



City Council Agenda 10/19/2021

Notice is hereby given of a regular meeting of the City Council of City of San Angelo to be held October 19, 2021 at 8:30 AM at the McNease Convention Center – South Meeting Room, 501 Rio Concho Drive, San Angelo, Texas, for the purpose of considering the following agenda items.

1. Call to Order

2. Chaplain Prayer & Pledges

3. Proclamations/Recognitions

- a. Proclamation recognizing City of San Angelo animal services and Concho Valley PAWS for making San Angelo a No Kill community for fiscal year 2021
- b. Proclamation of October 23-31, 2021 as Red Ribbon Week

4. Public Comment

Issues or concerns not on the Regular Agenda may be raised by the public at this time. Citizens should speak from the podium, address all comments to the dais, begin by stating their name and address or Single Member District number, and limit their remarks to less than three minutes.

5. Consent Agenda

- a. Consider approving the October 5, 2021 City Council regular meeting minutes (Julia Antilley)
- b. Consider authorizing the sole source purchase from PureAir Filtration, LLC for media to be used at the Water Treatment Plant in the amount of \$60,221 budgeted in fiscal year 2022 and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)
- c. Consider extending a software service agreement with Neptune Technology Group and its vendor Core & Main for web hosted meter collector data software platform for 3 additional years (Year 1 pricing of \$1.08 per meter, Year 2 pricing of \$1.11 per meter, Year 3 pricing \$1.14 per meter with estimated annual payments of \$40,500, \$41,625, and \$42,750, respectively) and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)
- d. Consider authorizing the City Manager to reject all bids received for RFB WU-09-21 Warehouse Inventory (Allison Strube)
- e. Consider awarding FS-07-21 Half Ton Pickups to Jim Bass Ford (San Angelo, TX) in the amount of \$590,000, for the purchase of 15 units with the option to purchase 3 additional units, and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)
- f. Consider approving Change Order #2 to ES-01-21 Southwest Boulevard Improvement Project to Reece Albert, Inc. increasing the total contract amount by \$381,942.12, bringing the new contract total to \$7,044,837.11, and authorizing the City Manager to negotiate and execute all related documents (Mitchell Gatlin)

- g. Consider approving an Amendment to the Air Race 1 Venue and License Agreement to allow for Air Races to occur at the San Angelo Regional Airport in 2022 and authorizing the City Manager to negotiate and execute all related documents (Jeremy Valgardson)
- h. Consider authorizing the City of San Angelo to enter into a Memorandum of Option to Purchase Supplemental Easement with, and granting a supplemental easement to, American Electric Power (AEP) and accepting payments for such and authorizing the City Manager to negotiate and execute all related documents (Patrick Frerich)
- i. Consider a resolution authorizing the Public Works Department to apply for an American Rescue Plan Act Economic Adjustment Assistance Opportunity grant for a two block section of the Chadbourne Street Reconstruction project that requires a 20% funding match (Shane Kelton)
- j. Consider authorizing the Public Works Department to apply for a Highway Safety Improvement Project Grant requiring a 10% local match for Signalization Safety Upgrades and authorizing the City Manager to negotiate and execute all related documents (Shane Kelton)
- k. Consider a resolution amending the Budget Policy to align with the Budget Ordinance (Tina Dierschke)
- l. Consider a resolution supporting the State of Texas opioid settlement and adopting the allocation method set forth in the State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet in which the City of San Angelo is allocated \$536,509 (Tina Dierschke)
- m. Second reading of an ordinance amending the budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, for reimbursed expenses (Tina Dierschke)
- n. Consider awarding the following purchases for the Fire Department and authorizing the City Manager to negotiate and execute all related documents:
 - 1. FS-09-21 Ambulance Chassis to Jim Bass Ford (San Angelo, TX) in the amount of \$89,414 per fiscal year, for the purchase of two units
 - 2. Ambulance Boxes to Frazer, Ltd. using HGAC Contract #AM10-20 in the amount of \$310,862 for fiscal year 2022 for the purchase and installation of two ambulance modules (Patrick Brody)

6. Regular Agenda

Comments regarding items on the Regular Agenda may be made by the public when each item is discussed as outlined above. Applicants, proponents, and appellants are excepted from the time limit above and must limit their remarks to less than five minutes.

- a. Consider approving Buyboard Contract 597-19 for the purchase of one street sweeper from Tymco, Inc., in the amount of \$286,209, utilizing Stormwater Fund balance (Presentation made by Fleet Services Manager Ryan Kramer)
- b. Consider approving the purchase of 0.34 acres of property adjacent to the Kids' Kingdom playground from Vosburg Place Partnership et al in a total amount not to exceed \$47,500, utilizing General Capital Fund balance, and authorizing the City Manager to negotiate and execute all related documents (Presentation made by Parks and Recreation Director Carl White)

- c. First reading and public hearing to update the budget ordinance to modify the Fire department position classifications (Presentation made by Fire Chief Brian Dunn)

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:

- a. Section 551.071 - Consultation with Attorney regarding potential settlements related to the Loss Review Committee
- b. Section 551.071 - Consultation with Attorney regarding Miller et al v. Webber et al

8. Follow Up and Administrative Issues

- a. Consideration and possible action regarding items discussed in Closed Session, if needed
- b. Consideration of approving various Board nominations:
Airport Advisory Board: Mark Clark (SMD3) to a first full term and Robert Frank (SMD5) to a third term, both ending October 2023
Zoning Board of Adjustment: Julie Efferson (Mayor Pro tem - Alternate 2) to an unexpired term ending January 2023
- c. Announcements and consideration of Future Agenda Items

9. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board at City Hall in the City of San Angelo, Texas, on the 14th day of October 2021, at 4:25 p.m.



