

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
CITY OF LIVE OAK
WILL BE HELD AT THE LIVE OAK COUNCIL CHAMBERS
8001 SHIN OAK DRIVE
TUESDAY, JULY 29, 2025, AT 7:00 P.M.

The public may watch the meeting live at www.liveoaktx.net by clicking "Live Meetings" button.

- 1. CALL TO ORDER**
- 2. INVOCATION/PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. CITIZENS TO BE HEARD**

Per The City of Live Oak's Code of Ordinances

Section 2-21.5 (1) Live Oak Municipal Code: The rules of courtesy are adopted for persons in attendance at all meetings of Council include: "Those signed up to speak under Citizens To Be Heard shall be called upon in the order that they have registered. No personal attacks shall be allowed by any speaker."

Section 2-21.1 – Preservation of order includes: "The mayor shall preserve order and decorum, prevent personal references to Council Members or impugning of other members' motives."

5. CONSENT AGENDA

A. Approval of Minutes

- June 10, 2025

B. Approval of the attendance to the 2025 Texas Municipal League Conference from October 29 through October 31, 2025, in Fort Worth, Texas – Mrs. Gaytan

C. Approval of the cancellation of City Council meetings

- October 28, 2025 (TML annual conference)
- November 11, 2025 (City Holiday, replace with Special Meeting on 11/4/25)
- November 25, 2025 (City Holiday)
- December 30, 2025 (City Holiday)

6. SPECIAL CONSIDERATION

A. Presentation of the Employee of the Quarter - April through June 2025 – Angelica Gonzalez, Clerk of Court – Mayor Dennis

7. NEW BUSINESS

A. Discussion and possible action regarding a Resolution to authorize the City Manager to file a matching funds grant application through the Texas Parks and Wildlife Local Park Grant Program – Mr. Wagster

B. Discussion, and possible action regarding employee related benefits, including medical, dental, vision, group life, AD&D, voluntary life, and voluntary short-term disability for employees for FY 2025-2026 – Mr. Kowalik

C. Discussion regarding the San Antonio River Authority (SARA) fees charged for the transportation, treatment and disposal of sewage generated within the City of Live Oak, Texas – Mr. Kowalik

- D. Discussion and possible action regarding the Monthly Financial Report ending May 31, 2025 – Mr. Kowalik
- E. Discussion and possible action to vote on a proposal to consider a property tax increase or a proposal to not exceed the lower of the “No-New-Revenue” rate or the “Voter-Approval” rate – Mr. Kowalik
- F. Discussion and possible action regarding a parking Ordinance amending Article III, stopping, standing, and parking, Section 13-41 Unrestricted Parking Prohibited– Chief Fratus

8. EXECUTIVE SESSION

- A. The City Council will meet in executive session pursuant to Texas Government Code Section 551.071, Consultation with Attorney, to discuss and receive advice on
 - Update City Council on *City of Live Oak, Texas v. 10804 O'Connor LLC*, Cause No. 09915 and *3KNR Ventures, LLC v. City of Live Oak*, Cause No. 2025CI09858
- B. Reconvene into open session and possible action on any items discussed in executive session.

9. CITY COUNCIL REPORT

- A. City Council Members report regarding discussion of City issues with citizens.

10. GENERAL ANNOUNCEMENTS FOR CITY COUNCIL AND STAFF

A. City Council

- Ribbon Cuttings, upcoming City Events, Special meetings and workshops, conferences and special acknowledgements

B. Staff

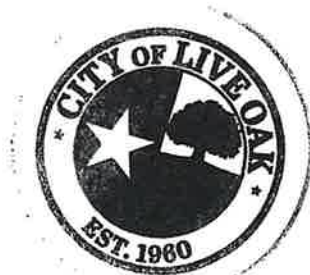
- Ribbon Cuttings, upcoming City Events, Special meetings and workshops, conferences and special acknowledgements

11. ADJOURNMENT

I certify that the above notice of meeting was posted on the bulletin board of the City Hall, 8001 Shin Oak Drive, City of Live Oak, Texas, on July 25, 2025, by 5:00 p.m.



Isa Gaytan, TRMC
City Secretary



This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretative services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office, for concerns or requests, at (210) 653-9140, Ext. 2213

The City Council for the City of Live Oak reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §§ 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberation about Security Devices), and 551.086 (Economic Development), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session.

REQUEST ALL PHONES BE TURNED OFF, WITH THE EXCEPTION OF EMERGENCY ON-CALL PERSONNEL

It is possible that a quorum of the Live Oak Economic Development Corporation, Parks and Recreation Commission, Planning and Zoning Commission and Board of Adjustment Commission could attend this meeting. The individual members will not engage in any discussion or deliberation on any matters presented by the agenda.

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
CITY OF LIVE OAK
8001 SHIN OAK DRIVE
TUESDAY, JUNE 10, 2025, AT 7:00 P.M.**

1. CALL TO ORDER

Mayor Pro-Tem Bob Tullgren called the meeting to order at 7:00 p.m.

2. INVOCATION/PLEDGE OF ALLEGIANCE

Completed.

3. ROLL CALL

Councilmember Angela Green, present

Mayor Pro-Tem Bob Tullgren, present

Councilmember Dr. Erin Perez, present

Councilmember Ed Cimics, present

Councilmember Aaron Dahl, present

Mayor Mary M. Dennis, excused absence

STAFF IN ATTENDANCE

Anas Garfaoui, City Manager

Ed McNew, Assistant Director of Public Works

Chief Michael Fratus, Police Department

Interim Chief Keith Drewry

Donna Lowder, Manager of Marketing and Economic Development Corporation

Isa Gaytan, City Secretary

Clarissa Rodriguez, City Attorney

4. CITIZENS TO BE HEARD

None.

5. CONSENT AGENDA

A. Approval of Minutes

- May 27, 2025

B. Approval of the Bexar Metro 9-1-1 Network District FY 2026 Proposed Financial Plan and Budget.

C. Approval of the Bexar Appraisal District FY 2026 Proposed Budget.

D. Approval of an excused absence for Mayor Dennis from the June 10, 2025, City Council meeting to attend the NARC Annual Conference.

Vote FOR: Green, Tullgren, Perez, Cimics, and Dahl; Passed 5/0

6. SPECIAL CONSIDERATION

A. Proclamation for Elder Abuse Awareness Month – Mayor Dennis

Councilmember Green read the Proclamation.

B. Proclamation for National Lifeguard Appreciation Day – Mayor Dennis

Councilmember Perez read the Proclamation.

7. NEW BUSINESS

A. Discussion and possible action regarding an update of the City's Annual Storm Water Management Program – Mr. McNew

Mr. McNew presented an update on the City's Annual Storm Water Management program to City Council. No action was taken on this item. No action was required on this item.

B. Discussion and possible action to authorize the City Manager to execute a change order for Phase IV of the 2022 Bond Improvements to Streets, Bridges, and Sidewalks Project to Clark Construction Incorporated in the amount of \$97, 951 – Mr. McNew

Mr. McNew presented a change order for Phase IV of the 2022 Bond Improvements to Streets, Bridges, and Sidewalks Project to Clark Construction Incorporated in the amount of \$97, 951.

Motion was made by Councilmember Dahl and seconded by Councilmember Perez to approve a change order for Phase IV of the 2022 Bond Improvements to Streets, Bridges, and Sidewalks Project to Clark Construction Incorporated in the amount of \$97, 951.

Vote FOR: Green, Tullgren, Perez, Cimics, and Dahl; Passed 5/0

C. Discussion and possible action for City Council to accept and approve the Monthly Financial Report ending April 30, 2025 – Mr. Kowalik

Mr. Kowalik presented the Monthly Financial Report ending April 30, 2025.

Motion was made by Councilmember Perez and seconded by Councilmember Green to approve Monthly Financial Report ending April 30, 2025.

Vote FOR: Green, Tullgren, Perez, Cimics, and Dahl; Passed 5/0

D. Discussion and possible action regarding a Resolution to reappoint Mayor Dennis and Councilmember Tullgren to the City of Live Oak's Economic Development Corporation – Mr. Ruthven

Mr. Ruthven presented a Resolution to reappoint Mayor Dennis and Councilmember Tullgren to the City of Live Oak's Economic Development Corporation.

Motion was made by Councilmember Cimics and seconded by Councilmember Dahl to approve a Resolution to reappoint Mayor Dennis and Councilmember Tullgren to the City of Live Oak's Economic Development Corporation.

Vote FOR: Green, Tullgren, Perez, Cimics, and Dahl; Passed 5/0

Mayor Pro Tem Tullgren moved to item 9; the minutes will reflect that.

