



Agenda 9/22/2021

Notice is hereby given of a regular meeting of the City of San Angelo Development Corporation (COSADC) to be held on September 22, 2021 at 8:30 AM at the East Mezzanine of City Hall, 72 W. College Ave., San Angelo, Texas, for the purpose of considering the following agenda items.

1. Call to Order

2. Prayer

3. Public Comment

Issues or items that are not on the agenda may be raised by the public at this time. Citizens should speak from the podium, begin by stating their name and limit remarks to less than three minutes. Board members may request that a discussed item be placed on a future agenda. The Board takes public comment on all Regular Agenda items during the discussion of those items.

4. Consent Agenda

- a. Consider approving the August 25, 2021 meeting minutes.
- b. Consider approving the necessary corporation disbursements.
- c. Consider approving the August 2021 Financial Statements.
- d. Consider approving a three-year non-professional services agreement by and between the City of San Angelo Development Corporation (COSADC) and Jowers Commercial Cleaning in an amount not to exceed \$50,000 and authorizing the Director of Economic Development or their designee to execute all necessary documents (Guy Andrews)

5. Closed Session

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

- a. Section 551.087 to deliberate regarding commercial or financial information that the Board is receiving from business prospects with whom economic development negotiations are being conducted, and discuss financial or other incentives relating to the GTE Airport hangar.

6. Tour

- a. The tour will consist of the following locations:

San Angelo Regional Airport, 8618 Terminal Circle

Business & Industrial Park, located near US Hwy. 277 and 67

San Angelo Rail Port, between 50th Street and Hwy 2105

7. Follow Up and Administrative Issues

- a. Consideration and possible action of items discussed in Closed Session, if needed
- b. Announcements and consideration of Future Agenda Items
 - 1. Discussion of October - December 2021 meeting dates
 - 2. Board Workshop

8. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of San Angelo, Texas, on the 24th day of September, 2021 at 5:00 P.M.

Guy Andrews, Economic Development Director

All agenda items are subject to action. All contracts/agreements may be subject to further negotiation prior to execution. The Board reserves the right to consider business out of posted order and/or meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code. In compliance with the Americans with Disabilities Act, the City of San Angelo Development Corporation will provide for reasonable accommodations for persons attending board meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the Economic Development Office at 325-653-7197. COSADC meetings are broadcast on Channel 17-Government Access at 8:00 A.M. on every Wednesday on the Wednesday after each meeting.

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: September 22, 2021

Item type: Consent Item

Caption:

Consider approving the August 25, 2021 meeting minutes.

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | |
|------------------------------|-------------------------------|
| 1. COSADC Minutes 08-25-2021 | COSADC Minutes 08-25-2021.rtf |
|------------------------------|-------------------------------|

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Brandon Dyson	Approved
Guy Andrews	Final Approval

City of San Angelo, Texas
Development Corporation Meeting
Wednesday, August 25, 2021

Present:

Max Puello, President
Erika Lara, First Vice President
John Bariou, Second Vice President
Edward Carrasco, Director
Bill Dendle, Director
Chris Evatt, Director
Garland Freeze, Director

1. Call to Order

With a quorum of the City of San Angelo Development Corporation Board Members present, First Vice President Puello called the regular session of the City of San Angelo Development Corporation to order at 8:32 AM., on Wednesday, August 25, 2021 in the City of San Angelo City Hall, 72 W College Avenue, San Angelo, TX 76903

2. Prayer

An invocation was provided by Director Carrasco.

Second Vice President Lara arrived at 8:32 A.M.

3. Public Comment

Dave Erickson introduced Elisabeth Dantzler. She will be a Student Assistant for ASU SBDC.

Nora Nevarez provided an update on the 2021 Business Plan Competition. They received thirty nine (39) business overviews. Only nine (9) were selected to proceed to Phase II. Winners will be announced on November 17th,

4. Recognition

- a. Recognition of Todd Kolls for his dedicated service to the City of San Angelo Development Corporation Board of Directors (Presentation by Guy Andrews, Director of Economic Development)

Guy Andrews, Director of Economic Development presented Todd Kolls with a plaque, in appreciation for his dedicated service to the City of San Angelo Development Corporation. Todd Kolls thanked the staff and board members.

5. Consent Agenda

- a. Consider approving the July 28, 2021 meeting minutes.
- b. Consider approving the necessary corporation disbursements.
- c. Consider approving an amendment to the Landscaping Services Agreement by and between the City of San Angelo Development Corporation and Jose Silva d/b/a JR Silva Tree Service and Landscaping and authorizing the Board President or their designee to execute all necessary documents.
- d. Consider approving the July 2021 Financial Statements

Motion: Director Carrasco made a motion, seconded by Director Bariou to approve the consent agenda as presented. The motion carried unanimously seven (7) ayes to zero (0) nays.

6. Regular Agenda

- a. Consider appointing a President, First Vice President and Second Vice President for the City of San Angelo Development Corporation (Presentation by Guy Andrews, Director of Economic Development)

Guy Andrews addressed the board and suggested that current board members could move up in positions or the board could appoint.

Motion: Director Dendle made the motion, seconded by Director Freeze to appoint Max Puello as President, Erika Lara as First Vice President, and John Bariou as Second Vice President for the City of San Angelo Development Corporation. The motion carried unanimously seven (7) and zero (0) nays.

7. Closed Session

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

At 8:44 a.m., the Board convened Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtle A. Open Government, Chapter 551. Open Meeting, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections.

- a. Texas Government Code Section 551.071(2): Consult with attorney when the governmental body seeks the advice of its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, regarding:

Economic Development Performance Agreement with Carter-Fentress Engineering, LLC.

Action was taken.

At 8:50 a.m., the Board reconvened

8. Follow Up and Administrative Issues

- a. Consideration and possible action of items discussed in Closed Session, if needed

Guy Andrews presented an overview regarding the BREP Performance Agreement with Carter-Fentress Engineering, LLC.

Open to the Public at 8:51 A.M.

No Public Comment

Closed to the Public at 8:51 A.M.

Motion: Director Dendle made the motion, seconded by Director Carrasco to authorize the termination of Performance Agreement conditioned on Carter-Fentress Engineering, LLC execution of full and final release to both parties obligation. The motion carried unanimously seven (7) and zero (0) nays.

- b. Announcements and consideration of Future Agenda Items

Tour is scheduled for September 22, 2021. Charter is questionable at this time.

