



**CITY COUNCIL SPECIAL CALLED MEETING  
WEDNESDAY - JUNE 7, 2023 - 7:30 AM  
Notice of AGENDA  
Council Chamber/Municipal Court Building  
2801 Ranch Road 1869  
Liberty Hill, Texas 78642**

<b>Angela Jones Crystal Mancilla Will Crossland</b>	<b>Chris Pezold Amanda L Young Liz Branigan</b>
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**NOTICE**

Notice is hereby given that a Special Meeting of the City Council of Liberty Hill, Texas has been called for the purpose of discussing proposals for the Fiscal Year (FY) 2023-2024 City of Liberty Hill Budget.

**LIVE VIDEO STREAMING**

Please click the link on the City's Facebook page to watch the meeting live.

**PLEASE SILENCE YOUR CELL PHONES**

**1) CALL TO ORDER**

Establish quorum.

**2) REGULAR AGENDA**

a) Budget Meeting

- I. 7:30 am – 8:00 am: Continental Breakfast
- II. 8:00 am – 11:00 am: Department Head Presentations (9:30 – 9:40 Break)
  - a. FY 2023-2024 Goals and Objectives
  - b. Department Priorities and Projects
- III. 11:00 am – 11:30 am: City Council – Budget Priorities
  - a. Public Safety
  - b. Quality of Life
  - c. Parks and Recreation
  - d. City Events
- IV. 11:30 am – 12:00 pm: Capital Needs and Discuss 2024 – 2028 Capital Improvement

Plan

- a. Public Safety/Municipal Court
  - b. Office Space
  - c. City Hall
  - d. Vehicles/Heavy Equipment
- V. 12:00 pm – 12:15 pm: Break ~ Lunch served
- VI. 12:15 pm – 12:45 pm: Infrastructure ~ Water, Wastewater, Roads, Sidewalks
- VII. 12:45 pm – 1:15 pm: Personnel
- VIII. 1:15 pm – 1:45 pm: Other Budget Items ~ Wrap-up
- IX. 1:45 pm: Adjourn

Schedule for Section II.

- 8:00 – 8:15 Sidney
- 8:15 – 8:30 Royce
- 8:30 – 8:45 Tracy
- 8:45 – 9:00 Katie
- 9:00 – 9:15 Jerry
- 9:15 – 9:30 Elias
- 9:30 – 9:40 Break
- 9:40 – 9:55 Mary
- 9:55 – 10:10 Bill
- 10:10 – 10:25 Elaine
- 10:25 – 10:40 James
- 10:40 – 11:00 David

[Liberty Hill\\_CIP Summary FY23.Updated.05-31-23.City Wide.Council Wkshp 06-07-23.pdf](#)

**3) ADJOURNMENT**

**The City Council, Boards, and Commissions reserve the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting, prior to adjournment, to discuss any item listed above, as authorized by Texas Government Code Section §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.087 (Development). In compliance with the Americans with Disabilities Act, the City of Liberty Hill will provide reasonable accommodation for persons attending meetings. To better serve you, requests need to be received 48 hours prior to the meeting. Contact the City Secretary at 512-778-5449 – Extension 125.**

**POSTING CERTIFICATION:** I, ELAINE SIMPSON – CITY SECRETARY – CITY OF LIBERTY HILL certify that the attached notice of meeting was duly posted on the bulletin board at City Hall located at 926 Loop 332, Liberty Hill, Texas 78642 and on the City website ([www.libertyhilltx.gov](http://www.libertyhilltx.gov)) on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_ at \_\_\_\_\_. Elaine Simpson – City Secretary.

**REMOVAL CERTIFICATION:** I ELAINE SIMPSON – CITY SECRETARY – CITY OF LIBERTY HILL certify that the attached notice of meeting was removed from the bulletin board at City Hall located at 926 Loop 332, Liberty Hill, Texas 78642 on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_ at \_\_\_\_\_.  
INITIALS \_\_\_\_\_



# CITY COUNCIL CITY COUNCIL SPECIAL CALLED MEETING

WEDNESDAY - JUNE 7, 2023

2801 Ranch Road 1869 - Liberty Hill

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## AGENDA ITEM 2.a

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**City of Liberty Hill**  
**Five Year Capital Needs Forecast 2024-2028**

