

City of Windcrest



AGENDA

**CITY COUNCIL MEETING
OCTOBER 5, 2020**

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

6:00 P.M.

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 5th DAY OF OCTOBER 2020, STARTING AT 6 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF OCTOBER 5, 2020, AND TO RECONVENE THE MEETING ON TUESDAY, OCTOBER 6, 2020, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. In compliance with Americans with Disabilities Act, the City of Windcrest will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received 48 hours prior to the meeting. Please contact the City Secretary's Office, at 210-655-0022 ext. 2150 or Fax 210-655-8776, or 711 Texas Relay.

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **PLEDGE OF ALLEGIANCE AND INVOCATION**
- IV. **CITIZENS TO BE HEARD.**
 - a) Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
 - b) Citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
 - c) A maximum of six (6) members of the public will be permitted in the City Council Chambers at a time. All attendees will be required to be screened for present signs of COVID-19 prior to entering City Hall.
 - d) Four (4) hours prior to the meeting, an email to the city secretary at citysecretary@windcrest-tx.gov is required to be added to the attendee list ensuring proper physical distance seating inside and outside City Council Chambers.
 - e) An email statement may be sent to the City Secretary @ citysecretary@windcrest-tx.gov to be read into the meeting to City Council. Statements will be provided to Council and available to the public not in attendance after the meeting.
 - f) A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

**THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE
REGULAR COUNCIL MEETING:**

V. ORDINANCE

- a) City Council will review, discuss, and take action on Ordinance 2020-031(O), an ordinance adopting Article IV of Chapter 26 of the City of Windcrest's Code of Ordinances, regulating the planting of trees, shrubs, beautification projects on public property. [Joan Pedrotti, Mayor Pro Tem, City Councilmember Place 4] **1st reading**

VI. RESOLUTION

- a) City Council will review, discuss, and take action on Resolution 2020-544, a resolution establishing the 2021 City Council meeting calendar. [Rafael Castillo, Jr., City Manager]

VII. DISCUSSION AND ACTION

- a) City Council will review, discuss, and may take action on the Windcrest Economic Development Corporation 1st, 2nd, and 3rd Quarterly Investment Reports. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and may take action on amending the city waste management system including but not limited to landlord responsibility. [Cindy Strzelecki, City Councilmember Place 2]
- c) City Council will review and discuss updates on the status of city owned and managed recreational amenities. [Greg Turner, City Councilmember Place 3]

VIII. CITY MANAGERS REPORT

IX. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

Per Ordinance No. 618, repealing Ordinance No. 593; Section 9: Every agenda shall include an item entry granting a member the opportunity to propose an item for consideration of future agendas for Regular or Special Meetings. Any member may request the inclusion of such items at any meeting.

X. ADJOURNMENT

DECORUM REQUIRED: *Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.*

ACTION BY COUNCIL AUTHORIZED: *The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about Real Property); § 551.073 (Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); and, § 551.071 to seek the advice of its attorney about pending or contemplated litigation, 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 conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the*

governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.*

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on October 5, 2020.

By:


Rachel C. Dominguez, City Secretary

ORDINANCE NO. 2020-031(O)

AN ORDINANCE TO REGULATE THE PLANTING OF TREES, SHRUBS, BEAUTIFICATION PROJECTS ON PUBLIC PROPERTY BY ADOPTING ARTICLE IV OF CHAPTER 26 OF THE CITY OF WINDCREST'S CODE OF ORDINANCES

WHEREAS, the City Council of Windcrest has determined a need to address and regulate the planting of trees, shrubs, and beautification projects including dedicated projects on city property, right of ways, and areas designated as parks or greenspace within the City; and

WHEREAS, the City Council desires that the City's appearance remain well kept, healthy, and safe for public use; and

WHEREAS, the City Council has determined that it is in the best interest to regulate or approve all projects occurring on City property, including planting of trees and shrubs, landscaping, alterations for the overall attractiveness of the property, air quality, safety, and aesthetic of the City; and

WHEREAS, the City Council finds that unauthorized planting or projects may be detrimental to the City's appearance and the safety of citizens, in certain right of ways or city owned property; and

WHEREAS, the City Council finds that well-meaning citizens, in the past, have planted or landscaped on City property without consent and negatively impacted the property; and

