(UNDER) EXPENSES	FY 2010 REVENUE AS OF 12/31/09	FY 2010 EXPENSES AS OF 12/31/09	REVENUE OVER/(UNDER) EXPENSES
ALL FUNDS	12,059,030	9,696,551	2,362,479	12,234,896	10,760,088	1,474,807
General Fund	6,912,617	5,290,312	1,622,305	6,964,490	5,388,830	1,575,660
Water/Sewer Fund	2,317,228	2,121,031	196,197	2,064,947	2,296,718	(231,771)
Garage Fund	60,495	70,217	(9,722)	64,540	57,885	6,655
KSP Fund	95,897	123,838	(27,941)	71,113	120,076	(48,964)
Golf Course Fund	223,532	227,703	(4,171)	300,484	215,360	85,124
Recycling Fund	107,146	267,951	(160,805)	100,057	138,810	(38,753)
Other Funds	2,342,115	1,595,499	746,616	2,669,265	2,542,409	126,856

All City Funds - Revenues:

As of December 31, 2009, combined financing sources across all City funds total \$12,234,896. Current revenues through the first quarter total 27.90% of the budget. Each year, the collection on property taxes is substantially complete by the due date at the end of January. Please turn to the next page for more General Fund Revenue detail.

All City Funds - Expenditures:

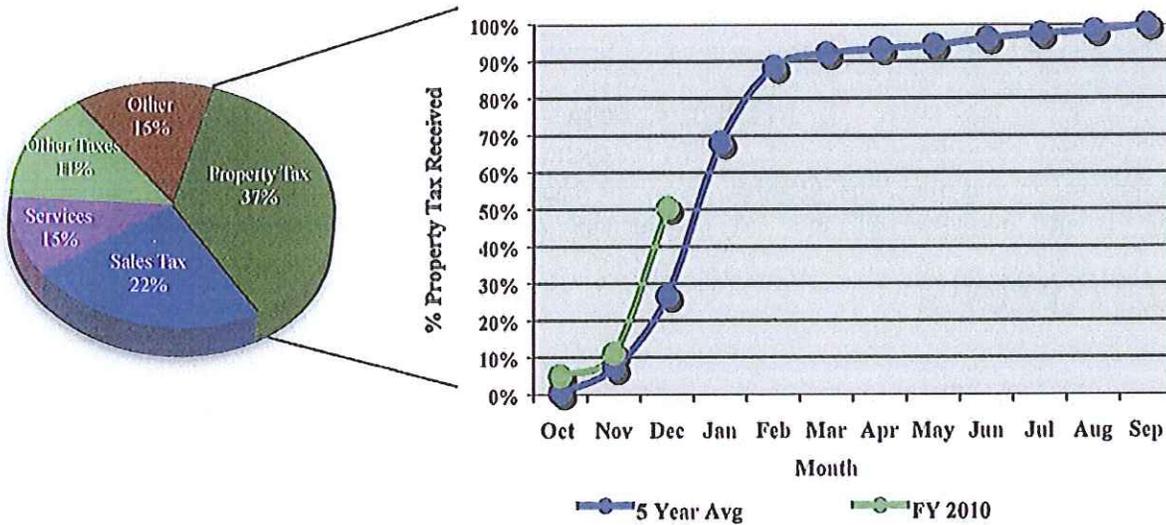
Expenditures total \$10,760,088 which represents 23.02% of the approved FY 2010 Budget. The General Fund is less than 25% of the budget due to the seasonality of expenditures in several departments.

GENERAL FUND

General Fund Revenues:

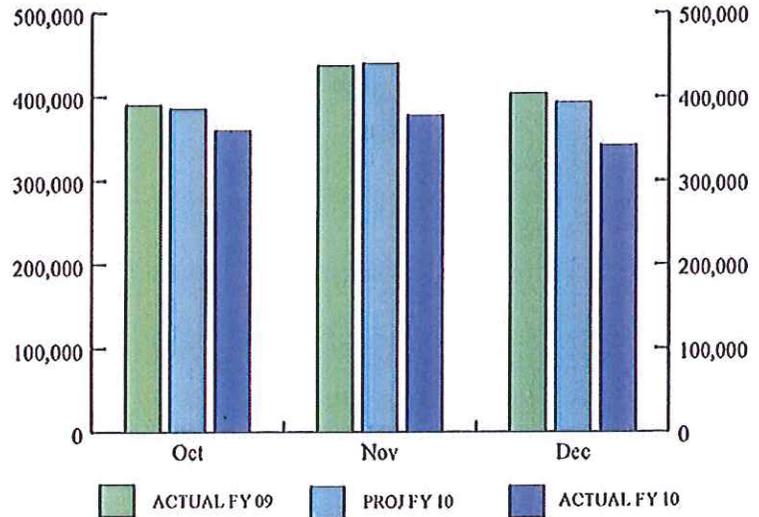
As of December 31, 2009, General Fund financing sources total \$6,964,490. Current revenues are at 30.73% of the budget. We have received more than 50% of the Property Tax revenue at the end of the first quarter. The following graph represents the revenue sources for the General Fund and a comparison of the receiving of property taxes in FY 2010 as compared to the 5 year average.

Property Tax Collection History

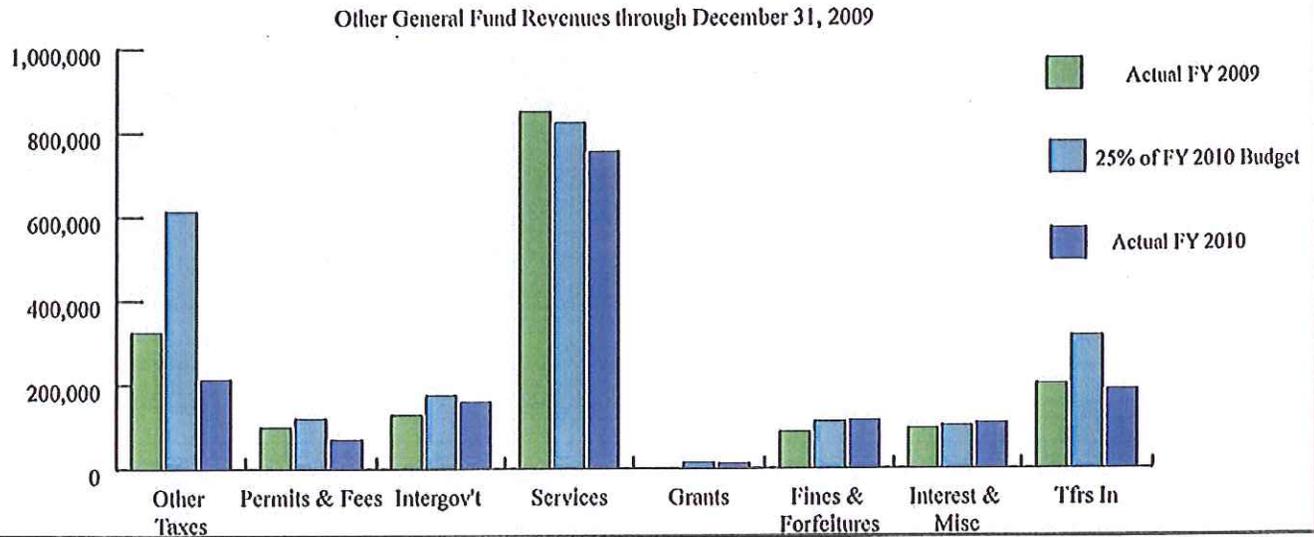


Sales Tax Revenue through December 31, 2009

Sales Tax Revenues: Sales Tax revenues total \$1,079,190 or 21.06% of the approved budget. Revenues are trending lower than FY 2010 projections by 11% or 139,042. Staff will continue to monitor and report the status. Sales Tax revenues are projected on a month-by-month basis based on previous trends and may not add up to 25% of the total annual budget. Actual receipts are compared with the monthly budget projections and prior year actuals in the following graph:



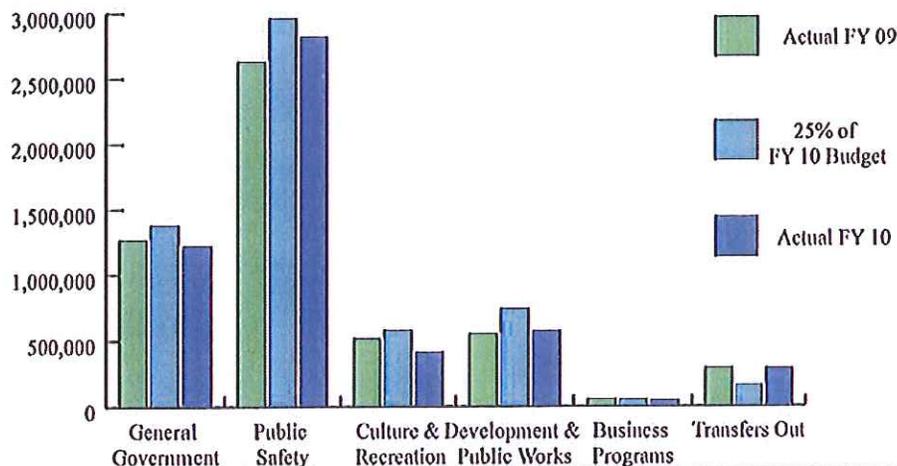
Other Revenues: Other revenue sources are categories that do not include Property or Sales Taxes. The “Other Taxes and Franchise Fees” category includes mixed beverage tax, natural gas franchise tax and PEG Franchise Fees. This category appears low as some revenues such as franchise taxes, cable and telephone right-of-way fees are paid in arrears for the quarter. KPUB revenues are projected lower than budget. The “Permits & Fees” category includes many permits pertaining to building and construction and during winter months activity is low. History indicates that activity will begin to pick up in the spring. The “Service Revenues” category includes library service charges, parks and recreation fees and EMS revenues. This category is below 25% due to that many of our services are seasonal in nature and collect most revenues in the spring and summer months. The “Transfers In” category appears low as several inter-fund loans have not been transferred as of yet. The graph below illustrates general fund revenues:



General Fund Expenditures

General Fund expenditures total \$5,388,830 or 22.98% of the FY 2010 Approved Budget, at the end of the first quarter. The “General Government” category is at 22% due to vacancies in the Finance and Information Technology Departments. The “Public Safety” category is at 23.8% of the budget due to vacancies in the Police and several building maintenance projects that have not began in the Fire Department. The “Culture and Recreation” department is below 25% of the budget due to the seasonality of the departments’ expenditures. The “Development and Public Works” category includes departments such as planning, engineering and public works. Expenditures in this category include the street and maintenance program which began in the late spring, and as a result, the department’s expenditures are less than 25% of their budget. The Transfers out category is above 25% of the budget due to a October 1, 2009 transfer out for several capital projects that totaled \$165,000. The following chart illustrates current expenditures through December 31, 2009 as compared to the FY 2010 budget and FY 2009 actuals.