9. Adjournment

Motion: Second Vice President Bariou made a motion, seconded by Director Freeze to adjourn the meeting. The motion carried unanimously seven (7) ayes to zero (0) nays.

There being no further business, the meeting adjourned by consensus at 8:53 a.m.

THE CITY OF SAN ANGELO

Corporation President

ATTEST:

Corporation Secretary

In accordance with Chapter 2, Article 2.300, of the Official Code of the City of San Angelo, the minutes of this meeting consist of the preceding Minute Record and the Supplement Minute Record. Details on Board meetings may be obtained from the City Clerk's Office. (Portions of the video recording may be distorted due to equipment malfunction or other uncontrollable factors.)

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: September 22, 2021

Item type: Consent Item

Caption:

Consider approving the necessary corporation disbursements.

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|-------------------------|-----------------------------|
| 1. | Disbursement 09-22-2021 | Disbursement 09-22-2021.pdf |
|----|-------------------------|-----------------------------|

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Brandon Dyson	Approved
Tina Dierschke	Approved
Guy Andrews	Final Approval

City of San Angelo Development Corporation
Check Disbursements
For Board Approval September 22, 2021

Economic Development

City of San Angelo	\$	966,512.11	Reimburse for USCBP project & GTE Hangar project (Inv. SJT-COSADC-1)	
Reece Albert, Inc.		63,044.40	ED Gateway 2.1 Indust. Park (Inv. 11803)	Ck. 5481
Centurion Planning & Design, LLC		30,000.00	Capital Investment Incentives (Inv. 210805)	Ck. 5460
San Angelo Chamber of Commerce		10,000.00	ED Sponsorship Air Race (Inv. 6252021)	Ck. 5474
COSA		5,000.00	ED Software Maint. Reimbursement (Inv. 56711)	Ck. 5473
Centurion Planning & Design, LLC		3,400.00	Business and Industrial Park Monument (Inv. 488)	Ck. 5472
Centurion Planning & Design, LLC		1,342.00	Refund Security Deposit - Business Factory	Ck. 5477
Total for Board Consideration	\$	1,079,298.51		
Russ Wallace	\$	596.00	Mo. IT service (Inv. 1023)	Ck. 5483
Dirt Doc, LLC		362.50	General Cleaning (Inv. 4894)	
Rads Window Cleaning		350.00	Mo. Window cleaning (Inv. 482731)	Ck. 5480
MC Electric		250.00	Installation of addtl. Electric outlets (Inv. 1334)	Ck. 5479
Concho Valley Transit		200.00	Charter Service for COSADC Tour (Inv. 09-22-2021)	
Kirbo's Office Systems		190.95	Overage for 06/01 to 08/31 (Inv. 385185)	
TEDC		175.00	Registration - ED Sales Tax (Inv. 14695)	Ck. 5476
Ener-tel Services, Inc.		157.50	Mo. Burglar alarm serv (Inv. 253469)	Ck. 5478
Kirbo's Office Systems		149.00	Mo. Copier rental for Business Factory (Inv. 385935)	
Ener-tel Services, Inc.		100.00	Serv Agreement (Inv. 255269)	
Staples Advantage		77.89	Office supplies (Inv. 3484244547)	Ck. 5475
Atmos Energy		76.28	Gas utilities at BRC (Inv. 09232021)	
Atmos Energy		65.95	Gas utilities at BRC (Inv. 08232021)	Ck. 5459
Angelo Water Service Co.		57.03	Water delivery & rental of water cooler (Inv. 7005/2108)	Ck. 5471
Republic Service, Inc.		28.67	Trash serv for BRC (Inv. 691001062488)	Ck. 5482
	\$	2,836.77		
Total Economic Development Disbursements	\$	1,082,135.28		
<u>Ballot</u>				
First Title Co	\$	39,913.33	Mortgage Buy Down - 619 W. 15th St.	Ck. 2009
First Title Co		38,927.24	Mortgage Buy Down - 218 E. 22nd St.	Ck. 5470
First Title Co		38,608.33	Mortgage Buy Down - 635 W. 15th St.	Ck. 5469
Total for Board Consideration	\$	117,448.90		
Total Routine Disbursements	\$	-		
Total Ballot Disbursements	\$	117,448.90		
Grand Total Disbursements this Period	\$	1,199,584.18		

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: September 22, 2021

Item type: Consent Item

Caption:

Consider approving the August 2021 Financial Statements.

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|-------------------|-----------------------|
| 1. | COSADC Stmts 2108 | COSADC Stmts 2108.pdf |
|----|-------------------|-----------------------|

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Brandon Dyson	Approved
Tina Dierschke	Approved
Guy Andrews	Final Approval

City of San Angelo Development Corporation

Financial Information and Schedules As of August 31, 2021

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Hickory Water Supply

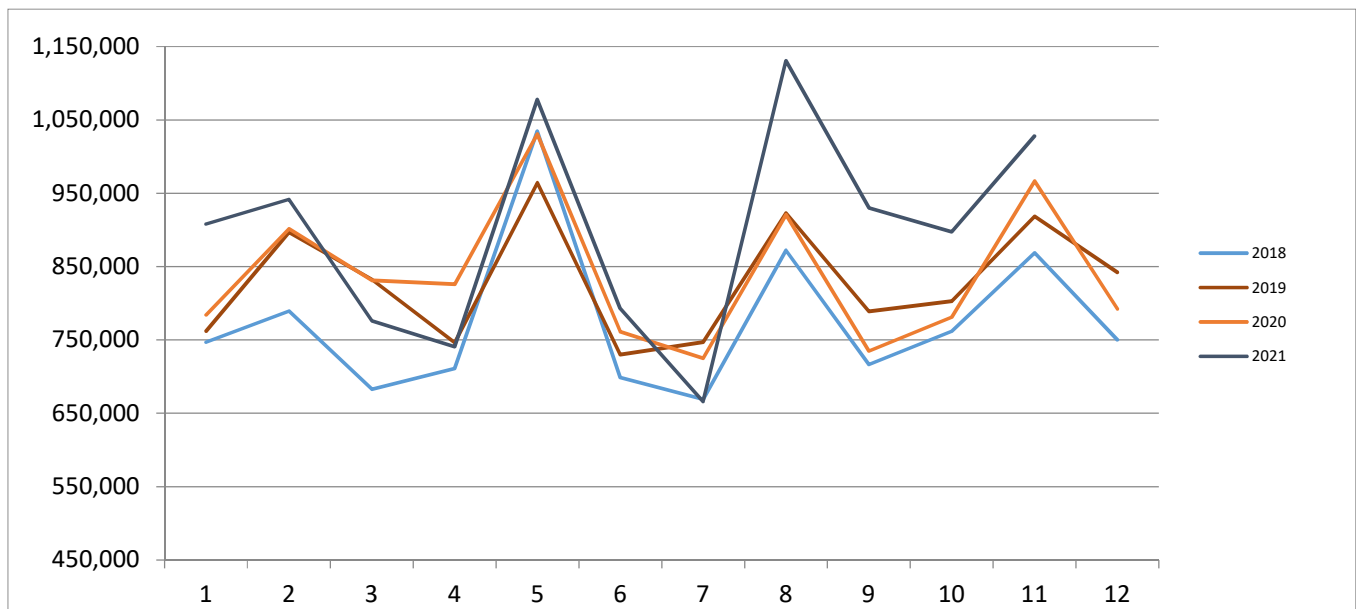
**City of San Angelo Development Corporation
Executive Summary
August 2021**

