

# City of Meadowlakes

RESOLUTION NUMBER 11-11

September 13, 2011

**A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS ESTABLISHING THE FISCAL YEAR 2012 ANNUAL REIMBURSEMENT COST AGREEMENT (ARCA) BETWEEN THE CITY OF MEADOWLAKES AND THE MEADOWLAKES PUBLIC FACILITY CORPORATION.**

WHEREAS, MEADOWLAKES PUBLIC FACILITY CORPORATION ("MPFC") a duly formed governmental entity as authorized in Chapter 303, Texas Local Government Code, and the CITY OF MEADOWLAKES, Burnet County, Texas a General Law Municipality governmental entity ("City"), as authorized by Section 791.001 of the Texas Government Code did enter into a binding , "Agreement Between the City of Meadowlakes and the Meadowlakes Public Facility Corporation for the Management of the Golf Course and Clubhouse Operations" and accompanying "Operating Lease Agreement" herein after referred to as "Agreements" both duly adopted by both parties, with a binding effective date of October 1, 2011, and;

WHEREAS, said Agreements requires that an Annual Reimbursement Cost Agreement (ARCA) document be prepared for the purposes of identifying specific items that are subject to reimbursement and associated cost between both parties thereof for the forthcoming fiscal year, and;

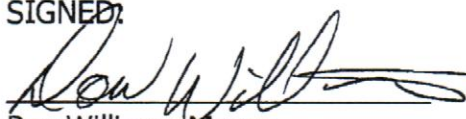
WHEREAS, an ARCA for Fiscal Year 2012 which begins on October 1, 2011 and ends on September 30, 2012 has been prepared by the City based on the Agreements and;

WHEREAS, the City and the MPFC are required to formally adopt the ARCA prior to September 15<sup>th</sup> of each new fiscal year.

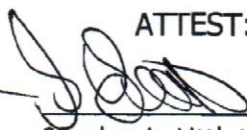
NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Meadowlakes, hereby authorize the Mayor to formally transmit the attached ARCA and adoption agreement (Exhibit "A") to the Corporation, with a request that the ARCA be reviewed and formally adopted by the Meadowlakes Public Facility Corporation Board of Directors.

PASSED AND APPROVED this 13<sup>th</sup> day of September, 2011.

SIGNED:

  
Don Williams, Mayor

ATTEST:

  
Stephanie Littleton, City Secretary

**Exhibit "A"**

**CITY OF MEADOWLAKES  
AND MEADOWLAKES PUBLIC FACILITY CORPORATION  
ANNUAL REIMBURSEMENT COST AGREEMENT  
FISCAL YEAR 2012**

The City of Meadowlakes and the Meadowlakes Public Facility Corporation do hereby adopt the accompanying Annual Reimbursement Cost Agreement as a binding commitment of the parties for the purpose of governing and controlling the items subject to reimbursement between the parties and the related cost for the Fiscal Year 2012 as hereby established as per the attached Exhibit "A"; titled Fiscal Year 2012 Annual Reimbursement Cost Agreement.

This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof, and this Agreement supersedes all prior agreements with respect to the subject matter of this Agreement. This Agreement may not be amended except with the expressed written consent of the governing bodies of both entities hereto.

**AGREEMENT**

WHEREAS, PREMISES CONSIDERED, the Annual Reimbursement Cost Agreement hereby attached as Exhibit "A" was approved by the governing body of each entity, hereto, and approved on the date so indicated below, and an effective date of October 1, 2011.

**City of Meadowlakes**

APPROVED this 14 day of September, 2011.

SIGNED:



Don Williams, Mayor

ATTEST:

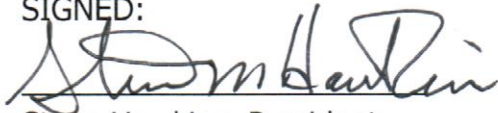


Stephanie Littleton, City Secretary

**Meadowlakes Public Facilities Corporation**

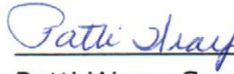
APPROVED this 7 day of September, 2011. *Oct 1st*

SIGNED:



Steve Hawkins, President  
Board of Directors

ATTEST:



Patti Wray, Secretary  
Board of Directors





## **Exhibit "A"**

### **FY 2012 Annual Reimbursement Cost Agreement (ARCA) Between City of Meadowlakes (City) and the Meadowlakes Public Facility Corporation (PFC)**

#### **RECURRING EXPENSES REIMBURSED DIRECTLY TO CITY BY THE PFC**

1. **Lease** of Hidden Falls Golfing Complex per the terms Operating Lease Agreement executed by both parties dated September 13, 2011.  
\$12,000 per year paid monthly due and payable by the first day of each month.
2. **Lease/Purchase** expense related to the lease/purchase of golf course related equipment-\$41,450 due and payable by the first day of each month-six equal monthly payments of \$6,300 and one final payment in the amount of \$3,650.
3. **Loan** repayment as addressed in the "Agreement Between the City of Meadowlakes and the Meadowlakes Public Facility Corporation for the Management of the Golf Course and Clubhouse Operations" executed by both parties on September 12, 2011 - \$24,000 per year in 12 equal payments of \$2,000 each due and payable by the first day of each month.
4. **Raw Water** reimbursed monthly based on usage due and payable by the 15<sup>th</sup> of the month following usage; PFC responsible for all cost associated with the purchase of additional raw water (LCRA) as per the terms and conditions as established in Section A50 of the Code of Ordinance of the City as may be amended.

#### **VARIABLE EXPENSES REIMBURSED DIRECTLY TO THE CITY BY THE PFC**

1. Cost of providing, property, liability, and worker's compensation insurance provided by the City's insurance carrier. The actual amount to be determined based on actual costs of providing such coverage's. All associated cost to be paid within five (5) days of billing.
2. Prorated share of conducting annual audit by the City's independent auditor, due and payable within thirty (30) days of invoicing for said services.

#### **RECURRING EXPENSES REIMBURSED DIRECTLY TO THE PFC BY CITY**

The City's Public Works Fund will credit the PFC a total of \$7,500 per year in 12 equal payments of \$625 per month toward the PFC's monthly lease as addressed above as reimbursement for electrical utility cost associated with pumping of the City's effluent.

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**OPTIONAL SERVICES PROVIDED BY CITY TO PFC OR PFC TO CITY** – Cost of such services and/or equipment shall be based on cost of providing such services and/or equipment.

1. Supplies shall be reimbursed at actual cost.
2. Labor shall be reimbursed on actual labor cost including benefits and shall be due upon invoicing.
3. Use of equipment and/or resources shall be based on established rates and fees and is due upon invoicing.