General Fund Expenditures through December 31, 2009

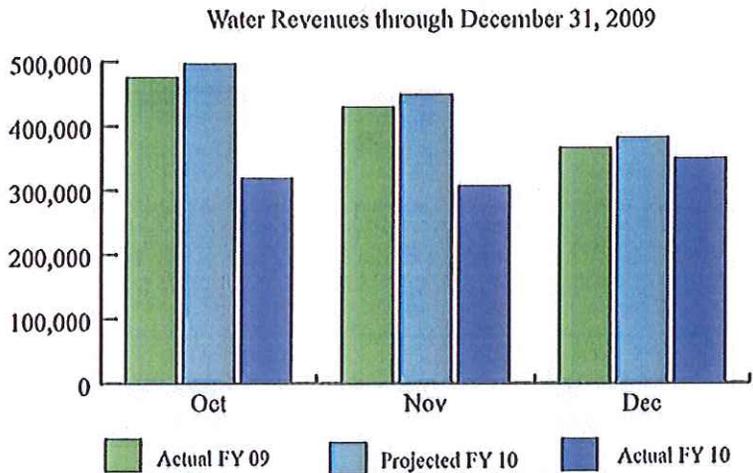


WATER/SEWER FUND

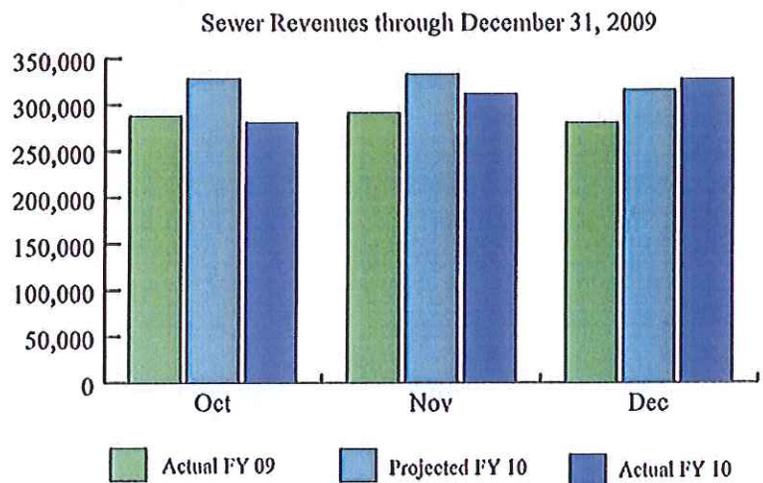
Water/Sewer Fund Revenues

As of December 30, 2009, Water/Sewer fund financing sources total \$2,064,947 or 21.44% of the FY 2010 Approved Budget. Water and Sewer service revenues are approximately \$393,135 below projected levels. FY 2010 Water and Sewer revenue projections were calculated using an eight year history to determine a baseline consumption projection that discounted the affects of very wet and very dry years. The baseline consumption numbers were combined with the FY 2010 rates to project monthly revenues.

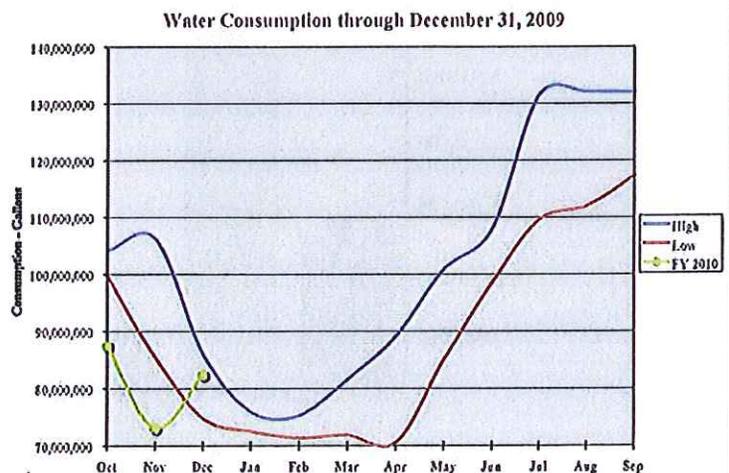
Water revenues are billed one month in arrears which means that December bills reflect November consumption. These revenues are \$336,934 below budget projections due to Stage 3 water restrictions in the month of October and part of the month of November. As a result of the water restrictions, consumption is 76 million gallons lower than the 1st quarter of FY 2009. The following graphs illustrates Water revenues by month through December 31, 2009.



Sewer revenues are also billed one month in arrears. These revenues are \$56,201 below budget projections. Additionally, residential accounts receive winter averaging based on the months of December through February. As a result, actual revenues are based on the prior year's consumption. October revenues did not reflect the rate increase; however, November and December revenues included the increase. Sewer revenues are approximately 5.76% lower than budget and 7.1% higher from FY 2009 for the first three months of the fiscal year. The following graphs illustrate Sewer service revenues by month through December 31, 2009.



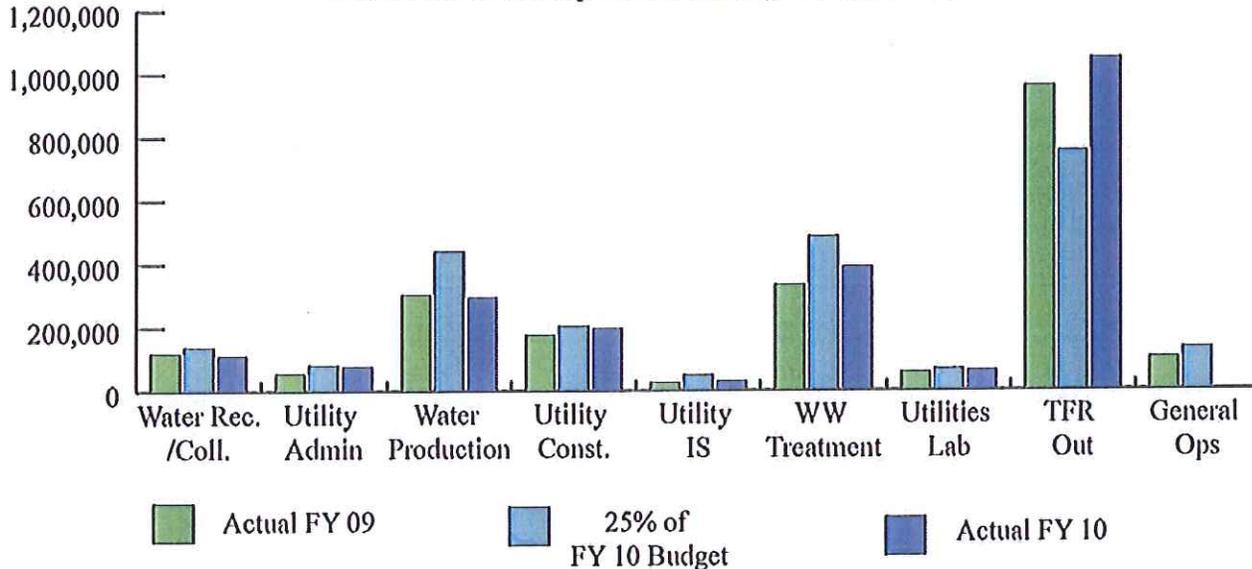
Water Consumption - FY 2010 water consumption is down 24% as compared to FY 2009 actual consumption. The transition from Stage One (automatic irrigation and sprinklers could operate daily, to Stage Two (limits the usage of these watering methods to only two days a week with limited watering hours) and Stage 3 (automatic irrigation is prohibited at all times) in the summer and fall months has caused a significant drop in water consumption. The graph below illustrates water consumption for FY 2010 compared to average high levels of consumption and average low levels of consumption from the past 10 years.



Water/Sewer Fund Expenditures

Water/Sewer fund expenditures total \$2,296,718 or 24.48% of the budget. Several of Water/Sewer fund departments expend most of their budget in the later part of the fiscal year, and as a result, they have spent less than 25% of the budget. The Transfers Out Category has expended more than 25% of its budget due to a one-time transfer to the Water/Sewer Capital Project Fund in the amount of \$401,000. The following chart illustrates current expenditures through December 31, 2009 as compared to 25% of the approved FY 2010 Water/Sewer operating budget.

Water/Sewer Fund Expenditures through December 31, 2009



MISCELLANEOUS FUNDS

Kerrville-Schreiner Park Fund:

The Kerrville-Schreiner Park Fund revenues total \$71,113 or 13.77% of the FY 2010 budget. Revenue collections for this fund are seasonal and are mostly collected during the Spring and Summer months. As compared to FY 2009 actuals, revenues are \$24,784 lower for the first quarter. Expenditures are also seasonal and total \$120,076 or 20.63% of the budget.

Golf Course Fund:

The Golf Course Fund revenues total \$300,484 or 25.22% of the FY 2010 budget. Revenue collections for this fund are seasonal and are mostly collected during the Spring and Summer months. As compared to FY 2009 actuals, revenues are \$76,952 higher for the quarter mainly due for the rainy weather. Expenditures total \$215,360 or 18.30% of the FY 2010 budget.

Landfill Operating Fund:

The Landfill Operating fund revenues total \$100,057 or 19.75% of the FY 2010 budget. The expenditures total \$138,810 or 28.52% of the budget. This fund is more than 25% of the budget due to fees associated with the annual hazardous household service.