Available Fund Balances

Unassigned Fund Balance-Economic Development	6,509,147
Unassigned Fund Balance-Ballot	4,601,674

Sales Tax Analysis

Month	2018	2019	2020	2021	% Over/(Under)
Oct	747,063	761,865	784,232	907,912	15.77%
Nov	789,302	896,890	901,416	941,714	4.47%
Dec	683,012	832,486	831,209	776,336	-6.60%
Jan	711,415	746,604	826,116	740,927	-10.31%
Feb	1,034,662	964,281	1,030,912	1,077,963	4.56%
Mar	699,086	730,020	761,229	792,882	4.16%
Apr	669,034	747,020	725,032	665,954	-8.15%
May	872,259	923,026	920,877	1,130,561	22.77%
Jun	716,509	789,102	734,988	930,276	26.57%
Jul	761,927	802,784	781,279	897,588	14.89%
Aug	868,604	918,423	966,590	1,027,915	6.34%
Sep	750,212	842,023	792,202		



City of San Angelo Development Corporation
Balance Sheet - Economic Development
As of August 31, 2021

ASSETS

Current Assets

Checking/Savings

Cash 513,661

Money Market 2,399,907

Total Checking/Savings 2,913,568

Accounts Receivable

Leases 82,540

Total Accounts Receivable 82,540

Other Current Assets

Investments 7,994,873

Total Other Current Assets 7,994,873

Total Current Assets 10,990,981

Fixed Assets

Land -Industrial Park 69,395

Industrial Park-Phase I 567,414

Industrial Park-Phase II 38,624

Industrial Park-Phase III 20,377

Building-Business Resource Ctr 2,004,967

Accum Depr-Building (974,373)

Total Fixed Assets 1,726,403

TOTAL ASSETS

12,717,384

LIABILITIES & FUND EQUITY

Liabilities

Current Liabilities

Accounts Payable 1,732

Total Current Liabilities 1,732

Total Liabilities 1,732

Fund Equity

Committed for Eco. Dev. Projects 4,480,102

Restricted for Fixed Assets 1,726,403

Unassigned Fund Balance 6,509,147

Total Fund Equity 12,715,652

TOTAL LIABILITIES & FUND EQUITY

12,717,384

City of San Angelo Development Corporation
Revenue & Expenditure Report - Economic Development
August 2021

		Budget	Month Actual	YTD Actual	YTD Actual W/ Enc	Over/(Under) Budget	% of Budget
Revenues							
Sales & Use Tax		2,567,559	287,816	2,769,208	2,769,208	201,649	108%
Interest on Investments		76,200	(55)	19,450	19,450	(56,750)	26%
Lease Income		69,420	10	37,458	37,458	(31,962)	54%
Grant Income		1,250,000	-	992,912	992,912	(257,088)	79%
Miscellaneous Income		-	-	34,791	34,791	34,791	100%
Total Revenues		3,963,179	287,771	3,853,819	3,853,819	(109,360)	97%
Expenditures							
Administrative		182,703	9,119	153,376	157,140	(25,563)	86%
City Services		661,801	-	-	-	(661,801)	0%
Industrial Park Ops & Maint		18,494	190	3,431	4,929	(13,565)	27%
Marketing-Chamber of Commerce		275,000	-	259,375	259,375	(15,625)	94%
Advertising		27,000	-	24,807	25,263	(1,737)	94%
Utilities		138,020	16,366	88,470	122,546	(15,474)	89%
Capital		24,324	-	5,824	5,824	(18,500)	24%
Business Factory		131,556	596	86,934	92,360	(39,196)	70%
Total Operating Expenditures		1,458,898	26,271	622,217	667,437	(791,461)	46%
Projects							
Air Service Marketing	DC0119	171	-	171	171	-	100%
Principle LED	DC0134	7,852	-	6,848	6,848	(1,004)	87%
Phase II Sewer Line	DC0136	96,000	-	-	-	(96,000)	0%
TXDOT Aside Program Grant	DC0137	60,500	-	-	-	(60,500)	0%
CalTech	DC0138	181,950	-	-	-	(181,950)	0%
Parkhill	DC0139	30,628	7,542	12,239	30,628	-	100%
Grant Works	DC0140	50,000	12,500	47,500	50,000	-	100%
Netco	DC0142	5,500	-	-	-	(5,500)	0%
Elite Solutions	DC0145	15,260	-	-	-	(15,260)	0%
Goodfellow AFB	DC0146	320,553	-	320,553	320,553	-	100%
Industrial Park-Phase II	DC0147	1,161,971	722	977,419	1,047,201	(114,770)	90%
US Customs Retention II	DC0152	1,100,000	-	-	-	(1,100,000)	0%
Principle LED BREP	DC0154	23,045	-	20,545	20,545	(2,500)	89%
Chadbourne Street	DC0157	1,500,000	-	750,000	750,000	(750,000)	50%
West Texas Steel	DC0162	59,000	-	-	-	(59,000)	0%
SMC Global	DC0163	200,000	-	40,000	40,000	(160,000)	20%
J's Deer & Wild Game	DC0164	15,000	-	-	-	(15,000)	0%
Schwertner Property	DC0165	3,739	-	3,739	3,739	-	100%
Double Barrel	DC0167	70,000	-	50,000	50,000	(20,000)	71%
Industrial Park Turn Lane	DC0169	5,080	-	5,080	5,080	-	100%
Ethicon	DC0170	47,724	-	-	-	(47,724)	0%
Centurion BREP	DC0171	36,000	30,000	30,000	30,000	(6,000)	83%
Airport Clearing	DC0175	35,480	-	35,480	35,480	-	100%
Wendland Manufacturing	DC0176	400,000	-	-	-	(400,000)	0%
Rail Transloading Facility	DC0177	246,294	-	3,600	3,600	(242,694)	1%
US 87 Monuments	DC0178	150,000	109,274	109,274	109,274	(40,726)	73%
Airport Exit Monument	DC0179	100,000	-	-	-	(100,000)	0%
TGC/GAFB II	DC0181	145,000	-	-	-	(145,000)	0%
SMC Global - BREP	DC0182	362,500	-	-	-	(362,500)	0%
Dorado Construction	DC0183	150,000	-	100,000	100,000	(50,000)	67%
SME-Prime	DC0184	50,000	-	50,000	50,000	-	100%
Dakota Monitoring Well	DC0185	2,875	-	2,875	2,875	-	100%
Skywest	DC0186	1,000,000	-	739,097	739,097	(260,903)	74%
Ind Park Monument	DC0187	5,800	3,400	3,400	5,800	-	100%
Ind Park Clearing	DC0188	25,000	-	-	-	(25,000)	0%
SkyWest Advertising	DC0189	200,000	-	100,000	100,000	(100,000)	50%
Air Races	DC0190	10,000	10,000	10,000	10,000	-	100%
Hangar Code Study	DC0191	25,000	-	-	-	(25,000)	0%
Future Projects		659,450	-	-	-	(659,450)	0%
Total Project Expenditures		8,557,372	173,438	3,417,820	3,510,891	(5,046,481)	40%
Total Expenditures		10,016,270	199,709	4,040,037	4,178,328	(5,837,942)	40%
Revenue Over/(Under) Expenditures		(6,053,091)	88,062	(186,218)	(324,509)		

