



LEANDER TAX INCREMENT REINVESTMENT ZONE NO. 1

CITY OF LEANDER - 200 WEST WILLIS STREET - LEANDER - TEXAS - 78646

AGENDA FOR THE September 25, 2013 MEETING OF THE LEANDER TIRZ No. 1

NOTICE IS HEREBY GIVEN of the Meeting of the Board of Directors of the Leander TIRZ No. 1 to be held at **Pat Bryson Municipal Hall, 201 North Brushy Street, Leander, Texas** on the 25th day of September, 2013 at 10:00 a.m.. At the meeting the Board of Directors will consider and act upon the following agenda items:

1. Open meeting and roll call.
2. Approval of the minutes: January 24, 2013 meeting.
3. Consider approval of the TIF Board Budget for FY 2013-14
4. Adjourn

I hereby certify that the above notice of the Organizational Meeting of the Board of Directors of the LEANDER TIRZ. No. 1 was posted on the bulletin board at City Hall, 200 West Willis, Leander, Texas on the 20th day of September, 2013 by 5:00 p.m. pursuant to Ch. 551 Tex. Gov't. Code.

Debbie Haile, TRMC - City Secretary
City of Leander, Texas



LEANDER TAX INCREMENT REINVESTMENT ZONE NO. 1
CITY OF LEANDER - 200 WEST WILLIS STREET - LEANDER - TEXAS - 78646

MINUTES
FOR THE January 24, 2013 MEETING
OF THE LEANDER TIRZ No. 1

NOTICE IS HEREBY GIVEN of the Meeting of the Board of Directors of the Leander TIRZ No. 1 to be held at **Pat Bryson Municipal Hall, 201 North Brushy Street, Leander, Texas** on the 24th day of January, 2013 at 2:30 p.m. At the meeting the Board of Directors will consider and act upon the following agenda items:

1. Open meeting and roll call.
Greg Boatright called the meeting to order at 2:30 p.m.
In attendance were: Greg Boatright, Cynthia Long, Jim Bechtol and Virginia Naumann. Jason Anderson was absent.
Also in attendance were: Pix Howell, Kent Cagle, Debbie Haile, Mike O'Neil, Barney Knight and Scott Duckett.
2. Approval of the minutes: October 11, 2012 meeting.
Motion made by Jim Bechtol to approve. Second by Virginia Naumann.
Motion passes, all voting "aye"
3. Request approval to enter into an agreement with the City of Leander for purposes of design and construction of a 12" waterline from US 183 east along the north side of Hero Way to 183A then south to RM 2243 including funding for the project approved as follows:
 - a) the use of \$290,000 in existing TIRZ reserves and,
 - b) A ten-year loan from the City of Leander in the amount of \$505,000 payable at 3% interest per annum.
Motion made by Greg Boatright to approve and send to City Council to request approval without interest. Second by Jim Bechtol. Motion passes, 3 to 0 with Virginia Naumann abstaining.
4. Adjourn
With there being no further business, the meeting adjourned at 2:34 p.m.

Attest:

Greg Boatright, President

Debbie Haile, TRMC, City Secretary

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Tax Reinvestment Zone-79						
Beginning Fund Balance	420,040	341,849	236,550	236,550	236,550	(7,841)
Revenues	280,068	207,435	195,000	195,000	184,945	200,000
Expenditures						
ADMINISTRATION	358,259	312,734	141,000	431,000	429,336	200,200
Total Expenditures	358,259	312,734	141,000	431,000	429,336	200,200
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	358,259	312,734	141,000	431,000	429,336	200,200
Current Operating surplus/(deficit)	(78,191)	(105,299)	54,000	(236,000)	(244,391)	(200)
Ending Fund Balance	341,849	236,550	290,550	550	(7,841)	(8,041)
Net Available	341,849	236,550	290,550	550	(7,841)	(8,041)

Fund Summary: The Tax Reinvestment Zone No. 1 was created by the City Council in 2006. The district has a separate board of directors who are charged with implementing the Financing Plan that accompanied creation of the zone. Both the City and Williamson County contribute 50% of their respective tax collections on the "incremental" value of property within the district to the TIRZ fund.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

79-00 TAX REINVESTMENT ZONE REVENUES

4220 CONTRIBUTION - SAN GABRIEL T ^{MM}	100,000	0	0	0	0	0
4449 INTEREST INCOME	527	473	0	0	0	0
4838 CURRENT TAX REVENUE	104,621	122,281	115,000	115,000	110,945	120,000
4890 TAX REVENUE - COUNTY	<u>74,920</u>	<u>84,681</u>	<u>80,000</u>	<u>80,000</u>	<u>74,000</u>	<u>80,000</u>
TOTAL REVENUES	<u>280,068</u>	<u>207,435</u>	<u>195,000</u>	<u>195,000</u>	<u>184,945</u>	<u>200,000</u>

79-01 ADMINISTRATION

5741 RB270 PARTNERSHIP DEV AGR	0	5,192	5,500	5,500	4,668	5,500
5742 VILLAGE @ LEANDER ST DEV AGR	<u>0</u>	<u>5,285</u>	<u>5,500</u>	<u>5,500</u>	<u>4,668</u>	<u>5,500</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>10,477</u>	<u>11,000</u>	<u>11,000</u>	<u>9,336</u>	<u>11,000</u>
6998 MISCELLANEOUS EXPENSE	<u>12,000</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>12,000</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8335 LEANDER T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9000 TRANSFER OUT	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>420,000</u>	<u>420,000</u>	<u>189,200</u>
TOTAL TRANSFERS	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>420,000</u>	<u>420,000</u>	<u>189,200</u>
ADMINISTRATION	<u>142,000</u>	<u>140,482</u>	<u>141,000</u>	<u>431,000</u>	<u>429,336</u>	<u>200,200</u>