Julia Antilley, City Clerk

All agenda items are subject to action. The City Council 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 will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the City Clerk's Office at 325-657-4405.

Citizen requests to display materials on the city's monitors must submit the request 96 hours prior to the meeting by email to Julia.Antilley@cosatx.us. Time limits for discussion are as stated above and materials cannot exceed 10-pages. Citizens bringing materials for distribution to City Council members during the meeting must bring a minimum of 12 copies.

City Council regular meetings are broadcast on SATV Channel 17-Government Access at 10:30 a.m. and 7:00 p.m. every day, beginning the evening of the meeting until the evening of the next meeting.

Proclamation

The City of San Angelo with rescue partner Concho Valley PAWS set a goal to become a no kill community in 2015. Staff from both organizations have since worked to ensure no healthy or treatable animals die. Animal euthanasia is now limited to terminally ill and those dangerous to public safety. Concho Valley PAWS provides for the medical care of shelter pets so that animals no longer die for treatable illness or injury. The death rate has decreased from over 67% to under 10% of all release outcomes. San Angelo has been recognized by American Pets Alive! as a community that saves animals deemed healthy, treatable, and/or able to be rehabilitated.

No kill communities employ many strategies; from progressive return to owner practices, to preventing disease with revised medical protocols, and transporting of animals to reputable rescues in areas that are already no kill. Adopting a lifesaving vision at all levels empowered staff to scrutinize protocols to ensure the live release of eligible animals.

Our partnership relies heavily on community support to foster animals and provide enrichment to sheltered animals. Concho Valley PAWS' food pantry and spay/neuter programs are a resource for families in need meeting pet owners where they are to ensure responsible pet ownership for the life of the pet.

Now, therefore, I, Brenda Gunter, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim we are a

NOKILL ANIMAL COMMUNITY FOR FISCAL YEAR 2021

in San Angelo, Texas, and recognize the significant strides made in the past six years to achieve this designation and join with all staff and volunteers to celebrate this momentous occasion.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 19th day of October 2021.

Brenda Gunter
Mayor of the City of San Angelo

roclamation

Substance abuse disorder is particularly damaging to one of our most valuable resources, our children, and is a contributing factor in the three leading causes of death for teenagers – accidents, homicides, and suicides. It is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs.

It is the goal of Red Ribbon Week and ADACCV to involve families, schools, businesses, churches, law enforcement agencies and service organizations in all aspects of this campaign and establish an atmosphere that supports awareness, education and on-going initiatives to prevent illegal drug use.

For all these reasons, the Alcohol & Drug Abuse Council for the Concho Valley and Concho Valley CARES is asking the residents of San Angelo to observe Red Ribbon Week.

The Red Ribbon Week Campaign promotes family and individual responsibility for living healthy, drug-free lifestyles, without the illegal use of drugs.

Therefore, I, Brenda Gunter, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim October 23-31, 2021 as

RED RIBBON WEEK

in San Angelo, Texas and call upon all residents and organizations in the city to support and increase community awareness and prevention efforts in our community.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 19th day of October, 2021.

Brenda Gunter
Mayor of the City of San Angelo

City of San Angelo, Texas
Regular City Council Meeting
Tuesday, October 5, 2021

Present:

Mayor Brenda Gunter
Mayor Pro tem Tom Thompson, SMD 2
Council Member Tommy Hiebert, SMD 1
Council Member Harry Thomas, SMD 3
Council Member Lucy Gonzales, SMD 4
Council Member Lane Carter, SMD 5
Council Member Larry Miller, SMD 6

1. Call to Order

With a quorum of the City Council Members present, Mayor Gunter called the regular session of the San Angelo City Council to order at 8:32 a.m. on Tuesday, October 5, 2021 in the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

2. Chaplain Prayer & Pledges

An invocation was provided, and pledges were led, by San Angelo City Council Member Tommy Hiebert.

3. Proclamations/Recognitions

The United Way of the Concho Valley was recognized.

4. Public Comment

Twenty-four members of the public spoke regarding making San Angelo a sanctuary city for the unborn.

One citizen unaffiliated with either group: Patty Tharp (SMD3), questioned why the city is addressing a moot issue that is dividing the city.