City of San Angelo Development Corporation
Economic Development Projects
As of August 31, 2021

Project	Code	Original Allocation	Current Allocation	Current Year Activity	Inception to Date	Remaining Allocation
Air Service Marketing	DC0119	60,000	59,216	171	59,216	-
Principle LED	DC0134	550,001	516,123	6,848	515,119	1,004
Phase II Sewer Line	DC0136	100,000	100,000	-	4,000	96,000
TXDOT Aside Program Grant	DC0137	100,000	100,000	-	39,500	60,500
CalTech	DC0138	603,999	223,050	-	41,100	181,950
Parkhill	DC0139	308,000	323,000	12,239	304,611	18,389
Grant Works	DC0140	54,000	54,000	47,500	51,500	2,500
Netco	DC0142	60,000	60,000	-	54,500	5,500
Elite Solutions	DC0145	40,260	15,260	-	-	15,260
Goodfellow AFB	DC0146	1,500,000	1,437,374	320,553	1,437,374	-
Industrial Park-Phase II	DC0147	2,000,000	4,226,136	977,419	4,041,584	184,552
US Customs Retention II	DC0152	46,435	1,149,225	-	49,225	1,100,000
Principle LED BREP	DC0154	300,147	300,147	20,545	297,647	2,500
Chadbourn Street	DC0157	1,500,000	3,750,000	750,000	3,000,000	750,000
West Texas Steel	DC0162	59,000	59,000	-	-	59,000
SMC Global	DC0163	200,000	200,000	40,000	40,000	160,000
J's Deer & Wild Game	DC0164	60,000	60,000	-	45,000	15,000
Schwertner Property	DC0165	600,000	552,653	3,739	552,653	-
Double Barrel	DC0167	70,000	70,000	50,000	50,000	20,000
Industrial Park Turn Lane	DC0169	24,765	24,765	5,080	24,765	-
Ethicon	DC0170	47,724	47,724	-	-	47,724
Centurion BREP	DC0171	36,000	36,000	30,000	30,000	6,000
Airport Clearing	DC0175	70,000	35,480	35,480	35,480	-
Wendland Manufacturing	DC0176	400,000	400,000	-	-	400,000
Rail Transloading Facility	DC0177	250,000	250,000	3,600	7,306	242,694
US 87 Monuments	DC0178	150,000	150,000	109,274	109,274	40,726
Airport Exit Monument	DC0179	250,000	100,000	-	-	100,000
TGC/GAFB II	DC0181	145,000	145,000	-	-	145,000
SMC Global - BREP	DC0182	362,500	362,500	-	-	362,500
Dorado Construction	DC0183	150,000	150,000	100,000	100,000	50,000
SME-Prime	DC0184	50,000	50,000	50,000	50,000	-
Dakota Monitoring Well	DC0185	2,875	2,875	2,875	2,875	-
Skywest	DC0186	1,000,000	1,000,000	739,097	739,097	260,903
Ind Park Monument	DC0187	5,800	5,800	3,400	3,400	2,400
Ind Park Clearing	DC0188	25,000	25,000	-	-	25,000
SkyWest Advertising	DC0189	200,000	200,000	100,000	100,000	100,000
Air Races	DC0190	10,000	10,000	10,000	10,000	-
Hangar Code Study	DC0191	25,000	25,000	-	-	25,000
		11,416,506	16,275,328	3,417,820	11,795,226	4,480,102

Total Committed, Not Expended

4,480,102

City of San Angelo Development Corporation
Balance Sheet - Ballot
As of August 31, 2021

ASSETS

Current Assets

Checking/Savings

Cash

31,213

Money Market

2,334,931

Total Checking/Savings

2,366,145

Other Current Assets

Investments

2,998,888

Total Other Current Assets

2,998,888

Total Current Assets

5,365,032

TOTAL ASSETS

5,365,032

LIABILITIES & FUND EQUITY

Fund Equity

Committed for Ballot Projects

370,077

Assigned for Debt Service

393,281

Unassigned Fund Balance

4,601,674

Total Fund Equity

5,365,032

TOTAL LIABILITIES & FUND EQUITY

5,365,032

City of San Angelo Development Corporation
Revenue & Expenditure Report - Ballot
August 2021