FY 2010 Budget Status Report as of December 31, 2009

General Fund Revenue	FY 10 Budget	Actual 12/31/09	% of Budget	Budget Balance	General Fund Expenditures	FY 10 Budget	Actual 12/31/09	% of Budget	Budget Balance
Property Taxes	8,467,168	4,273,227	50.47%	4,193,941	Admin (CC, CS, CM, HR, IT, LIB)	2,633,661	577,037	21.91%	2,056,623
Sales & Use Taxes	5,124,000	1,079,190	21.06%	4,044,810	Finance & Purchasing	523,179	99,714	19.06%	423,464
Other Taxes	2,449,954	212,216	8.66%	2,237,738	Police & Municipal Court	5,600,811	1,357,258	24.23%	4,243,553
Permits and Fees	473,150	69,263	14.64%	403,887	Fire, Fire Marshal, EMS	6,599,676	1,552,556	23.52%	5,047,120
Intergovernmental	695,156	158,450	22.79%	536,706	Development Services	911,829	191,919	21.05%	719,910
Services	3,291,310	754,792	22.93%	2,536,518	Business Programs	194,575	44,477	22.86%	150,097
Grants	52,000	10,325	20.24%	41,675	Parks & Recreation	1,482,346	244,053	16.46%	1,238,293
Fines and Forfeitures	443,350	113,519	25.60%	329,831	Engineering	461,383	116,703	25.29%	344,681
Interest and Misc.	402,915	107,332	26.64%	295,583	Public Works	1,583,970	264,843	16.72%	1,319,127
Transfers In	1,260,825	185,975	14.75%	1,074,850	General Ops & Non-Dept.	3,454,506	940,269	27.22%	2,514,237
Total	22,659,828	6,964,490	30.73%	15,695,337	Total	23,445,935	5,388,830	22.98%	18,057,105
Water and Sewer Fund									
Revenues	FY 10 Budget	Actual 12/31/09	% of Budget	Budget Balance	Expenditures	FY 10 Budget	Actual 12/31/09	% of Budget	Budget Balance
Water Sales	5,060,000	973,782	19.24%	4,086,218	Water Records	549,464	111,807	20.35%	437,657
Water Tap Fee	76,500	27,722	36.24%	48,778	Utilities Administration	323,145	77,108	23.86%	246,037
Sewer Sales	3,900,000	917,210	23.52%	2,982,791	Water Production	1,758,091	299,889	17.06%	1,458,201
Sewer Tap Fee	45,000	5,294	11.99%	39,706	Utility Construction	810,835	194,688	24.01%	616,147
Waste Disposal Fee	200,000	55,175	27.59%	144,825	Utility Information Sys	188,269	21,733	11.54%	166,536
Other Fees	154,400	39,813	25.79%	114,587	Wastewater	1,939,354	399,669	20.61%	1,539,686
Interest and Misc.	193,600	45,851	23.68%	147,749	Utilities Lab	264,514	61,977	23.43%	202,536
Transfers In	0	0	#DIV/0!	0	General Ops & Non-Dept.	3,547,284	1,129,847	31.85%	2,417,437
Total	9,629,500	2,064,947	21.44%	7,564,553	Total	9,380,956	2,296,718	24.48%	7,084,238
Other Funds									
Revenue	FY 10 Budget	Actual 12/31/09	% of Budget	Budget Balance	Expenditures	FY 10 Budget	Actual 12/31/09	% of Budget	Budget Balance
Garage	258,765	64,540	24.94%	194,225	Garage	259,974	57,885	22.27%	202,089
Police Special Programs	43,500	226	0.52%	43,274	Police Special Programs	43,500	3,940	9.06%	39,560
Parkland Dedication	52,000	5,057	9.72%	46,943	Parkland Dedication	0	0	0.00%	0
Kerrville Schreiner Park	516,280	71,113	13.77%	445,167	Kerrville Schreiner Park	582,059	120,076	20.63%	461,983
Golf Course	1,191,671	300,484	25.22%	891,187	Golf Course	1,176,915	215,360	18.30%	961,555
Library Memorial	256,479	4,429	1.73%	252,050	Library Memorial	246,479	1,700	0.69%	244,779
HOT Reserve	144,500	611	0.42%	143,889	HOT Reserve	0	52	0.00%	(52)
General Asset Replace.	319,814	84,236	26.34%	235,578	General Asset Replacement	318,414	159,813	50.19%	158,601
Water/Sewer Replace.	116,195	28,862	24.84%	87,333	Water/Sewer Asset Replace.	114,195	2,517	2.20%	111,678
Hotel/Motel Tax	1,002,125	217,199	21.67%	784,926	Hotel/Motel Tax	1,039,540	207,912	20.18%	822,628
Landfill/Recycling	596,568	100,057	19.75%	496,511	Landfill/Recycling	486,724	138,810	28.52%	347,914
Landfill Closure	15,000	1,265	8.44%	13,735	Landfill Closure	434,918	365,719	84.09%	69,199
Real Property	0	15,342	0.00%	(15,342)	Real Property	0	0	0.00%	0
Landfill Post Closure	275,000	182,873	66.50%	92,127	Landfill Post Closure	800,000	450,000	56.25%	350,000
Sales Tax Improvement	2,607,000	547,653	21.01%	2,059,347	Sales Tax Improvement	3,943,038	395,000	10.02%	3,548,038
EIC Debt Service	595,000	212,001	41.98%	382,999	EIC Debt Service	498,539	0	0.00%	498,539
Airport Fund	650,382	254,311	39.10%	396,071	Airport Fund	649,759	143,589	22.10%	506,170
General Debt Service	1,021,791	679,309	66.48%	342,482	General Debt Service	1,187,436	115,064	9.69%	1,072,372
Water/Sewer Debt Service	1,959,586	419,632	21.41%	1,539,954	Water/Sewer Debt Service	1,959,596	686,423	35.03%	1,273,172
433 Water Street	6,100	1,346	22.07%	4,754	433 Water Street	60,730	423	0.7%	60,687
History Center	28,025	424	1.51%	27,601	History Center	30,671	1,323	4.31%	29,348
Insurance Reserve	55,550	10,042	18.08%	45,508	Insurance Reserve	55,550	3,524	6.34%	52,026
Main Street	30,750	4,448	14.47%	26,302	Main Street	30,750	5,792	18.84%	24,958
Total	11,562,081	3,205,459	27.72%	8,356,622	Total	13,909,787	3,074,541	22.10%	10,835,246
Total All Funds	43,851,409	12,234,896	27.90%	31,616,513	Total All Funds	46,736,678	10,766,088	23.02%	35,970,590

FY 2010 Performance Measures

	Actual FY 09	FY 10 Projection	First Quarter FY 2010	FY 10 YTD	% of Projection (If applicable)
CITY SECRETARY					
% of agendas posted 72 hours prior to meeting	100%	100%	100%	100%	
% of minutes completed by next scheduled meet	13%	50%	25%	25%	
Ordinances Approved	28	25	6	6	24%
Resolutions Approved	100	95	14	14	15%
Contracts/Agreements	128	130	17	17	13%
Leases Approved	2	5	1	1	20%
Agendas/Meetings/Minutes	39	60	12,12,12	12,12,12	
Requests for Public Information	115	100	23	23	23%
HUMAN RESOURCES					
Average time to fill positions (days)	50.48	45	51.45	51.45	
Number of new employee processed	61	50	19	19	38%
Number of applications received	1661	1000	545	545	55%
INFORMATION TECHNOLOGY					
Respond to and resolve IT service requests:					
Critical: Response: 1 hour Resolution: 2	59%	90%	78%	78%	
High: Response: 2 hours Resolution: 4	67%	90%	59%	59%	
Normal: Response: 4 hours Resolution: 2	83%	90%	78%	78%	
Provide server and network uptime during normal business hours (7am - 6pm)	99%	99.80%	100.00%	100%	
Complete server and network maintenance during daily maintenance window (6pm - 9pm)	99%	99.80%	100.00%	100%	
Provide overall satisfaction to project stakeholders on IT managed projects	90%	90.00%	100.00%	100%	
MUNICIPAL COURT					
Case files created within 24 hours of citation	100%	100%	100%	100%	
Warrants issued within 30 days of failure to	88%	90%	91%	91%	
Warrants served within 60 days of issuance	29%	90%	42%	42%	
FINANCE					
benchmark	100%	90%	100%		
% of months closed by 15th business day	100%	100%	100%	100%	
Audit receives a clean opinion	Yes	Yes	N/A	N/A	
% of months that fund reconciliation was completed by 15th business day	96%	95%	100%	100%	
Receive GFOA Distinguished Budget Presentation Award	Yes	Yes	N/A	N/A	
Receive GFOA Certificate of Achievement in Financial Reporting	N/A	Yes	N/A	N/A	
% of retail vs. City gas contract	91%	90%	95%	95%	
% of fleet that is in compliance with replacement schedule	100%	100%	90%	90%	
% of water meters read accurately	100%	100%	100%	100%	
POLICE					
Calls for service	24,886	26,478	2,956	2,956	11.16%
Average response time per call (in minutes)	4.58	4.20	5.16	5.16	81%
Clearance Rate	47.50%	45.00%	34.00%	34.00%	75.56%

FY 2010 Performance Measures

	Actual FY 09	FY 10 Projection	First Quarter FY 2010	FY 10 YTD	% of Projection (If applicable)
FIRE					
Calls answered	7,701	7,817	1,858	1,858	24%
Reports Processed	8,007	8,127	1,911	1,911	24%
Inspections	428	540	77	77	14%

BUSINESS PROGRAMS

Jobs generated by new companies	42	12	0	0	
New business starts for Main Street District	8	4	0	0	
Reinvestment	670000	850,000	1,200,000	1,200,000	

DEVELOPMENT SERVICES

Review of residential building permits completed within 21 days	90%	100%	100%	100%	
Review of commercial building permits completed within 21 days	88%	100%	75%	75%	
Review of sign permits completed within 21 days	100%	100%	100%	100%	
Review of zoning/platting projects within 30 days from application to Planning and Zoning	100%	100%	100%	100%	
Response to code enforcement requests within 1 business day	100%	100%	100%	100%	
Follow-up to code enforcement requests with defined action within 10 business days	93%	95%	98%	98%	
Quarterly Compliance Health Inspection Follow-up on critical health violations within 10 days after initial inspection	95%	95%	100%	100%	
Response to a health requests within 1 business day	99%	100%	99%	99%	
Follow-up to a health requests with defined action within 10 business days	99%	100%	100%	100%	
On-site building inspections within 1 business day	87%	100%	99.7%	100%	
On-site building inspections within 2 business days	97%	100%	100%	100%	

PARKS AND RECREATION

Entrance Permits Processed for KSP	6,881	7,000	1,250	1,250	18%
Reservations Processed by KSP	4,347	4,500	878	878	20%

PUBLIC WORKS

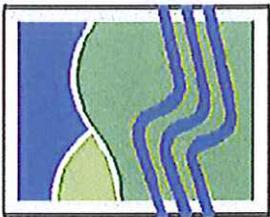
Annual tonnage diverted by recycling	2376	2360	587	587	25%
Street miles maintained by City	142	144	142	142	99%
Average daily sewage treatment in gallons	2,133,542	2,220,000	2,242,100	2,242,100	101%
% of sanitary sewer overflows responded to within 24 hours	100%	100%	100%	100%	
% of customer service calls responded to within 24 hours	87%	100%	100%	100%	
% of SCADA service calls responded to within 24 hours	100%	100%	100%	100%	
% of potholes repaired within 24 hours	100%	97-99%	98%	98%	

FY 2010 Performance Measures

	Actual FY 09	FY 10 Projection	First Quarter FY 2010	FY 10 YTD	% of Projection (If applicable)
ENGINEERING					
Number of plan reviews completed within 21-days	N/A	200	14	14	7%
Number of Non-CIP Projects being Inspected	N/A	20	7	7	35%
Number of Non-CIP Projects	N/A	15	2	2	13%
Number of CIP Projects in Design	N/A	35	15	15	43%
Number of CIP Projects in Construction	N/A	30	5	5	17%
Number of CIP Projects Accepted/Completed	N/A	30	0	0	0%
CIP Funds Invoiced/Paid (\$)	N/A	\$10,000,000	\$373,717	\$373,717	4%
Number of Floodplain Permits & LOMC	N/A	10	2	2	20%
% GIS Updated	N/A	100%	30%	0	30%
GIS Hours Contributed to Special Projects	N/A	500	125	125	25%

LIBRARY

Circulation of Library Materials	183,606	183,000	41,844	41,844	23%
Reference Transactions	27,952	28,400	6,337	6,337	22%
Gate Count	161,458	161,600	36,625	36,625	23%
Total Internet Use	51,972	52,000	12,126	12,126	23%



THE CITY OF

Kerrville, Texas

Quarterly Investment Report October - December 2009

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

A Year Gone By

"All for Naught in the Oughts"

(Raymond James quote)

- Year's end – and especially a decade end - is a natural time to look back, even when we'd rather erase it.
- Although the future remains less than rosy, we are entering 2010 with substantially better economic forecasts than 2009.