9. CITY COUNCIL REPORT

A. City Council Members report regarding discussion of City issues with citizens.

No report from City Council.

10. GENERAL ANNOUNCEMENTS FOR CITY COUNCIL AND STAFF

A. City Council

- Ribbon Cuttings, upcoming City Events, Special meetings and workshops, conferences and special acknowledgements

Councilmember Cimics congratulated Public Works and the Parks Department along with the Parks & Recreation Commission on a successful Junior Fishing event.

Councilmember Green commended Brandon Rumfield and staff from the Hampton Inn for an amazing job hosting the Tri County Chamber Breakfast Mingle. Also thanked the Kiwanis and Parks & Recreation Commission for the amazing Junior Fishing event.

Councilmember Perez thanked Team Live Oak for the Junior Fishing event. Also mentioned she had the honor and privilege of being part of the celebration for Father Denis Arechiga in celebrating his 25th Anniversary as an ordained priest. Governor Abbot and Representative Lujan allowed her to provide special ceremonial items to Father Denis Arechiga.

Mayor Pro Tem Tullgren recommended everyone stay safe on their travels with the upcoming storms ahead in the week.

B. Staff

- Ribbon Cuttings, upcoming City Events, Special meetings and workshops, conferences and special acknowledgements

Mrs. Lowder announced the 40th Anniversary for Methodist Hospital will be on June 16 at 9:00 a.m.

Chief Fratus thanked Mayor Pro Tem for welcoming the Junior Police cadets.

Mr. Kowalik announced the working draft budget will be ready on or before June 30. The Budget Workshop is scheduled for July 22 at 6:00 p.m. for Economic Development and 7:00 p.m. for City Council. Bexar County will certify the tax roll on July 26.

8. EXECUTIVE SESSION

A. The City Council will meet in executive session pursuant to Texas Government Code Section 551.071, Consultation with Attorney, to discuss and receive advice on

- Update City Council on 3KNR Ventures, LLC VS City of Live Oak

Mayor Pro Tem called the executive session at 7:28 p.m.

B. Reconvene into open session and possible action on any items discussed in executive session.

Mayor Pro Tem called the meeting back to open session at 8:07 p.m.

11. ADJOURNMENT

Motion was made by Councilmember Cimics and seconded by Councilmember Perez to adjourn at 8:08 p.m.

APPROVED:

Mary M. Dennis, Mayor

ATTEST:

Isa Gaytan, TRMC
City Secretary



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 5B

Prepared by: I. Gaytan, City Secretary

Reviewed by: A. Garfaoui, City Manager

Department: Administration

Agenda Item Description:

Approval of the attendance to the 2025 Texas Municipal League Conference from October 29 through October 31, 2025, in Fort Worth, Texas.

Staff Briefing:

The Texas Municipal League's Conference will be held at Fort Worth, Texas on October 29 through October 31, 2025. City Council members have requested approval to attend the conference.

Action:

- ☐ Ordinance ☐ Resolution
- ☐ Proclamation ☐ Special Presentation
- ☐ Finance Report ☐ Public Hearing
- ☒ Other

Cost:	
Budgeted	
Actual	
Acct. Name	
Acct. Fund	
Other Funding	
Strategic Goal #	3

Strategic Goals: 1- Stable, 2- Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

No motion is necessary.



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 5C

Prepared by: I. Gaytan, City Secretary

Reviewed by: A. Garfaoui, City Manager

Department: Administration

Agenda Item Description:

Approval of the cancellation of City Council meetings:

- October 28, 2025 (TML annual conference)
- November 11, 2025 (City Holiday, replace with Special Meeting on 11/4/25)
- November 25, 2025 (City Holiday)
- December 30, 2025 (City Holiday)

Staff Briefing:

Staff is requesting the cancellation of meetings due to training and City Holidays.

Action:

- ☐ Ordinance ☐ Resolution
- ☐ Proclamation ☐ Special Presentation
- ☐ Finance Report ☐ Public Hearing
- ☒ Other

Cost:	
Budgeted	
Actual	
Acct. Name	
Acct. Fund	
Other Funding	
Strategic Goal #	3

Strategic Goals: 1- Stable, 2- Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

No motion is necessary.



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 6A

Prepared by: Ron Ruthven, ACM

Reviewed by: A. Garfaoui, City Manager

Department: Administration/Municipal Court

Agenda Item Description:

Presentation of Employee of the Quarter – April through June 2025 – Angelica Gonzalez, Clerk of Court.

Staff Briefing:

Angelica Gonzalez has been selected as the City of Live Oak's Employee of the Quarter because of the transformative leadership she displays in managing the Live Oak Municipal Court. She is passionate and driven, supports her team and works tirelessly to coach and groom them for success. Since being appointed as Clerk of Court a year ago, Angelica and her team have overseen numerous improvements to Court processes and new Court technology additions. We recognize and thank Angelica for her excellent work and the value she brings to the team. She is a true example of Team Live Oak.

Action:

- ☐ Ordinance ☐ Resolution
☐ Proclamation ☒ Special Presentation
☐ Finance Report ☐ Public Hearing
☐ Other

Cost:	
Budgeted	
Actual	
Acct. Name	
Acct. Fund	
Other Funding	
Strategic Goal #	3

Strategic Goals: 1- Stable, 2- Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

No motion is necessary.



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 7A

Prepared by: Mark Wagster Dir. Public Works

Reviewed by: A. Garfaoui, City Manager

Department: Public Works Department

Agenda Item Description:

Discussion and possible action regarding a Resolution to authorize the City Manager to file a matching funds grant application through the Texas Parks and Wildlife Local Park Grant Program.

Staff Briefing:

If awarded this grant opportunity, the City would be required to fund 50% of the cost for a park improvement project up to a maximum amount of \$750,000. Given the current application project total of \$805,540, if approved, the City would receive a grant in the amount of \$402,770 (50% of project cost), with the remaining \$402,770 (50% of project cost) to be funded by the City.

The application process for the grant requires the city (applicant) to guarantee the amount of funding for the applicant's match (50%) is set aside and available, certify eligibility to participate in the program, and dedicate the proposed site for permanent public park and recreational use.

Grant Application Details

1. ***Basketball Pavilion***

Total Estimated Construction Cost: \$475,143

2. ***Kayak Launch***

Total Estimated Construction Cost: \$135,755

Projects Subtotal **\$610,898**

3. **Site Work**

Total Estimated Cost: \$49,381

4. **10% Construction Contingencies**

Total Estimated Cost: \$66,028

5. **Professional Services**

Total Estimated Cost: \$79,233

Other Costs Subtotal **\$194,642**

TOTAL ESTIMATED COSTS: **\$805,540**

TOTAL ELIGIBLE GRANT AMOUNT **\$402,770 (50% of Total Costs)**

CITY COUNCIL AGENDA ITEM FORM

Action:

- ☐ Ordinance ☒ Resolution
- ☐ Proclamation ☐ Special Presentation
- ☐ Finance Report ☐ Public Hearing
- ☐ Other

Cost: \$402,770	
Budgeted	To be determined
Actual	
Acct. Name	
Acct. Fund	
Other Funding	To be determined
Strategic Goal #	4

Strategic Goals: 1- Stable, 2- Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

Motion to approve the Resolution and authorize the City Manager to file a grant application through the Texas Parks and Wildlife Local Park Grant Program.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIVE OAK, TEXAS AS HEREINAFTER REFERRED TO AS “APPLICANT,” DESIGNATING CERTAIN OFFICIALS AS BEING RESPONSIBLE FOR, ACTING FOR, AND ON BEHALF OF THE APPLICANT IN DEALING WITH THE TEXAS PARKS & WILDLIFE DEPARTMENT, HEREINAFTER REFERRED TO AS “DEPARTMENT,” FOR THE PURPOSE OF PARTICIPATING IN THE LOCAL PARK GRANT PROGRAM, HEREINAFTER REFERRED TO AS THE “PROGRAM”; CERTIFYING THAT THE APPLICANT IS ELIGIBLE TO RECEIVE PROGRAM ASSISTANCE; CERTIFYING THAT THE APPLICANT MATCHING SHARE IS READILY AVAILABLE; AND DEDICATING THE PROPOSED SITE FOR PERMANENT PUBLIC PARK AND RECREATIONAL USES.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

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

SECTION 1: The facts and recitations set forth in the preamble of this resolution are hereby found to be true and correct.

SECTION 2: That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

SECTION 3: That the Applicant hereby certifies that the matching share for this application, as detailed in **Exhibit “A”**, is readily available at this time.