WHEREAS, the City Council finds amendments to its Code of Ordinances is necessary to address this issue and to ensure public health, safety, and welfare.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Article IV of Chapter 26 of the Windcrest Code of Ordinances is hereby adopted, and the below listed article and sections shall read as follows:

Article IV – Citizen Modification of Certain Public Property

Sec. 26-50 – Purpose

All public property owned, leased, or otherwise controlled by the City of Windcrest should be properly maintained and kept in good order. While the City welcomes donations and volunteer time to improve public lands, uncoordinated and unpermitted attempts at improving City property by citizens can cause damage to property, injuries, and violations of state and federal requirements. The purpose of this article is to allow the creation of a procedure for citizens to donate and volunteer to help improve public property, without causing unintended consequences or request certain modifications by the city.

Sec. 26-51 – Prohibition

No person may plant vegetation, including but not limited to plants, shrubs, trees, vines, and flowers, on any city owned or controlled land without submitting a written request to the designated city official or the city manager, and obtaining written permission to perform the planting. Nor should any person perform any unauthorized landscaping, alteration, or modification of city owned or controlled property without written permission from the city manager or designee.

Sec. 26-52– Exclusions

This article does not apply to the following:

- 1) A contractor hired or retained by the city to perform certain improvements, including but not limited to alterations, landscaping, planting, or watering, on city owned or controlled property.
- 2) A city employee when performing the duties assigned by the city, and include making alterations, landscaping, planting, or watering, on city owned or controlled property.
- 3) Any alterations, modifications, or improvements to city owned or controlled roadways, highways, streets, alleyways, or sidewalks when acting pursuant to an authorized governmental entity.¹
- 4) Any alterations, modifications, or improvements to city owned or controlled property where the city manager has otherwise given express authority for a designated person or persons to make the alterations, modifications, or improvements.

Sec. 26-53 – Citizen Request to Perform Planting or Modification

- 1) Any person wishing to plant vegetation, including but not limited to plants, shrubs, trees, vines, and flowers, on any city owned or controlled land or perform any landscaping, alteration, or modification of city owned or controlled property must submit a written request to the city secretary's office.
- 2) The city manager or his designee is authorized to approve or deny such written request using procedures and criteria for approval or denial as adopted by the city manager. Any approval must be in writing.
- 3) The city manager's determination is final.

Sec. 26-54 – City Beautification Projects

- 1) Any person wishing for the city to perform alterations or improvements to city owned or controlled property and have the city pay for such improvements may submit a written request for a beautification project to the city secretary's office.

¹ Official Comment: This is meant to address situations where CPS, SAWS, and other utilities or governmental entities other than the city have a lawful right to make changes to the rights-of-way within the city. This section also excludes city-initiated work from requiring written permission prior to beginning.

- 2) The city manager or his designee is authorized to approve or deny such written request using procedures and criteria adopted by the city manager.
- 3) The city manager's determination is final.

II. CUMULATIVE CLAUSE

That this Ordinance shall be cumulative of all provisions of the City of Windcrest except where the provisions of this Ordinance are in direct conflict with the provisions of an existing ordinance, in which event the conflicting provisions of such existing ordinance are hereby repealed.

III. SEVERABILITY

That it is hereby declared to be the intent of the City of Windcrest 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 should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

IV. PROPER NOTICE AND MEETING

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

V. EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law. As an amendment to the City's Code of Ordinances, this ordinance is effective immediately upon passage. The criminal penalties are effective upon the proper publication requirements being accomplished under state law.

**THE ADOPTION OF ARTICLE IV, CHAPTER 26 AND ITS SECTIONS ARE TO
BE CONSTRUED CONSISTENT WITH THE WINDCREST CODE OF ORDINANCES.**

DULY PASSED ON FIRST READING, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest,

Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION NO. 2020-544(R)

**A RESOLUTION OF THE CITY OF WINDCREST TO
RECOGNIZE AND RESCHEDULE REGULAR CITY
COUNCIL MEETINGS IN 2021 THAT FALL ON A CITY
RECOGNIZED HOLIDAY.**

WHEREAS, the City of Windcrest City Council regularly meets on designated days during the month according to its legislative calendar; and

WHEREAS, the regular meetings that are scheduled and fall on days that are recognized city holidays and are not held; and

WHEREAS, the Council finds that in order to properly and timely address City business and ensure sufficient attendance, it is in the best interest of the City to be able to reschedule the meetings in 2021 that fall on city recognized holidays if needed;

