



**City of Willow Park
City Council
Regular Meeting Agenda
Municipal Complex
516 Ranch House Rd, Willow Park, TX 76087
Tuesday, March 09, 2021 at 7:00 p.m.**

The City Council of the City of Willow Park, reserves the right to meet in closed, executive session on any of the items listed below should the need arise and if authorized by Title 5, Chapter 551, of the Texas Government Code.

Call to Order

Invocation & Pledge of Allegiance

Proclamation

Recognize the 2020 Texas 5A-D2 State Champions, Aledo Bearcat Football team

Public Comments (Limited to five minutes per person)

Residents may address the Council regarding an item that is not listed on the agenda. Residents must complete a speaker form and turn it in to the Secretary five (5) minutes before the start of the meeting. The Rules of Procedure states that comments are to be limited to five (5) minutes. The Texas Open Meetings Act provides the following:

(a) If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

- (1) A statement of specific factual information given in response to the inquiry; or
- (2) A recitation of existing policy in response to the inquiry.

(b) Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

Consent Agenda

All matters listed in the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- A. Approve City Council Meeting Minutes – Regular Meeting February 23, 2021.

Regular Agenda Items

1. Discussion/ Action: To consider and act on an ordinance to cancel the May 1, 2021 general election.
2. Discussion/ Action: To consider and act on the resignation of Planning and Zoning Committee member Joe Lane and the appointment of Scott Smith, alternate member to the position.
3. Discussion/ Action: To consider and act on donating Fire Department surplus equipment.
4. Discussion/ Action: To consider and act on Capital Improvements funding presentation by Hilltop Securities and staff.
5. Discussion only: Review and update from winter storm in February 2021.
6. Discussion/ Action: To consider and act on a resolution continuing and extending the Mayor's declaration of a local state of disaster caused by severe winter weather.
7. Discussion/ Action: To consider and act on crediting water bills in the amount of 2,000 gallons, due to the February 2021, winter storm.
8. Discussion/ Action: To consider and act on authorizing staff to submit a grant/loan application to the USDA for equipment purchase and acquisition.
9. Discussion/ Action: To consider and act on items to be considered for future council meetings.
10. Discussion/ Action: To consider and act on setting the date and time for the next council meeting.

Executive Session

§ 551.071. Texas Government Code. Consultation with Attorney. The City Council may convene in executive session to conduct a private consultation with its attorney on any legally posted agenda item, when the City Council seeks the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of Chapter 551, including the following items:

- A. § 551.071. Texas Government Code. Consultation with Attorney.
- B. Any Posted item

Following Executive Session, the City Council will reconvene into Regular Session and may take any action deemed necessary as a result of the Executive Session.

Informational

- A. Mayor & Council Member Comments
- B. City Manager's Comments

Adjournment

I certify that the above notice of this meeting posted on the bulletin board at the municipal complex of the City of Willow Park, Texas on or before March 05, 2021 at 5:00 p.m.

Alicia Smith TRMC/ CMC, City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (817) 441-7108 ext. 6 or fax (817) 441-6900 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.



**City of Willow Park
City Council
Regular Meeting Minutes
Municipal Complex
516 Ranch House Rd, Willow Park, TX 76087
Tuesday, February 23, 2021 at 7:00 p.m.**

Call to Order

Mayor Moss called the meeting to order at 7:00 pm.

Invocation & Pledge of Allegiance

Mayor Moss led a moment of silence and the Pledge of Allegiance

Public Comments (Limited to five minutes per person)

None

Consent Agenda

A. Approve City Council Meeting Minutes – Regular Meeting February 09, 2021.

Motion was made by Councilmember Young

To approve the meeting minutes for February 09, 2021.

Seconded by Councilmember Contreras

Aye votes Councilmembers Contreras, Runnebaum, Young

Abstain: Councilmember Crummel

Motion passes with a vote of 3-0

Regular Agenda Items

1. Discussion only: Jake Weber, City Accountant will give a quarterly financial report

Jake Weber, City Accountant, gave an update on the City's financials.

2. Discussion/ Action: To consider and act on awarding a contract for a City hall needs assessment

Motion was made by Councilmember Runnebaum

To approve Jacob and Martin for the contract for the city hall needs assessment.

Seconded by Councilmember Young
Aye votes Councilmembers Contreras, Runnebaum, Young and Crummel
Motion passes with a vote of 4-0

- 3. Discussion/ Action: The City Council will conduct a public hearing regarding the adoption of an ordinance adopting the Municipal Drainage Utility Systems Act, Subchapter C, Local Government Code, Chapter 552 and declaring the City's drainage system to be a public utility so that the City may establish rates and charges to be charged by the City's Municipal Drainage Utility System.**

Following the public hearing, the City Council may adopt the ordinance adopting the Municipal Drainage Utility Systems Act, Subchapter C, Local Government Code, Chapter 552 and declaring the City's drainage system to be a public utility so that the City may establish rates and charges to be charged by the City's Municipal Drainage Utility System.

A. Open Public Hearing

Public hearing was opened at 7:10pm

Speakers:

Warner Schmidt signed in to speak, then declined.

B. Close Public Hearing

Public hearing was closed at 7:12 pm

C. Adopt Ordinance

Motion was made by Councilmember Young

To adopt the an ordinance of the City Council of the City of Willow Park, Texas, amending the code of ordinances of the City by amending chapter 13 utilities to add article 13.13 to establish a Municipal Drainage Utility System; providing for drainage service, billing, exemptions, drainage charges and appeals; providing a repealing clause; providing for a severability clause; providing for a penalty clause; providing for a savings clause; providing for a penalty in an amount not to exceed the sum of \$2,000.00; and providing for an effective date

Seconded by Councilmember Runnebaum

Aye votes Councilmembers Contreras, Runnebaum, Young and Crummel

Motion passes with a vote of 4-0

4. Discussion/ Action: The City Council will conduct a public hearing on proposed rates and charges to be charged by the City's Municipal Drainage Utility System.

Following the public hearing, the City Council may adopt a resolution establishing the rates and charges to be charged by the City's Municipal Drainage Utility System.

A. Open Public Hearing

Public Hearing was opened at 7:15 pm

Speakers: None

B. Close Public Hearing

Public Hearing was closed at 7:24 pm

C. Adopt Resolution

Motion was made by Councilmember Young

To adopt a resolution of the city council of the City of Willow Park, Texas, adopting the Municipal Drainage Utility System Schedule of charges; establishing charges for the Municipal Drainage Utility System services; providing a repealing clause; and providing an effective date.

Seconded by Councilmember Contreras

Aye votes Councilmembers Contreras, Runnebaum, Young and Crummel

Motion passes with a vote of 4-0

5. Discussion/ Action: To discuss and act on approving Resolution for the formal adoption of the 2021 Parker County Hazard Mitigation Plan

Motion was made by Councilmember Young

To **approving Resolution for the formal adoption of the Hazard Mitigation Plan.**

Seconded by Councilmember Contreras

Aye votes Councilmembers Contreras, Runnebaum, Young and Crummel

Motion passes with a vote of 4-0

6. Discussion/ Action: To consider and act on items to be considered for future council meetings.

- 2019-2020 Audit
- Fire Department Surplus Property
- Discussion on capital Improvement Projects
- Debt options
- Update comprehensive plan
- Recognize Aledo Bearcat Football
- Winter storm assessment

7. Discussion/ Action: To consider and act on setting the date and time for the next council meeting.

March 09, 2021 at 7:00 pm

Executive Session

None

Adjournment

Motion was made by Councilmember Runnebaum

To adjourn

Seconded by Councilmember Contreras

Aye votes Councilmembers Contreras, Runnebaum, Young and Crummel
Motion passes with a vote of 4-0

Meeting was adjourned at 7:44 pm

APPROVED:

Doyle Moss, Mayor

ATTEST:

Alicia Smith, City Secretary



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: March 9, 2021	Department: Legislative	Presented By: Alicia Smith
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AGENDA ITEM:

To consider and act on Ordinance 827-21, an ordinance cancelling the May General Election.