Ten citizens spoke in favor: Paul Shero (SMD4), Jamie Rouse (SMD2), Aimee McGinnis (SMD2), Sharla Ynostrosa (SMD1), Bobby Roger (SMD4), Kimberly Mull (SMD5), John Bariou (SMD2), Angela Noble (SMD1), Juanita Brown (SMD6), Stephanie Socha (SMD6)

Five non-residents spoke in favor: Austin resident Ashley Leenerts, Tom Green County resident Julie Pilgrim, Tom Green County resident Johnna Sandor, Grape Creek resident Ryan Buck, Mertzon resident Jerry Peters

Seven citizens spoke in opposition: Nancy Holcomb (SMD3), Anna Martine (SMD5), Ryan Maskill (SMD4), David Cedillo (SMD3), Michaela Hartfelder (SMD1), Candace Fulton (SMD3), Norma Parry (SMD5)

One non-resident spoke in opposition: Grape Creek resident Elizabeth Saucedo

5. Consent Agenda

- a. Approval of the September 21, 2021 City Council regular meeting minutes (Julia Antilley)
- b. Authorization of the City Attorney to terminate the Recreational and Agricultural Lease of approximately 2.214 acres of land, adjacent to Lot 10, Pecan Ridge Estates, for non-payment of annual rent (more than 120 days delinquent) (Cynthia Preas)
- c. Award of FS-08-21 Police Vehicles to Jim Bass Ford (San Angelo, TX) in the amount of \$561,600, for the purchase of 12 units with the option to purchase 3 additional units annually, and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)
- d. Approval of a purchase of bunker gear in the amount of \$136,845 from Casco Industries through BuyBoard Contract #603-20, budgeted for purchase in fiscal year 2022, with an option to purchase

an additional \$75,000 of equipment at staff discretion, and authorizing the City Manager to execute all related documents (Patrick Brody)

- e. Award of a task order under IDIQ contract ES-06-19 Engineering Services to Parkhill Smith & Cooper Inc. in the amount of \$258,194 for SL378 Utility Design, and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)
- f. Approval of change orders to ES-03-20 Chadbourne Street Improvements Project - Phase A to Ti-Zack Concrete, Inc. increasing the total contract amount by \$63,863.35, bringing the new contract total to \$7,588,971.75, and authorizing the City Manager to negotiate and execute all related documents pending TXDOT concurrence (Mitchell Gatlin)
- g. Ratification of the City of San Angelo Development Corporation's approval of a three year non-professional service agreement with Jowers Commercial Cleaning for services performed at the Business Resource Center and authorizing the Director of Economic Development to execute all related documents (Guy Andrews)
- h. Approval of an agreement with HUD in the amount of \$1,110,165 as the City's allocation of the federal American Rescue Plan (ARP) Home Investment Partnership (HOME) grant funds and authorizing the City Manager to negotiate and execute all related documents (Bob Salas)
- i. Second reading and adoption of an ordinance to approve the abandonment of a 2,250-sq ft (15' x 150') alley on the north side of E. 46th St. between Travis St. and Oaklawn St. (Jon James) (Pg. 387, 2021-106)
- j. Second reading and adoption of:
 - 1. An ordinance for CP21-06, an amendment to the Comprehensive Plan, changing certain lands from the Neighborhood to the Neighborhood Center Land Use, being approximately 0.728 acres, located at the southwest corner of Lillie St. and W. 19th St. (Pg. 390, 2021-107)
 - 2. An ordinance for Z21-09, a rezoning from the Single-Family Residential zoning district to the Neighborhood Commercial zoning district, being approximately 0.728 acres, located at the southwest corner of Lillie St. and W. 19th St. (Jon James) (Pg. 393, 2021-108)
- k. Second reading and adoption of:
 - 1. An ordinance for CP21-07, an amendment to the Comprehensive Plan, changing certain lands from the Rural to the Neighborhood Center Land Use, being approximately 2.14 acres, located at the northwest corner of Grape Creek Rd. and W. 47th St. (Pg. 396, 2021-109)
 - 2. An ordinance for Z21-10, a rezoning from the Ranch and Estate zoning district to the Neighborhood Commercial zoning district, being approximately 2.14 acres, located at the northwest corner of Grape Creek Rd. and W. 47th St. (Jon James) (Pg. 399, 2021-110)
- l. Second reading and adoption of:
 - 1. An ordinance for CP21-08, an amendment to the Comprehensive Plan, changing certain lands from the Commercial to the Neighborhood Center Land Use, being approximately 3.053 acres, located northeast of Upton St. and N. Archer St. (Pg. 402, 2021-111)
 - 2. An ordinance for Z21-11, a rezoning from the Light Manufacturing zoning district to the Single-Family Residential zoning district, being approximately 0.44 acres, located at 1502 Upton St. (Jon James) (Pg. 405, 2021-112)
- m. Second reading and adoption of an ordinance amending the Code of Ordinances by amending Chapter 2 "Administration and Personnel", Article 2.08 "Classified Service", Section 2.08.016 "Assignment Pay" to add pay for Prescriptive Training Officers and the Supervising Sergeants (Frank Carter) (Pg. 408, 2021-113)

Motion: Council Member Carter made a motion, seconded by Council Member Gonzales to approve the Consent Agenda, with the exception of item 5h. The motion carried unanimously (7) ayes to (0) nays.

Motion: Council Member Gonzales made a motion, seconded by Council Member Hiebert, to approve item 5h, as presented by Neighborhood & Family Services Director Bob Salas. The motion carried unanimously (7) ayes to (0) nays.