	Budget	Month Actual	YTD Actual	YTD Actual w/ Enc	Over/(Under) Budget	% of Budget
Revenues						
Sales & Use Tax	6,602,295	740,098	7,120,820	7,120,820	518,525	108%
Interest on Investments	6,000	317	8,301	8,301	2,301	138%
Total Revenues	6,608,295	740,415	7,129,121	7,129,121	520,826	108%
Expenditures						
City Services	30,135	-	-	-	(30,135)	0%
Loan/Debt Service	5,466,094	-	5,072,813	5,072,813	(393,281)	93%
Total Operating Expenditures	5,496,229	-	5,072,813	5,072,813	(423,416)	92%
Projects						
West TX Water Partnership	200,000	14,946	62,819	62,819	(137,181)	31%
Affordable Housing	340,216	117,449	107,320	107,320	(232,896)	32%
Water Rights	498,960	-	-	-	(498,960)	0%
Future Projects	108,241	-	-	-	(108,241)	0%
Total Project Expenditures	1,147,417	132,395	170,139	170,139	(977,278)	15%
Total Expenditures	6,643,646	132,395	5,242,952	5,242,952	(1,400,694)	79%
Revenue Over/(Under) Expenditures	(35,351)	608,020	1,886,169	1,886,169		

City of San Angelo Development Corporation
Ballot Projects
As of August 31, 2021

Project	Project Allocation	Current Year Activity	Inception to Date	Remaining Allocation
Ballot Projects:				
Water Supply Projects				
West Texas Water Partnership	777,061	62,819	639,880	137,181
* Reclaimed Water Alternatives	1,389,965	-	1,389,965	-
* Red Arroyo Storm Water Basin	151,040	-	151,040	-
Total Expenditures	2,318,066	62,819	2,180,885	137,181
Total Water Supply Projects				137,181
Affordable Housing				
Revenues				
* Sale of Fixed Assets - Blackshear Properties	394,351	-	394,351	-
Total Revenues				
Expenditures				
Affordable Housing	3,615,342	107,320	3,382,446	232,896
* Administrative Contract	120,405	-	120,405	-
* Blackshear Neighborhood Boundary	28,300	-	28,300	-
* Blackshear Properties	404,125	-	404,125	-
* Neighborhood Blitz	550,000	-	550,000	-
* Neighbors Helping Neighbors	53,000	-	53,000	-
* Rebuilding Together - Housing One Stop	23,759	-	23,759	-
* Rebuilding Together - Housing Repair	74,920	-	74,920	-
* Rehabs	114,487	-	114,487	-
* Roofing Grant	200,000	-	200,000	-
Total Expenditures	5,184,338	107,320	4,951,443	232,896
Total Affordable Housing				232,896
Other Projects				
* Sports Facilities Maintenance	285,353	-	285,353	-
Total Expenditures	285,353	-	285,353	-
Total Ballot Projects Committed, Not Expended				370,077

Voter Approved Projects:

* Fort Concho Improvements	900,000	-	900,000	-
* Sports & Athletics Facilities	708,744	-	708,744	-
* 29th Street Sports Complex	1,750,000	-	1,750,000	-
Total Expenditures	3,358,744	-	3,358,744	-
Total Voter Approved Projects Committed, Not Expended				-
* Completed				

City of San Angelo Development Corporation
Transaction Detail by Account
August 2021

Group #	PO #	Type	Date	Number	Description	Amount
Fund 700 DEVELOPMENT CORPORATION						
700-0000-313.00-00 TAX / SALES AND USE TAX						
	6978	AJ	8/31/2021	544	COSADC Sales Tax &	287,816.08
700-0000-361.10-00 INTEREST / INTEREST ON INVESTMENTS						
	6986	AJ	8/31/2021	551	DC Bank Rec Correc	-47.06
	6986	AJ	8/31/2021	551	DC Bank Rec Correc	-47.06
	6986	AJ	8/31/2021	551	DC Bank Rec Correc	11.13
700-0000-363.11-00 RENT / RENT						
	6569	AJ	8/15/2021	MR		10
700-0700-411.03-20 PROFESSIONAL & TECHNICAL / PROFESSIONAL						
	6752	AP	8/25/2021	5474	SAN ANGELO CHAMBER	10,000.00
	PROJECT#:	DC0190				
	6584	AP	8/5/2021	5460	CENTURION PLANNING	30,000.00
	PROJECT#:	DC0171				
	6820	125681 AP	8/5/2021	5472	CENTURION PLANNING	3,400.00
	PROJECT#:	DC0187				
	6714	124270 AP	8/4/2021	5466	GRANTWORKS, INC	12,500.00
	PROJECT#:	DC0140				
	6715	122296 AP	7/30/2021	5468	REECE ALBERT INC	722
	PROJECT#:	DC0147				
	6283	AP	7/26/2021	5448	CITY OF SAN ANGELO	109,274.00
	PROJECT#:	DC0178				
	6526	121961 AP	7/21/2021	5463	PARKHILL SMITH & C	7,542.06
	PROJECT#:	DC0139				
700-0700-411.03-32 PROFESSIONAL & TECHNICAL / SOFTWARE MAIN						
	6752	AP	8/24/2021	5473	CITY OF SAN ANGELO	5,000.00
	6289	AP	6/21/2021	9732	CITIBANK, N.A	-409.35
	6289	AP	6/21/2021	9732	CITIBANK, N.A	409.35
700-0700-411.04-11 PURCHASED SERVICES / WATER/SEWER UTILITI						
	6478	AJ	8/10/2021	UT	UB CHARGE UPDATE	135.6
	6415	AJ	8/5/2021	UT	UB CHARGE UPDATE	15
700-0700-411.04-12 PURCHASED SERVICES / NATURAL GAS						
	6560	123190 AP	8/6/2021	5459	ATMOS ENERGY	65.95
700-0700-411.04-13 PURCHASED SERVICES / ELECTRICITY						
	6800	AP	8/17/2021	687093	GEXA ENERGY, LP	1,068.96
	6437	AP	8/9/2021	686313	GEXA ENERGY, LP	-1,096.15
	6291	AP	7/14/2021	686313	GEXA ENERGY, LP	1,096.15
	6328	AP	7/14/2021	686421	GEXA ENERGY, LP	1,096.15
700-0700-411.04-31 PURCHASED SERVICES / BLDG. & GROUNDS MAI						
	6820	123189 AP	8/23/2021	5471	ANGELO WATER SERVI	57.03
	6714	123981 AP	8/13/2021	5465	DIRT DOC, LLC	725
	6560	123192 AP	8/9/2021	5462	HOUSE OF CHEMICALS	154.62
	6525	124314 AP	8/3/2021	5461	CLARE'S HEATING &	743.75
	6460	123984 AP	8/1/2021	5456	ENER-TEL SERVICES	100
	6461	123193 AP	7/31/2021	5457	REPUBLIC SERVICES,	28.67
	6296	123192 AP	7/27/2021	5449	HOUSE OF CHEMICALS	31.21
	6296	124421 AP	7/27/2021	5452	RADS WINDOW CLEANI	350
	6561	125535 AP	7/27/2021	5464	3D'S PLUMBING&CONT	1,022.19
	6293	125310 AP	7/22/2021	5451	MAMMOTH SERVICES,	9,868.00
	6296	125521 AP	7/13/2021	5455	3D'S PLUMBING&CONT	124.17
	6829	AP	7/5/2021	9785	CITIBANK, N.A	59.98
	6829	AP	7/5/2021	9785	CITIBANK, N.A	108.98
	6298	123930 AP	5/29/2021	5450	JR SILVA TREE SERV	610
700-0700-411.04-42 PURCHASED SERVICES / RENT OF EQUIPMENT						
	6588	AP	7/29/2021	686710	CTWP	121.76
700-0700-411.05-65 PURCHASED SERVICES / SPECIAL PROJECT "A"						
	6496	CR	8/11/2021	372453	ECO DEV EXP SPECIAL PROJ	-149