Councilmembers up for election this year were mayor, places 1 and 2. Since all races are unopposed then the City of Willow Park needs to adopt this ordinance to cancel the May general election

STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends approval

EXHIBITS:

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$ 0.00
	Source of Funding	\$ 0.00

ORDINANCE NO. 827-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, ORDERING THE CANCELLATION OF THE GENERAL ELECTION SCHEDULED FOR MAY 1, 2021; DECLARING THE UNOPPOSED CANDIDATES FOR THREE AT-LARGE CITY COUNCIL MEMBER TO BE ELECTED TO OFFICE; DIRECTING THE CITY SECRETARY TO TAKE CERTAIN ACTIONS PERTAINING TO THE CANCELLATION OF THE GENERAL ELECTION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

WHEREAS, a General Election was called for May 1, 2021, for the purpose of electing three(3) at large City Council members, each for a two (2) year term; and

WHEREAS, the City Secretary has certified in writing that each candidate is unopposed for election to office pursuant to the Certification of Unopposed Candidates attached hereto as Exhibit "A"; and

WHEREAS, the filing deadlines for placement on the ballot and declaration of write-in candidacy have passed; and

WHEREAS, under such circumstances, Chapter 2, Subchapter C, of the Texas Election Code (Section 2.051, *et seq.*), authorizes the City Council to declare each and every unopposed candidate elected to office and cancel the election.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, THAT:

Section 1. Findings of Fact. All of the above premises and recitations are found to be true and correct and are incorporated into the body of this Ordinance as findings of fact, as if copied herein in their entirety.

Section 2. Elected Candidates. The following candidates, who are unopposed for the May 1, 2021 General Election, are hereby declared elected to office, and a certificate of election shall be issued to each candidate following the time the election would have been canvassed.

Councilmember, at-large, Mayor	<u>Doyle Moss</u>
Councilmember, at-large, Place 1	<u>Eric Contreras</u>
Councilmember, at-large, Place 2	<u>Tyler VanSant</u>

Section 3. Cancellation of Election. The May 1, 2021 General Election is hereby canceled, and the City Secretary is directed to cause a copy of this Ordinance to be posted on Election Day at each polling place used or that would have been used in the election.

Section 4. Directions to City Secretary. The City Secretary is hereby directed to post a copy of this Ordinance on the bulletin board at City Hall and, on Election Day, a copy of this Ordinance shall be posted on the door of the polling place. Such posting at the polling place shall be made in a manner to be readable to persons outside the polling place.

Section 5. Severability. It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance since the City Council would have enacted them without the invalid portion.

Section 6. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code.

Section 7. Effective Date. This Ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED, APPROVED AND ADOPTED this the 9th day of March, 2021.

CITY OF WILLOW PARK

Doyle Moss, Mayor

ATTEST:

Alicia Smith, City Secretary

APPROVED AS TO FORM:

William P. Chesser, City Attorney

The Willow Park City Council is acting on Ordinance No. 827-21, did on the 9TH day of March 2021 vote as follows:

	<u>FOR</u>	<u>AGAINST</u>	<u>ABSTAIN</u>
Doyle Moss	_____	_____	_____
Eric Contreras, Place 1	_____	_____	_____
Tyler VanSant, Place 2	_____	_____	_____
Greg Runnebaum, Place 3	_____	_____	_____
Lea Young, Place 4	_____	_____	_____
Nathan Crummel, Place 5	_____	_____	_____



MEMORANDUM

Meeting Date: March 09, 2021	Department: Planning & Zoning Commission	Presented By: Mayor Doyle Moss
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Place 2 on the Planning and Zoning Commission is vacant due to the resignation of Commissioner Joe Lane.

Scott Smith has served as an Alternate Member of the Planning and Zoning Commission for several years and has attended Commission training.

I am recommending Scott Smith be appointed to Place 2 on the Planning and Zoning Commission.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: March 9, 2021	Department: Fire	Presented By: Chief Mike LeNoir
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AGENDA ITEM:

To discuss and take action on approving donation of surplus fire department equipment.

BACKGROUND:

Emergency Support Services International is a 501-C3 Team Fenix stationed out of Johnson County Texas. This group has a project that teaches firefighters in Mexico that have very little to no equipment to support firefighting efforts. The organization looks for donated equipment to give and train these departments.

Donated items are:

- 1 Halmatro combination extrication equipment including gas and hydraulic power plant.
- 1 Amkus Extrication equipment with gas and hydraulic power plant.
- 3 tempest gas exhaust fans
- 8 SCBA cylinders
- 5 MSA SCBA packs
- 19 out of date bunker gear
- 13 fire helmets out of date
- 5 axes
- 3 ladders
- 5 hydrant adapters
- 1 500 gallon drop tank

STAFF/BOARD/COMMISSION RECOMMENDATION:

Recommend approving the donating of surplus equipment to Emergency Support Services.

EXHIBITS:

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$0
	Source of Funding	\$0



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: March 9, 2021	Department: Admin	Presented By: City Manager
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AGENDA ITEM:

Discussion / Action: To discuss and act on Capital Improvements funding presentation by Erick Macha and staff.

BACKGROUND:

At previous Council meetings, Council had requested to have various options for funding of various Capital Improvement Projects. Under this agenda item, we will discuss multiple options to provide funding for these projects, critical milestone dates, and what projects Council wants to address.

NOTE: Staff will provide additional information from Erick Macha and staff when we receive it. This may be after posting on Friday.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$
	Source of Funding	\$

Bond Election Calendar for Texas Cities

November 2021 Election	Action
August 4	<u>First</u> day to call for Bond Election
August 16	<u>Last</u> day to call for Bond Election
October 3	First day to publish notice of election
October 4	Last day for voter registration
October 12	Last day to post notice of election
October 18	First day of Early Voting
October 18	Last day to publish notice of election
October 29	Last day of Early Voting
November 2	Election Day
November 5	Earliest day to canvass election
November 15	Last day to canvass election

March 2021							April 2021							May 2021							June 2021						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6					1	2	3							1			1	2	3	4	5
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30			
														30	31												

July 2021							August 2021							September 2021							October 2021						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7				1	2	3	4						1	2
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
																					31						

Willow Park, TX

PRELIMINARY TIMETABLE OF EVENTS

Issuance of Certificates of Obligation, Series 2021

Option #1	Option #2	
Tue, 3/23	Tue, 7/13	City Council meeting to consider a Resolution authorizing Notice of Intent to issue Certificates of Obligation
Friday, 3/26 & Friday, 4/2	Friday, 7/16 & Friday, 7/23	First publication of Notice of Intent to issue Certificates of Obligation, and posting of Notice on City website, to occur at least 46 days prior to authorization of issuance. Second publication of Notice of Intent one week later.
Mon, 4/5	Mon, 7/26	Information for Preliminary Official Statement provided to Hilltop Securities by City
Wed, 4/14	Wed, 8/4	Preliminary Official Statement in final form and submitted to rating agency
Week of 4/26	Week of 8/16	Call with Rating Agency
Fri, 4/30	Fri, 8/20	Receipt of ratings
Mon, 5/24	Mon, 9/27	Pricing and marketing of issues by underwriters, overseen by HilltopSecurities
Tue, 5/25	Tue, 9/28	City Council regular meeting to consider action authorizing issuance of Certificates of Obligation and approving sale
Tue, 6/15	Tue, 10/5	Closing; receipt of funds