6. Regular Agenda

- a. Adoption of a resolution supporting the San Angelo Chapter of the National Association for the Advancement of Colored People's submissions of grants to the Tucker Foundation and to the San Angelo Health Foundation for funds to construct a restroom facility at Dr. Martin Luther King, Jr. Memorial Park (Presentation made by Parks and Recreation Director Carl White) (Pg. 409, 2021-114)

Citizen Sherley Spears (SMD5) spoke after the reading of Closed Session and thanked the City Council for approving the resolution. She stated they will support this item and understands other parks need restroom facilities, they will assist others using this model, if successful.

Motion: Council Member Gonzales made a motion, seconded by Council Member Thomas, to approve item as presented. The motion carried unanimously (7) ayes to (0) nays.

- b. First reading and introduction of an ordinance amending the budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, for reimbursed expenses (Presentation made by Finance Director Tina Dierschke)

Motion: Council Member Carter made a motion, seconded by Council Member Gonzales, to approve the item, as presented. The motion carried unanimously (7) ayes to (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:

- a. Section 551.071 - Consultation with attorney regarding Sanctuary City for the Unborn
- b. Section 551.072 Deliberations about real property regarding
 1. J. Poitevent, Survey-1113, Abstract-4873
 2. J A Eggleston, Survey-0002, Abstract-4984; and
 3. Olsen Subdivision

8. Follow Up and Administrative Issues

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

Citizen Suzi Smith (SMD6) requested clarification on the item.

Motion: Mayor Gunter read a statement directing the City Attorney to bring to the next Council meeting a Proclamation supporting the Right to Life and supporting the Texas Heartbeat Bill. Council Member Thomas made a motion, seconded by Council Member Gonzales. The motion carried (5) ayes to (2) nays, with Council Members Miller and Carter casting the dissenting votes.

- b. Discussion and consideration of City Council Meeting dates in November and December (Thanksgiving and Christmas holidays)
 1. November meeting dates are scheduled for November 2nd & 16th, should have no impact on Veteran's Day (November 11th) and Thanksgiving (November 25th)

2. December schedule is typically one meeting, the second Tuesday of the month (proposed date to meet is December 14th)

Consensus: Consensus of Council was to leave the November dates as scheduled and have one December meeting, scheduled for the first Tuesday of the month (December 7th).

c. Announcements and consideration of Future Agenda Items

No Action Taken on this Item.

9. Adjournment

Consensus: Council Member Hiebert made a motion, seconded by Council Member Thompson, to adjourn the meeting. The meeting was adjourned by consensus.

There being no further business, the meeting adjourned at 11:55 a.m.

THE CITY OF SAN ANGELO, TEXAS:

Brenda Gunter, Mayor

ATTEST:

Julia Antilley, City Clerk

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 Supplemental Minute Record. Details on Council meetings may be obtained from the City Clerk's Office or a video of the entire meeting may be purchased from the Public Information Officer at 481-2727. (Portions of the Supplemental Minute Record video tape recording may be distorted due to equipment malfunction or other uncontrollable factors.)

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Allison Strube, Water Utilities Director, Water Utilities, 325-657-4209

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider authorizing the sole source purchase from PureAir Filtration, LLC for media to be used at the Water Treatment Plant in the amount of \$60,221 budgeted in fiscal year 2022 and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)

Staff Recommendation:

Approve

Summary/History:

This request is for absorbent media that needs to be replaced at the Water Treatment Plant's chlorine facility. The quote is attached to this agenda item. This is a sole source purchase as the physical unit installed onsite and the media are designed/patented as a unit together. This unit and the media is used to scrub the air of raw chlorine gas from entering the atmosphere. When the media is at 100% life remaining, it is capable of scrubbing the full contents of a one ton chlorine cylinder. The Water Treatment Plant does have one sack of media that is at 100% life remaining, which will be used in conjunction with the purchase of additional media.

This is a product purchase only. City crews will be removing the old media and installing the new media into the unit.

This will be the first media exchange since the new chlorine facility was brought online approximately 7 years ago.

Funding Source(s):

Financial Impact:

Total expenditure of \$60,221 is budgeted within the Water Treatment Plant operating budget.

Other Information/Recommendation:

Staff recommends approval of the media purchase from PureAir Filtration LLC and the City Manager be authorized to negotiate and execute all related documents.