City of San Angelo Development Corporation
Transaction Detail by Account
August 2021

Group #	PO #	Type	Date	Number	Description	Amount
	6714	125005 AP	8/10/2021	5467	KIRBO'S OFFICE SYS	149
	6460	123265 AP	8/1/2021	5458	WALLACE, RUSSELL E	596
700-0700-411.05-80 PURCHASED SERVICES / TRAVEL & LODGING						
	6691	AP	8/18/2021	686936	ANDREWS, GUY D.	487.1
	6829	AP	7/9/2021	9785	CITIBANK, N.A	-15.51
	6289	AP	6/28/2021	9732	CITIBANK, N.A	113.15
	6289	AP	6/28/2021	9732	CITIBANK, N.A	113.15
	6289	AP	6/28/2021	9732	CITIBANK, N.A	15.51
700-0700-411.05-90 PURCHASED SERVICES / CONVENTIONS & SCHOO						
	6820	125669 AP	8/23/2021	5476	TEXAS ECONOMIC DEV	175
	6283	AP	7/26/2021	5454	TEXAS MIDWEST COMM	15
	6296	125528 AP	7/14/2021	5453	TEXAS ECONOMIC DEV	700
	6296	125528 AP	7/14/2021	5453	TEXAS ECONOMIC DEV	500
	6296	125528 AP	7/14/2021	5453	TEXAS ECONOMIC DEV	500
700-0700-411.05-91 PURCHASED SERVICES / PROF.DUES & SUBSCRI						
	6829	AP	7/8/2021	9785	CITIBANK, N.A	80
700-0700-411.06-10 SUPPLIES / OFFICE SUPPLIES						
	6820	123195 AP	8/10/2021	5475	STAPLES ADVANTAGE	77.89
	6296	125500 AP	7/27/2021	5447	ANGELO AWARDS	98.23
	6289	AP	6/24/2021	9732	CITIBANK, N.A	-21.98
	6289	AP	6/17/2021	9732	CITIBANK, N.A	21.98
700-0700-411.06-14 SUPPLIES / POSTAGE & SHIPPING						
	6805	AP	8/20/2021	9826	POSTMASTER	23
700-0700-411.06-30 SUPPLIES / FOOD						
	6829	AP	7/28/2021	9785	CITIBANK, N.A	36
	6289	AP	6/23/2021	9732	CITIBANK, N.A	36
	6289	AP	6/16/2021	9732	CITIBANK, N.A	-18.71
700-0705-411.04-11 PURCHASED SERVICES / WATER/SEWER UTILITI						
	6746	AJ	8/25/2021	UT	UB CHARGE UPDATE	30.69
	6601	AJ	8/16/2021	UT	UB CHARGE UPDATE	30.69
	6478	AJ	8/10/2021	UT	UB CHARGE UPDATE	30.69
700-0705-411.04-31 PURCHASED SERVICES / BLDG. & GROUNDS MAI						
	6829	AP	8/2/2021	9785	CITIBANK, N.A	95.9
	6298	123930 AP	5/29/2021	5450	JR SILVA TREE SERV	2
Fund 711 COSADC - BALLOT						
711-0000-313.00-00 TAX / SALES AND USE TAX						
	6978	AJ	8/31/2021	544	COSADC Sales Tax &	740,098.49
711-0700-411.03-20 PROFESSIONAL & TECHNICAL / PROFESSIONAL						
	6935	AJ	8/31/2021	532	Reimburse COSA for	7,052.20
PROJECT#:	DC0123					
	6752	AP	8/31/2021	2009	FIRST TITLE CO	39,913.33
PROJECT#:	DC0200					
	6833	AP	8/31/2021	2008	FIRST TITLE CO	-38,927.24
PROJECT#:	DC0200					
	6833	AP	8/31/2021	2008	FIRST TITLE CO	-38,608.33
PROJECT#:	DC0200					
	6769	AP	8/27/2021	687023	FIRST TITLE CO	-38,608.33
PROJECT#:	DC0200					
	6770	AP	8/27/2021	5469	FIRST TITLE CO	38,608.33
PROJECT#:	DC0200					
	6769	AP	8/27/2021	687025	FIRST TITLE CO	-38,927.24
PROJECT#:	DC0200					
	6770	AP	8/27/2021	5470	FIRST TITLE CO	38,927.24
PROJECT#:	DC0200					
	6752	AP	8/26/2021	2008	FIRST TITLE CO	38,927.24

City of San Angelo Development Corporation
Transaction Detail by Account
August 2021