Schedule 5 - 3.04.21

Willow Park, Texas

\$4,000,000 Proceeds - City Hall - 30 Year

Preliminary - June 2021 Issuance

A	B	C	D	E					F	G	H	I	J	K	L
FYE	Assessed Valuation	Growth	Existing Tax Supported Debt Service ⁽¹⁾	\$4,140,000 Proceeds - City Hall 6/15/21 - 4.02%					Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate ⁽³⁾	FYE				
				Principal ⁽²⁾	Interest	Cap. Interest	Debt Service	Tax Impact ⁽³⁾							
2021	\$ 651,027,319		\$ 1,549,091	\$ -	\$ -	\$ -	\$ -		\$ 1,549,091	0.2682	2021				
2022	660,792,729	1.50%	1,591,105	-	187,620	(26,803)	160,817	0.0248	1,751,922	0.2705	2022				
2023	670,704,620	1.50%	1,627,324	-	160,817		160,817	0.0245	1,788,141	0.2720	2023				
2024	680,765,189	1.50%	1,659,270	-	160,817		160,817	0.0241	1,820,087	0.2728	2024				
2025	690,976,667	1.50%	1,683,207	-	160,817		160,817	0.0237	1,844,024	0.2723	2025				
2026	701,341,317	1.50%	1,705,570	-	160,817		160,817	0.0234	1,866,387	0.2715	2026				
2027	711,861,437	1.50%	887,174	105,000	159,226		264,226	0.0379	1,151,400	0.1650	2027				
2028	722,539,358	1.50%	840,348	105,000	155,982		260,982	0.0369	1,101,330	0.1555	2028				
2029	733,377,449	1.50%	791,544	110,000	152,530		262,530	0.0365	1,054,073	0.1467	2029				
2030	744,378,110	1.50%	794,052	115,000	148,793		263,793	0.0362	1,057,846	0.1450	2030				
2031	755,543,782	1.50%	597,873	120,000	144,786		264,786	0.0358	862,658	0.1165	2031				
2032	766,876,939	1.50%	270,300	120,000	140,604		260,604	0.0347	530,904	0.0706	2032				
2033	778,380,093	1.50%	273,500	125,000	136,260		261,260	0.0342	534,760	0.0701	2033				
2034	790,055,794	1.50%	271,400	130,000	131,663		261,663	0.0338	533,063	0.0688	2034				
2035	801,906,631	1.50%	274,000	135,000	126,800		261,800	0.0333	535,800	0.0682	2035				
2036	813,935,230	1.50%	271,300	140,000	121,684		261,684	0.0328	532,984	0.0668	2036				
2037	826,144,259	1.50%	273,300	145,000	116,326		261,326	0.0323	534,626	0.0660	2037				
2038	838,536,423	1.50%	271,050	150,000	110,720		260,720	0.0317	531,770	0.0647	2038				
2039	851,114,469	1.50%	269,675	160,000	104,767		264,767	0.0317	534,442	0.0641	2039				
2040	863,881,186	1.50%	273,075	165,000	98,462		263,462	0.0311	536,537	0.0634	2040				
2041	876,839,404	1.50%	271,250	170,000	91,895		261,895	0.0305	533,145	0.0620	2041				
2042	889,991,995	1.50%	269,275	180,000	84,919		264,919	0.0304	534,194	0.0612	2042				
2043	903,341,875	1.50%	272,075	185,000	77,537		262,537	0.0297	534,612	0.0604	2043				
2044	916,892,003	1.50%	269,650	190,000	69,896		259,896	0.0289	529,546	0.0589	2044				
2045	930,645,383	1.50%	272,000	200,000	61,890		261,890	0.0287	533,890	0.0585	2045				
2046	944,605,064	1.50%	274,050	210,000	53,434		263,434	0.0285	537,484	0.0581	2046				
2047	958,774,140	1.50%	-	220,000	44,543		264,543	0.0282	264,543	0.0282	2047				
2048	973,155,752	1.50%	-	225,000	35,320		260,320	0.0273	260,320	0.0273	2048				
2049	987,753,088	1.50%	-	235,000	25,764		260,764	0.0269	260,764	0.0269	2049				
2050	1,002,569,385	1.50%	-	245,000	15,767		260,767	0.0265	260,767	0.0265	2050				
2051	1,017,607,925	1.50%	-	255,000	5,330		260,330	0.0261	260,330	0.0261	2051				
2052	1,032,872,044	1.50%	-						-	0.0000	2052				
			\$ 17,802,457	\$ 4,140,000	\$ 3,245,781	\$ (26,803)	\$ 7,358,979		\$ 25,161,436						
								Maximum:	0.0379	Maximum:	0.2728				
									Increase Above FY 2021:		0.0046				

Notes:

(1) Includes capital leases.

(2) Includes estimated financing costs.

(3) Tax collection percentage: 98%. Actual tax rate for 2021.

Schedule 6 - 3.04.21

Willow Park, Texas

\$4,000,000 Proceeds - City Hall - 30 Year

Preliminary - October 2021 Issuance

A	B	C	D	E	F	G	H	I	J	K	L
FYE	Assessed Valuation	Growth	Existing Tax Supported Debt Service ⁽¹⁾	\$4,245,000 Proceeds - City Hall 10/5/21 - 4.04%					Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate ⁽³⁾	FYE
				Principal ⁽²⁾	Interest	Cap. Interest	Debt Service	Tax Impact ⁽³⁾			
2021	\$ 651,027,319		\$ 1,549,091						\$ 1,549,091	0.2682	2021
2022	660,792,729	1.50%	1,591,105	\$ -	\$ -	\$ -	\$ -	0.0000	1,591,105	0.2457	2022
2023	670,704,620	1.50%	1,627,324	-	308,455	(142,718)	165,737	0.0252	1,793,061	0.2728	2023
2024	680,765,189	1.50%	1,659,270	-	165,737		165,737	0.0248	1,825,007	0.2736	2024
2025	690,976,667	1.50%	1,683,207	-	165,737		165,737	0.0245	1,848,944	0.2730	2025
2026	701,341,317	1.50%	1,705,570	-	165,737		165,737	0.0241	1,871,307	0.2723	2026
2027	711,861,437	1.50%	887,174	100,000	164,222		264,222	0.0379	1,151,396	0.1650	2027
2028	722,539,358	1.50%	840,348	100,000	161,132		261,132	0.0369	1,101,480	0.1556	2028
2029	733,377,449	1.50%	791,544	105,000	157,840		262,840	0.0366	1,054,384	0.1467	2029
2030	744,378,110	1.50%	794,052	110,000	154,270		264,270	0.0362	1,058,322	0.1451	2030
2031	755,543,782	1.50%	597,873	115,000	150,433		265,433	0.0358	863,306	0.1166	2031
2032	766,876,939	1.50%	270,300	115,000	146,425		261,425	0.0348	531,725	0.0708	2032
2033	778,380,093	1.50%	273,500	120,000	142,259		262,259	0.0344	535,759	0.0702	2033
2034	790,055,794	1.50%	271,400	125,000	137,842		262,842	0.0339	534,242	0.0690	2034
2035	801,906,631	1.50%	274,000	130,000	133,162		263,162	0.0335	537,162	0.0684	2035
2036	813,935,230	1.50%	271,300	135,000	128,233		263,233	0.0330	534,533	0.0670	2036
2037	826,144,259	1.50%	273,300	140,000	123,062		263,062	0.0325	536,362	0.0662	2037
2038	838,536,423	1.50%	271,050	145,000	117,647		262,647	0.0320	533,697	0.0649	2038
2039	851,114,469	1.50%	269,675	150,000	111,982		261,982	0.0314	531,657	0.0637	2039
2040	863,881,186	1.50%	273,075	160,000	105,967		265,967	0.0314	539,042	0.0637	2040
2041	876,839,404	1.50%	271,250	165,000	99,597		264,597	0.0308	535,847	0.0624	2041
2042	889,991,995	1.50%	269,275	170,000	92,921		262,921	0.0301	532,196	0.0610	2042
2043	903,341,875	1.50%	272,075	180,000	85,841		265,841	0.0300	537,916	0.0608	2043
2044	916,892,003	1.50%	269,650	185,000	78,404		263,404	0.0293	533,054	0.0593	2044
2045	930,645,383	1.50%	272,000	195,000	70,604		265,604	0.0291	537,604	0.0589	2045
2046	944,605,064	1.50%	274,050	200,000	62,457		262,457	0.0284	536,507	0.0580	2046
2047	958,774,140	1.50%	-	210,000	53,980		263,980	0.0281	263,980	0.0281	2047
2048	973,155,752	1.50%	-	220,000	45,068		265,068	0.0278	265,068	0.0278	2048
2049	987,753,088	1.50%	-	230,000	35,719		265,719	0.0275	265,719	0.0275	2049
2050	1,002,569,385	1.50%	-	235,000	26,035		261,035	0.0266	261,035	0.0266	2050
2051	1,017,607,925	1.50%	-	245,000	16,015		261,015	0.0262	261,015	0.0262	2051
2052	1,032,872,044	1.50%	-	260,000	5,447		265,447	0.0262	265,447	0.0262	2052
			\$ 17,802,457	\$ 4,245,000	\$ 3,412,224	\$ (142,718)	\$ 7,514,507		\$ 25,316,964		
								Maximum:	0.0379	Maximum:	0.2736
									Increase Above FY 2021:		0.0054

