

RESOLUTION NO. 2014-09-15-4

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS AMENDING RESOLUTION NO. 2011-04-18 RELATED TO THE COUNCIL RESTRICTED SINKING FUND; AND REPEALING ALL OTHER RESOLUTIONS INCONSISTENT OR IN CONFLICT HEREWITH.

WHEREAS, the City of Llano, Texas (“City”), is a Texas Type A general law municipality; and

WHEREAS, Texas Local Government Code §51.001 authorizes the City Council to adopt a policy that: 1) is for the good government, peace, or order of the City; and 2) is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the City Council previously adopted Resolution No. 2011-04-18 creating the Council Restricted Sinking Fund on the 18th day of April, 2011; and

WHEREAS, Section 5 of Resolution No. 2011-04-18 specifically authorizes amendments to the Policy adopted by said Resolution; and

WHEREAS, the City Council has determined that it is necessary and appropriate to amend Resolution No. 2011-04-18;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS, THAT:

I.

Section 4 of Resolution No. 2011-04-18 is hereby amended to read as follows:

Section 4. PROJECT IDENTIFICATION AND PRIORITIES

Prior to expenditure of funds from the Council Restricted Sinking Fund, City Council shall consider and prioritize projects based on the following criteria:

1. Projects that meet regulatory/safety needs or requirements.
2. Projects that improve the operational capacity or efficiency of utilities; including major maintenance, filter replacements, storage tank upgrades, distribution or collection extensions or upgrades; intersection or traffic improvements; or other utility improvements as deemed necessary or desirable by City Council.
3. Projects that by implementation result in savings of dollars, resources or personnel costs including, but not limited to, water saving projects, AMR technology, GIS technology.
4. Projects that improve and enhance public facilities including, but not limited to, park facilities, pool, police facilities, public meeting facilities.
5. Other projects as deemed beneficial for the public good.

Projects not generally eligible for funding from the Council Restricted Sinking Fund include:

1. Maintenance items less than \$100,000.00
2. Fleet replacement
3. Maintenance items that are generally reoccurring which should be anticipated and budgeted

Notwithstanding any other provision of this Policy, funds in the Council Restricted Sinking Fund that are derived from the monthly water charge assessed by Section 102-91 of the Code of Ordinances of the City of Llano, Texas may only be expended for projects, improvements, costs and/or expenses related to the City of Llano water utility system, unless said funds are otherwise re-directed for other purposes as allowed by applicable law.

Notwithstanding any other provision of this Policy, funds in the Council Restricted Sinking Fund that are derived from the monthly wastewater charge assessed by Section 102-181 of the Code of Ordinances of the City of Llano, Texas may only be expended for projects, improvements, costs and/or expenses related to the City of Llano wastewater utility system, unless said funds are otherwise re-directed for other purposes as allowed by applicable law.

II.

All resolutions, policies, practices, or guidelines inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

PASSED, APPROVED, AND RESOLVED this the 15th day of September, 2014.





Hon. Mikel Virdell, Mayor

Attest:



Toni Milam, City Secretary