WHEREAS, the Council may find there is not a need to reschedule every meeting that falls on a recognized holiday but it is in the best interest of the City to be able to reschedule the meetings in 2021 that fall on city recognized holidays if needed;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS the regular meeting(s) that fall on a recognized city holiday on the City's legislative calendar as listed below are hereby rescheduled to a date to be set by the City Manager as follows:

CITY COUNCIL MEETING DATE	RESCHEDULED DATE FOR THE CITY COUNCIL MEETING
January 18, 2021 – Martin Luther King Day	January 25, 2021
February 15, 2021 – Presidents Day	February 22, 2021
July 5, 2021 – Independence Day Observed	July 12, 2021
September 6, 2021 – Labor Day Observed	September 13

DULY PASSED AND APPROVED, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez City Secretary

APPROVED:

Ryan S. Henry, City Attorney

Windcrest EDC
Quarterly Investment Report
October 1, 2019 to December 31, 2019
Portfolio Summary Management Report

<u>Portfolio as of October 1, 2019</u>		<u>Portfolio as of December 31, 2019</u>	
Beginning Book Value	\$ 1,020,350	Ending Book Value	\$ 1,157,416
Beginning Market Value	\$ 1,020,350	Ending Market Value	\$ 1,157,416
		Investment Income for the quarter	\$ 3,149
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ 137,066

Authorized by:

Don Hakala, CPA
Municipal Finance Officer

Mario Hernandez
EDC Director

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

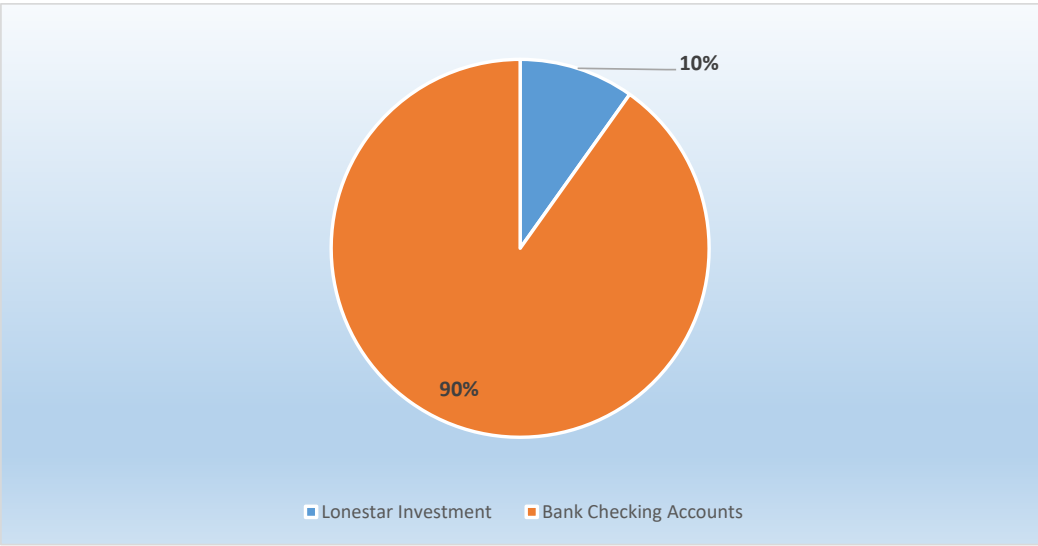
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of December 31, 2019

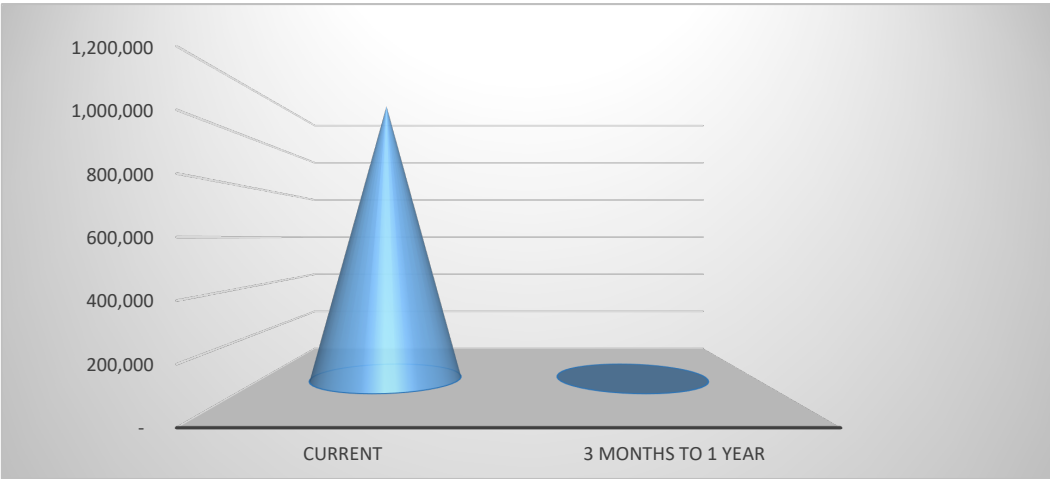
Your portfolio by diversification.