SECTION 4: That the Applicant hereby authorizes and directs the City Manager to act for the Applicant in dealing with the Department for the purposes of the Program, and that the City of Live Oak City Manager is hereby officially designated as the representative in this regard.

SECTION 5: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Live Oak Main City Park in the City of Live Oak, Texas for use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

SECTION 6: All Resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 7: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. Effective Date. This resolution shall be effective upon passage by the City Council.

PASSED AND ADOPTED, this _____ day of _____, 2025.

CITY OF LIVE OAK, TEXAS

Mary M. Dennis, Mayor

ATTEST:

Isa Gaytan, City Secretary

(CITY SEAL)

APPROVED AS TO FORM:

City Attorney

Exhibit "A"

City of Live Oak, Texas - Grant Application Details

1. <i>Basketball Pavilion</i>	
Total Estimated Construction Cost:	\$475,143
2. <i>Kayak Launch</i>	
Total Estimated Construction Cost:	\$135,755
<u>Projects Subtotal</u>	<u>\$610,898</u>
3. Site Work	
Total Estimated Cost:	\$49,381
4. 10% Construction Contingencies	
Total Estimated Cost:	\$66,028
5. Professional Services	
Total Estimated Cost:	\$79,233
<u>Other Costs Subtotal</u>	<u>\$194,642</u>
TOTAL ESTIMATED COSTS:	\$805,540
TOTAL ELIGIBLE GRANT AMOUNT	\$402,770 (50% of Total Costs)



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 7B

Prepared by: L. Kowalik, Finance Director

Reviewed by: A. Garfaoui, City Manager

Department: Finance Department

Agenda Item Description:

Discussion and possible action regarding employee related benefits, including medical, dental, vision, group life, AD&D, voluntary life, and voluntary short-term disability for employees for FY 2025-2026.

Staff Briefing:

IPS/HUB International (HUB) will be making a presentation to City Council. HUB and city staff communicated several times this year to go over the current plans, strategies for this next year's plan cycle and results of the renewal process. After experiencing some positive claims ratios over the last several years, the City is currently seeing a slightly higher claims loss ratio (118%). As a result, the City elected to go through a Request For Proposals (RFP) process.

Blue Cross Blue Shield (BCBS) submitted their initial renewal proposal at a 34.9% increase. After negotiations, BCBS revised their renewal to a 14.5% increase. HUB and staff are recommending staying with our current medical plan at the 14.5% increase.

Avesis submitted their renewal at an 8% increase for our vision plan. After negotiations, the recommendation is to stay with Avesis but at no increase to premiums and a three-year rate guarantee.

BCBS submitted their renewal rate for the dental plan at a 12.5% increase. After negotiations, the recommendation is to stay with BCBS at a 6% increase to premiums.

The recommendation for Life and AD&D (Basic and Vol) is to stay with Mutual of Omaha at a no increase to premiums and a two-year rate guarantee.

HUB will continue to finalize everything between now and the City Council meeting on July 29th. HUB will present all group benefit costs at the meeting. The 2025/2026 working draft budget was presented with an 15% increase from current year rates. The City has set its Open Enrollment for August 13th.

Brett Bowers, with IPS/HUB International, will make a brief presentation to Council and be available for questions concerning the rates, the process and their final recommendations.

CITY COUNCIL AGENDA ITEM FORM

Action:

- ☐ Ordinance ☐ Resolution
☐ Proclamation ☒ Special Presentation
☐ Finance Report ☐ Public Hearing
☐ Other

Cost:	
Budgeted	
Actual	
Acct. Name	
Acct. Fund	
Other Funding	
Strategic Goal #	3

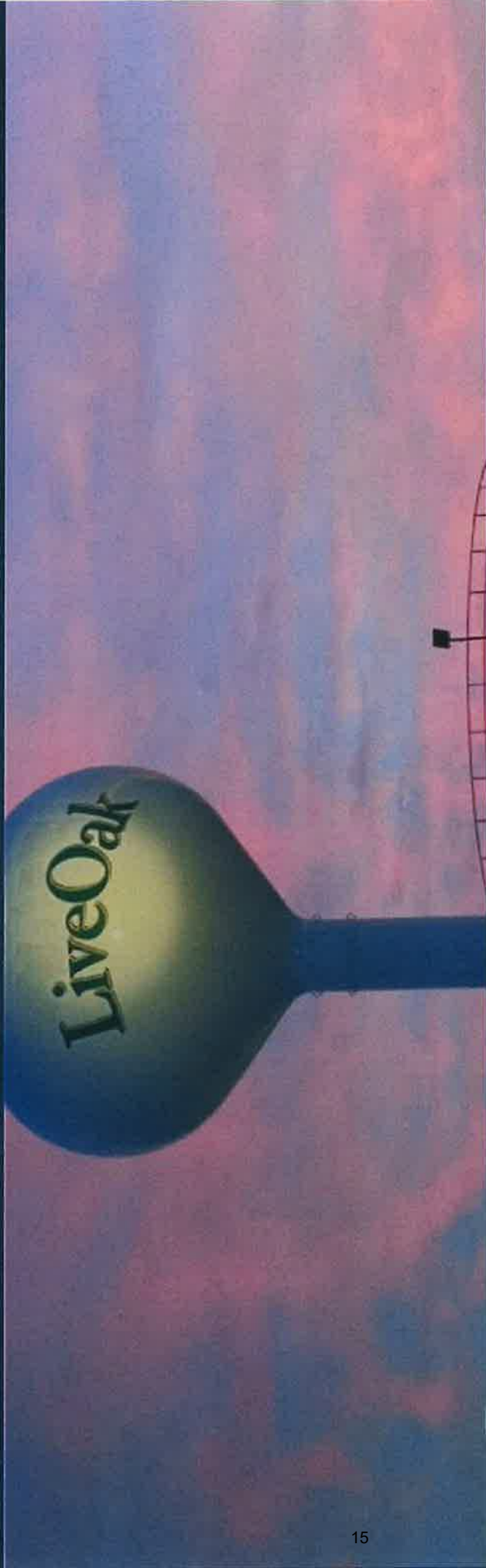
Strategic Goals: 1 - Stable, 2 - Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

The recommended motion is for approval of the City's benefit package in accordance with the recommendations of IPS/HUB Consulting, as presented, for the plan year 2025-2026.



— TEXAS —
City of Live Oak



2025 Coverage, Rates & Contributions

Brett Bowers, MBA

Employee Benefits Specialist, Public Sector

Dianna Rodriguez

Account Manager, Public Sector

Gladys Reichert

Marketing Assistant, Public Sector

July 9, 2025

Inforce Vendors- Renewal Recap



COVERAGE	CARRIER	2022 RFP OUTCOME	2023 RENEWAL	2024 RENEWAL	2025 RFP OUTCOME
Medical / Rx	BCBS of Texas	RFP released. BCBS offered better coverage at a --3.9% decrease. <input type="checkbox"/> BCBS: PPO – Deductible \$500 OOP Max \$1,500	BCBS's renewal was a +9.8% increase. After negotiations, the renewal was revised to a +6% increase. — Emerging New High Dollar Claimants	BCBS's renewal was a +18.7% increase. After negotiations, the renewal was revised to a +9.9% increase. — 95.7% Loss Ratio	RFP released. BCBS's renewal was a +34.9% increase. After negotiations, the renewal was revised to a +14.5% increase. - 118% Loss Ratio
Dental	BCBS	BCBS's renewal was a +5% increase. The City did not make any plan design changes.	BCBS's renewal was a +5% increase. — 88% Loss Ratio	BCBS's renewal was a +5% increase. — 94.1% Loss Ratio	RFP released. BCBS's renewal was a +12.5% increase. After negotiations, the renewal was revised to a +6% increase. - 85% Loss Ratio
Vision	Avesis	Vision coverage was in a rate guarantee. The City did not make any plan design changes.	October 2025 Year 2 of 3 rate guarantee *Reviewed option from BCBS to improve reimbursement at Costco, Sam's Club	October 2025 Year 3 of 3 rate guarantee	RFP released. Avesis's renewal was a +8% increase. After negotiations, the renewal was revised to a +0% rate pass. - 3 YR. Rate Guarantee
Basic Life/AD&D, Vol. Life/AD&D	Mutual of Omaha	Life coverage was in a rate guarantee. The City did not make any plan design changes	Mutual of Omaha's renewal was a rate pass or 0% increase. After negotiations, Mutual of Omaha agreed to a <u>2-year rate guarantee.</u>	October 2025 Year 2 of 2 rate guarantee	RFP released. Mofo's renewal was a +0% rate pass. - 2 YR. Rate Guarantee