Group #	PO #	Type	Date	Number	Description	Amount
PROJECT#:	DC0200					
	6752	AP	8/26/2021	2008	FIRST TITLE CO	38,608.33
PROJECT#:	DC0200					
	6767	AP	8/26/2021	687023	FIRST TITLE CO	38,608.33
PROJECT#:	DC0200					
	6767	AP	8/26/2021	687025	FIRST TITLE CO	38,927.24
PROJECT#:	DC0200					
	6975	AJ	8/25/2021	541	Reimburse COSA for	7,894.09
PROJECT#:	DC0123					

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through August 31, 2021

2011A Tax/Revenue C.O. - Fund 514

For Airport, Ft. Concho, and Parks Improvements

Debt Payments Through 2024

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		804,757		804,757			
REVENUES:							
C.O. Proceeds		-	-	-	-	13,780,000	13,780,000
Municipal Pool Donation		-	-	-	-	21,225	21,225
SASSRA Stock Barn		-	-	-	-	157,722	157,722
Transfer from Dev. Corp.		-	-	-	-	4,220,000	4,220,000
Interest Income		-	18	215	215	173,378	173,593
Total Revenues		-	18	215	215	18,352,325	18,352,540
EXPENDITURES:							
Airport Terminal Rehab	3925	-	-	-	-	500,000	500,000
Concho River	4119	255,857	-	23	(255,834)	8,344,145	8,344,168
Parks	6000	-	-	25,964	25,964	497,518	523,482
Unidad Park Refurbishment	PK0001	198,859	-	198,859	-	-	198,859
Middle Concho Boat Ramp	LK0003	22,908	-	22,908	-	-	22,908
Red Arroyo Trail	6040	-	-	-	-	325,000	325,000
Recreation	6100	-	-	-	-	2,597,817	2,597,817
Pool Improvements	RC0001	263,849	-	253,789	(10,060)	-	253,789
Fort Concho Improvements	6301	-	-	-	-	100,001	100,001
Auditorium	6602	-	-	-	-	3,750,001	3,750,001
Fairgrounds	6636	-	-	-	-	1,157,722	1,157,722
Transfer to Intergovernmental	1994	-	-	-	-	15,000	15,000
Issue Costs	9900	-	-	-	-	260,363	260,363
Total Expenditures		741,473	-	501,543	(239,930)	17,547,567	18,049,110
Revenue Over/(Under) Expenditures		(741,473)	18	(501,328)			
Ending Fund Balance		63,284		303,429			

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures Fiscal Year through August 31, 2021

Hickory Water Supply - Fund 516 Debt Payments Through 2031

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		973,630		973,630			
REVENUES:							
Interest		-	6	74	74	596,140	596,214
C.O. Proceeds		-	-	-	-	119,998,750	119,998,750
Total Revenues		-	6	74	74	120,594,890	120,594,964
EXPENDITURES:							
Easements/Property Damage	4150	-	-	-	-	106,865	106,865
Engineering	4157	964,010	41,245	964,010	-	18,744,693	19,708,703
Well Field Pipelines	4152	-	-	-	-	3,026,918	3,026,918
30 " Transmission Main	4153	-	-	-	-	38,681,022	38,681,022
Well Field Pumps	4154	-	-	-	-	12,831,038	12,831,038
Well Field Pump Station	4155	-	-	-	-	1,617,139	1,617,139
Well Field Expansion	4158	-	-	-	-	7,668,888	7,668,888
Treatment Plant	4156	-	-	-	-	27,132,194	27,132,194
Well Field Expansion #2	4159	-	-	-	-	9,640,252	9,640,252
Issue Costs	9900	-	-	-	-	172,251	172,251
Total Expenditures		964,010	41,245	964,010	-	119,621,260	120,585,270
Revenue Over/(Under) Expenditures		(964,010)	(41,239)	(963,936)			
Ending Fund Balance		9,620		9,694			

	Revenues
Previous Years Activity	120,594,890
Current Year Budget	-
Less Interest Earned	(596,140)
TOTAL	119,998,750

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through August 31, 2021

Hickory Water Supply II - Fund 527

Debt Payments Through 2045

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance*		-			-		
REVENUES:							
C.O. Proceeds		52,311,560	-	-	(52,311,560)	3,763,441	3,763,441
Total Revenues		52,311,560	-	-	(52,311,560)	3,763,441	3,763,441
EXPENDITURES:							
Post Construction	4150	255,500	-	-	(255,500)	-	-
Design & Inspection	4157	3,160,800	-	-	(3,160,800)	-	-
Construction	4159	40,620,412	-	-	(40,620,412)	-	-
Issue Costs	9900	-	-	-	-	1,469,664	1,469,664
Contingencies	9900	8,274,848	-	-	(8,274,848)	-	-
Transfer to Debt Service	1994	-	-	-	-	2,293,777	2,293,777
Total Expenditures		52,311,560	-	-	(52,311,560)	3,763,441	3,763,441
Revenue Over/(Under) Expenditures		-	-	-			
Ending Fund Balance		-			-		

*Preliminary

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: September 22, 2021

Item type: Consent Item

Caption:

Consider approving a three-year non-professional services agreement by and between the City of San Angelo Development Corporation (COSADC) and Jowers Commercial Cleaning in an amount not to exceed \$50,000 and authorizing the Director of Economic Development or their designee to execute all necessary documents (Guy Andrews)

Summary/History:

Jowers Commercial Cleaning will begin services effective October 1st. they will perform the following services:

- Sweep, vacuum, and mop all flooring surfaces depending upon floor types
- dusting and trash removal of all offices and common areas including breakrooms and conference rooms.
- Clean all restrooms. Replace all paper products and soaps with customer supplied product.
- Cleaning of glass doors at main entrance
- Wiping down exterior of appliances

Duties will be performed in the evenings and weekends. Quarterly deep cleaning will be performed and bi-annual carpet cleaning. This agreement will be for one year with two options to extend for one year each, up to fifty-thousand dollars (\$50,000.00).

Financial Impact:

Cleaning services for the Business Resource Center are budgeted annually in account 700-0700-411.04-31 (Building and Grounds Maintenance)

Other Information/Recommendation:

Staff recommends approving a non-professional services agreement, in a form approved by the Economic Development Director and the City Attorney's office, and authorizing the Director of Economic Development, or their designee to execute all necessary documents.