Lonestar Investment	113,926
Bank Checking Accounts	1,043,490



Your portfolio by maturity.

Current	1,157,416
3 months to 1 year	-



Your Portfolio

As of December 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	113,926	113,926	113,926	9.84%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	1,043,490	1,043,490	1,043,490	90.16%	1
CDs	-	-	-	0.00%	129/365
WAM	1 (days)				

WINDCREST EDC FINANCE SUMMARY
For the Period Ending December 31, 2019

			Account	Rate(AVG.)	Term (days)
Acct Coc Frost Bank Accounts:					
13-1102	Pooled Cash*****		\$ 232,043		
13-1105	Economic Development Corporation		\$ 811,446	1.3700%	1
13-1106	Economic Development Corporation Lonestar Investment Pool		\$ -		1
13-1106	Economic Development Corporation Escrow		\$ -		1
	Total - Frost National Bank		\$ 1,043,490	1.3700%	1
INVESTMENTS:					
					1
13-1118	Lonestar Investment Pool	113,926.30	\$ 113,926	2.3000%	
	TOTAL ALL FUNDS		\$ 1,157,416		

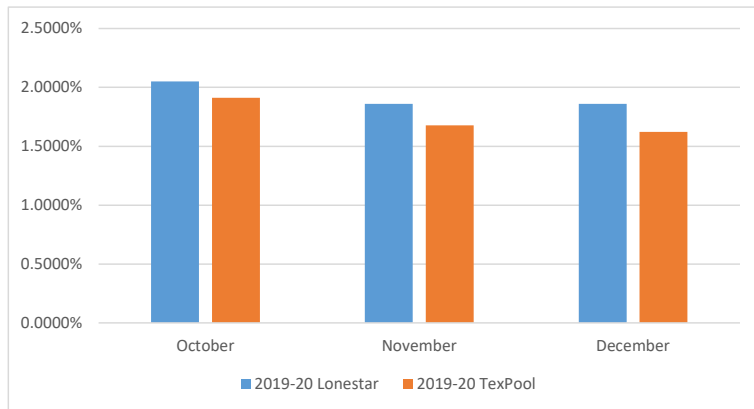
Fund	Fund Title	Balance	Interest Earned
13	Economic Development	1,157,416.09	3,149.26
	Total	1,157,416.09	3,149.26

FROST - ALL ACCOUNTS

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0010%	0.0010%	0.0010%	0.6900%	1.8200%	1.5700%
November	0.0010%	0.0010%	0.0010%	0.7300%	1.9000%	1.3300%
December	0.0010%	0.0010%	0.0010%	0.8800%	1.9900%	1.2000%
January	0.0010%	0.0010%	0.1700%	0.9900%	2.0300%	
February	0.0010%	0.0010%	0.1700%	1.0800%	2.0300%	
March	0.0010%	0.0010%	0.1800%	1.2000%	2.0300%	
April	0.0010%	0.0010%	0.3700%	1.3600%	2.0600%	
May	0.0010%	0.0010%	0.4600%	1.4100%	2.0300%	
June	0.0010%	0.0010%	0.5500%	1.5200%	2.0300%	
July	0.0010%	0.0010%	0.6400%	1.5500%	1.8600%	
August	0.0010%	0.0010%	0.7200%	1.6100%	1.7700%	
September	0.0010%	0.0010%	0.6800%	1.6800%	1.6200%	