Inforce Vendors- Renewal Recap



COVERAGE	CARRIER	2022 RFP OUTCOME	2023 RENEWAL	2024 RENEWAL	2025 RFP OUTCOME
Short & Long-Term Disability	Mutual of Omaha	Disability coverage(s) were in a rate guarantee. The City did not make any plan design changes.	Mutual of Omaha's renewal was a rate pass or 0% increase. After negotiations, Mutual of Omaha agreed to a <u>2-year rate guarantee</u> .	October 2025 Year 2 of 2 rate guarantee	RFP released. MofO's renewal was a +0% rate pass. - 2 YR. Rate Guarantee
Employee Assistance Plans	Alliance Work Partners	AWP: 6 visit model / 10 onsite hrs. for training/education.	No Change	No Change	No Change
Flexible Spending	Flores	Flores- Flexible Spending (1) F.S.A. Administration: \$2,850 with \$550 Rollover (2) Dependent Care: \$5,000	New Limits <input type="checkbox"/> \$2,850 / \$610 Rollover	New Limits <input type="checkbox"/> \$3,200 / \$640 Rollover	New Limits <input type="checkbox"/> \$3,300 / \$660 Rollover
COBRA	Flores	Flores - COBRA (1) COBRA Administration	No Change	No Change	No Change
Voluntary Products	Colonial Life	Colonial currently provides: (1) Cancer Policy, Accident Policy, Critical Illness, Hospital Indemnity	No Change *Contacted Paul to discuss service and billing issues. Strategized for better follow-up.	No Change	No Change



Inforce Vendors- Renewal Recap

COVERAGE	CARRIER	2022 RENEWAL	2023 RENEWAL	2024 RENEWAL	2025 RENEWAL
Legal	Legal Assistance	Voluntary Legal Services	No Change	No Change	No Change
Concierge Customer Care	HUB Call Center			NEW	No Change



Thank you.



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 7C

Prepared by: L. Kowalik, Finance Director

Reviewed by: A. Garfaoui, City Manager

Department: Finance Department

Agenda Item Description:

Discussion regarding the San Antonio River Authority (SARA) fees charged for the transportation, treatment and disposal of sewage generated within City of Live Oak, Texas.

Staff Briefing:

The Cities of Live Oak, Universal City and Converse along with the SARA Retail System contract with the San Antonio River Authority for the transportation, treatment and disposal of sewage at the Salitrillo Wastewater Treatment Plant (WWTP) Facility. Each year with input from all listed entities, SARA calculates the annual revised wholesale sewer rate to cover costs of the contractual commitment for the treatment of the sewage generated from within each entity and the maintenance of the WWTP.

Here is a brief description of the rate calculation process. The process for this calculation starts with each entity supplying SARA with their winter month's consumption averages and residential and commercial customer counts. SARA inputs this information into the rate models which includes their operational and debt expenses for the facility and treatment of the sewage. Once the rate is calculated, SARA hosts a meeting with all three cities represented, to present, discuss and validate the new proposed rates. Under the current ILA, after this meeting, cities may present this new rate to their respective councils.

Based on 5,000 gallons, the FY2025 **system wide rate** charged to the Cites per residential customer was \$32.48 (7.80% increase from prior year). The commercial user rate is \$6.14 per 1,000 gallons (9.35% increase from prior year). Based on the same 5,000 gallons, the FY2026 proposed rate per residential customer will be \$34.16 (5.18% increase). The proposed commercial user rate will be \$6.28 per 1,000 gallons (2.28% increase).

Specifically for the **City of Live Oak**, the current FY2025 wholesale treatment charge per residential customer is \$31.24 at a winter average of 4,519 gallons. The proposed charge per residential customer for FY2026 will be \$33.07 at a winter average of 4,605 gallons. The result is a 5.86% increase.

The various components are as follows: O&M/Variable rate increase to \$2.75/1000 gallons from \$2.57/1000 gallons and the fixed charge increase to \$20.41 from \$19.63. The City's 2024/25 winter average is 4,605 gallons which is higher than last year's winter average of 4,519 gallons. The system winter average is 4,733 gallons.

CITY COUNCIL AGENDA ITEM FORM

The current FY2025 commercial (other than residential) rate is \$6.14 per 1,000 gallons. The proposed rate for FY2026 will increase to \$6.28 per 1,000 gallons. This is a 2.28% increase.

The biggest reason for past increases was attributed to the Salitrillo Plant Expansion Project. This year's rate increase is attributed to current inflation and postponed projects within the Salitrillo watershed.

SARA will begin assessing these new rates on October 1, 2025 which is the beginning of our fiscal year. These wholesale rates are factored in when setting the City's total utility customer rates.

Historic SARA Wholesale Charges for the City of Live Oak:

<u>Fiscal Year</u>	<u>Charge</u>	<u>Winter Average</u>
2008/09	\$ 8.94	5,491
2009/10	9.96	6,277
2010/11	10.75	5,637
2011/12	10.50	5,868
2012/13	9.63	5,285
2013/14	10.68	5,235
2014/15	11.10	5,275
2015/16	10.92	4,954
2016/17	9.11	4,036
2017/18	13.19	4,923
2018/19	14.75	4,804
2019/20	16.83	4,589
2020/21	19.70	4,599
2021/22	23.33	4,850
2022/23	26.85	4,665
2023/24	29.35	4,628
2024/25	31.24	4,519
2025/26	33.07	4,605

CITY COUNCIL AGENDA ITEM FORM

Action:

- ☐ Ordinance ☐ Resolution
☐ Proclamation ☒ Special Presentation
☐ Finance Report ☐ Public Hearing
☐ Other

Cost:	
Budgeted	
Actual	
Acct. Name	Sewage Treatment
Acct. Fund	Utility Operations
Other Funding	
Strategic Goal #	1, 3

Strategic Goals: 1 - Stable, 2 - Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

No motion required.



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 7D

Prepared by: L. Kowalik, Finance Director

Reviewed by: A. Garfaoui, City Manager

Department: Finance Department

Agenda Item Description:

Discussion and possible action regarding the Monthly Financial Report for the period ending May 31, 2025.

Staff Briefing:

The presented financial reports are cumulative from October 1, 2024 through the period ending date. These reports are presented to keep the City Council, Mayor and City Manager up to date on the financial condition of the City of Live Oak.

Attached is a memorandum outlining some of the major points of interest, along with, the Financial Report for the period ending May 31, 2025. The financial reports are cumulative from October 1, 2024 through the ending period. This report is also unaudited and subject to slight changes.

Action:

- ☐ Ordinance ☐ Resolution
- ☐ Proclamation ☐ Special Presentation
- ☒ Finance Report ☐ Public Hearing
- ☐ Other

Cost:	
Budgeted	
Actual	
Acct. Name	
Acct. Fund	
Other Funding	
Strategic Goal #	1, 3

Strategic Goals: 1 - Stable, 2 - Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

The recommended motion is to accept and approve the Monthly Financial Report for the period ending May 31, 2025.

MEMORANDUM

Date: July 29, 2025

To: Mayor and City Council

Via: Anas Garfaoui, City Manager

From: Leroy Kowalik, Finance Director

RE: Financial update through period ending May 31, 2025

Attached is a financial report for all funds that represents a snapshot of the financial status as of May 31, 2025. This report represents eight months into the fiscal year; therefore, revenues and expenditures should be targeted around the 66.7% of budget. Interfund transfers are recorded for quarterly financial reports. The amounts reflected in the attached report are unaudited and are subject to minor changes. In the remainder of this memo, I have focused on some of the points of interests within some of the major funds. Should you desire further information or more detailed information, please feel free to contact me at your convenience. This financial update is cumulative (October 2024 through ending period).

General Fund:

Overall revenues are at 78% of budget. Revenues are above the target percentage primarily because of timing of which the City receives its different revenue sources. Property taxes are already at 93% because the largest portion of property tax revenue comes to the City in late December through January. Other taxes including sales tax revenue are at 71%. Sales tax remittance for October 2024 thru May 2025 was higher (3.51%) than the same months in 2023-2024. Fines & forfeitures are at 64%. Permits and Licenses are at 71%. Franchise fees (53%) and Service Use fees (43%) are below the targeted percentage but mainly because of when they are paid to the City. Most of the franchise fees accrue and pay out quarterly and service use fees are seasonal. Interest is at 98% which is indicative of where the Federal Funds Rate is.

Overall expenditures are slightly below target at 63% of budget. Many of the departments are close to the targeted percentage. One thing that affect the overall percentage is the timing of some of the larger expenditures. Longevity pay is paid out in November. Workers Comp and Property and Liability Insurance are paid early in the fiscal year. Other several annual expenditures don't get started till the spring and summer months. There are several departments that are slightly lower than the target mainly because of vacancies, emergency contingencies that were budgeted and seasonal activities. Once again, transfers and some accruals are recorded on a quarterly basis.