Attachments:

- | | |
|---|--|
| 1. COSA Business Development Cleaning Bid -
09.14.2021 | COSA Business Development Cleaning Bid -
09.14.2021.pdf |
|---|--|

Presentation:

Approvals/Reviews:

Nora Nevarez
Tina Dierschke
Brandon Dyson
Guy Andrews

Created/Initiated
Approved
Approved
Final Approval



Office Cleaning Bid/Proposal for:

City of San Angelo, Economic Development 69 N Chadbourne St. San Angelo, Texas, 76903

We wish to take this opportunity to thank you for allowing Jowers Commercial Cleaning to prepare and submit to you a cleaning bid/proposal in respect of City of San Angelo, Economic Development.

I would like to provide you with a brief statement about our company to better assist you in your decision making with respect to our proposal.

Each one of our professional cleaners/janitors are trained in each cleaning task and have each successfully completed all the necessary safety training involved.

Our company's goal is to professionally clean and service each of our customer's facilities and buildings to the best of our abilities and in the highest standard possible.

At Jowers Commercial Cleaning, we understand that our customers want as few hassles as possible and that is exactly why we provide strong management and direction for each project to ensure services are delivered to you in a smooth and hassle-free manner.

We look forward to the opportunity to service your facility's cleaning needs and becoming a valued partner in maintaining and improving the appearance and cleanliness of your business, buildings and facilities.

We are US Veteran-Owned, carry a \$10,000 janitorial security bond, a \$1,000,000 general liability insurance policy, and we are HIPAA Privacy and HIPAA Security Awareness Certified *for your protection*.

I look forward to hearing from you and would be honored to be considered for your cleaning service.

If you have any questions, comments, or concerns, please feel free to call me at (325) 374-3794.

Sincerely,

Bill Jowers

Owner/ Jowers Commercial Cleaning

San Angelo's Office Cleaning Specialists jowerscommercialcleaning.com **(325) 374-3794**



Service to Be Performed

Schedule "A"

What to expect from Jowers Commercial Cleaning:

- Sweep, vacuum, and mop all flooring surfaces depending upon flooring type.
- Dusting and Trash Removal of all offices and common areas including break rooms and boardrooms.
- Clean all restrooms. Replace all paper products and soaps with customer-supplied product.
- Cleaning of Glass Doors at main entrance.
- Wiping down exterior of appliances. We do not clean interiors of microwaves or refrigerators.
- Any other tasks or duties agreed upon by both parties during initial visit or in the future.

- **\$200 for EACH cleaning (two cleanings per week.)**
- **Cleaning performed on evenings & weekends (excluding major holidays.)**
- **Invoiced every 2 weeks (4 cleanings.)**
- **Service Agreement valid for three (3) years.**
- **Initial Deep Cleaning Estimated between \$500-\$600.**
- **Quarterly Deep Cleanings billed at \$350**
- **Bi-Annual Carpet Cleaning \$400 each cleaning (twice annually.)**

If you decide to use our services for your janitorial needs, we can start the work soon.

Please let me know at your earliest convenience so that I may add you to my calendar.

San Angelo's Office Cleaning Specialists jowerscommercialcleaning.com (325) 374-3794



Services Agreement General Provisions

Jowers Commercial Cleaning (the "Company") agrees to provide to City of San Angelo Economic Development (the "Client"), all labor, supervision, cleaning chemicals, and equipment necessary to assure the performance of the Company and their commercial cleaning services (the "Services") for the Client.

The Services that the Company shall provide to the Client are as set out on Schedule "A" attached hereto.

Consideration The Company shall provide the Services to the Client as per the proposal from the previous page or at such other times as the Company and the Client may agree to mutually.

The Company proposes to the Client that Services shall be payable NET 30 to the Company at the rate listed on the before mentioned proposal. The size of this facility and number of man-hours necessary to properly clean and maintain your facility has been taken into careful consideration.

With each of your cleaning services, Jowers Commercial Cleaning will provide:

- **All equipment & cleaning products needed to perform the task.**
- **Insured cleaning professionals who have passed a background check.**
- **Attentive and prompt customer service. You may call me directly 24 hours per day.**
- **Custom cleaning to fit your needs and your schedule.**

We offer our clients the combination of the capabilities and resources of a national company and the attentiveness and flexibility of local ownership.

Whether clients need basic services, multiple services, or specialized services, equipment and/or chemicals, we have the experience, capabilities and resources to exceed your expectations.

Locally owned by a US Vet. Bonded and Insured. HIPAA Privacy and HIPAA Security Awareness Certified.

We appreciate the opportunity to quote this project and look forward to hearing from you soon.

To get started, simply sign this proposal and call me at (325) 374-3794. I will pick it up at your convenience.

Signature _____ Date _____

San Angelo's Office Cleaning Specialists jowerscommercialcleaning.com (325) 374-3794



BUSINESS REFERENCES

Jennifer (Manager) Pronto Check Cashing *Floor Care Services*

1702 S Bryant Blvd. San Angelo, TX 76903 (325) 657-9935

Chad (Finance Advisor) Edward Jones Investments *Office Cleaning*

3524A Knickerbocker Rd. San Angelo, TX 76901 (325) 942-8578

Bob (Manager) Paint Specialty of San Angelo *Floor Care Services*

420 West Ave N. San Angelo, TX 76903 (325) 653-6973

Kasey (Admin. Assistant) Sundown State Bank *Office Cleaning*

Loop 570 Wall, Texas 76957 (325) 651-4100

Kevin (Manager) Sherwin-Williams Paint Store *Floor Care Services*

10 North Fillmore St. San Angelo, TX (325) 944-4521

We are also proud to be the preferred and current cleaning service for Aspen Dental, US Well Services, Fox West TX News, USA Compression, LaRan Properties, Penske Trucking, Dreher Investment Services, American Boer Goat Registry, and many more.

San Angelo's Office Cleaning Specialists jowerscommercialcleaning.com (325) 374-3794

Report to Board



Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: September 22, 2021

Item type: Executive Session Item

Caption:

Section 551.087 to deliberate regarding commercial or financial information that the Board is receiving from business prospects with whom economic development negotiations are being conducted, and discuss financial or other incentives relating to the GTE Airport hangar.

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez
Brandon Dyson
Guy Andrews

Created/Initiated
Approved
Final Approval

Report to Board



Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: September 22, 2021

Item type: Regular Item

Caption:

1. Discussion of October - December 2021 meeting dates
2. Board Workshop

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez
Brandon Dyson
Guy Andrews

Created/Initiated
Approved
Final Approval