	12/09	1/00	1/09
S&P Index	1,127	1,498	927
Dow Index	10,566	11,122	9,015
US 2-Year	0.440%	6.299%	0.346%
US 30-Year	4.645%	5.828%	2.676%

- Crawling back from the lowest points in the decade, 2010 is not that far from 2000 – except for the blood shed over these 10 years.
- The rates show that the stock markets see some activity and a potential for growth. The bonds see the potential for growth and its attendant inflation.
- Indicators of growth from housing to consumer confidence are beginning a rebound which could slowly erase the memory of the oughts ('00s).

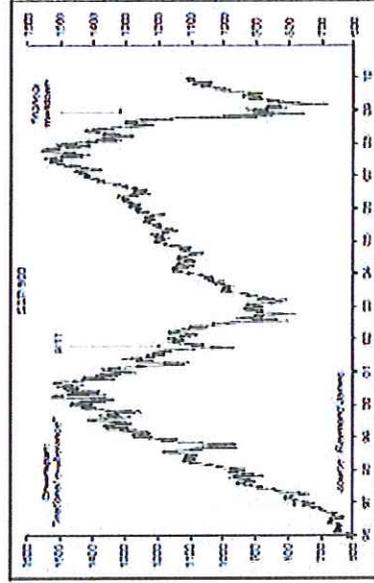
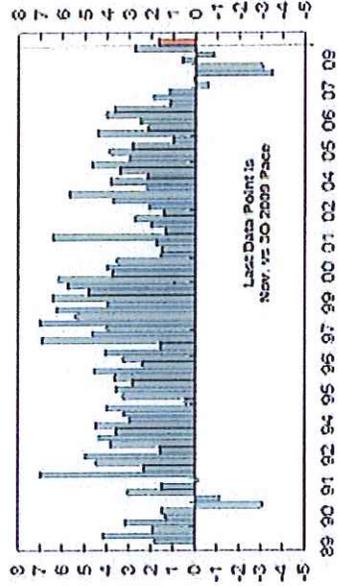
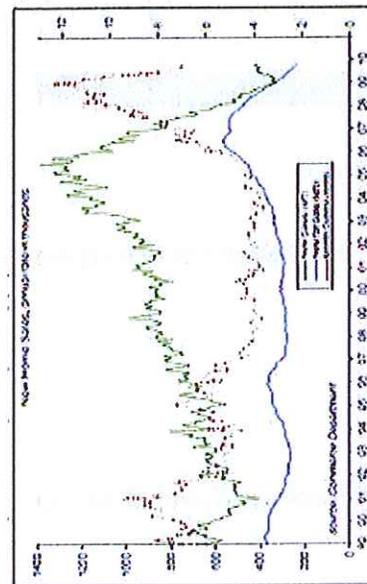
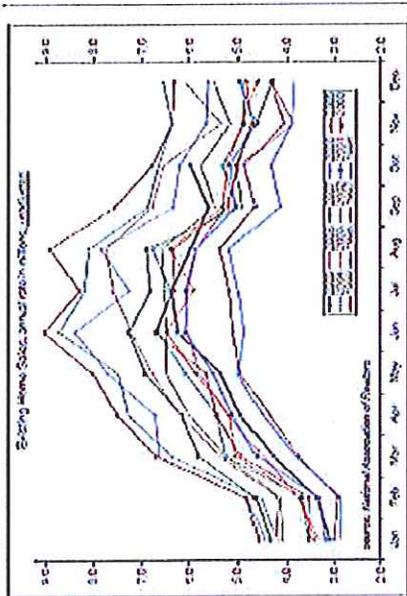


Figure 1. Real Consumer Spending Q1 vs. Change

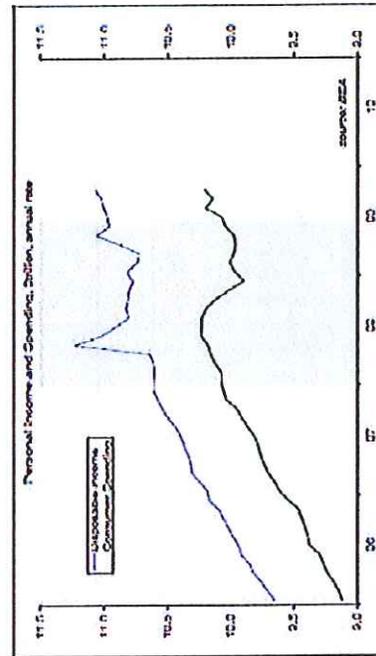


Source: FOMC

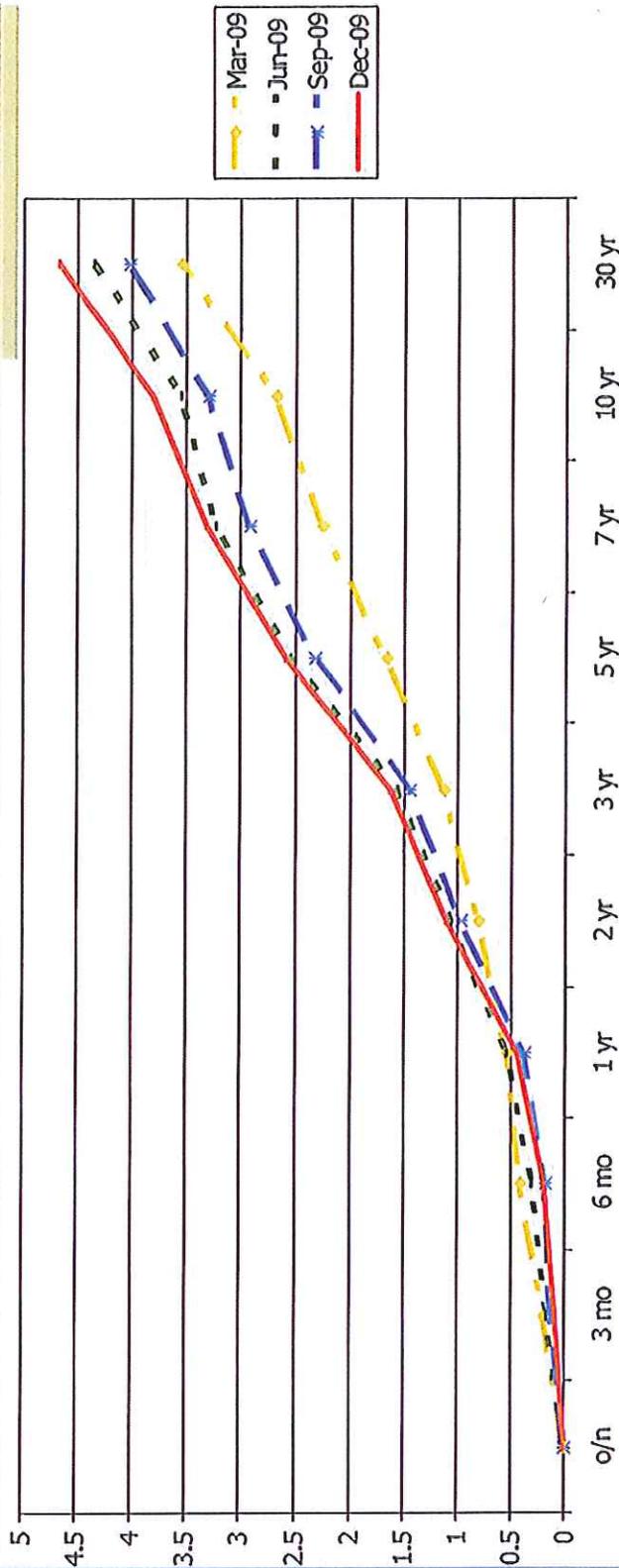
Challenges Remain in the New Year



- Employment remains the key. Unemployment is slowly improving, but extended programs and a continuing reluctance by business and government to hire, will continue.
- Without jobs, or in fear of losing jobs, people will not spend. But, Christmas spending has hinted at a consumer 'frugality fatigue' at least for the retailers most important season. November data suggested an increase in nominal spending and a real after-tax income hike. The question remains on future taxes however, which could extend uncertainty.
- Housing is crawling painfully back from historic lows. Employment woes and still-inflated inventories may not allow a meaningful housing move (and construction) for another year.



Will 2010 Create a Curve – Finally?



- The markets continue to concentrate on safety. Although the equity markets have had a successful 4Q run, the preponderance of funds remain safe and sound in extremely low interest short term money funds.
- The Treasury Bill curve has steepened dramatically in one month (with an increase in spread between the 3-mo and 1-year from 22 to 35 bps) indicating a move to higher rates as well as a possibility for bank flexibility on loans.
- But those investing in the short end, find it hard to see the light when the one-year remains stubbornly below 0.50% and the two-year can't break through 1.0%.
- The Federal Reserve continues to telegraph a holding position on overnight rates, which will probably stay at 0-0.25% through 2Q 2010. But, the specter of rates maintained too low for too long in the early "oughts," may keep the FOMC watchful for any sign of a new bubble or inflation.
- The one bubble we know that is lurking, is being created by the flood of stimulus and support funds, which could burst in an inflation bubble of higher rates.

