

City of Meadowlakes
RESOLUTION NO. 10-011
September 14, 2010

**A RESOLUTION BY THE CITY OF MEADOWLAKES, TEXAS, ESTABLISHING THE
FY2011 ANNUAL REIMBURSEMENT COST AGREEMENT (ARCA) BETWEEN THE
MEADOWLAKES PUBLIC FACILITY CORPORATION AND CITY OF
MEADOWLAKES.**

WHEREAS, MEADOWLAKES PUBLIC FACILITY CORPORATION (MPFC) (the "Corporation") a duly formed governmental entity as authorized in Chapter 303, Local Government Code, and the CITY OF MEADOWLAKES, TEXAS, a Class A General Law Municipality governmental entity ("City"), as authorized by Section 791.001 of the Texas Government Code did enter into a binding Interlocal Cooperation Agreement (ICA), jointly written and duly adopted by both parties, with a binding effective date of December 14, 2009; and,

WHEREAS, said Interlocal Cooperation Agreement requires that an Annual Reimbursement Cost Agreement (ARCA) document be prepared for the purpose of identifying specific items that are subject to reimbursement and associated costs thereof for the upcoming fiscal year; and,

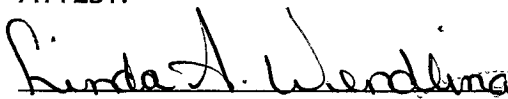
WHEREAS, an ARCA for FY2011 has been prepared by the City based on the ICA and preliminary coordination with MPFC has been conducted, and;

WHEREAS, the City and MPFC are required to formally adopt the ARCA prior to beginning of the new fiscal year,


NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby authorizes the Mayor to formally transmit the attached ARCA to the Corporation, with a request that ARCA be reviewed and formally adopted by the Public Facility Corporation Board.

PASSED AND APPROVED this the 14th day of September, 2010.

ATTEST:


Linda A. Wendling, City Secretary

SIGNED:


Don Williams, Mayor

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

The Meadowlakes Public Facility Corporation and the City of Meadowlakes do hereby adopt this Annual Reimbursement Cost Agreement as a binding commitment of the parties for the purpose of governing and controlling the items subject to reimbursement between the parties and the related costs for the fiscal year 2011 as hereby established as per the attached Exhibit "A" titled FY 2011 Annual Reimbursement Cost Agreement. This agreement shall be amended by the parties as necessary to maintain current, with the provision that both parties shall be required to formally adopt said amendment before updated terms of such amendment become binding on the parties.

This agreement shall be in-force commencing October 1, 2010 and continue in force through September 30, 2011; save for such agreement being repealed and/or amended to maintain current with the above stated provision of formal adoption by both parties.

AGREEMENT

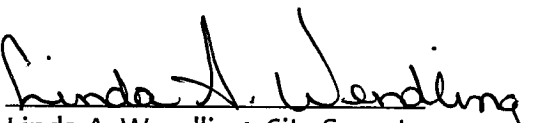
WHEREAS, PREMISES CONSIDERED, this Annual Reimbursement Cost Agreement was adopted by the governing body of each entity, and approved on the date indicated below, and effective the date of the last party's approval.

City of Meadowlakes Texas

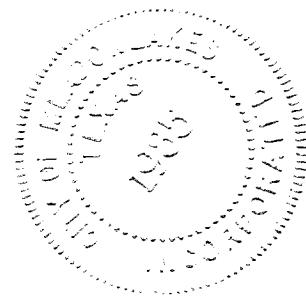
APPROVED this 14th day of September, 2010.

ATTEST:

SIGNED:


Linda A. Wendling, City Secretary


Don Williams, Mayor



Meadowlakes Pubic Facilities Corporation

APPROVED this _____ day of _____, 2010.

ATTEST:

SIGNED:

Patti Wray, MPFC Secretary

, MPFC President

Exhibit “A”
FY 2011 Annual Reimbursement Cost Agreement (ARCA)
Between
City of Meadowlakes (City) and the Meadowlakes Public Facility Corporation
(PFC)

RECURRING EXPENSES REIMBURSED DIRECTLY TO CITY BY PFC

1. **Lease** of Hidden Falls Golf Course (HFGC) per ICA Exhibit A-HFGC Lease - \$10 per monthly paid monthly \$120 yearly.
2. **Lease/purchase** expense related to lease/purchase of golf course related equipment- \$6,300 monthly due on the first of each month, \$75,600 yearly.
3. **Trailer** for General Manager per ICA Sec. 1.21 - \$100 per month due on the first of each month usage to terminate as of January 1, 2011.
4. **Loan** repayment per Sec. 2.05 & Exhibit C - \$3,000 per month due on the first of each month, \$36,000 yearly.
5. **Raw Water** reimbursed monthly based on usage due by the 15th of the month following usage; reimbursement based upon the current fee schedule as adopted in the Meadowlakes Code of Ordinance Section § A50.

VARIABLE EXPENSES REIMBURSED DIRECTLY TO CITY BY PFC

1. Cost of providing property, liability, and workers compensation insurance as per ICA Sec. 1.03 & 2.03 amount to be determine based on actual cost of providing such coverage's from the City's insurance carrier to be paid prior to the due date of such premium to the City.
2. Prorated share of conducting annual audit by independent auditor, due upon demand by City.

RECURRING EXPENSES REIMBURSED DIRECTLY TO PFC BY CITY

1. **Irrigation Electrical Subsidy** paid in four equal quarterly payments due on October 1st, January 1st, April 1st and July 1st, per ICA Sec. 1.14, each totaling \$1,875, \$7,500 yearly.
2. **City use of HFGC** facilities per ICA Sec. 1.18 shall be paid upon occurrence based on mutually agreed upon costs.

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

- a. Supplies shall be reimbursed “at cost” per ICA Sec. 1.08
- b. Labor shall be reimbursed on actual labor cost (plus benefits) and due upon receipt of invoicing per ICA Sec. 1.08.
- c. Use of resources shall be based on established cost for said resource and is due upon receipt of invoicing per ICA 2.16.
- d. City will provided accounting support task labor at no charge per ICA Sec. 1.07 & 2.06.