As of the report date, total revenues recorded through May 31, 2025 is \$13,841,453. Total expenditures recorded through the same period are \$12,917,027. This activity results in a current net gain of \$924,426. This current net gain brings the City's General Fund balance to \$15,298,336. This is a normal pattern for this period of the Fiscal Year.

The Capital Project Funds:

The Capital Project Funds are created with specific projects to get accomplished.

As of May 2025:

The 2022 GO Bond Fund was created to track the receipt of the bond proceeds and accompany interest income and the expenditures to be made in accordance with the street projects identified as part of the 2022 bond election. As of this period, \$259,305 was recorded as interest income. \$5,693,145 was expended on project work. The fund balance as of this period is \$2,941,497.

The Capital Project Fund is where the City tracks a variety of projects that are not recorded through the General Fund. This keeps this function separate from General Fund operations. The fund balance as of this period is \$5,138,775. As of this period, \$1,209,681 has been expended on project work.

The Utility Funds:

The Utility operating fund is right at the target on revenue collections (67%) and above the target on expenditures (71%). Recorded revenues are below expenditures through May 2025 by \$114,485. The actual cash and cash equivalents in the operating fund have decreased to approximately \$64,693. These figures already include the annual payments for our annual leased water rights, any additional leased water rights needed and the EAA Management Fees. These figures also include two quarter of the budgeted transfers out as well. The fund balance in the Utility Renewals and Replacement Fund is at approximately \$1,126,362. The combined fund balance for our Utility System is \$1,191,055 as of May 2025.

The Stormwater Utility Fund revenues are slightly below the target at 64%. Expenditures are below at 47%. The cash and cash equivalents (working capital) for the Stormwater fund is currently \$289,302. As with the other funds, operating transfers out occur on a quarterly basis and will draw this fund balance down.

The summary report for all funds, supporting this memo is attached. For detailed information, or should you have any questions, please contact me.

**City of Live Oak
General Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Taxes - Ad Valorem	\$ 5,776,769	\$ -	\$ 5,776,769	\$ 5,390,022	93%
Taxes - Sales Tax, Mixed Beverage	8,718,627	-	8,718,627	6,214,123	71%
Franchise Fees	1,172,000	-	1,172,000	620,354	53%
Permits & Licenses	303,100	-	303,100	216,541	71%
Grants & Intergovernmental	255,000	-	255,000	224,997	88%
Service Use Fees	112,400	-	112,400	48,128	43%
Fines and Forfeitures	546,000	-	546,000	348,347	64%
Interest	490,000	-	490,000	477,885	98%
Miscellaneous	96,000	-	96,000	85,056	89%
Total Revenues:	<u>17,469,896</u>	<u>-</u>	<u>17,469,896</u>	<u>13,625,453</u>	<u>78%</u>
Expenditures by Department:					
City Council	49,650	-	49,650	29,177	59%
Council Contingency	200,000	-	200,000	52,979	26%
City Manager's Office	431,950	-	431,950	268,691	62%
City Secretary's Office	680,175	-	680,175	495,537	73%
Municipal Court	439,575	-	439,575	244,670	56%
Finance	834,300	-	834,300	514,781	62%
Emergency Management	19,835	-	19,835	11,605	59%
Police Department	5,687,630	-	5,687,630	3,865,586	68%
Communication Services	1,084,125	-	1,084,125	694,947	64%
Fire and EMS Services Department	3,745,071	-	3,745,071	2,483,512	66%
Public Works	1,651,750	-	1,651,750	948,637	57%
Streets Maintenance	1,084,450	-	1,084,450	678,644	63%
Animal Control	450,462	-	450,462	239,521	53%
Parks Maintenance	936,000	-	936,000	528,680	56%
Recreation	347,550	-	347,550	177,287	51%
Planning and Zoning	274,800	-	274,800	130,933	48%
Development Services	322,665	-	322,665	148,496	46%
Information Technology	495,400	-	495,400	320,580	65%
Total Expenditures	<u>18,735,388</u>	<u>-</u>	<u>18,735,388</u>	<u>11,834,263</u>	<u>63%</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(1,265,492)	-	(1,265,492)	1,791,190	
Other Sources and (Uses):					
Interfund Transfers In	432,000	-	432,000	216,000	50%
Interfund Transfers Out	(2,159,029)	-	(2,159,029)	(1,082,764)	50%
Total Other Sources and Uses:	<u>(1,727,029)</u>	<u>-</u>	<u>(1,727,029)</u>	<u>(866,764)</u>	<u>50%</u>
Net Change in Fund Balance	(2,992,521)	-	(2,992,521)	924,426	
Beginning Fund Balance - October 1, 2024	<u>\$ 14,305,596</u>	<u>\$ 68,314</u>	<u>\$ 14,373,910</u>	<u>\$ 14,373,910</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 11,313,075</u>	<u>\$ 68,314</u>	<u>\$ 11,381,389</u>	<u>\$ 15,298,336</u>	
Approved Designated Fund Balance Appropriations					
Undesignated Fund Balance	<u>2,992,521</u>	<u>-</u>	<u>2,992,521</u>	<u>-</u>	
	<u>2,992,521</u>	<u>-</u>	<u>2,992,521</u>	<u>-</u>	

**City of Live Oak
Asset Replacement Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Interest	\$ 90,000	\$ -	\$ 90,000	\$ 100,546	112%
Miscellaneous	-	-	-	28,350	0%
Total Revenues:	<u>90,000</u>	<u>-</u>	<u>90,000</u>	<u>128,896</u>	<u>143%</u>
Expenditures:					
Vehicles/Equipment	<u>1,004,500</u>	<u>-</u>	<u>1,004,500</u>	<u>560,807</u>	<u>56%</u>
Total Expenditures	<u>1,004,500</u>	<u>-</u>	<u>1,004,500</u>	<u>560,807</u>	<u>56%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(914,500)	-	(914,500)	(431,911)	
Other Sources and Uses:					
Interfund Transfers In	<u>1,479,707</u>	<u>-</u>	<u>1,479,707</u>	<u>739,853</u>	<u>50%</u>
Total Other Sources and Uses:	<u>1,479,707</u>	<u>-</u>	<u>1,479,707</u>	<u>739,853</u>	<u>50%</u>
Net Change in Fund Balance	565,207	-	565,207	307,942	
Beginning Fund Balance - October 1, 2024	<u>\$ 3,350,921</u>	<u>\$ (9,016)</u>	<u>\$ 3,341,905</u>	<u>\$ 3,341,905</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 3,916,128</u>	<u>\$ (9,016)</u>	<u>\$ 3,907,112</u>	<u>\$ 3,649,847</u>	

**City of Live Oak
Abatement Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Service Fees	\$ 7,000	\$ -	\$ 7,000	\$ 1,019	15%
Total Revenues:	7,000	-	7,000	1,019	15%
Expenditures:					
Public Works	16,000	-	16,000	7,345	46%
Total Expenditures	16,000	-	16,000	7,345	46%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,000)	-	(9,000)	(6,326)	
Other Sources and Uses:					
Interfund Transfers In	-	-	-	-	0%
Total Other Sources and Uses:	-	-	-	-	0%
Net Change in Fund Balance	(9,000)	-	(9,000)	(6,326)	
Beginning Fund Balance - October 1, 2024	<u>\$ 53,654</u>	<u>\$ 947</u>	<u>\$ 54,601</u>	<u>\$ 54,601</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 44,654</u>	<u>\$ -</u>	<u>\$ 45,601</u>	<u>\$ 48,275</u>	

**City of Live Oak
Debt Service Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Taxes - Ad Valorem	\$ 1,472,876	\$ -	\$ 1,472,876	\$ 1,374,367	93%
Interest	60,000	-	60,000	22,297	37%
Total Revenues:	<u>1,532,876</u>	<u>-</u>	<u>1,532,876</u>	<u>1,396,664</u>	<u>91%</u>
Expenditures:					
Debt Service	<u>2,393,200</u>	<u>-</u>	<u>2,393,200</u>	<u>495,100</u>	<u>21%</u>
Total Expenditures	<u>2,393,200</u>	<u>-</u>	<u>2,393,200</u>	<u>495,100</u>	<u>21%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(860,324)	-	(860,324)	901,564	
Other Sources and Uses:					
Interfund Transfers In	<u>917,324</u>	<u>-</u>	<u>917,324</u>	<u>458,662</u>	<u>50%</u>
Total Other Sources and Uses:	<u>917,324</u>	<u>-</u>	<u>917,324</u>	<u>458,662</u>	<u>50%</u>
Net Change in Fund Balance	57,000	-	57,000	1,360,226	
Beginning Fund Balance - October 1, 2024	<u>\$ 603,042</u>	<u>\$ (2,375)</u>	<u>\$ 600,667</u>	<u>\$ 600,667</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 660,042</u>	<u>\$ (2,375)</u>	<u>\$ 657,667</u>	<u>\$ 1,960,893</u>	