Lonestar vs. TexPool Rates

	2018-19 Lonestar	2018-19 TexPool	2019-20 Lonestar	2019-20 TexPool
October	2.3100%	2.1377%	2.0500%	1.9115%
November	2.3900%	2.1980%	1.8600%	1.6774%
December	2.4800%	2.2687%	1.8600%	1.6226%
January	2.4100%	2.3892%		
February	2.3900%	2.3972%		
March	2.4100%	2.4164%		
April	2.5700%	2.4344%		
May	2.5400%	2.4005%		
June	2.5000%	2.3812%		
July	2.4400%	2.3876%		
August	2.3000%	2.1715%		
September	2.2200%	2.1635%		



Windcrest EDC
Quarterly Investment Report
January 1, 2020 to March 31, 2020
Portfolio Summary Management Report

<u>Portfolio as of January 1, 2020</u>			<u>Portfolio as of March 31, 2020</u>		
Beginning Book Value	\$	1,156,663	Ending Book Value	\$	1,267,746
Beginning Market Value	\$	1,156,663	Ending Market Value	\$	1,267,746
			Investment Income for the quarter	\$	3,128
Unrealized Gain / Loss	\$	-	Unrealized Gain/Loss	\$	-
			Change in Unrealized Gain/Loss	\$	-
			*Change in Market Value:	\$	111,083

Authorized by:

Don Hakala, CPA
Municipal Finance Officer

Mario Hernandez
EDC Director

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

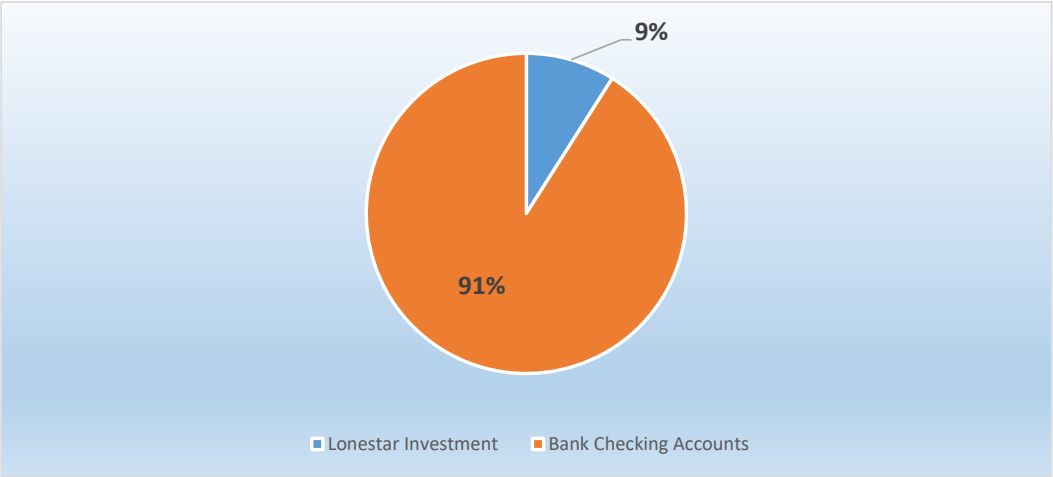
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the EDC's funds from quarter to quarter.

Your Portfolio

As of March 31, 2020

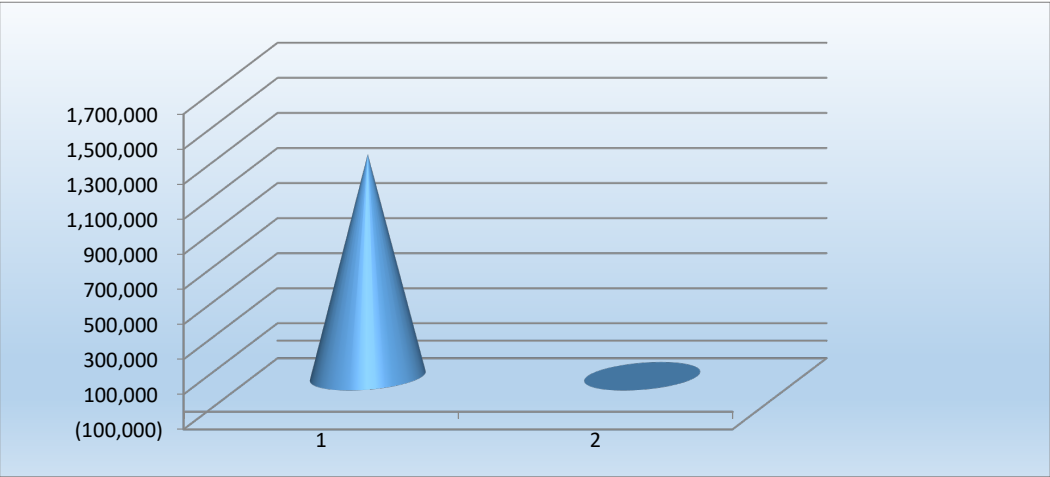
Your portfolio by diversification.