Attachments:

- | | | |
|----|--|--|
| 1. | PureAir Quote | PureAir Quote.pdf |
| 2. | Sole Source Affidavit - PureAir Filtration | Sole Source Affidavit - PureAir Filtration.pdf |

Presentation:

Allison Strube

Approvals/Reviews:

Allison Strube
Shane Kelton
Theresa James
Jeff Tomlinson
Tina Dierschke
Julia Antilley

Created/Initiated
Approved
Approved
Approved
Approved
Final Approval



Headquarters: Atlanta, USA
Offices: Honolulu, USA
Amsterdam, NL
Kuala Lumpur, MY

Your World Leader in the Removal of Gases, Odors, & Vapors

To: Dennis Emrie
Company: EI2 Austin
Date: Tuesday, September 7, 2021

Quote No: QT_44446.6868

PureAir Filtration is pleased to provide the following pricing:

Product:	Description:	Unit Price (1unit=1 FT ³):	Quantity:	Extended Price:
Safetysorb	PureAir quality adsorbent media sold by the cubic foot. A porous pellet, formed from powdered activated alumina and impregnated with a reagent which enhances the capacity for removal of chlorine and some other toxic gases.	\$132.81	420	\$55,780.20
Media Screen	9 Diameter Screen	\$300.00	1	\$300.00
				\$0.00
				\$0.00

***Freight Estimate:** \$4,140.00

**Freight is estimated based on a standard shipment. If any extra items are required (i.e. liftgate, unloading, or limited access), the additional cost of these items will be incurred by the customer. Ask factory for details.*

Prices Valid for 90 days **Total Price:** \$60,220.20

Other Notes: Media to be packaged in supersacks

Lead Time: Confirm with factory at time of purchase.

Not Included: Installation of Any of the Above | Replacement Parts or Tools | Taxes

Terms: See attached standard terms and conditions

PureAir Contact: Winston Liu, 678 935 1431 ext. 207

STANDARD TERMS AND CONDITIONS

The following Terms and Conditions are an integral part of PureAir Filtration attached offer to sell equipment or services stated in this Proposal.

- A. **SHIPMENT:** Subject to submittal approval. Estimated shipment is 4-12 weeks dependent on equipment or services provided. PureAir Filtration is not responsible for delay in shipment or delivery of any kind beyond our control.
- B. **TERMS:** The prices quoted by PureAir Filtration are subject to the following payment terms:
1. Payment: Net 20% on submittal approval, 75% net 30, 5% maximum retainage. Net amount due in thirty (30) days after date of each invoice on all orders. Purchaser's payment of invoices shall not be contingent or dependent upon prior receipt of any payment to Purchaser from third parties.
 2. Any invoice unpaid after 30 days from invoice date will be subject to interest charges of 2% per month, compounded.
 3. No Retainer is Allowed per the Terms and Conditions of this offer to sell.
 4. Lien laws and Bonding Company requirements are such that PureAir Filtration must file claim with City, Bonding Company and Engineer within 60 days from date of invoice on unpaid accounts in order to protect reserve of amounts to cover supplier's unpaid invoice. This is in no way reflective of Contractor's ability to pay. It is only a required action dictated by State lien Laws and Bonding Companies. Therefore, PureAir Filtration claim forms will be filed with the City, Bonding Company and Engineer 10 days before any account receivable becomes 60 days old.
 5. Equipment cannot be returned and an order, once accepted and approved, cannot be canceled, without prior written consent. In case of cancellation, Buyer agrees to reimburse PureAir Filtration for all costs incurred plus a mark-up of 20% for overhead expenses.
 6. If delivery occurs farther than 6 months from the date of this order, material escalation costs may occur and will be allowed for as a term of this contract.
- C. **TAXES:** We do not include in this Quotation any Federal, State or Municipal Sales, Use or Gross Income Tax which may be chargeable against the equipment offered. Any such tax which the Seller shall be liable for the payment or collection of shall be paid by the Buyer, although not specifically set out as an item in this Proposal.
- D. **PENALTIES:** There are no penalties or liquidated damages assessed except as may be specifically provided for in this Proposal.
- E. **CLAIMS FOR LOSS OR DAMAGE IN TRANSIT:** Since material is sold "FOB Destination", freight allowed to destination", the responsibility for filing claims for loss or damage in transit is the Buyers. We will assist and cooperate with the Buyer in handling such problems.
- F. **WARRANTY & SERVICE:** PureAir Filtration warranties on equipment are limited to the warranty provided to the Purchaser of the specific equipment contained in this Proposal. Start-up or operation of equipment containing electrical or electronic components by unauthorized persons and damage resulting from unauthorized operation will be sufficient grounds to void all warranties on that equipment unless it has been previously checked out and operated by qualified personnel of the manufacturer or their representatives. If such failure is attributable to defects in the material furnished and found to have existed at the time of delivery, the Seller's liability shall be limited to furnishing necessary replacement material or parts. PureAir Filtration assumes no liability under any conditions for installation, labor, or materials associated with the installation of Seller's materials, unless installation is an integral part of this Proposal and are supplied by PureAir Filtration. This Proposal is for equipment only, and unless stipulated otherwise, does not include field service of any kind. Service will be charged at a rate of \$420.00 per day, plus travel and living expenses. Two weeks minimum advance notice in writing for start-up service is required. Start-up or supervision service will not be provided by PureAir Filtration on equipment covered by this Proposal if payment for equipment is not current, per item B(1) of these Terms and Conditions.
- G. **ACCEPTANCE OF THE PROPOSAL:** This proposal is subject to Buyer's offer to purchase and to the subsequent acceptance of an Officer of PureAir Filtration. Thereupon it will become the entire Agreement between Buyer and the Seller notwithstanding any previous communications or negotiations, whether oral or written. There are no covenants, agreements, inducements, guarantees, warranties, additions or considerations other than as set out specifically in this Proposal. The parties intend to be legally bound by this Agreement and to be governed by Georgia law upon the execution of this instrument as a contract. In the event the Buyer issues his own purchase order or prepares a contract based on this Proposal, the Terms and Conditions of this Proposal shall be deemed to be incorporated in the said purchase order or contract unless exception is specifically taken.
- H. **SPECIAL CONDITIONS:** No back charges or delay in payment of equipment shipped or services performed will be accepted by PureAir Filtration unless authorized in advance and confirmed in writing by PureAir Filtration. We wish to assure you that PureAir Filtration will do its utmost to meet your required delivery dates; however, we cannot be held responsible for delays and shortages of material caused by conditions beyond our control.