**City of Live Oak
Forfeiture Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Fines & Forfeitures	\$ 52,000	\$ -	\$ 52,000	\$ 39,488	76%
Interest	8,000	-	8,000	8,147	102%
Total Revenues:	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>47,635</u>	<u>79%</u>
Expenditures:					
Federal Forfeitures	160,200	-	160,200	\$ 49,936	31%
State Forfeitures	-	-	-	-	0%
Total Expenditures	<u>160,200</u>	<u>-</u>	<u>160,200</u>	<u>\$ 49,936</u>	<u>31%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(100,200)	-	(100,200)	\$ (2,301)	
Net Change in Fund Balance	(100,200)	-	(100,200)	\$ (2,301)	
Beginning Fund Balance - October 1, 2024	<u>\$ 375,380</u>	<u>\$ 25,361</u>	<u>\$ 400,741</u>	<u>\$ 400,741</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 275,180</u>	<u>\$ 25,361</u>	<u>\$ 300,541</u>	<u>\$ 398,440</u>	

**City of Live Oak
Federal /State Grants**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Grants & Intergovernmental Allocations	\$ -	\$ -	\$ -	\$ -	0%
Interest	-	-	-	-	0%
Total Revenues:	-	-	-	-	0%
Expenditures:					
Project Construction	-	-	-	-	0%
Total Expenditures	-	-	-	-	0%
Net Change in Fund Balance	-	-	-	-	
Beginning Fund Balance - October 1, 2024	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance - May 31, 2025	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**City of Live Oak
Child Safety Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Grants & Intergovernmental Allocations	\$ 16,000	\$ -	\$ 16,000	\$ 12,251	77%
Interest	5,000	-	5,000	4,707	94%
Total Revenues:	<u>21,000</u>	<u>-</u>	<u>21,000</u>	<u>16,958</u>	<u>81%</u>
Expenditures:					
Police Department	3,500	-	3,500	645	18%
Fire & Inspections	2,500	-	2,500	-	0%
Public Works-General	44,735	-	44,735	-	0%
Total Expenditures	<u>50,735</u>	<u>-</u>	<u>50,735</u>	<u>645</u>	<u>1%</u>
Net Change in Fund Balance	(29,735)	-	(29,735)	16,313	
Beginning Fund Balance - October 1, 2024	<u>\$ 168,990</u>	<u>\$ 8,128</u>	<u>\$ 177,118</u>	<u>\$ 177,118</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 139,255</u>	<u>\$ 8,128</u>	<u>\$ 147,383</u>	<u>\$ 193,431</u>	

**City of Live Oak
Court Technology Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Fines & Forfeitures	\$ 14,000	\$ -	\$ 14,000	\$ 7,167	51%
Interest	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,546</u>	<u>118%</u>
Total Revenues:	17,000	-	17,000	10,713	63%
Expenditures:					
Municipal Court	<u>27,600</u>	<u>-</u>	<u>27,600</u>	<u>8,289</u>	<u>30%</u>
Total Expenditures	<u>27,600</u>	<u>-</u>	<u>27,600</u>	<u>8,289</u>	<u>30%</u>
Net Change in Fund Balance	(10,600)	-	(10,600)	2,424	
Beginning Fund Balance - October 1, 2024	<u>\$ 124,299</u>	<u>\$ 678</u>	<u>\$ 124,977</u>	<u>\$ 124,977</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 113,699</u>	<u>\$ 678</u>	<u>\$ 114,377</u>	<u>\$ 127,401</u>	

**City of Live Oak
Court Security Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Fines & Forfeitures	\$ 13,000	\$ -	\$ 13,000	\$ 8,416	65%
Interest	1,000	-	1,000	2,219	222%
Total Revenues:	14,000	-	14,000	10,635	76%
Expenditures:					
Municipal Court	25,375	-	25,375	3,516	14%
Total Expenditures	25,375	-	25,375	3,516	14%
Net Change in Fund Balance	(11,375)	-	(11,375)	7,119	
Beginning Fund Balance - October 1, 2024	<u>\$ 71,834</u>	<u>\$ 8,757</u>	<u>\$ 80,591</u>	<u>\$ 80,591</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 60,459</u>	<u>\$ 8,757</u>	<u>\$ 69,216</u>	<u>\$ 87,710</u>	

City of Live Oak
Hotel Occupancy Tax (HOT) Fund

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Occupancy Tax	\$ 615,000	\$ -	\$ 615,000	\$ 275,006	45%
Interest	40,000	-	40,000	38,915	97%
Total Revenues:	655,000	-	655,000	313,921	48%
Expenditures:					
Administration Department	803,000	-	803,000	282,324	35%
Total Expenditures	803,000	-	803,000	282,324	35%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(148,000)	-	(148,000)	31,597	
Other Sources and Uses:					
Interfund Transfers Out	(24,156)	-	(24,156)	(12,078)	50%
Total Other Sources and Uses:	(24,156)	-	(24,156)	(12,078)	50%
Net Change in Fund Balance	(172,156)	-	(172,156)	19,519	
Beginning Fund Balance - October 1, 2024	<u>\$ 1,335,498</u>	<u>\$ 187,393</u>	<u>\$ 1,522,891</u>	<u>\$ 1,522,891</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 1,163,342</u>	<u>\$ 187,393</u>	<u>\$ 1,350,735</u>	<u>\$ 1,542,410</u>	

**City of Live Oak
Emergency Radio System Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Service Use Fees	\$ 5,000	\$ -	\$ 5,000	\$ 1,200	24%
Interest	3,000	-	3,000	1,219	41%
Total Revenues:	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>2,419</u>	<u>30%</u>
Expenditures:					
Emergency Radio System	25,170	-	25,170	4,917	20%
Total Expenditures	<u>25,170</u>	<u>-</u>	<u>25,170</u>	<u>4,917</u>	<u>20%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(17,170)	-	(17,170)	(2,498)	
Other Sources and Uses:					
Interfund Transfers Out	(10,000)	-	(10,000)	(5,000)	50%
Total Other Sources and Uses:	<u>(10,000)</u>	<u>-</u>	<u>(10,000)</u>	<u>(5,000)</u>	<u>50%</u>
Net Change in Fund Balance	(27,170)	-	(27,170)	(7,498)	
Beginning Fund Balance - October 1, 2024	<u>\$ 85,945</u>	<u>\$ (462)</u>	<u>\$ 85,483</u>	<u>\$ 85,483</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 58,775</u>	<u>\$ (462)</u>	<u>\$ 58,313</u>	<u>\$ 77,985</u>	

**City of Live Oak
PEG Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Franchise Fee	\$ 50,000	\$ -	\$ 50,000	\$ 24,269	49%
Total Revenues:	50,000	-	50,000	24,269	49%
Expenditures:					
Capital Outlay	65,000	-	65,000	-	0%
Total Expenditures	65,000	-	65,000	-	0%
Net Change in Fund Balance	(15,000)	-	(15,000)	24,269	
Beginning Fund Balance - October 1, 2024	<u>\$ 480,161</u>	<u>\$ (2,413)</u>	<u>\$ 477,748</u>	<u>\$ 477,748</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 465,161</u>	<u>\$ (2,413)</u>	<u>\$ 462,748</u>	<u>\$ 502,017</u>	

**City of Live Oak
Alamo Regional SWAT Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Intergovernmental	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	100%
Total Revenues:	52,000	-	52,000	52,000	100%
Expenditures:					
Capital Outlay	38,700	-	38,700	28,040	72%
Total Expenditures	<u>38,700</u>	<u>-</u>	<u>38,700</u>	<u>28,040</u>	<u>72%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	13,300	-	13,300	23,960	
Other Sources and Uses:					
Interfund Transfers In	6,500	-	6,500	6,500	100%
Total Other Sources and Uses:	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>6,500</u>	<u>100%</u>
Net Change in Fund Balance	19,800	-	19,800	30,460	
Beginning Fund Balance - October 1, 2024	<u>\$ 96,925</u>	<u>\$ (111)</u>	<u>\$ 96,814</u>	<u>\$ 96,814</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 116,725</u>	<u>\$ (111)</u>	<u>\$ 116,614</u>	<u>\$ 127,274</u>	