City of Kerrville, Texas

Quarterly Investment Report
October - December 2009

Portfolio Summary Management Report

<u>Portfolio as of September 30, 2009</u>		<u>Portfolio as of December 31, 2009</u>	
Beginning Book Value	\$ 31,482,149	Ending Book Value	\$ 29,458,862
Beginning Market Value	\$ 31,524,687	Ending Market Value	\$ 29,487,745
Unrealized Gain/Loss	\$ 42,538	Investment Income for the period	\$ 49,066
		Unrealized Gain/Loss	\$ 28,883
		Change in Unrealized Gain/Loss	\$ (13,655)
WAM at Beginning Period Date ¹	112 days	WAM at Ending Period Date ¹	87 days
		Change in Market Value ²	\$ (2,036,942)

Average Yield to Maturity for period 0.630%
Average Yield 6 month Treasury bill for period 0.160%

Authorized by:

Sandra Yarborough, Interim Director of Finance
City of Kerrville

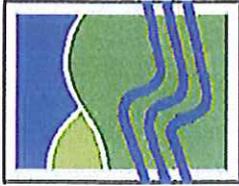
Linda Patterson, President
Patterson & Associates, Registered Investment Advisor

¹ WAM, represents weighted average maturity.

² Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

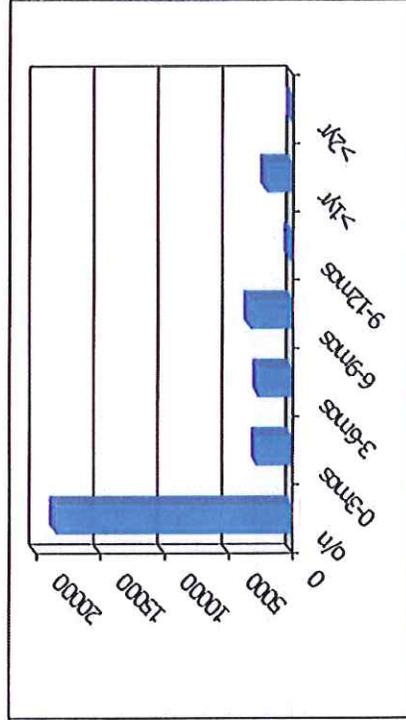
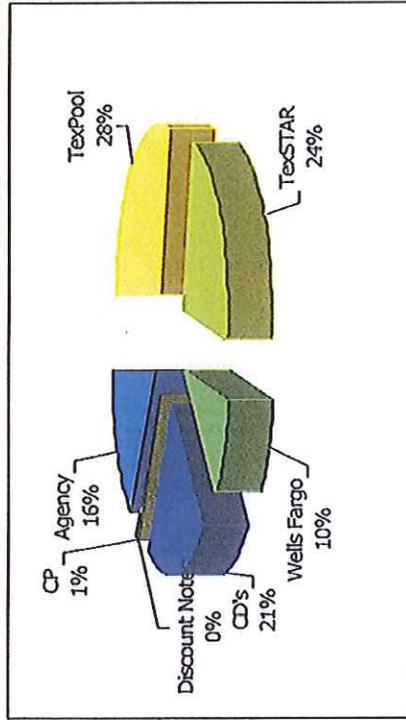
Your Portfolio

As of December 31, 2009



- P&A constantly reviews your portfolio for optimal asset allocation and controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are expected to continue- probably through 2Q'10.
- CDs continue to offer some value but banks have little collateral and are becoming even more *uninterested* in new funds. They are too flush with funds on their balance sheets.
- We will continue into 2010 focusing on avoidance of total liquidity, which remains below 0.20%.
- As tax funds are received, longer funds can take advantage of step-up notes to hedge both short and long risk.
- Your net yield of 0.63% compared to some basic benchmarks generated additional quarterly earnings of:

■ Q 3 mo. T-Bill	\$ 42,461.14
■ Q 6 mo. T-Bill	\$ 35,006.96
■ Q 1 yr T-Bill	\$ 20,844.02
■ Texpool	\$ 31,287.32





INVESTMENT PROFESSIONALS

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX, 78701

City of Kerrville, Texas
Portfolio Management
Portfolio Summary
December 31, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank CD's Interest at Maturity	2,333,334.07	2,333,334.07	2,333,334.07	7.92	347	146	1.090
Commercial Paper Disc. -Amortizing	245,000.00	244,755.27	244,754.90	0.83	141	61	0.600
Federal Agency Coupon Securities	4,600,000.00	4,628,812.50	4,599,930.00	15.61	617	388	1.237
TexPool	8,381,923.72	8,381,923.72	8,381,923.72	28.45	1	1	0.209
TexSTAR	7,183,734.36	7,183,734.36	7,183,734.36	24.39	1	1	0.189
Wells Fargo Bank	2,877,572.08	2,877,572.08	2,877,572.08	9.77	1	1	0.000
Bank CD's Interest Monthly/Quarty	3,837,613.19	3,837,613.19	3,837,613.19	13.03	348	106	1.503
Investments	29,459,177.42	29,487,745.19	29,458,862.32	100.00%	171	87	0.599

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year	15,702.08		49,066.44
Average Daily Balance	28,652,168.07		29,996,131.57

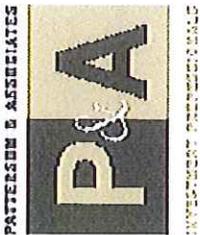
The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Kerrville, Texas of the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Sandra Yarbrough, Interim Director of Finance

Reporting period 12/01/2009-12/31/2009

Portfolio KERR
AP
PM (PRF_PMT) 7.1.1
Report Ver. 7.1.4

Run Date: 01/12/2010 - 11:30



**City of Kerrville, Texas
 Summary by Type
 December 31, 2009
 Grouped by Fund**

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX, 78701

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Bank CD's Interest at Maturity	5	2,333,334.07	2,333,334.07	7.92	1.090	146
Bank CD's Interest Monthly/Quarty	12	3,837,613.19	3,837,613.19	13.03	1.603	106
Commercial Paper Disc. -Amortizing	1	245,000.00	244,754.90	0.83	0.600	61
Federal Agency Coupon Securities	3	4,600,000.00	4,599,930.00	15.61	1.237	388
Security State Bank	2	0.00	0.00	0.00	0.000	0
Wells Fargo Bank	2	2,877,572.08	2,877,572.08	9.77	0.000	1
TexPool	4	8,381,923.72	8,381,923.72	28.45	0.209	1
TexSTAR	3	7,183,734.36	7,183,734.36	24.39	0.189	1
Subtotal	32	29,459,177.42	29,458,862.32	100.00	0.599	37
Total and Average	32	29,459,177.42	29,458,862.32	100.00	0.599	37

Portfolio KERR
 AP
 ST (PRF_ST) 7.1.1
 Report Ver. 7.1.4



**City of Kerrville, Texas
Fund GEN - General Fund
Investments by Fund
December 31, 2009**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank CD's Interest at Maturity											
88241LAE7	50	Certificate of Deposit	01/09/2009	98,000.00	98,000.00	98,000.00	1.650	1.627	1.650	01/09/2010	7
7859771896A	73	Certificate of Deposit	05/18/2009	1,518,472.73	1,518,472.73	1,518,472.73	1.100	1.084	1.100	05/18/2010	137
20449EX27	79	Certificate of Deposit	08/12/2009	245,000.00	245,000.00	245,000.00	0.850	0.838	0.850	08/12/2010	223
06051VGM2	80	Certificate of Deposit	08/12/2009	245,000.00	245,000.00	245,000.00	0.900	0.887	0.900	08/12/2010	223
500010059A	82	Certificate of Deposit	10/06/2009	226,861.34	226,861.34	226,861.34	1.250	1.232	1.250	04/06/2010	95
		Subtotal and Average		2,333,334.07	2,333,334.07	2,333,334.07		1.075	1.090		145
Commercial Paper Disc. -Amortizing											
3024A1C35	83	Ford Credit CP	10/13/2009	244,754.90	245,000.00	244,755.27		0.591	0.600	03/03/2010	61
		Subtotal and Average		244,754.90	245,000.00	244,755.27		0.592	0.600		61
Federal Agency Coupon Securities											
31333X76D3	63	FHLE Note	03/12/2009	1,100,000.00	1,100,000.00	1,105,843.75	1.300	1.282	1.300	07/30/2010	210
31333XTCN4	64	FHLE Note	03/13/2009	1,499,930.00	1,500,000.00	1,509,843.75	1.500	1.486	1.506	09/13/2010	255
31333XUD26	77	FHLE Step Note	08/10/2009	2,000,000.00	2,000,000.00	2,013,125.00	1.000	0.986	1.000	08/10/2011	586
		Subtotal and Average		4,599,930.00	4,600,000.00	4,628,812.50		1.220	1.237		338
TexPool											
999999991	1000	TexPool	10/01/2006	4,018,993.34	4,018,993.34	4,018,993.34	0.209	0.206	0.209		1
999999991	1006	TexPool	02/01/2007	91,634.18	91,634.18	91,634.18	0.209	0.206	0.209		1
999999991	1007	TexPool	02/08/2008	1,589,559.08	1,589,559.08	1,589,559.08	0.209	0.206	0.209		1
999999991	1009	TexPool	02/27/2009	2,681,737.12	2,681,737.12	2,681,737.12	0.209	0.206	0.209		1
		Subtotal and Average		8,381,923.72	8,381,923.72	8,381,923.72		0.206	0.209		1
TexSTAR											
999999992	1001	TexSTAR	10/01/2006	1,894,234.91	1,894,234.91	1,894,234.91	0.189	0.186	0.188		1
999999992	1008	TexSTAR	09/22/2008	2,537,153.93	2,537,153.93	2,537,153.93	0.189	0.186	0.188		1
999999992	1010	TexSTAR	02/27/2009	2,752,345.52	2,752,345.52	2,752,345.52	0.189	0.186	0.188		1
		Subtotal and Average		7,183,734.36	7,183,734.36	7,183,734.36		0.186	0.189		1
Wells Fargo Bank											
999999993	1002	Choice IV Wells	09/30/2006	2,877,572.08	2,877,572.08	2,877,572.08					1