YOUR WORLD LEADER IN THE REMOVAL OF GASES, ODORS, & VAPORS

Media Life Analysis Test Report

CLIENT:	City of San Angelo	REPORT DATE:	6/9/21
PLANT/MILL SITE:	Water Treatment Plant	SAMPLE DATE:	4/29/21
Technician:	Harnish Patel		

<u>SAMPLE #:</u>	<u>AREA:</u>	<u>DESCRIPTION / NOTES:</u>	<u>MEDIA TYPE:</u>	<u>RESULTS (% LIFE REMAINING):</u>
1	Spare Media Beds in Chlorine Room		Safetysorb	100%
2	Spare Media Beds in Chlorine Room		Safetysorb	78%
3	Spare Media Beds in Chlorine Room		Safetysorb	39%
1	Port 1	Scrubber Vessel Samples	Safetysorb	68%
2	Port 2	Scrubber Vessel Samples	Safetysorb	68%
3	Port 3	Scrubber Vessel Samples	Safetysorb	75%
4	Port 4	Scrubber Vessel Samples	Safetysorb	78%
5	Port 5	Scrubber Vessel Samples	Safetysorb	84%



YOUR WORLD LEADER IN THE REMOVAL OF GASES, ODORS, & VAPORS

SOLE SOURCE AFFIDAVIT

CITY OF SAN ANGELO, TEXAS
PURCHASING DIVISION



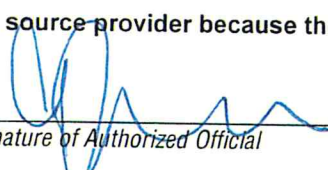
Submit to sapurch@cosatx.us

Statement

Company PureAir Filtration LLC	Date (MM/DD/YYYY) 09/14/2021
Contact Person Winston Liu	Phone 678 935 1431 ext. 207
Address (address/city/state/zip) 6050 Peachtree Parkway, Suite 240-187 Norcross, GA, 30092	

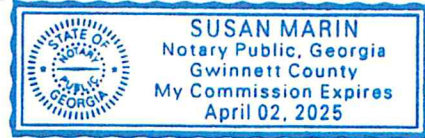
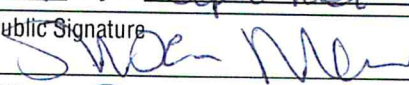
Before me, the undersigned official, on this day, appeared, Ashley Jameson, a person known to me to be the person whose signature appears below; who after being duly sworn under his/her oath deposed and said:

1. My name is Ashley Jameson; I am over the age of 18, have never been convicted of a felony and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: PureAir Filtration LLC
3. The above-named company or firm is the sole source of the following items and there are no other items available in the marketplace that have the same fit, form, and function of the items listed below:
Yes
4. To comply with the State of Texas definition of a sole source provider (Section 252.022, Subchapter A of the Local Governmental Code 7), the vendor must indicate below which of the following requirements they satisfy:
 - ☒ An item for which competition is precluded because of the existence of a patent, copyright, secret process, or monopoly;
 - ☐ A film, manuscript, or book;
 - ☐ A captive replacement part or component for equipment.
5. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function and there is only one price for the above named item(s) or products(s) because of exclusive distribution or marketing rights. **A vendor who markets a product through distributors, or more than one outlet, is not a sole source provider because the products are available from more than one source.**


Signature of Authorized Official

Director of Business Development
Title of Authorized Official

Notary

SUBSCRIBED AND SWORN to before me on this <u>14</u> day of <u>September</u> , 20 <u>21</u> .	
	Notary Public Signature 
	Print Name <u>Susan Marin</u>
	My Commission Expires <u>April 2, 2025</u>

For Purchasing
Use Only

☐ The City approves this form effective for one (1) year. Initials
Expires _____

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Allison Strube, Water Utilities Director, Water Utilities, 325-657-4209

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider extending a software service agreement with Neptune Technology Group and its vendor Core & Main for web hosted meter collector data software platform for 3 additional years (Year 1 pricing of \$1.08 per meter, Year 2 pricing of \$1.11 per meter, Year 3 pricing \$1.14 per meter with estimated annual payments of \$40,500, \$41,625, and \$42,750, respectively) and authorizing the City Manager to negotiate and execute all related documents (Allison Strube)

Staff Recommendation:

Approve

Summary/History:

Core & Main is the sole provider of Neptune Technology Group products. Neptune meters are the City's metering technology for water service connections. Currently, the City is in the final year of the initial three-year hosting agreement. Prior to moving to a hosted platform, a locally hosted server collected the meter usage data. Over the years this server had to be updated and rebuilt on multiple occasions. It went through these extensive updates and rebuilds almost annually as software requirements increase and as the number of connections increase. Once we transitioned to the hosted platform, this eliminated the need for local servers and created a more stable platform. City Council approved the initial three-year hosting agreement on April 16, 2019.