Notes:

(1) Includes capital leases.

(2) Includes estimated financing costs.

(3) Tax collection percentage: 98%. Actual tax rate for 2021.

Summary Willow Park, TX

Tax Impact Analysis

Preliminary / Subject to Change

Schedule #	Delivery Date	Project Funds	Projects Included	Repayment Term (Yrs)	Max Debt Service on Proposed	Max I&S Tax Rate	Increase Above FY2021 @ \$.2682
1	June 2021	\$ 4,000,000	Road Construction	20	\$ 362,603	\$0.2712	\$0.0030
2	October 2021	\$ 4,000,000	Road Construction	20	\$ 355,668	\$0.2719	\$0.0037
3	February 2022	\$ 12,000,000	Road, City Hall & Parks Construction	20	\$ 1,037,949	\$0.3168	\$0.0486
3a	February 2022	\$ 12,000,000	Road, City Hall & Parks Construction	30	\$ 774,847	\$0.3215	\$0.0533
4	February 2022	\$ 15,000,000	Road, City Hall & Parks Construction	20	\$ 1,295,591	\$0.3339	\$0.0657
4a	February 2022	\$ 15,000,000	Road, City Hall & Parks Construction	30	\$ 966,887	\$0.3399	\$0.0717

Schedule 1 - 3.04.21

Willow Park, Texas

\$4,000,000 Proceeds - Road Construction - 20 Year

Preliminary - June 2021 Issuance

A	B	C	D	E	F	G	H	I	J	K	L
FYE	Assessed Valuation	Growth	Existing Tax Supported Debt Service ⁽¹⁾	\$4,135,000 Proceeds - Road Construction 6/15/21 - 3.76%					Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate ⁽³⁾	FYE
				Principal ⁽²⁾	Interest	Cap. Interest	Debt Service	Tax Impact ⁽³⁾			
2021	\$ 651,027,319		\$ 1,549,091	\$ -	\$ -	\$ -	\$ -		\$ 1,549,091	0.2682	2021
2022	660,792,729	1.50%	1,591,105	-	174,775	(24,968)	149,808	0.0231	1,740,912	0.2688	2022
2023	670,704,620	1.50%	1,627,324	-	149,808		149,808	0.0228	1,777,131	0.2704	2023
2024	680,765,189	1.50%	1,659,270	-	149,808		149,808	0.0225	1,809,078	0.2712	2024
2025	690,976,667	1.50%	1,683,207	-	149,808		149,808	0.0221	1,833,014	0.2707	2025
2026	701,341,317	1.50%	1,705,570	-	149,808		149,808	0.0218	1,855,378	0.2699	2026
2027	711,861,437	1.50%	887,174	215,000	146,550		361,550	0.0518	1,248,724	0.1790	2027
2028	722,539,358	1.50%	840,348	220,000	139,828		359,828	0.0508	1,200,176	0.1695	2028
2029	733,377,449	1.50%	791,544	230,000	132,603		362,603	0.0505	1,154,146	0.1606	2029
2030	744,378,110	1.50%	794,052	235,000	124,882		359,882	0.0493	1,153,935	0.1582	2030
2031	755,543,782	1.50%	597,873	245,000	116,696		361,696	0.0488	959,569	0.1296	2031
2032	766,876,939	1.50%	270,300	250,000	108,070		358,070	0.0476	628,370	0.0836	2032
2033	778,380,093	1.50%	273,500	260,000	99,029		359,029	0.0471	632,529	0.0829	2033
2034	790,055,794	1.50%	271,400	270,000	89,474		359,474	0.0464	630,874	0.0815	2034
2035	801,906,631	1.50%	274,000	280,000	79,380		359,380	0.0457	633,380	0.0806	2035
2036	813,935,230	1.50%	271,300	290,000	68,777		358,777	0.0450	630,077	0.0790	2036
2037	826,144,259	1.50%	273,300	305,000	57,590		362,590	0.0448	635,890	0.0785	2037
2038	838,536,423	1.50%	271,050	315,000	45,809		360,809	0.0439	631,859	0.0769	2038
2039	851,114,469	1.50%	269,675	325,000	33,520		358,520	0.0430	628,195	0.0753	2039
2040	863,881,186	1.50%	273,075	340,000	20,617		360,617	0.0426	633,692	0.0749	2040
2041	876,839,404	1.50%	271,250	355,000	6,994		361,994	0.0421	633,244	0.0737	2041
2042	889,991,995	1.50%	269,275						269,275	0.0309	2042
2043	903,341,875	1.50%	272,075						272,075	0.0307	2043
2044	916,892,003	1.50%	269,650						269,650	0.0300	2044
2045	930,645,383	1.50%	272,000						272,000	0.0298	2045
2046	944,605,064	1.50%	274,050						274,050	0.0296	2046
2047	958,774,140	1.50%	-						-	0.0000	2047
2048	973,155,752	1.50%	-						-	0.0000	2048
2049	987,753,088	1.50%	-						-	0.0000	2049
2050	1,002,569,385	1.50%	-						-	0.0000	2050
2051	1,017,607,925	1.50%	-						-	0.0000	2051
2052	1,032,872,044	1.50%	-						-	0.0000	2052
				\$ 17,802,457	\$ 4,135,000	\$ 2,043,823	\$ (24,968)	\$ 6,153,855			\$ 23,956,312

Maximum: 0.0518 Maximum: 0.2712
Increase Above FY 2021: 0.0030

Notes:

- (1) Includes capital leases.
- (2) Includes estimated financing costs.
- (3) Tax collection percentage: 98%. Actual tax rate for 2021.