Portfolio KERR
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.1.4

**Fund GEN - General Fund
Investments by Fund
December 31, 2009**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
99999997	1003	Sweep	10/01/2006	0.00	0.00	0.00	0.010	0.009	0.010		1
Subtotal and Average				2,877,572.08	2,877,572.08	2,877,572.08		0.000	0.000		1
Bank CD's Interest Monthly/Quarty											
062698BG8	51	Certificate of Deposit	01/14/2009	100,413.26	100,413.26	100,413.26	1.550	1.522	1.550	01/14/2010	13
88269AA46	52	Certificate of Deposit	01/15/2009	100,413.26	100,413.26	100,413.26	1.550	1.528	1.550	01/15/2010	14
700187DE4	53	Certificate of Deposit	01/20/2009	99,671.84	99,671.84	99,671.84	1.850	1.824	1.850	01/20/2010	19
737449AB4	54	Certificate of Deposit	02/02/2009	99,264.10	99,264.10	99,264.10	1.550	1.528	1.550	02/02/2010	32
200563556A	58	Certificate of Deposit	02/06/2009	1,033,438.34	1,033,438.34	1,033,438.34	2.050	2.021	2.050	03/06/2010	64
200564305A	62	Certificate of Deposit	02/28/2009	1,029,114.46	1,029,114.46	1,029,114.46	1.590	1.568	1.590	03/28/2010	86
500045742	75	Certificate of Deposit	06/11/2009	230,400.88	230,400.88	230,400.88	1.730	1.706	1.730	06/11/2010	161
4117388B	78	Certificate of Deposit	08/10/2009	229,697.25	229,697.25	229,697.25	1.600	1.578	1.600	08/10/2010	221
80460A	81	Certificate of Deposit	10/01/2009	227,069.12	227,069.12	227,069.12	1.240	1.223	1.240	04/01/2010	90
61250A	85	Certificate of Deposit	11/13/2009	229,367.38	229,367.38	229,367.38	0.650	0.641	0.650	05/13/2010	132
39005392B	86	Certificate of Deposit	11/13/2009	229,178.13	229,178.13	229,178.13	1.000	0.986	1.000	05/13/2010	132
39006093	87	Certificate of Deposit	11/13/2009	229,585.17	229,585.17	229,585.17	1.400	1.380	1.400	11/19/2010	322
Subtotal and Average				3,837,613.19	3,837,613.19	3,837,613.19		1.581	1.603		105
Security State Bank											
999999995	1004	Security State Bank & Trust	10/01/2006	0.00	0.00	0.00					1
999999996	1005	Security State Bank & Trust	10/01/2006	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				29,458,862.32	29,458,177.42	29,487,745.19		0.591	0.599		87

Portfolio KERR
AP
F1 (PRF_EI) 7.1.1
Report Ver. 7.1.4



Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX, 78701

City of Kerrville, Texas
Cash Reconciliation Report
For the Period October 1, 2009 - December 31, 2009
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
10/01/2009	65	GEN	Interest	60460	225,000.00	CD 0.2M 1.85% Mat. 10/01/2009	10/01/2009	0.00	1,031.30	0.00	1,031.30
10/01/2009	65	GEN	Interest	60460	225,000.00	CD 0.2M 1.85% Mat. 10/01/2009	10/01/2009	-1,031.30	0.00	0.00	-1,031.30
10/01/2009	81	GEN	Purchase	60460A	227,069.12	CD 0.2M 1.24% Mat. 04/01/2010	04/01/2010	-227,069.12	0.00	0.00	-227,069.12
10/02/2009	54	GEN	Interest	737449AB4	98,000.00	CD 0.1M 1.55% Mat. 02/02/2010	02/02/2010	0.00	125.97	0.00	125.97
10/02/2009	54	GEN	Interest	737449AB4	98,000.00	CD 0.1M 1.55% Mat. 02/02/2010	02/02/2010	-125.97	0.00	0.00	-125.97
10/06/2009	66	GEN	Maturity	500010059	225,000.00	CD 0.2M 1.65% Mat. 10/06/2009	10/06/2009	0.00	0.00	225,000.00	225,000.00
10/06/2009	82	GEN	Purchase	500010059A	226,861.34	CD 0.2M 1.25% Mat. 04/06/2010	04/06/2010	-226,861.34	0.00	0.00	-226,861.34
10/09/2009	49	GEN	Interest	845654AU6	245,000.00	CD 0.2M 1.40% Mat. 10/09/2009	10/09/2009	0.00	95.37	0.00	95.37
10/09/2009	49	GEN	Interest	845654AU6	245,000.00	CD 0.2M 1.40% Mat. 10/09/2009	10/09/2009	-95.37	0.00	0.00	-95.37
10/13/2009	83	GEN	Purchase	3024A1C35	245,000.00	FCCP 0.2M 0.00% Mat. 03/03/2010	03/03/2010	-244,433.45	0.00	0.00	-244,433.45
10/14/2009	51	GEN	Interest	062689BG8	99,000.00	CD 0.1M 1.55% Mat. 01/14/2010	01/14/2010	0.00	127.43	0.00	127.43
10/14/2009	51	GEN	Interest	062689BG8	99,000.00	CD 0.1M 1.55% Mat. 01/14/2010	01/14/2010	-127.43	0.00	0.00	-127.43
10/15/2009	52	GEN	Interest	88269AAA6	99,000.00	CD 0.1M 1.55% Mat. 01/15/2010	01/15/2010	0.00	127.43	0.00	127.43
10/15/2009	52	GEN	Interest	88269AAA6	99,000.00	CD 0.1M 1.55% Mat. 01/15/2010	01/15/2010	-127.43	0.00	0.00	-127.43
10/15/2009	84	GEN	Purchase	7859771946B	1,529,157.88	CD 1.5M 0.15% Mat. 12/14/2009	12/14/2009	-1,529,157.88	0.00	0.00	-1,529,157.88
10/20/2009	53	GEN	Interest	700187DE4	98,000.00	CD 0.1M 1.85% Mat. 01/20/2010	01/20/2010	0.00	150.86	0.00	150.86
10/20/2009	53	GEN	Interest	700187DE4	98,000.00	CD 0.1M 1.85% Mat. 01/20/2010	01/20/2010	-150.86	0.00	0.00	-150.86
10/31/2009	58	GEN	Interest	200563556A	1,014,647.36	CD 1.0M 2.05% Mat. 03/06/2010	03/06/2010	0.00	1,790.15	0.00	1,790.15
10/31/2009	58	GEN	Interest	200563556A	1,014,647.36	CD 1.0M 2.05% Mat. 03/06/2010	03/06/2010	-1,790.15	0.00	0.00	-1,790.15
10/31/2009	62	GEN	Interest	200564305A	1,015,496.50	CD 1.0M 1.59% Mat. 03/28/2010	03/28/2010	0.00	1,384.23	0.00	1,384.23
10/31/2009	62	GEN	Interest	200564305A	1,015,496.50	CD 1.0M 1.59% Mat. 03/28/2010	03/28/2010	-1,384.23	0.00	0.00	-1,384.23
10/31/2009	74	GEN	Interest	10073A	227,916.58	CD 0.2M 2.04% Mat. 11/20/2009	11/20/2009	0.00	397.81	0.00	397.81
10/31/2009	74	GEN	Interest	10073A	227,916.58	CD 0.2M 2.04% Mat. 11/20/2009	11/20/2009	-397.81	0.00	0.00	-397.81
11/02/2009	54	GEN	Interest	737449AB4	98,000.00	CD 0.1M 1.55% Mat. 02/02/2010	02/02/2010	0.00	130.34	0.00	130.34
11/02/2009	54	GEN	Interest	737449AB4	98,000.00	CD 0.1M 1.55% Mat. 02/02/2010	02/02/2010	-130.34	0.00	0.00	-130.34
11/10/2009	78	GEN	Interest	4117388B	228,764.64	CD 0.2M 1.60% Mat. 08/10/2010	08/10/2010	0.00	932.61	0.00	932.61
11/10/2009	78	GEN	Interest	4117388B	228,764.64	CD 0.2M 1.60% Mat. 08/10/2010	08/10/2010	-932.61	0.00	0.00	-932.61
11/13/2009	71	GEN	Interest	39005392A	227,798.03	CD 0.2M 1.20% Mat. 11/13/2009	11/13/2009	0.00	691.12	0.00	691.12
11/13/2009	71	GEN	Interest	39005392A	227,798.03	CD 0.2M 1.20% Mat. 11/13/2009	11/13/2009	-691.12	0.00	0.00	-691.12
11/13/2009	72	GEN	Maturity	61250	227,789.39	CD 0.2M 1.20% Mat. 11/13/2009	11/13/2009	0.00	0.00	227,789.39	227,789.39
11/13/2009	85	GEN	Purchase	61250A	229,167.37	CD 0.2M 0.65% Mat. 05/13/2010	05/13/2010	-229,167.37	0.00	0.00	-229,167.37
11/13/2009	86	GEN	Purchase	39005392B	229,178.13	CD 0.2M 1.00% Mat. 05/13/2010	05/13/2010	-229,178.13	0.00	0.00	-229,178.13
11/13/2009	87	GEN	Purchase	39006093	229,215.80	CD 0.2M 1.40% Mat. 11/19/2010	11/19/2010	-229,215.80	0.00	0.00	-229,215.80
11/14/2009	51	GEN	Interest	062689BG8	99,000.00	CD 0.1M 1.55% Mat. 01/14/2010	01/14/2010	0.00	131.85	0.00	131.85
11/14/2009	51	GEN	Interest	062689BG8	99,000.00	CD 0.1M 1.55% Mat. 01/14/2010	01/14/2010	-131.85	0.00	0.00	-131.85
11/15/2009	52	GEN	Interest	88269AAA6	99,000.00	CD 0.1M 1.55% Mat. 01/15/2010	01/15/2010	0.00	131.85	0.00	131.85
11/15/2009	52	GEN	Interest	88269AAA6	99,000.00	CD 0.1M 1.55% Mat. 01/15/2010	01/15/2010	-131.85	0.00	0.00	-131.85
11/20/2009	53	GEN	Interest	700187DE4	98,000.00	CD 0.1M 1.85% Mat. 01/20/2010	01/20/2010	0.00	156.12	0.00	156.12

Portfolio KERR
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City of Kerrville, Texas
Cash Reconciliation Report
For the Period October 1, 2009 - December 31, 2009