If approved, this new three-year agreement will begin once the current expires.

Funding Source(s):

Financial Impact:

Budgeted for the next three fiscal years in Water Utilities Operating Fund.

Year 1 – \$1.08/meter/YR = Estimated Annual Total \$40,500

Year 2 – \$1.11/meter/YR = Estimated Annual Total \$41,625

Year 3 – \$1.14/meter/YR = Estimated Annual Total \$42,750

*Estimates are based upon a quantity of 37,500 meters.

Other Information/Recommendation:

Staff recommends that the software service agreement with Neptune Technology Group and its vendor Core & Main be executed and the City Manager be authorized to execute any related documents.

Information Technology (IT) division is supportive of this renewal for hosting as the alternative is to host the data on servers locally, which was problematic prior to moving to a hosted platform.

Attachments:

1. San Angelo Hosting 21
- San Angelo Hosting 21.pdf

Presentation:

Allison Strube

Approvals/Reviews:

Allison Strube	Created/Initiated
Shane Kelton	Approved
Theresa James	Approved
Jeff Tomlinson	Approved
Tina Dierschke	Approved
Julia Antilley	Final Approval



Bid Proposal for San Angelo 3 year Hosting Agreement

CUSTOMER	CITY OF SAN ANGELO 72 W COLLEGE AVE SAN ANGELO, TX 76903	Job San Angelo 3 year Hosting Agreement Bid Date: 08/13/2021 Bid #: 1947866
	Sales Representative Cade Schaffner (M) 325-650-3852 (T) 806-781-9812 Cade.Schaffner@coreandmain.com	Core & Main 5791 Loop 306 S San Angelo, TX 76905 (T) 325-653-7659
CONTACT		
NOTES		



Bid Proposal for San Angelo 3 year Hosting Agreement

CITY OF SAN ANGELO
Bid Date: 08/13/2021
Core & Main 1947866

Core & Main
5791 Loop 306 S
San Angelo, TX 76905
Phone: 325-653-7659
Fax: 325-657-8136

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10		YEAR 1 (10/1/22 TO 9/30/23)			
20	37500	COST PER METER	EA	1.08	40,500.00
30		YEAR 2 (10/1/23 TO 9/30/24)			
40	37500	COST PER METER	EA	1.11	41,625.00
50		YEAR 3 (10/1/24 TO 9/30/25)			
60	37500	COST PER METER	EA	1.14	42,750.00
SUBTOTAL					124,875.00
Sub Total					124,875.00
Tax					0.00
Total					124,875.00
Branch Terms:					
UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/					

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Allison Strube, Water Utilities Director, Water Utilities, 325-657-4209

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider authorizing the City Manager to reject all bids received for RFB WU-09-21 Warehouse Inventory (Allison Strube)

Staff Recommendation:

Approve

Summary/History:

The bid included nearly 400 individual items including valves, fittings, meter boxes, repair parts, etc. Purchases are made based on the lowest unit bid in compliance with the bid requirements. The City bids inventory items to establish pricing for purchase of materials as necessary at the best price and availability.

Bids were received from two vendors (Ferguson Waterworks and Core and Main). The City typically receives three to four responsive bidders to this request. One of the responses included language on not being bound to bid pricing and set percent increases, due to the volatile market. Staff feels that rejecting the bids and providing some language for all vendors to have a level playing field is in the best interest for this particular bid process.

Texas Local Government Code 252.043 (f) authorizes the Governing Body to reject any and all bids received through formal competitive bidding processes such as the Request for Bids described herein.

We will be rebidding the contract in an effort to attract multiple vendors and provide market fluctuation pricing adjustments to the bid documents for all vendors to be able to bid against and provide flexibility given the markets for these type of bid items.

Funding Source(s):

Financial Impact:

No fiscal impact associated with rejecting the bid.

Other Information/Recommendation:

Staff recommends the bid be rejected and the City Manager or City Manager Designee be authorized to execute any related documents. Water Utilities will work with Purchasing to get the bid re-advertised as soon as possible and bring back for a future bid award.

Attachments:

Presentation:

Allison Strube

Approvals/Reviews:

Allison Strube

Shane Kelton

Theresa James

Jeff Tomlinson

Tina Dierschke

Julia Antilley

Created/Initiated

Approved

Approved

Approved

Approved

Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Ryan Kramer, Sr. Fleet Manager, Fleet Services, 325-657-4329

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider awarding FS-07-21 Half Ton Pickups to Jim Bass Ford (San Angelo, TX) in the amount of \$590,000, for the purchase of 15 units with the option to purchase 3 additional units, and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)

Staff Recommendation:

Approve

Summary/History:

Bids were requested and received for the purchase of half ton pickups. One response was received (Jim Bass Ford, San Angelo, TX). Units purchased under this award will replace units that have exceeded their intended life expectancy or for use as needed by multiple Departments. Funding for these purchases includes the General, Water, Sewer, and Airport funds.