Schedule 2 - 3.04.21

Willow Park, Texas

\$4,000,000 Proceeds - Road Construction - 20 Year

Preliminary - October 2021 Issuance

A	B	C	D	E	F	G	H	I	J	K	L
FYE	Assessed Valuation	Growth	Existing Tax Supported Debt Service ⁽¹⁾	\$4,240,000 Proceeds - Road Construction 10/5/21 - 3.79%					Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate ⁽³⁾	FYE
				Principal ⁽²⁾	Interest	Cap. Interest	Debt Service	Tax Impact ⁽³⁾			
2021	\$ 651,027,319		\$ 1,549,091						\$ 1,549,091	0.2682	2021
2022	660,792,729	1.50%	1,591,105	\$ -	\$ -	\$ -	\$ -	0.0000	1,591,105	0.2457	2022
2023	670,704,620	1.50%	1,627,324	-	288,538	(133,503)	155,036	0.0236	1,782,359	0.2712	2023
2024	680,765,189	1.50%	1,659,270	-	155,036		155,036	0.0232	1,814,306	0.2719	2024
2025	690,976,667	1.50%	1,683,207	-	155,036		155,036	0.0229	1,838,242	0.2715	2025
2026	701,341,317	1.50%	1,705,570	-	155,036		155,036	0.0226	1,860,606	0.2707	2026
2027	711,861,437	1.50%	887,174	200,000	152,006		352,006	0.0505	1,239,180	0.1776	2027
2028	722,539,358	1.50%	840,348	210,000	145,668		355,668	0.0502	1,196,016	0.1689	2028
2029	733,377,449	1.50%	791,544	215,000	138,845		353,845	0.0492	1,145,389	0.1594	2029
2030	744,378,110	1.50%	794,052	220,000	131,623		351,623	0.0482	1,145,675	0.1571	2030
2031	755,543,782	1.50%	597,873	230,000	123,949		353,949	0.0478	951,821	0.1285	2031
2032	766,876,939	1.50%	270,300	235,000	115,845		350,845	0.0467	621,145	0.0826	2032
2033	778,380,093	1.50%	273,500	245,000	107,336		352,336	0.0462	625,836	0.0820	2033
2034	790,055,794	1.50%	271,400	255,000	98,322		353,322	0.0456	624,722	0.0807	2034
2035	801,906,631	1.50%	274,000	265,000	88,778		353,778	0.0450	627,778	0.0799	2035
2036	813,935,230	1.50%	271,300	275,000	78,733		353,733	0.0443	625,033	0.0784	2036
2037	826,144,259	1.50%	273,300	285,000	68,204		353,204	0.0436	626,504	0.0774	2037
2038	838,536,423	1.50%	271,050	295,000	57,183		352,183	0.0429	623,233	0.0758	2038
2039	851,114,469	1.50%	269,675	310,000	45,566		355,566	0.0426	625,241	0.0750	2039
2040	863,881,186	1.50%	273,075	320,000	33,343		353,343	0.0417	626,418	0.0740	2040
2041	876,839,404	1.50%	271,250	335,000	20,503		355,503	0.0414	626,753	0.0729	2041
2042	889,991,995	1.50%	269,275	345,000	6,952		351,952	0.0404	621,227	0.0712	2042
2043	903,341,875	1.50%	272,075						272,075	0.0307	2043
2044	916,892,003	1.50%	269,650						269,650	0.0300	2044
2045	930,645,383	1.50%	272,000						272,000	0.0298	2045
2046	944,605,064	1.50%	274,050						274,050	0.0296	2046
2047	958,774,140	1.50%	-						-	0.0000	2047
2048	973,155,752	1.50%	-						-	0.0000	2048
2049	987,753,088	1.50%	-						-	0.0000	2049
2050	1,002,569,385	1.50%	-						-	0.0000	2050
2051	1,017,607,925	1.50%	-						-	0.0000	2051
2052	1,032,872,044	1.50%	-						-	0.0000	2052
			\$ 17,802,457	\$ 4,240,000	\$ 2,166,498	\$ (133,503)	\$ 6,272,995		\$ 24,075,453		

Maximum: 0.0505 Maximum: 0.2719
Increase Above FY 2021: 0.0037

Notes:

- (1) Includes capital leases.
- (2) Includes estimated financing costs.
- (3) Tax collection percentage: 98%. Actual tax rate for 2021.

Willow Park, Texas

\$12,000,000 Proceeds - Road, City Hall & Park Construction - 20 Year

Preliminary - February 2022 Issuance

A	B	C	D	E	F	G	H	I	J	K	L
FYE	Assessed Valuation	Growth	Existing Tax Supported Debt Service ⁽¹⁾	\$12,430,000 Proceeds - Roads, City Hall & Parks Construction 2/15/22 - 3.80%					Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate ⁽³⁾	FYE
				Principal ⁽²⁾	Interest	Cap. Interest	Debt Service	Tax Impact ⁽³⁾			
2021	\$ 651,027,319		\$ 1,549,091						\$ 1,549,091	0.2682	2021
2022	660,792,729	1.50%	1,591,105	\$ -	\$ -	\$ -	\$ -	0.0000	1,591,105	0.2457	2022
2023	670,704,620	1.50%	1,627,324	-	681,719	(227,240)	454,480	0.0691	2,081,803	0.3167	2023
2024	680,765,189	1.50%	1,659,270	-	454,480		454,480	0.0681	2,113,750	0.3168	2024
2025	690,976,667	1.50%	1,683,207	-	454,480		454,480	0.0671	2,137,686	0.3157	2025
2026	701,341,317	1.50%	1,705,570	-	454,480		454,480	0.0661	2,160,050	0.3143	2026
2027	711,861,437	1.50%	887,174	590,000	445,541		1,035,541	0.1484	1,922,715	0.2756	2027
2028	722,539,358	1.50%	840,348	610,000	426,995		1,036,995	0.1464	1,877,343	0.2651	2028
2029	733,377,449	1.50%	791,544	630,000	407,087		1,037,087	0.1443	1,828,631	0.2544	2029
2030	744,378,110	1.50%	794,052	650,000	385,834		1,035,834	0.1420	1,829,886	0.2508	2030
2031	755,543,782	1.50%	597,873	670,000	363,324		1,033,324	0.1396	1,631,197	0.2203	2031
2032	766,876,939	1.50%	270,300	695,000	339,535		1,034,535	0.1377	1,304,835	0.1736	2032
2033	778,380,093	1.50%	273,500	720,000	314,451		1,034,451	0.1356	1,307,951	0.1715	2033
2034	790,055,794	1.50%	271,400	750,000	287,949		1,037,949	0.1341	1,309,349	0.1691	2034
2035	801,906,631	1.50%	274,000	775,000	259,961		1,034,961	0.1317	1,308,961	0.1666	2035
2036	813,935,230	1.50%	271,300	805,000	230,570		1,035,570	0.1298	1,306,870	0.1638	2036
2037	826,144,259	1.50%	273,300	835,000	199,735		1,034,735	0.1278	1,308,035	0.1616	2037
2038	838,536,423	1.50%	271,050	870,000	167,337		1,037,337	0.1262	1,308,387	0.1592	2038
2039	851,114,469	1.50%	269,675	900,000	133,350		1,033,350	0.1239	1,303,025	0.1562	2039
2040	863,881,186	1.50%	273,075	940,000	97,650		1,037,650	0.1226	1,310,725	0.1548	2040
2041	876,839,404	1.50%	271,250	975,000	60,112		1,035,112	0.1205	1,306,362	0.1520	2041
2042	889,991,995	1.50%	269,275	1,015,000	20,452		1,035,452	0.1187	1,304,727	0.1496	2042
2043	903,341,875	1.50%	272,075						272,075	0.0307	2043
2044	916,892,003	1.50%	269,650						269,650	0.0300	2044
2045	930,645,383	1.50%	272,000						272,000	0.0298	2045
2046	944,605,064	1.50%	274,050						274,050	0.0296	2046
2047	958,774,140	1.50%	-						-	0.0000	2047
2048	973,155,752	1.50%	-						-	0.0000	2048
2049	987,753,088	1.50%	-						-	0.0000	2049
2050	1,002,569,385	1.50%	-						-	0.0000	2050
2051	1,017,607,925	1.50%	-						-	0.0000	2051
2052	1,032,872,044	1.50%	-						-	0.0000	2052
				\$ 17,802,457	\$ 12,430,000	\$ 6,185,038	\$ (227,240)	\$ 18,387,798			\$ 36,190,256