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
11/20/2009	53	GEN	Interest	700187DE4	98,000.00	CD 0.1M 1.85% Mat. 01/20/2010	01/20/2010	-156.12	0.00	0.00	-156.12
11/20/2009	74	GEN	Interest	10073A	227,916.58	CD 0.2M 2.04% Mat. 11/20/2009	11/20/2009	0.00	257.10	0.00	257.10
11/20/2009	74	GEN	Interest	10073A	227,916.58	CD 0.2M 2.04% Mat. 11/20/2009	11/20/2009	-257.10	0.00	0.00	-257.10
11/27/2009	55	GEN	Maturity	313385PU4	1,000,000.00	FHDN 1.0M 0.00% Mat. 11/27/2009	11/27/2009	0.00	0.00	1,000,000.00	1,000,000.00
11/30/2009	58	GEN	Interest	200563558A	1,014,647.36	CD 1.0M 2.05% Mat. 03/06/2010	03/06/2010	0.00	1,735.42	0.00	1,735.42
11/30/2009	58	GEN	Interest	200563558A	1,014,647.36	CD 1.0M 2.05% Mat. 03/06/2010	03/06/2010	-1,735.42	0.00	0.00	-1,735.42
11/30/2009	62	GEN	Interest	200564305A	1,015,496.50	CD 1.0M 1.59% Mat. 03/28/2010	03/28/2010	0.00	1,341.39	0.00	1,341.39
11/30/2009	62	GEN	Interest	200564305A	1,015,496.50	CD 1.0M 1.59% Mat. 03/28/2010	03/28/2010	-1,341.39	0.00	0.00	-1,341.39
11/30/2009	85	GEN	Interest	61250A	229,167.37	CD 0.2M 0.55% Mat. 05/13/2010	05/13/2010	0.00	73.46	0.00	73.46
11/30/2009	85	GEN	Interest	61250A	229,167.37	CD 0.2M 0.55% Mat. 05/13/2010	05/13/2010	-73.46	0.00	0.00	-73.46
11/30/2009	87	GEN	Interest	39006093	229,215.80	CD 0.2M 1.40% Mat. 11/19/2010	11/19/2010	0.00	96.71	0.00	96.71
11/30/2009	87	GEN	Interest	39006093	229,215.80	CD 0.2M 1.40% Mat. 11/19/2010	11/19/2010	-96.71	0.00	0.00	-96.71
12/02/2009	54	GEN	Interest	737449AB4	98,000.00	CD 0.1M 1.55% Mat. 02/02/2010	02/02/2010	0.00	126.30	0.00	126.30
12/02/2009	54	GEN	Interest	737449AB4	98,000.00	CD 0.1M 1.55% Mat. 02/02/2010	02/02/2010	-126.30	0.00	0.00	-126.30
12/11/2009	75	GEN	Interest	500045742	228,404.59	CD 0.2M 1.73% Mat. 06/11/2010	06/11/2010	0.00	989.49	0.00	989.49
12/11/2009	75	GEN	Interest	500045742	228,404.59	CD 0.2M 1.73% Mat. 06/11/2010	06/11/2010	-989.49	0.00	0.00	-989.49
12/14/2009	51	GEN	Interest	062689BG8	98,000.00	CD 0.1M 1.55% Mat. 01/14/2010	01/14/2010	0.00	127.76	0.00	127.76
12/14/2009	51	GEN	Interest	062689BG8	98,000.00	CD 0.1M 1.55% Mat. 01/14/2010	01/14/2010	-127.76	0.00	0.00	-127.76
12/14/2009	84	GEN	Maturity	7659771946B	1,529,157.88	CD 1.5M 0.15% Mat. 12/14/2009	12/14/2009	0.00	0.00	1,529,157.88	1,529,157.88
12/15/2009	52	GEN	Interest	88289AAA6	99,000.00	CD 0.1M 1.55% Mat. 01/15/2010	01/15/2010	0.00	127.76	0.00	127.76
12/15/2009	52	GEN	Interest	88289AAA6	99,000.00	CD 0.1M 1.55% Mat. 01/15/2010	01/15/2010	-127.76	0.00	0.00	-127.76
12/20/2009	53	GEN	Interest	700187DE4	98,000.00	CD 0.1M 1.85% Mat. 01/20/2010	01/20/2010	0.00	151.33	0.00	151.33
12/20/2009	53	GEN	Interest	700187DE4	98,000.00	CD 0.1M 1.85% Mat. 01/20/2010	01/20/2010	-151.33	0.00	0.00	-151.33
12/31/2009	58	GEN	Interest	200563558A	1,014,647.36	CD 1.0M 2.05% Mat. 03/06/2010	03/06/2010	0.00	1,738.34	0.00	1,738.34
12/31/2009	58	GEN	Interest	200563558A	1,014,647.36	CD 1.0M 2.05% Mat. 03/06/2010	03/06/2010	-1,738.34	0.00	0.00	-1,738.34
12/31/2009	62	GEN	Interest	200564305A	1,015,496.50	CD 1.0M 1.59% Mat. 03/28/2010	03/28/2010	0.00	1,343.14	0.00	1,343.14
12/31/2009	62	GEN	Interest	200564305A	1,015,496.50	CD 1.0M 1.59% Mat. 03/28/2010	03/28/2010	-1,343.14	0.00	0.00	-1,343.14
12/31/2009	85	GEN	Interest	61250A	229,167.37	CD 0.2M 0.65% Mat. 05/13/2010	05/13/2010	0.00	126.55	0.00	126.55
12/31/2009	85	GEN	Interest	61250A	229,167.37	CD 0.2M 0.65% Mat. 05/13/2010	05/13/2010	-126.55	0.00	0.00	-126.55
12/31/2009	87	GEN	Interest	39006093	229,215.80	CD 0.2M 1.40% Mat. 11/19/2010	11/19/2010	0.00	272.66	0.00	272.66
12/31/2009	87	GEN	Interest	39006093	229,215.80	CD 0.2M 1.40% Mat. 11/19/2010	11/19/2010	-272.66	0.00	0.00	-272.66
12/31/2009	76	GEN	Maturity	90262CZ68	2,000,000.00	UBSCP 2.0M 0.00% Mat. 12/31/2009	12/31/2009	0.00	0.00	2,000,000.00	2,000,000.00
Subtotal								-2,330,994.94	15,911.85	4,981,947.27	2,066,864.18
Total								-2,330,994.94	15,911.85	4,981,947.27	2,066,864.18

Portfolio KERR
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City of Kerrville, Texas
 Purchases Report
 Sorted by Fund - Fund
 October 1, 2009 - December 31, 2009

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
60460A	81	GEN	RR4 CD	227,069.12	10/01/2009	/ - Quarterly	227,069.12		1.240	04/01/2010	1.240	227,069.12
500010059A	82	GEN	BCD CD	226,861.34	10/06/2009	04/06 - At Maturity	226,861.34		1.250	04/06/2010	1.250	226,861.34
3024A1C35	83	GEN	ACP FCCP	244,433.45	10/13/2009	03/03 - At Maturity	244,433.45		0.592	03/03/2010	0.592	244,754.90
7859771946B	84	GEN	BCD CD	1,529,157.88	10/15/2009	12/14 - At Maturity	1,529,157.88		0.150	12/14/2009	0.150	0.00
61250A	85	GEN	RR4 CD	229,167.37	11/13/2009	/ - Monthly	229,167.37		0.650	05/13/2010	0.650	229,367.38
39005392B	86	GEN	RR4 CD	229,178.13	11/13/2009	/ - Quarterly	229,178.13		1.000	05/13/2010	1.000	229,178.13
39006093	87	GEN	RR4 CD	229,215.80	11/13/2009	/ - Monthly	229,215.80		1.400	11/19/2010	1.400	229,585.17
			Subtotal	2,915,649.64			2,915,083.09	0.00				1,386,816.04
			Total Purchases	2,915,649.64			2,915,083.09	0.00				1,386,816.04

Portfolio KERR
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 Report Ver. 7.1.4



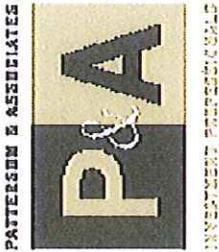
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 301 Congress Ave
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 Austin, TX, 78701

City of Kerrville, Texas
 Maturity Report
 Sorted by Maturity Date

Amounts due during October 1, 2009 - December 31, 2009

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
60460	65	GEN	RR4	CD	226,037.83	10/01/2009	04/01/2009	1.830	226,037.83	0.00	226,037.83	0.00
500010059	66	GEN	BCD	CD	225,000.00	10/06/2009	04/06/2009	1.650	225,000.00	1,961.34	226,861.34	1,861.34
7859771946A	67	GEN	RR4	CD	1,522,273.44	10/07/2009	04/07/2009	0.900	1,522,273.44	0.00	1,522,273.44	0.00
845654AU6	49	GEN	RR4	CD	247,292.86	10/09/2009	01/09/2009	1.400	247,292.86	0.00	247,292.86	0.00
39005392A	71	GEN	RR4	CD	228,494.54	11/13/2009	05/13/2009	1.200	228,494.54	0.00	228,494.54	0.00
61250	72	GEN	BCD	CD	227,789.39	11/13/2009	05/13/2009	1.200	227,789.39	1,377.97	229,167.36	1,377.97
10073A	74	GEN	RR4	CD	230,000.69	11/20/2009	05/20/2009	2.040	230,000.69	0.00	230,000.69	0.00
313385PU4	56	GEN	AFD	FHDN	1,000,000.00	11/27/2009	02/04/2009		1,000,000.00	0.00	1,000,000.00	0.00
7859771946B	84	GEN	BCD	CD	1,529,157.88	12/14/2009	10/15/2009	0.150	1,529,157.88	377.05	1,529,534.93	377.05
90262CX8	76	GEN	ACP	UBSCP	2,000,000.00	12/31/2009	08/03/2009		2,000,000.00	0.00	2,000,000.00	0.00
Total Maturities										3,616.36	7,436,662.99	3,616.36