As of: 5/31/2023

**Capital Costs**

	Priority Ranking	CAPITAL PROJECT	Outside/Other Funding Sources	2023/2024 FY 24	2024/2025 FY 25	2025/2026 FY 26	2026/2027 FY 27	2027/2028 FY 28	Project Total
<b>ADMINISTRATION</b>									
City Hall Renovations		X		TBD					-
City Hall ADA Compliance		X		10,000					10,000
YMCA		X	TBD	TBD					-
Public Safety Facility		X	Debt Issuance	TBD	TBD				
<b>TOTAL ADMINISTRATION</b>				<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>PARKS</b>									
City Park Upgrades		X		<b>1,600,000</b>					<b>1,600,000</b>
<i>Parks on Lieu</i>			Parks in Lieu	<i>750,000</i>					
<i>Parks on Lieu</i>			Tree Mitigation	<i>100,000</i>					
<i>TPWD Grant</i>			TPWD Grant	<i>750,000</i>					
<b>TOTAL PARKS</b>				<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>
<b>POLICE</b>									
Vehicle Replacement		X		264,164	509,464	446,571	330,205	330,205	1,880,609
<b>TOTAL POLICE</b>				<b>264,164</b>	<b>509,464</b>	<b>446,571</b>	<b>330,205</b>	<b>330,205</b>	<b>1,880,609</b>
<b>PUBLIC WORKS</b>									
CR 260 CR 266	1	X		4,620,000					4,620,000
<i>Wastewater Fund</i>		X		<i>3,420,000</i>					
<i>Wastewater Impact Fees</i>		X		<i>1,200,000</i>					
North Wastewater Treatment Plant	2	X	Debt Issuance	15,000,000	7,000,000	5,000,000			27,000,000
Downtown Wastewater Improvements	3A	X			1,075,000	425,000			1,500,000
<i>Federal Funding - ARPA</i>		X	ARPA		<i>650,000</i>				
<i>Sewer Fund</i>		X	Debt Issuance		<i>425,000</i>	<i>425,000</i>			
Asbestos Concrete Waterline Replacement	3B	X	ARPA	2,949,826					2,949,826
<i>Federal Funding - ARPA</i>		X	ARPA	<i>2,625,000</i>					
<i>Water Fund</i>		X	Water Fund	<i>324,826</i>					
Angel Springs Water Treatment	4	X		1,500,000	16,100,000	15,000,000			32,600,000
<i>State Funding - TWDB</i>		X	TWDB			<i>10,000,000</i>			
<i>Water Fund/Debt Issuance</i>		X	Debt Issuance	<i>1,500,000</i>	<i>16,100,000</i>	<i>5,000,000</i>			
Leander Kaufman Interconnect	5	X		-	900,000	1,500,000	3,300,000	3,300,000	9,000,000
<i>Water Fund</i>		X	Water Fund	-	<i>450,000</i>	<i>750,000</i>			

Projects or purchases that have an operational impact will require additional information.		
(Indicate with an X if applicable) (indicate the # if applicable)		
Operational Impact	# of New FTE's	Start Year of Impact
TBD	?	?
TBD	?	?
350,000	2	2027
400,000	3	2027
350,000	2	2027
TBD	0	2029

**City of Liberty Hill**  
**Five Year Capital Needs Forecast 2024-2028**

As of: 5/31/2023

**Capital Costs**

	Priority Ranking	CAPITAL PROJECT	Outside/Other Funding Sources	2023/2024 FY 24	2024/2025 FY 25	2025/2026 FY 26	2026/2027 FY 27	2027/2028 FY 28	Project Total
<i>Water Impact Fees</i>		X	Water Impact	-	450,000	750,000			
<i>Debt Issuance</i>		X	Debt Issuance			-	3,300,000	3,300,000	
Wells 4, 5, 8, and 9	6	X		250,000	700,000	7,250,000	-	-	8,200,000
<i>Water Fund</i>		X	Water Fund	250,000		-	-	-	
<i>Debt Issuance</i>		X	Debt Issuance		700,000	7,250,000	-	-	
1.5 Million Elevated Storage Tower	7	X		-	1,250,000	6,620,000	-	-	7,870,000
<i>Water Fund</i>		X	Water Fund		250,000	3,520,000	-	-	
<i>Debt Issuance</i>		X	Debt Issuance			4,100,000	-	-	
Direct Potable Reuse Phase 1	8	X		1,100,000	2,300,000	11,100,000			14,500,000
<i>State Funding - TWDB</i>		X	TWDB	1,100,000	2,300,000	6,600,000			
<i>Debt Issuance</i>		X	Debt Issuance			4,500,000			
Direct Potable Reuse Phase 2	9	X		-	-	400,000	6,950,000	6,950,000	14,300,000
<i>State Funding - TWDB</i>		X	TWDB			400,000	6,950,000	2,650,000	
<i>Debt Issuance</i>		X	Debt Issuance					4,300,000	
Edwards Aquifer Well Phase 1	10	X		1,100,000	2,300,000	11,100,000	-	-	14,500,000
<i>State Funding- TWDB</i>		X	TWDB	1,100,000	2,300,000	6,600,000	-	-	
<i>Debt Issuance</i>		X	Debt Issuance			4,500,000		-	
Edwards Aquifer Well Phase 2	11	X			700,000	11,700,000	-	-	12,400,000
<i>State Funding - TWDB</i>		X	TWDB		700,000	8,000,000	-	-	
<i>Debt Issuance</i>		X	Debt Issuance			3,700,000		-	
Street Reconstruction (General Fund)		X		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Wastewater Treatment Vehicle		X		27,000					27,000
Sewer/Wastewater Treatment Crane Truck	V1	X		250,000					250,000
Water Vehicle		X		27,000					27,000
Streets Vehicle		X		55,000					55,000
Vehicle Replacement		X		82,000	-	55,000	110,000		247,000
<i>General Fund (Street Department)</i>		X		27,000			55,000		
<i>Wastewater Fund</i>		X		55,000					
<i>Water Fund</i>		X				55,000	55,000		
<b>TOTAL PUBLIC WORKS</b>				<b>28,060,826</b>	<b>33,425,000</b>	<b>71,250,000</b>	<b>11,460,000</b>	<b>11,350,000</b>	<b>155,545,826</b>
									-
<b>TOTAL FUNDED</b>				<b>\$ 29,934,990</b>	<b>\$ 33,934,464</b>	<b>\$ 71,696,571</b>	<b>\$ 11,790,205</b>	<b>\$ 11,680,205</b>	<b>\$ 159,036,435</b>

<i>Projects or purchases that have an operational impact will require additional information.</i>		
<i>(Indicate with an X if applicable) (indicate the # if applicable)</i>		
Operational Impact	# of New FTE's	Start Year of Impact
TBD	0	2027
100,000	0	2027
TBD	?	2027
TBD	?	2029
TBD	?	2027
TBD	?	2027
TBD	0	2029