Lonestar Investment	114,255
Bank Checking Accounts	1,153,491



Your portfolio by maturity.

Current	1,267,746
3 months to 1 year	-



Your Portfolio

As of March 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	114,255	114,255	114,255	9.01%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	1,153,491	1,153,491	1,153,491	90.99%	1
CDs	-	-	-	0.00%	129/365
WAM	1 (days)				

WINDCREST EDC FINANCE SUMMARY
For the Period Ending March 31, 2020

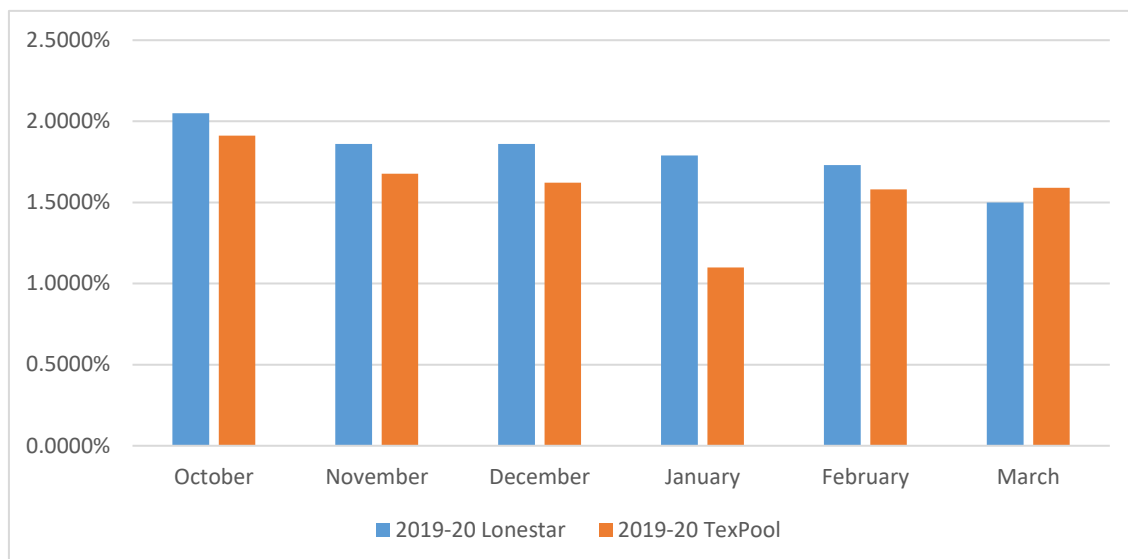
Acct Code			Account	Rate(AVG.)	Term (days)
Frost Bank Accounts:					
13-1102	Pooled Cash*****		\$ 63,949		
13-1105	Economic Development Corporation		\$ 1,089,542	1.1867%	1
	Total - Frost National Bank		\$ 1,153,491	1.1867%	1
INVESTMENTS:					
13-1118	Lonestar Investment Pool	114,254.87	\$ 114,255	1.6700%	1
	TOTAL ALL FUNDS		\$ 1,267,746		
Fund	Fund Title	Balance	Interest Earned		
13-1105	Economic Development	1,153,491.29	2,654.67		
13-1118	Lonestar Investment Pool	114,254.87	473.61		
	Total	1,267,746.16	3,128.28		

FROST - ALL ACCOUNTS

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0010%	0.0010%	0.0010%	0.6900%	1.8200%	1.5700%
November	0.0010%	0.0010%	0.0010%	0.7300%	1.9000%	1.3300%
December	0.0010%	0.0010%	0.0010%	0.8800%	1.9900%	1.3000%
January	0.0010%	0.0010%	0.1700%	0.9900%	2.0300%	1.1900%
February	0.0010%	0.0010%	0.1700%	1.0800%	2.0300%	1.1800%
March	0.0010%	0.0010%	0.1800%	1.2000%	2.0300%	1.1900%
April	0.0010%	0.0010%	0.3700%	1.3600%	2.0600%	
May	0.0010%	0.0010%	0.4600%	1.4100%	2.0300%	
June	0.0010%	0.0010%	0.5500%	1.5200%	2.0300%	
July	0.0010%	0.0010%	0.6400%	1.5500%	1.8600%	
August	0.0010%	0.0010%	0.7200%	1.6100%	1.7700%	
September	0.0010%	0.0010%	0.6800%	1.6800%	1.6200%	