**City of Live Oak
2022 G.O. Bond Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Interest	\$ 400,000	\$ -	\$ 400,000	\$ 259,305	65%
Total Revenues:	400,000	-	400,000	259,305	65%
Expenditures:					
Professional Fees	75,000	-	75,000	550	1%
Construction Costs	7,880,063	820,274	8,700,337	5,692,595	65%
Total Expenditures	<u>7,955,063</u>	<u>820,274</u>	<u>8,775,337</u>	<u>5,693,145</u>	<u>65%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,555,063)	(820,274)	(8,375,337)	(5,433,840)	
Net Change in Fund Balance	(7,555,063)	(820,274)	(8,375,337)	(5,433,840)	
Beginning Fund Balance - October 1, 2024	<u>\$ 7,555,063</u>	<u>\$ 820,274</u>	<u>\$ 8,375,337</u>	<u>\$ 8,375,337</u>	
Ending Fund Balance - May 31, 2025	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,941,497</u>	

**City of Live Oak
Capital Projects Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Interest	\$ 75,000	\$ -	\$ 75,000	\$ 155,131	207%
Total Revenues:	75,000	-	75,000	155,131	207%
Expenditures:					
Professional Fees	200,000	-	200,000	194,236	97%
Capital Outlay - Equipment	635,188	-	635,188	510,938	80%
Construction	5,178,926	-	5,178,926	504,507	10%
Total Expenditures	<u>6,014,114</u>	<u>-</u>	<u>6,014,114</u>	<u>1,209,681</u>	<u>20%</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(5,939,114)	-	(5,939,114)	(1,054,550)	
Other Sources and Uses:					
Interfund Transfers In	1,816,700	-	1,816,700	908,350	50%
Total Other Sources and Uses:	<u>1,816,700</u>	<u>-</u>	<u>1,816,700</u>	<u>908,350</u>	<u>50%</u>
Net Change in Fund Balance	(4,122,414)	-	(4,122,414)	(146,200)	
Beginning Fund Balance - October 1, 2024	<u>\$ 4,743,418</u>	<u>\$ 541,557</u>	<u>\$ 5,284,975</u>	<u>\$ 5,284,975</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 621,004</u>	<u>\$ 541,557</u>	<u>\$ 1,162,561</u>	<u>\$ 5,138,775</u>	

**City of Live Oak
Utility Operations Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Utility Revenue	\$ 6,790,405	\$ -	\$ 6,790,405	\$ 4,534,375	67%
Total Revenues:	6,790,405	-	6,790,405	4,534,375	67%
Expenditures:					
Administration Department	339,500	-	339,500	213,691	63%
Public Works General	5,882,831	-	5,882,831	4,201,669	71%
Total Expenditures	<u>6,222,331</u>	<u>-</u>	<u>6,222,331</u>	<u>4,415,360</u>	<u>71%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	568,074	-	568,074	119,015	
Other Sources and Uses:					
Interfund Transfers In	29,500		29,500	14,750	50%
Interfund Transfers Out	(496,500)	-	(496,500)	(248,250)	50%
Total Other Sources and Uses:	<u>(467,000)</u>	<u>-</u>	<u>(467,000)</u>	<u>(233,500)</u>	<u>50%</u>
Net Change in Fund Balance	101,074	-	101,074	(114,485)	
Beg. Net Working Cap - October 1, 2024	<u>\$ 165,572</u>	<u>\$ 13,606</u>	<u>\$ 179,178</u>	<u>\$ 179,178</u>	
End. Net Working Cap. - May 31, 2025	<u>\$ 266,646</u>	<u>\$ 13,606</u>	<u>\$ 280,252</u>	<u>\$ 64,693</u>	

City of Live Oak
Utility Development and Renewals/Replacement Fund

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Interest	\$ 35,000	\$ -	\$ 35,000	\$ 35,244	101%
Miscellaneous	-	-	-	-	0%
Total Revenues:	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>35,244</u>	<u>101%</u>
Expenditures:					
Public Works General	<u>570,000</u>	<u>-</u>	<u>570,000</u>	<u>242,958</u>	<u>43%</u>
Total Expenditures	<u>570,000</u>	<u>-</u>	<u>570,000</u>	<u>242,958</u>	<u>43%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(535,000)	-	(535,000)	(207,714)	
Other Sources and Uses:					
Interfund Transfers In	<u>310,000</u>	<u>-</u>	<u>310,000</u>	<u>155,000</u>	<u>50%</u>
Total Other Sources and Uses:	<u>310,000</u>	<u>-</u>	<u>310,000</u>	<u>155,000</u>	<u>50%</u>
Net Change in Fund Balance	(225,000)	-	(225,000)	(52,714)	
Beginning Fund Balance - October 1, 2024	<u>\$ 1,148,402</u>	<u>\$ 30,674</u>	<u>\$ 1,179,076</u>	<u>\$ 1,179,076</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 923,402</u>	<u>\$ 30,674</u>	<u>\$ 954,076</u>	<u>\$ 1,126,362</u>	

**City of Live Oak
Storm Water Utility Fund**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Utility Revenue	\$ 676,000	\$ -	\$ 676,000	\$ 433,410	64%
Total Revenues:	676,000	-	676,000	433,410	64%
Expenditures:					
Operations	904,500	-	904,500	428,611	47%
Total Expenditures	904,500	-	904,500	428,611	47%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(228,500)	-	(228,500)	4,799	
Other Sources and Uses:					
Interfund Transfers Out	(87,869)	-	(87,869)	(43,934)	50%
Total Other Sources and Uses:	(87,869)	-	(87,869)	(43,934)	50%
Net Change in Fund Balance	(316,369)	-	(316,369)	(39,135)	
Beg. Net Working Cap - October 1, 2024	<u>\$ 345,923</u>	<u>\$ (17,486)</u>	<u>\$ 328,437</u>	<u>\$ 328,437</u>	
End. Net Working Cap. - May 31, 2025	<u>\$ 29,554</u>	<u>\$ (17,486)</u>	<u>\$ 12,068</u>	<u>\$ 289,302</u>	

**City of Live Oak
Economic Development Corporation**

For the Period Ending May 31, 2025

	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>%</u>
Revenue:					
Taxes - Other	\$ 2,724,209	\$ -	\$ 2,724,209	\$ 2,004,507	74%
Interest/Misc	185,000	-	185,000	181,927	98%
Total Revenues:	<u>2,909,209</u>	<u>-</u>	<u>2,909,209</u>	<u>2,186,434</u>	<u>75%</u>
Expenditures:					
Administration Department	1,034,470	-	1,034,470	270,951	26%
Utilities/Water Rights	600,000	-	600,000	-	0%
Land	155,000	-	155,000	-	0%
Unspecified Projects	100,000	-	100,000	-	0%
Total Expenditures	<u>1,889,470</u>	<u>-</u>	<u>1,889,470</u>	<u>270,951</u>	<u>14%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,019,739	-	1,019,739	1,915,483	
Other Sources and Uses:					
Interfund Transfers In	24,156	-	24,156	12,078	50%
Interfund Transfers Out	(2,163,333)	-	(2,163,333)	(1,081,666)	50%
Total Other Sources and Uses:	<u>(2,139,177)</u>	<u>-</u>	<u>(2,139,177)</u>	<u>(1,069,588)</u>	<u>50%</u>
Net Change in Fund Balance	(1,119,438)	-	(1,119,438)	845,895	
Beginning Fund Balance - October 1, 2024	<u>\$ 5,412,317</u>	<u>\$ (143,907)</u>	<u>\$ 5,268,410</u>	<u>\$ 5,268,410</u>	
Ending Fund Balance - May 31, 2025	<u>\$ 4,292,879</u>	<u>\$ (143,907)</u>	<u>\$ 4,148,972</u>	<u>\$ 6,114,305</u>	



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 7E

Prepared by: L. Kowalik, Finance Dir.

Reviewed by: A. Garfaoui, City Manager

Department: Finance Department

Agenda Item Description:

Discussion and possible action to vote on a proposal to consider a property tax increase or a proposal to not exceed the lower of the “No-New-Revenue” rate or the “Voter-Approval” rate.

Staff Briefing:

This is a formalized process required by Truth-in-Taxation laws.

The governing body must either submit and vote on a proposal for no tax increase reflective of a tax rate that does not exceed the lower of the calculated “No-New-Revenue” (NNR) rate or “Voter-Approval” (VA) rate;

OR

The governing body must submit and vote on a proposal to consider a property tax increase that would be reflective of a tax rate above the lower of the NNR or VA rate.