Maximum: 0.1484 Maximum: 0.3168
 Increase Above FY 2021: 0.0486

Notes:

- (1) Includes capital leases.
- (2) Includes estimated financing costs.
- (3) Tax collection percentage: 98%. Actual tax rate for 2021.

Schedule 3a - 3.04.21

Willow Park, Texas

\$12,000,000 Proceeds - Road, City Hall & Park Construction - 30 Year

Preliminary - February 2022 Issuance

A	B	C	D	E	F	G	H	I	J	K	L
FYE	Assessed Valuation	Growth	Existing Tax Supported Debt Service ⁽¹⁾	\$12,445,000 Proceeds - Roads, City Hall & Parks Construction 2/15/22 - 4.04%					Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate ⁽³⁾	FYE
				Principal ⁽²⁾	Interest	Cap. Interest	Debt Service	Tax Impact ⁽³⁾			
2021	\$ 651,027,319		\$ 1,549,091						\$ 1,549,091	0.2682	2021
2022	660,792,729	1.50%	1,591,105	\$ -	\$ -	\$ -	\$ -	0.0000	1,591,105	0.2457	2022
2023	670,704,620	1.50%	1,627,324	-	728,697	(242,899)	485,798	0.0739	2,113,122	0.3215	2023
2024	680,765,189	1.50%	1,659,270	-	485,798		485,798	0.0728	2,145,068	0.3215	2024
2025	690,976,667	1.50%	1,683,207	-	485,798		485,798	0.0717	2,169,005	0.3203	2025
2026	701,341,317	1.50%	1,705,570	-	485,798		485,798	0.0707	2,191,368	0.3188	2026
2027	711,861,437	1.50%	887,174	290,000	481,405		771,405	0.1106	1,658,579	0.2377	2027
2028	722,539,358	1.50%	840,348	300,000	472,286		772,286	0.1091	1,612,634	0.2277	2028
2029	733,377,449	1.50%	791,544	310,000	462,493		772,493	0.1075	1,564,036	0.2176	2029
2030	744,378,110	1.50%	794,052	320,000	452,032		772,032	0.1058	1,566,084	0.2147	2030
2031	755,543,782	1.50%	597,873	330,000	440,948		770,948	0.1041	1,368,820	0.1849	2031
2032	766,876,939	1.50%	270,300	345,000	429,183		774,183	0.1030	1,044,483	0.1390	2032
2033	778,380,093	1.50%	273,500	355,000	416,774		771,774	0.1012	1,045,274	0.1370	2033
2034	790,055,794	1.50%	271,400	370,000	403,704		773,704	0.0999	1,045,104	0.1350	2034
2035	801,906,631	1.50%	274,000	385,000	389,847		774,847	0.0986	1,048,847	0.1335	2035
2036	813,935,230	1.50%	271,300	395,000	375,338		770,338	0.0966	1,041,638	0.1306	2036
2037	826,144,259	1.50%	273,300	410,000	360,203		770,203	0.0951	1,043,503	0.1289	2037
2038	838,536,423	1.50%	271,050	430,000	344,241		774,241	0.0942	1,045,291	0.1272	2038
2039	851,114,469	1.50%	269,675	445,000	327,439		772,439	0.0926	1,042,114	0.1249	2039
2040	863,881,186	1.50%	273,075	465,000	309,783		774,783	0.0915	1,047,858	0.1238	2040
2041	876,839,404	1.50%	271,250	480,000	291,260		771,260	0.0898	1,042,510	0.1213	2041
2042	889,991,995	1.50%	269,275	500,000	271,729		771,729	0.0885	1,041,004	0.1194	2042
2043	903,341,875	1.50%	272,075	520,000	251,098		771,098	0.0871	1,043,173	0.1178	2043
2044	916,892,003	1.50%	269,650	545,000	229,396		774,396	0.0862	1,044,046	0.1162	2044
2045	930,645,383	1.50%	272,000	565,000	206,612		771,612	0.0846	1,043,612	0.1144	2045
2046	944,605,064	1.50%	274,050	590,000	182,790		772,790	0.0835	1,046,840	0.1131	2046
2047	958,774,140	1.50%	-	615,000	157,876		772,876	0.0823	772,876	0.0823	2047
2048	973,155,752	1.50%	-	640,000	131,865		771,865	0.0809	771,865	0.0809	2048
2049	987,753,088	1.50%	-	665,000	104,753		769,753	0.0795	769,753	0.0795	2049
2050	1,002,569,385	1.50%	-	695,000	76,430		771,430	0.0785	771,430	0.0785	2050
2051	1,017,607,925	1.50%	-	725,000	46,787		771,787	0.0774	771,787	0.0774	2051
2052	1,032,872,044	1.50%	-	755,000	15,817		770,817	0.0762	770,817	0.0762	2052
			\$ 17,802,457	\$ 12,445,000	\$ 9,818,176	\$ (242,899)	\$ 22,020,277		\$ 39,822,734		

Maximum: 0.1106 Maximum: 0.3215
Increase Above FY 2021: 0.0533

Notes:

- (1) Includes capital leases.
- (2) Includes estimated financing costs.
- (3) Tax collection percentage: 98%. Actual tax rate for 2021.