Lonestar vs. TexPool Rates

	2018-19 Lonestar	2018-19 TexPool	2019-20 Lonestar	2019-20 TexPool
October	2.3100%	2.1377%	2.0500%	1.9115%
November	2.3900%	2.1980%	1.8600%	1.6774%
December	2.4800%	2.2687%	1.8600%	1.6226%
January	2.4100%	2.3892%	1.7900%	1.1000%
February	2.3900%	2.3972%	1.7300%	1.5800%
March	2.4100%	2.4164%	1.5000%	1.5900%
April	2.5700%	2.4344%		
May	2.5400%	2.4005%		
June	2.5000%	2.3812%		
July	2.4400%	2.3876%		
August	2.3000%	2.1715%		
September	2.2200%	2.1635%		



Windcrest EDC
Quarterly Investment Report
April 1, 2020 to June 30, 2020
Portfolio Summary Management Report

<u>Portfolio as of April 1, 2020</u>			<u>Portfolio as of June 30, 2020</u>		
Beginning Book Value	\$	1,267,746	Ending Book Value	\$	1,347,287
Beginning Market Value	\$	1,267,746	Ending Market Value	\$	1,347,287
			Investment Income for the quarter	\$	344
Unrealized Gain / Loss	\$	-	Unrealized Gain/Loss	\$	-
			Change in Unrealized Gain/Loss	\$	-
			*Change in Market Value:	\$	79,541

Authorized by:

Don Hakala, CPA
Municipal Finance Officer

Mario Hernandez
EDC Director

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

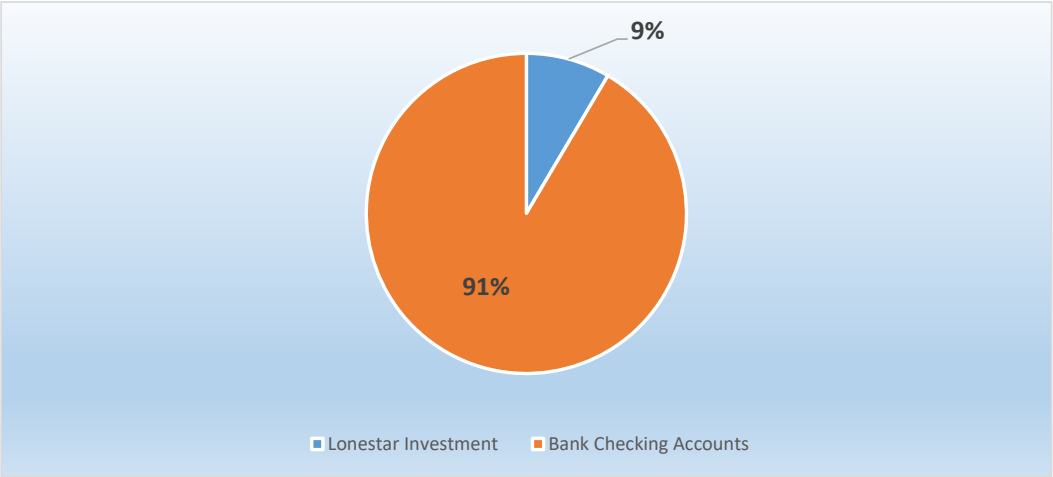
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the EDC's funds from quarter to quarter.