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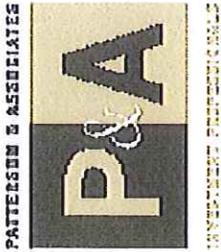
City of Kerrville, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2009 - December 31, 2009
Yield on Average Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
3133XTCN4	64	GEN	FHLB	1,500,000.00	1,499,905.00	1,499,917.73	09/13/2010	1.500	1.494	5,625.00	25.00	5,650.00
3133XT6D3	63	GEN	FHLB	1,100,000.00	1,100,000.00	1,100,000.00	07/30/2010	1.300	1.289	3,575.00	0.00	3,575.00
3133S5PU4	56	GEN	FHDN	1,000,000.00	998,812.50	619,203.80	11/27/2009	0.209	0.761	0.00	1,187.50	1,187.50
999999991	1009	GEN	TXPOOL	2,681,737.12	2,703,867.92	2,697,639.56		0.209	0.209	1,422.53	0.00	1,422.53
999999991	1007	GEN	TXPOOL	1,589,559.08	1,588,718.33	1,589,010.94		0.209	0.210	840.75	0.00	840.75
999999991	1006	GEN	TXPOOL	91,634.18	104,892.35	103,416.52		0.209	0.209	54.52	0.00	54.52
999999991	1000	GEN	TXPOOL	4,018,993.34	1,618,993.34	1,803,775.95		0.209	0.243	1,103.35	0.00	1,103.35
999999992	1010	GEN	TXSTAR	2,752,345.52	2,786,048.11	2,758,229.87		0.189	0.199	1,385.28	0.00	1,385.28
999999992	1001	GEN	TXSTAR	1,894,234.91	1,885,813.34	1,886,153.96		0.189	0.199	948.30	0.00	948.30
999999992	1008	GEN	TXSTAR	2,537,153.93	2,509,893.39	2,514,302.59		0.189	0.199	1,260.54	0.00	1,260.54
500045742	75	GEN	CD	230,400.88	229,411.39	229,637.25	06/11/2010	1.730	1.730	1,001.31	0.00	1,001.31
4117368B	78	GEN	CD	229,697.25	228,764.64	229,291.77	08/10/2010	1.600	1.600	924.88	0.00	924.88
7859771896A	73	GEN	CD	1,518,472.73	1,518,472.73	1,518,472.73	05/18/2010	1.100	1.100	4,210.12	0.00	4,210.12
10073A	74	GEN	CD	229,602.88	229,602.88	124,870.65	11/20/2009	2.040	2.081	654.91	0.00	654.91
20449EX27	79	GEN	CD	245,000.00	245,000.00	245,000.00	08/12/2010	0.850	0.850	524.91	0.00	524.91
60460A	81	GEN	CD	227,069.12	0.00	227,069.12	04/01/2010	1.240	1.240	709.70	0.00	709.70
39005392B	86	GEN	CD	229,178.13	0.00	122,062.26	05/13/2010	1.000	1.000	307.66	0.00	307.66
39006093	87	GEN	CD	229,585.17	0.00	122,118.93	11/19/2010	1.400	1.200	369.37	0.00	369.37
61250A	85	GEN	CD	229,387.38	0.00	122,083.46	05/13/2010	0.650	0.650	200.01	0.00	200.01
7859771946B	84	GEN	CD	1,529,157.88	0.00	997,276.88	12/14/2009	0.150	0.150	377.05	0.00	377.05
61250	72	GEN	CD	227,789.39	227,789.39	106,466.78	11/13/2009	1.200	1.200	322.03	0.00	322.03
500010059A	82	GEN	CD	226,861.34	0.00	214,531.92	04/06/2010	1.250	1.250	675.92	0.00	675.92
06051VGM2	80	GEN	CD	245,000.00	245,000.00	245,000.00	08/12/2010	0.900	0.900	555.79	0.00	555.79
39005392A	71	GEN	CD	0.00	228,494.54	106,796.36	11/13/2009	1.200	1.213	326.57	0.00	326.57
200563556A	58	GEN	CD	1,033,438.34	1,028,174.43	1,030,003.35	03/06/2010	2.050	2.028	5,263.91	0.00	5,263.91
200564305A	62	GEN	CD	1,028,114.46	1,025,045.70	1,026,459.72	03/28/2010	1.590	1.573	4,068.76	0.00	4,068.76
737449AB4	54	GEN	CD	99,264.10	96,881.49	99,132.23	02/02/2010	1.550	1.550	387.30	0.00	387.30
845654AU6	49	GEN	CD	0.00	247,292.86	21,503.73	10/09/2009	1.400	0.489	25.43	0.00	25.43
88289AAA6	52	GEN	CD	100,413.26	100,026.22	100,225.22	01/15/2010	1.550	1.550	391.57	0.00	391.57
062889B68	51	GEN	CD	100,413.26	100,026.22	100,229.43	01/14/2010	1.550	1.550	391.58	0.00	391.58

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City of Kerrville, Texas
Interest Earnings
October 1, 2009 - December 31, 2009

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
500010059	66	GEN	CD	225,000.00	225,000.00	12,228.26	10/06/2009	1.650	1.650	50.86	0.00	50.86
7859771946A	67	GEN	CD	0.00	1,522,273.44	99,278.70	10/07/2009	0.900	0.900	225.21	0.00	225.21
88241LAET	50	GEN	CD	98,000.00	98,000.00	98,000.00	01/08/2010	1.650	1.650	407.57	0.00	407.57
700187DE4	53	GEN	CD	99,671.94	99,273.53	99,424.25	01/20/2010	1.850	1.850	463.61	0.00	463.61
90262CXX3	76	GEN	UBSCP	2,000,000.00	1,996,519.60	1,976,558.50	12/31/2009	0.899	0.899	0.00	3,480.40	3,480.40
3024A1C35	83	GEN	FCCP	245,000.00	0.00	212,682.33	03/03/2010	0.600	0.600	0.00	321.45	321.45
3193XUD28	77	GEN	FHLBS	2,000,000.00	2,000,000.00	2,000,000.00	08/10/2011	1.000	0.992	5,000.00	0.00	5,000.00
			Subtotal	31,563,552.61	28,489,933.34	28,058,064.83		0.694	0.694	44,052.10	5,014.35	49,066.45
			Total	31,563,552.61	28,489,933.34	28,058,064.83				44,052.10	5,014.35	49,066.45

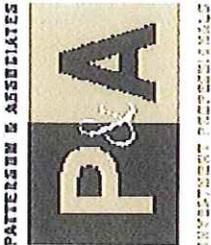


Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX, 78701

City of Kerrville, Texas
 Amortization Schedule
 October 1, 2009 - December 31, 2009
 Sorted By Fund - Fund

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 10/01/2009	Amount Amortized This Period	Amt Amortized Through 12/31/2009	Amount Unamortized Through 12/31/2009
General Fund										
83 Ford Credit CP	GEN	03/03/2010	245,000.00	244,433.45	-566.55	244,754.90	0.00 -566.55	321.45	321.45	-245.10
56 FHLS DN	GEN	11/27/2009	1,000,000.00	993,833.33	-6,166.67	0.00	4,979.17 -1,187.50	1,187.50	6,166.67	0.00
64 FHLS Note	GEN	09/13/2010	1,500,000.00 1.500	1,499,850.00	-150.00	1,499,930.00	55.00 -95.00	25.00	80.00	-70.00
76 US Finance CP	GEN	12/31/2009	2,000,000.00	1,994,263.08	-5,736.92	0.00	2,256.52 -3,490.40	3,480.40	5,736.92	0.00
			Subtotal	4,732,379.86	-12,620.14	1,744,684.90	7,290.69 -5,329.45	5,014.35	12,305.04	-315.10
			Total	4,732,379.86	-12,620.14	1,744,684.90	7,290.69 -5,329.45	5,014.35	12,305.04	-315.10

Portfolio KERR
 AP
 AS (PRE_ASW) 7.1.1
 Report Ver. 7.1.4



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 Austin, TX, 78701

City of Kerrville, Texas
Projected Cashflow Report
Sorted by Fund
For the Period January 1, 2010 - July 31, 2010

Projected Trans. Date	Investment #	Fund	Secure ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
01/08/2010	50	GEN	88241LAE7	Maturity	Certificate of Deposit	98,000.00	98,000.00	98,000.00	1,612.57	99,612.57
01/30/2010	63	GEN	3133XT6D3	Interest	FHLE Note	1,100,000.00	1,100,000.00	0.00	7,150.00	7,150.00
02/10/2010	77	GEN	3133XUD26	Interest	FHLE Step Note	2,000,000.00	2,000,000.00	0.00	10,000.00	10,000.00
03/03/2010	83	GEN	3024A1C35	Maturity	Ford Credit CP	244,433.45	244,433.45	245,000.00	0.00	245,000.00
03/13/2010	64	GEN	3133XTCN4	Interest	FHLE Note	1,500,000.00	1,499,850.00	0.00	11,250.00	11,250.00
04/06/2010	82	GEN	500010059A	Maturity	Certificate of Deposit	226,861.34	226,861.34	226,861.34	1,414.00	228,275.34
05/18/2010	73	GEN	7859771896A	Maturity	Certificate of Deposit	1,518,472.73	1,518,472.73	1,518,472.73	16,703.20	1,535,175.93
07/30/2010	63	GEN	3133XT6D3	Maturity	FHLE Note	1,100,000.00	1,100,000.00	1,100,000.00	7,150.00	1,107,150.00
Total for General Fund						7,788,334.07	7,787,617.52	3,188,334.07	55,279.77	3,243,613.84
GRAND TOTALS:						7,788,334.07	7,787,617.52	3,188,334.07	55,279.77	3,243,613.84

Portfolio KERR
 AP
 PC (PRE_PC) 7.1.1
 Report Ver. 7.1.4

**TO BE CONSIDERED BY THE CITY COUNCIL
CITY OF KERRVILLE, TEXAS**

SUBJECT: Kerrville Budget/Economic Update

FOR AGENDA OF: March 9, 2010

DATE SUBMITTED: February 26, 2010

SUBMITTED BY: Mike Erwin 
Director of Finance

CLEARANCES: Todd Parton
City Manager

EXHIBITS: Economic Update

AGENDA MAILED TO:

APPROVED FOR SUBMITTAL BY CITY MANAGER: 

Expenditure Required:	Current Balance in Account:	Amount Budgeted:	Account Number:
\$	\$	\$	

PAYMENT TO BE MADE TO:

REVIEWED BY THE DIRECTOR OR FINANCE:

SUMMARY STATEMENT

The City of Kerrville staff will present and update Council on a biweekly basis as to the status of the City's budget and current economic trends affecting the City.

RECOMMENDED ACTION

No action required information purposes only.

**CITY OF KERRVILLE
ECONOMIC UPDATE AS OF MARCH 1, 2010**

	Current Month	Previous Month	1 Year Ago	Current Month
National				
Unemployment	9.70%	10.00%	7.70%	3/1/10
Consumer Confidence	46	56.5	25	3/1/10
1 year T-Bills	0.30%	0.30%	0.70%	2/18/10
State				
Monthly Unemployment	8.30%	8%	5.60%	12/1/09
Monthly Sales Tax	\$1.696b	\$1.517b	\$1.986b	11/1/09
Local				
Monthly Unemployment (Kerr Co.)	5.60%	5.60%	4.80%	1/22/10
Median Listing Price	\$185,000	\$189,000	\$199,000	3/1/10
Monthly Sales Tax	\$472,523	\$340,246	\$477,088	3/1/10
Monthly EIC Tax	\$236,261	\$170,123	\$238,544	3/1/10
Monthly HOT	\$45,023	\$45,361	\$45,130	3/1/10

	FY2010 Budget	FY2010 Actual	% Received	
General Fund				
Tax Revenue	\$16,041,122	\$9,982,338	62.23%	3/1/10
Property Tax	\$8,467,168	\$7,527,361	88.90%	3/1/10
Sales Tax	\$5,124,000	\$1,894,154	36.97%	3/1/10
Permits & Fees	\$473,150	\$139,220	29.42%	3/1/10
Intergovernmental	\$695,156	\$264,105	37.99%	3/1/10
Service Revenues	\$3,291,310	\$1,043,293	31.70%	3/1/10
Grant Revenue	\$52,000	\$10,525	20.24%	3/1/10
Fines & Forfeitures	\$443,350	\$191,928	43.29%	3/1/10
Interest & Misc.	\$402,915	\$252,841	62.75%	3/1/10
Transfers In	\$1,260,825	\$659,959	52.34%	3/1/10
Total General Fund	\$22,659,828	\$12,544,209	55.36%	3/1/10
Water/Sewer Fund				
Water Sales	\$5,060,000	\$1,595,264	31.53%	3/1/10
Sewer Sales	\$3,900,000	\$1,538,776	39.46%	3/1/10
Other Revenue	\$669,500	\$341,495	51.01%	3/1/10
Total Water & Sewer Fund	\$9,629,500	\$3,475,536	36.09%	3/1/10