Willow Park, Texas

\$15,000,000 Proceeds - Road, City Hall & Park Construction - 20 Year

Preliminary - February 2022 Issuance

A	B	C	D	E	F	G	H	I	J	K	L
FYE	Assessed Valuation	Growth	Existing Tax Supported Debt Service ⁽¹⁾	\$15,525,000 Proceeds - Roads, City Hall & Parks Construction 2/15/22 - 3.80%					Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate ⁽³⁾	FYE
				Principal ⁽²⁾	Interest	Cap. Interest	Debt Service	Tax Impact ⁽³⁾			
2021	\$ 651,027,319		\$ 1,549,091						\$ 1,549,091	0.2682	2021
2022	660,792,729	1.50%	1,591,105	\$ -	\$ -	\$ -	\$ -	0.0000	1,591,105	0.2457	2022
2023	670,704,620	1.50%	1,627,324	-	851,511	(283,837)	567,674	0.0864	2,194,998	0.3339	2023
2024	680,765,189	1.50%	1,659,270	-	567,674		567,674	0.0851	2,226,944	0.3338	2024
2025	690,976,667	1.50%	1,683,207	-	567,674		567,674	0.0838	2,250,881	0.3324	2025
2026	701,341,317	1.50%	1,705,570	-	567,674		567,674	0.0826	2,273,244	0.3307	2026
2027	711,861,437	1.50%	887,174	735,000	556,539		1,291,539	0.1851	2,178,713	0.3123	2027
2028	722,539,358	1.50%	840,348	760,000	533,434		1,293,434	0.1827	2,133,782	0.3013	2028
2029	733,377,449	1.50%	791,544	785,000	508,629		1,293,629	0.1800	2,085,172	0.2901	2029
2030	744,378,110	1.50%	794,052	810,000	482,146		1,292,146	0.1771	2,086,198	0.2860	2030
2031	755,543,782	1.50%	597,873	840,000	454,007		1,294,007	0.1748	1,891,880	0.2555	2031
2032	766,876,939	1.50%	270,300	870,000	424,205		1,294,205	0.1722	1,564,505	0.2082	2032
2033	778,380,093	1.50%	273,500	900,000	392,828		1,292,828	0.1695	1,566,328	0.2053	2033
2034	790,055,794	1.50%	271,400	935,000	359,746		1,294,746	0.1672	1,566,146	0.2023	2034
2035	801,906,631	1.50%	274,000	970,000	324,784		1,294,784	0.1648	1,568,784	0.1996	2035
2036	813,935,230	1.50%	271,300	1,005,000	288,046		1,293,046	0.1621	1,564,346	0.1961	2036
2037	826,144,259	1.50%	273,300	1,045,000	249,502		1,294,502	0.1599	1,567,802	0.1936	2037
2038	838,536,423	1.50%	271,050	1,085,000	209,028		1,294,028	0.1575	1,565,078	0.1905	2038
2039	851,114,469	1.50%	269,675	1,125,000	166,592		1,291,592	0.1548	1,561,267	0.1872	2039
2040	863,881,186	1.50%	273,075	1,170,000	122,064		1,292,064	0.1526	1,565,139	0.1849	2040
2041	876,839,404	1.50%	271,250	1,220,000	75,215		1,295,215	0.1507	1,566,465	0.1823	2041
2042	889,991,995	1.50%	269,275	1,270,000	25,591		1,295,591	0.1485	1,564,866	0.1794	2042
2043	903,341,875	1.50%	272,075						272,075	0.0307	2043
2044	916,892,003	1.50%	269,650						269,650	0.0300	2044
2045	930,645,383	1.50%	272,000						272,000	0.0298	2045
2046	944,605,064	1.50%	274,050						274,050	0.0296	2046
2047	958,774,140	1.50%	-						-	0.0000	2047
2048	973,155,752	1.50%	-						-	0.0000	2048
2049	987,753,088	1.50%	-						-	0.0000	2049
2050	1,002,569,385	1.50%	-						-	0.0000	2050
2051	1,017,607,925	1.50%	-						-	0.0000	2051
2052	1,032,872,044	1.50%	-						-	0.0000	2052
				\$ 17,802,457	\$ 15,525,000	\$ 7,726,885	\$ (283,837)	\$ 22,968,048			\$ 40,770,505

Maximum: 0.1851 Maximum: 0.3339
Increase Above FY 2021: 0.0657

Notes:

- (1) Includes capital leases.
- (2) Includes estimated financing costs.
- (3) Tax collection percentage: 98%. Actual tax rate for 2021.

Willow Park, Texas

\$15,000,000 Proceeds - Road, City Hall & Park Construction - 30 Year

Preliminary - February 2022 Issuance

A	B	C	D	E	F	G	H	I	J	K	L
FYE	Assessed Valuation	Growth	Existing Tax Supported Debt Service ⁽¹⁾	\$15,545,000 Proceeds - Roads, City Hall & Parks Construction 2/15/22 - 4.04%					Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate ⁽³⁾	FYE
				Principal ⁽²⁾	Interest	Cap. Interest	Debt Service	Tax Impact ⁽³⁾			
2021	\$ 651,027,319		\$ 1,549,091						\$ 1,549,091	0.2682	2021
2022	660,792,729	1.50%	1,591,105	\$ -	\$ -	\$ -	\$ -	0.0000	1,591,105	0.2457	2022
2023	670,704,620	1.50%	1,627,324	-	910,188	(303,396)	606,792	0.0923	2,234,116	0.3399	2023
2024	680,765,189	1.50%	1,659,270	-	606,792		606,792	0.0910	2,266,062	0.3397	2024
2025	690,976,667	1.50%	1,683,207	-	606,792		606,792	0.0896	2,289,999	0.3382	2025
2026	701,341,317	1.50%	1,705,570	-	606,792		606,792	0.0883	2,312,362	0.3364	2026
2027	711,861,437	1.50%	887,174	365,000	601,262		966,262	0.1385	1,853,436	0.2657	2027
2028	722,539,358	1.50%	840,348	375,000	589,826		964,826	0.1363	1,805,174	0.2549	2028
2029	733,377,449	1.50%	791,544	385,000	577,625		962,625	0.1339	1,754,169	0.2441	2029
2030	744,378,110	1.50%	794,052	400,000	564,591		964,591	0.1322	1,758,643	0.2411	2030
2031	755,543,782	1.50%	597,873	415,000	550,692		965,692	0.1304	1,563,565	0.2112	2031
2032	766,876,939	1.50%	270,300	430,000	535,965		965,965	0.1285	1,236,265	0.1645	2032
2033	778,380,093	1.50%	273,500	445,000	520,454		965,454	0.1266	1,238,954	0.1624	2033
2034	790,055,794	1.50%	271,400	460,000	504,139		964,139	0.1245	1,235,539	0.1596	2034
2035	801,906,631	1.50%	274,000	480,000	486,887		966,887	0.1230	1,240,887	0.1579	2035
2036	813,935,230	1.50%	271,300	495,000	468,750		963,750	0.1208	1,235,050	0.1548	2036
2037	826,144,259	1.50%	273,300	515,000	449,760		964,760	0.1192	1,238,060	0.1529	2037
2038	838,536,423	1.50%	271,050	535,000	429,808		964,808	0.1174	1,235,858	0.1504	2038
2039	851,114,469	1.50%	269,675	555,000	408,878		963,878	0.1156	1,233,553	0.1479	2039
2040	863,881,186	1.50%	273,075	575,000	386,954		961,954	0.1136	1,235,029	0.1459	2040
2041	876,839,404	1.50%	271,250	600,000	363,922		963,922	0.1122	1,235,172	0.1437	2041
2042	889,991,995	1.50%	269,275	625,000	339,508		964,508	0.1106	1,233,783	0.1415	2042
2043	903,341,875	1.50%	272,075	650,000	313,719		963,719	0.1089	1,235,794	0.1396	2043
2044	916,892,003	1.50%	269,650	680,000	286,618		966,618	0.1076	1,236,268	0.1376	2044
2045	930,645,383	1.50%	272,000	705,000	258,189		963,189	0.1056	1,235,189	0.1354	2045
2046	944,605,064	1.50%	274,050	735,000	228,488		963,488	0.1041	1,237,538	0.1337	2046
2047	958,774,140	1.50%	-	765,000	197,475		962,475	0.1024	962,475	0.1024	2047
2048	973,155,752	1.50%	-	800,000	165,040		965,040	0.1012	965,040	0.1012	2048
2049	987,753,088	1.50%	-	835,000	131,072		966,072	0.0998	966,072	0.0998	2049
2050	1,002,569,385	1.50%	-	870,000	95,564		965,564	0.0983	965,564	0.0983	2050
2051	1,017,607,925	1.50%	-	905,000	58,510		963,510	0.0966	963,510	0.0966	2051
2052	1,032,872,044	1.50%	-	945,000	19,798		964,798	0.0953	964,798	0.0953	2052
			\$ 17,802,457	\$ 15,545,000	\$ 12,264,055	\$ (303,396)	\$ 27,505,659		\$ 45,308,116		

Maximum: 0.1385 Maximum: 0.3399
Increase Above FY 2021: 0.0717

Notes:

- (1) Includes capital leases.
- (2) Includes estimated financing costs.
- (3) Tax collection percentage: 98%. Actual tax rate for 2021.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: March 9, 2021	Department: Admin	Presented By: City Manager
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AGENDA ITEM:

Discussion Only: Review and update from Winter Strom in February 2021

BACKGROUND:

The Winter storm Uri that impacted Willow Park provided several challenges for City Departments in ways that was unexpected. Staff has conducted a table top exercise that addressed the challenges, discussion of actions taken to meet those challenges, actions that will need to be improved upon, and what needs to be done in the interim to help mitigate another event.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$
	Source of Funding	\$



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: March 9, 2021	Department: Legislative	Presented By: B. Grimes
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AGENDA ITEM:

Discussion/ Action: To consider and act on a resolution continuing and extending the Mayor's declaration of a local state of disaster caused by severe winter weather.