Your Portfolio

As of June 30, 2020

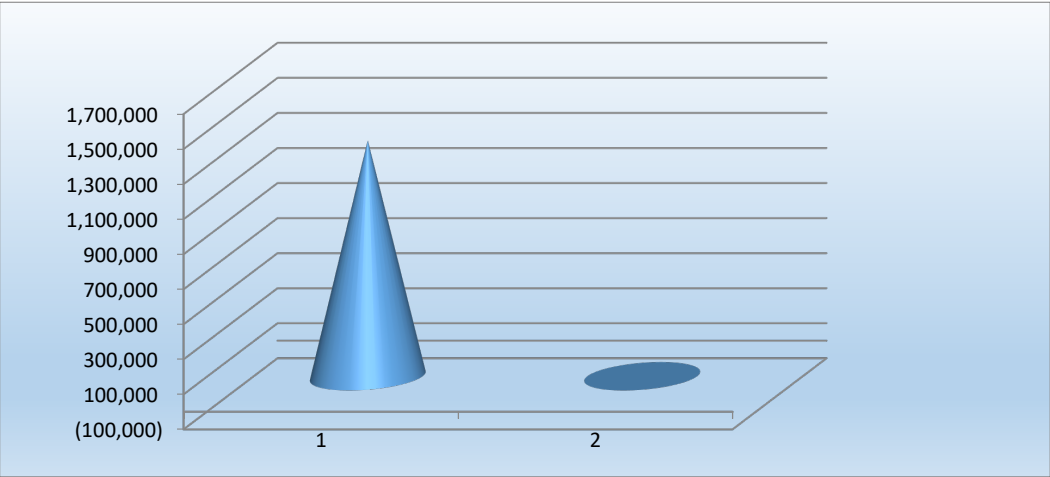
Your portfolio by diversification.

Lonestar Investment	114,631
Bank Checking Accounts	1,232,656



Your portfolio by maturity.

Current	1,347,287
3 months to 1 year	-



Your Portfolio

As of June 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	114,631	114,631	114,631	8.51%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	1,232,656	1,232,656	1,232,656	91.49%	1
CDs	-	-	-	0.00%	129/365
WAM	1 (days)				

WINDCREST EDC FINANCE SUMMARY
For the Period Ending June 30, 2020

Acct Code			Account	Rate(AVG.)	Term (days)
	Frost Bank Accounts:				
13-1102	Pooled Cash*****		\$ 32,879		
13-1105	Economic Development Corporation		\$ 1,199,778	0.3266%	1
	Total - Frost National Bank		\$ 1,232,656	0.3266%	1
	INVESTMENTS:				
					1
13-1118	Lonestar Investment Pool	114,630.55	\$ 114,631	0.8100%	
	TOTAL ALL FUNDS		\$ 1,347,287		

Fund	Fund Title	Balance	Interest Earned
13-1105	Economic Development	1,232,656.20	113.28
13-1118	Lonestar Investment Pool	114,630.55	230.64
	Total	1,347,286.75	343.92

FROST - ALL ACCOUNTS

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0010%	0.0010%	0.0010%	0.6900%	1.8200%	1.9115%
November	0.0010%	0.0010%	0.0010%	0.7300%	1.9000%	1.6774%
December	0.0010%	0.0010%	0.0010%	0.8800%	1.9900%	1.6226%
January	0.0010%	0.0010%	0.1700%	0.9900%	2.0300%	1.1000%
February	0.0010%	0.0010%	0.1700%	1.0800%	2.0300%	1.5800%
March	0.0010%	0.0010%	0.1800%	1.2000%	2.0300%	1.5900%
April	0.0010%	0.0010%	0.3700%	1.3600%	2.0600%	0.4800%
May	0.0010%	0.0010%	0.4600%	1.4100%	2.0300%	0.2800%
June	0.0010%	0.0010%	0.5500%	1.5200%	2.0300%	0.2200%
July	0.0010%	0.0010%	0.6400%	1.5500%	1.8600%	
August	0.0010%	0.0010%	0.7200%	1.6100%	1.7700%	
September	0.0010%	0.0010%	0.6800%	1.6800%	1.6200%	

Lonestar vs. TexPool Rates

	2018-19 Lonestar	2018-19 TexPool	2019-20 Lonestar	2019-20 TexPool
October	2.3100%	2.1377%	2.0500%	1.5700%
November	2.3900%	2.1980%	1.8600%	1.3300%
December	2.4800%	2.2687%	1.8600%	1.3000%
January	2.4100%	2.3892%	1.7900%	1.1900%
February	2.3900%	2.3972%	1.7300%	1.1800%
March	2.4100%	2.4164%	1.5000%	1.1900%
April	2.5700%	2.4344%	1.0900%	0.1200%
May	2.5400%	2.4005%	0.7800%	0.0100%
June	2.5000%	2.3812%	0.5600%	0.0100%
July	2.4400%	2.3876%		
August	2.3000%	2.1715%		
September	2.2200%	2.1635%		