Truth-in-Taxation is a concept embodied in the Texas Constitution and the Tax Code that requires local taxing units to make taxpayers aware of tax rate proposals. It gives taxpayers an opportunity to limit tax increases. It also provides guidance to local jurisdictions in the calculation, presentation, public notices and adoption of municipal property tax rates. There are certain steps that are required along the way. We are currently at one of those required steps.

Truth-in-Taxation laws require a municipality to have a recorded vote on any proposal to increase taxes. This means, if a municipality proposes a tax rate which is higher than the calculated NNR or VA rate, a proposal must be made, seconded, and a recorded vote is taken. This triggers a public hearing on the tax increase proposal. A notice of the public hearing is placed in the newspaper notifying taxpayers of how much the proposed increase is, the reason for the tax increase, the recorded vote of the council of the tax increase and the place and time of the public hearings.

Bexar County prepares the official rate calculations for the City of Live Oak. Bexar County will be preparing the rate calculations for most taxing jurisdictions during the weeks of July 21 – August 1. The Finance Department also prepares these calculations for confirmation; but again, only Bexar County’s calculation is the official rates.

CITY COUNCIL AGENDA ITEM FORM

At the July 22nd budget workshop, City Council provided direction to staff, by consensus, to proceed with the budget process with the mindset of staying at the lower of the NNR or VA rate. This agenda item will formalize the truth in taxation process of setting a proposed rate. This is **not a vote to adopt the tax rate**, but to set a proposed rate. At the time of preparing this agenda item, the proposed NNR and VA rates were not available. Staff will update this information before the council meeting (if completed by Bexar County).

Current year's (2024) total tax rate	\$0.370824/\$100 valuation
Proposed year's (2025) calculated NNR rate	\$0._____/ \$100 valuation
Proposed year's (2025) calculated VA rate	\$0._____/ \$100 valuation

The City's 2025/2026 working draft budget, as was presented and discussed at the budget workshop on July 22nd, was composed with the concept of staying at the NNR tax rate. The NNR tax rate breaks down into the two component rates which are the Debt Service (I&S) and Maintenance and Operations (M&O) rates.

According to preliminary information provided to us from BCAD, the average market (appraised) value for a resident homestead is decreasing by 2.38%. This usually means that our calculated NNR rate could be slightly higher than our current tax rate. Preliminary numbers are also reflecting \$78,626,247 in "new taxable value" being added to the rolls this year. This is for property that was not taxed last year (new development). Total valuation of properties that were on the rolls already last year, is approximately 1.67% lower than last year. Again, these calculations are using preliminary numbers that we receive and not the certified numbers.

Please keep in mind that this action tonight is **NOT to adopt** a tax rate but rather to vote on a proposal for a possible tax increase. The action tonight sets the stage for the completion of the draft budget and initiates any required public hearings on a tax increase.

Also, Council cannot later adopt a tax rate that will exceed any rate that will be determined tonight.

If required, the City would conduct the required public hearing on the tax rate on: September 9, 2025.

The City Council is schedule to adopt the 2025/2026 budget and adopt the 2025 property tax rate on September 9, 2025 which is a regular scheduled council meeting.

It is staff's recommendation to not exceed the lower of the calculated NNR tax rate or the VAR for the 2025/2026 budget year. If Council accepts the staff recommendation by the motion and vote tonight, then staff will proceed with any and all advertisements required by Senate Bill 2 that will reflect the proposed property tax rate being the lower of the NNR or VAR calculated by Bexar County.

CITY COUNCIL AGENDA ITEM FORM

Action:

- ☐ Ordinance ☐ Resolution
☐ Proclamation ☐ Special Presentation
☐ Finance Report ☐ Public Hearing
☒ Other

Cost:	
Budgeted	
Actual	
Acct. Name	
Acct. Fund	
Other Funding	
Strategic Goal #	1, 3

Strategic Goals: 1 - Stable, 2 - Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

** If City Council wishes to put forth a proposal to consider a property tax increase that would be reflective of a tax rate that is equal to or below the lower of the “No-New-Revenue” or “Voter-Approval” rate, the following can be used.

“Motion is to approve a proposal to consider a property tax rate that will not exceed the lower of “No-New-Revenue” tax rate or the “Voter-Approval” rate which, by definition, would generate approximately the same amount of tax revenue from properties taxed in the preceding year.”

OR

** If City Council wishes to put forth a proposal to consider a property tax increase that would be reflective of a tax rate above the lower of the “No-New-Revenue” or “Voter-Approval” rate, the following must be used.

“Motion is to approve a proposal to consider an increase to total tax revenue from properties on the tax roll in the preceding tax year by _____ percent. The desired total tax rate would be _____ per \$100 valuation.”

(This vote must be recorded and will be published on the inside cover of the 2025/26 budget and the City’s website.)



CITY COUNCIL AGENDA ITEM FORM

Meeting Date: July 29, 2025

Agenda item: 7F

Prepared by: M. Fratus, Chief

Reviewed by: A. Garfaoui, City Manager

Department: Police Department

Agenda Item Description:

Discussion and possible action regarding a parking Ordinance amending Article III, stopping, standing, and parking, Section 13-41 Unrestricted Parking Prohibited.

Staff Briefing:

The Live Oak Police Department continues to receive complaints about vehicles parked on public streets with expired registrations. We often find that while these vehicles are legally parked, their registration is well past due, rendering them ineligible to be operated on public roadways.

We recommend adopting a parking Ordinance that would allow the Police Department to take enforcement action against vehicles parked on public roadways with registration expired by two months or more. This Ordinance would provide us with the authority to improve parking availability, encourage compliance, and respond more effectively to community concerns.

Action:

- ☒ Ordinance ☐ Resolution
☐ Proclamation ☐ Special Presentation
☐ Finance Report ☐ Public Hearing
☐ Other

Cost: \$0.00	
Budgeted	
Actual	
Acct. Name	
Acct. Fund	
Other Funding	
Strategic Goal #	1,2,3,4

Strategic Goals: 1- Stable, 2- Secure, 3 - Supportive and 4 - Beautiful

Staff Recommended Motion:

The recommended motion is for City Council to adopt the presented parking Ordinance amending Article III, stopping, standing, and parking, Section 13-41 Unrestricted Parking Prohibited.

AN ORDINANCE OF THE CITY OF LIVE OAK, TEXAS, AMENDING ARTICLE III, STOPPING, STANDING, AND PARKING, SECTION 13-41 UNRESTRICTED PARKING PROHIBITED; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE; REPEALING ALL ORDINANCES TO THE EXTENT THEY ARE IN CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council finds the City of Live Oak is a Texas Home-Rule Municipality and that the City has the exclusive control over and under the public highways, streets, and alleys within the City, as established by Texas Transportation Code, Section 311.001; and

WHEREAS, the City has adopted regulations in the City's Code of Ordinances and desire to revise the ordinance to address prolonged vehicle storage on public roadways; and

WHEREAS, the City has determined that it would promote public safety to regulate prolonged storage of vehicles on public roadways as set forth herein below, which shall be effective upon publication of this ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIVE OAK, TEXAS:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact.

Section 2. Amendment to Municipal Code of Ordinances. The City of Live Oak, Texas Code of Ordinances, Chapter 13, Motor Vehicles and Traffic, Article III, Stopping, Standing, and Parking Section 13-41 Unrestricted Parking Prohibited, is hereby amended as follows with underlines as additions:

Sec. 13-41. Unrestricted parking prohibited.

(g) Vehicles are prohibited from being parked on public streets without displaying a vehicle registration or displaying a vehicle registration that has been expired for two months or longer.

Section 3. Severability. If any provision of this Ordinance is illegal, invalid, or unenforceable under present or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid, or unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

Section 4. Repealer. This ordinance shall be cumulative of all other ordinances of the City of Live Oak, and this ordinance shall not operate to repeal or affect any other ordinances of the City of Live Oak except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, are

hereby repealed.

Section 5. Penalty. A violation of this Ordinance shall be a Class C Misdemeanor with a fine amount not to exceed \$500.00, as provided in Chapter 14-22. – Disposition of the case; fine schedule the City of Live Oak Code of Ordinances.

Section 6. Public Meeting. That it is officially found, determined and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 7. Effective Date. This ordinance shall take effect immediately from and after its passage and any publication requirements.

PASSED AND APPROVED this _____ day of _____ 2025.

CITY OF LIVE OAK, TEXAS

By: _____
Mary M. Dennis, Mayor

ATTEST:

Isaura Gaytan, City Secretary

APPROVED AS TO FORM:

City Attorney
DENTON NAVARRO RODRIGUEZ BERNAL SANTEE& ZECH, PC