Due to the winter weather event that occurred from February 13 to February 20, 2021, the Council will consider extending its local state of disaster declaration.

STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends approval

EXHIBITS:

ADDITIONAL INFO:	FINANCIAL INFO:	
		Cost
	Source of Funding	\$ 0.00

**CITY OF WILLOW PARK
WINTER WEATHER EMERGENCY DECLARATION**

WHEREAS, on February 12, 2021, Governor Greg Abbott certified that severe winter weather poses an imminent threat of widespread and severe property damage, injury and loss of life due to prolonged freezing temperatures, heavy snow, and freezing rain statewide and declared a state of disaster for the entire state; and

WHEREAS, the severe weather moved into the City of Willow Park, and led to prolonged loss of electrical power, dangerous road surfaces, and unsafe infrastructure within the City, including water line breaks, and threatened the safety and lives of all residents; and

WHEREAS, the City of Willow Park has determined that extraordinary measures must be taken to minimize the negative effects of the weather event and to protect the health and safety of the community; and

WHEREAS, pursuant to the Texas Disaster Act of 1975, the mayor is designated as the emergency management director of the City of Willow Park, Texas, and may exercise the powers granted to the governor on an appropriate local scale; and

WHEREAS, pursuant to the authority granted to the Mayor under the Texas Disaster Act of 1975, I authorize the use of all available resources of state government and political subdivisions to assist in the City's response to this situation; and

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR OF THE CITY OF WILLOW PARK, TEXAS:

1. That a local state of disaster caused by the winter weather emergency is declared for the City of Willow Park, pursuant to §418.108(a) of the Texas Government Code.
2. Pursuant to §418.108(b) of the Texas Government Code, the local state of disaster prompted by the winter weather emergency shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the City Council.
3. Pursuant to §418.108(c) of the Texas Government Code, this declaration of a local state of disaster due to the winter weather emergency shall be timely communicated to the public and shall be filed promptly with the City Secretary.
4. Pursuant to §418.108(d) of the Texas Government Code, this declaration of a local state of disaster because of a winter weather emergency activates the City of Willow Park emergency management plan.
5. This proclamation shall take effect immediately from and after its issuance.
6. As Mayor, I further reserve all other authority and powers conferred by state law to respond as necessary to this situation.

ORDERED this 2nd day of March 2021.

Doyle Moss, Mayor
City of Willow Park, Texas

March 2, 2021

The Honorable Governor Greg Abbott
Governor of Texas
c/o Chief Kidd
TDEM
P.O. Box 4087
Austin, Texas 78773-0001

Dear Governor Abbott,

As a result of the winter storm and extreme cold temperatures that began on February 13, 2021 and ended on February 18, 2021 the City of Willow Park is currently facing tremendous physical and economic losses. An estimated _____ homes and/or businesses have been damaged due to the loss of power and damage to their domestic and fire water systems. Approximately _____ families were in need of temporary housing and other individual assistance. Many citizens and businesses have sustained significant uninsured losses.

It is my belief the damage to homes, businesses, public works, and utility systems due to the storm and extreme cold temperatures constitutes a public health and safety hazard. I have determined that this incident is of such severity and magnitude that an effective response is beyond the City of Willow Park's capability to recover without supplementary State and/or Federal assistance. Additionally, I certify that the City of Willow Park does not have local funding available to make the needed repairs and to provide these citizens with effective relief.

Your assistance in this emergency matter, as it affects the safety and health needs of our citizens would be appreciated.

Sincerely,

Doyle Moss, Mayor

Enclosure: Local Disaster Proclamation

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK CONTINUING AND EXTENDING THE MAYOR’S DECLARATION OF A LOCAL STATE OF DISASTER IN THE CITY OF WILLOW PARK CAUSED BY SEVERE WINTER WEATHER

WHEREAS, on February 12, 2021, Governor Greg Abbott issued a Declaration of State of Disaster in all 254 counties in Texas due to severe winter weather which posed an imminent threat of widespread and severe property damage, injury and loss of life due to prolonged freezing temperatures, heavy snow and freezing rains statewide; and

WHEREAS, City of Willow Park Mayor Doyle Moss issued a declaration of a Local State of Disaster in Willow Park, Texas on March 2, 2021 due to severe winter weather which led to prolonged loss of electrical power, dangerous road surfaces, unsafe infrastructure within the City, water line breaks, and threatened the safety and lives of all residents; and

WHEREAS, the City of Willow Park and Willow Park residents continue to experience interruption of water supply to their homes and businesses, and property damage to their homes and businesses due to the extreme weather conditions; and

WHEREAS, Section 418.108(b) of the Texas Government Code authorizes the continuation of a declaration of a Local State of Disaster with the consent of the governing body of a political subdivision; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS:

1. That the declaration of a Local State of Disaster for the City of Willow Park made by Mayor Doyle Moss on March 2, 2021 due to the severe winter weather, attached hereto as Exhibit “A”, is hereby continued and extended in Willow Park, Texas with the consent of the City Council through 11:59 P.M. on March 31, 2021.

2. That the declaration of a Local State of Disaster and this resolution continuing and extending the declaration shall be given prompt and general publicity and shall be promptly filed with the City Secretary as required by Section 418.108(c) of the Texas Government Code.

3. That this resolution is effective immediately and will remain in effect until 11:59 P.M. on Wednesday, March 31, 2021, whereupon it will expire unless continued by the City Council.

PASSED AND APPROVED ON MARCH 9, 2021.

Doyle Moss, Mayor
City of Willow Park

ATTEST:

Alicia Smith, City Secretary
City of Willow Park



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: March 9, 2021	Department: Admin	Presented By: City Manager
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AGENDA ITEM:

Discussion / Action: To discuss and act on crediting water bills in the amount of 2,000 gallons due to the February 2021 Winter Storm

BACKGROUND:

The Winter storm Uri that impacted our water customs in multiple ways. From dripping facets for days to busted pipes, Willow Park water customers had several challenges. It is staff's recommendation that Council credit every water bill in the amount of 2,000 gallons to all water customers Willow Park serves.

Please note, the billing cycle that was impacted by the Winter storm has already been completed, bills have been read and sent out to customers. If Council grants this request, it WILL NOT be impacted on bills that have been sent out. Instead, it will be credited on the water bills that will be sent out in March billing cycle.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$
	Source of Funding	\$



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: March 9, 2021	Department: Legislative	Presented By: B. Grimes
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AGENDA ITEM:

To consider and act on authorizing staff to submit a grant/loan application to the USDA for equipment purchase and acquisition

Grant/ low interest loan raters may be available through the USDA for equipment to help mitigate disaster preparedness.

STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends approval

EXHIBITS:

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$ 0.00
	Source of Funding	\$ 0.00