Council approval is requested to purchase up to 15 units with the option to purchase 3 additional units due to unforeseen circumstances. This bid includes a second year escalation clause that would allow for purchases through FY23. Requirements of this escalation include pricing increases of 4% or less of the bid amount with no major changes to the specifications of the vehicle.

This RFB was sent to multiple local and out of town vendors, with one response received.

Funding Source(s):

Financial Impact:

Staff recommends award of FS-07-21 Half Ton Pickups in the amount of \$590,000, for the purchase of 15 units with the option to purchase 3 additional units. These funds are budgeted in FY22. This bid includes a second year escalation clause.

Other Information/Recommendation:

Staff recommends award of FS-07-21 Half Ton Pickups to Jim Bass Ford (San Angelo, TX) for the purchase of 15 units with the option to purchase 3 additional units.

Attachments:

- | | | |
|----|-------------------------|------------------------------|
| 1. | FS-07-21 Bid Tabulation | FS-07-21 Bid Tabulation.xlsx |
|----|-------------------------|------------------------------|

Presentation:

Ryan Kramer

Approvals/Reviews:

Ryan Kramer

Patrick Frerich

Shane Kelton

Theresa James

Jeff Tomlinson

Tina Dierschke

Julia Antilley

Created/Initiated

Approved

Approved

Approved

Approved

Approved

Final Approval

**RFB Bid Tabulation**

FS-07-21 • Half Ton Pickups

9/29/21 2:00 p.m.

				Jim Bass Ford, Inc		
				\$ 159,927.0		
#	Items	Lowest	Quantity Re	Unit Price	Comment	Total Cost
1						
#1-1	A.3 - 1/2 Ton Regular Cab	\$ 27,772.0	1	\$ 27,772.0	Yes	\$ 27,772.0
#1-2	Make and Model Quoted	\$ 0	0	\$ 0	2022 Ford F150	\$ 0
#1-3	Delivery Lead Time	\$ 0	0	\$ 0	10-12 Weeks	\$ 0
#1-4	Parts, Service, and Operators Manuals	\$ 225	1	\$ 225	yes	\$ 225
#1-5	Delivery	\$ 0	1	\$ 0	No charge	\$ 0
#1-6	Extended Warranty	\$ 3,499.0	1	\$ 3,499.0	yes	\$ 3,499.0
#1-7	Power Door Locks, Windows, Mirrors	\$ 970	1	\$ 970	yes	\$ 970
#1-8	Cruise Control	\$ 225	1	\$ 225	yes	\$ 225
#1-9	Cloth Seats; 40/Console/40 Type Seating	\$ 0	1	\$ 0	N/A	\$ 0
#1-10	Four Wheel Drive	\$ 4,645.0	1	\$ 4,645.0	Yes	\$ 4,645.0
#1-11	Hands Free Bluetooth Package	\$ 0	1	\$ 0	Included	\$ 0
2						
#2-1	A.4 - 1/2 Ton Extended Cab	\$ 28,924.0	1	\$ 28,924.0	Yes	\$ 28,924.0
#2-2	Make and Model Quoted	\$ 0	0	\$ 0	2022 Ford F150	\$ 0
#2-3	Delivery Lead Time	\$ 0	0	\$ 0	10-12 weeks	\$ 0
#2-4	Parts, Service, and Operators Manuals	\$ 225	1	\$ 225	Yes	\$ 225
#2-5	Delivery	\$ 0	1	\$ 0	N/C	\$ 0
#2-6	Extended Warranty	\$ 3,499.0	1	\$ 3,499.0	Yes	\$ 3,499.0
#2-7	Power Door Locks, Windows, Mirrors	\$ 1,170.0	1	\$ 1,170.0	Yes	\$ 1,170.0
#2-8	Cruise Control	\$ 225	1	\$ 225	Yes	\$ 225
#2-9	Four Wheel Drive	\$ 4,600.0	1	\$ 4,600.0	Yes	\$ 4,600.0
#2-10	8' Bed	\$ 305	1	\$ 305	Yes	\$ 305
#2-11	Cloth Seats; 40/Console/40 Type Seating	\$ 295	1	\$ 295	Yes	\$ 295
#2-12	Hands Free Bluetooth Package	\$ 0	1	\$ 0	N/C	\$ 0
#2-13	Alternate Color	\$ 0	1	\$ 0	N/C	\$ 0

3						
#3-1	A.5 - 1/2 Ton Crew Cab	\$ 32,100.0	1	\$ 32,100.0	Yes	\$ 32,100.0
#3-2	Make and Model Quoted	\$ 0	0	\$ 0	2022 Ford F150	\$ 0
#3-3	Delivery Lead Time	\$ 0	0	\$ 0	10-12 Weeks	\$ 0
#3-4	Parts, Service, and Operators Manuals	\$ 225	1	\$ 225	Yes	\$ 225
#3-5	Delivery	\$ 0	1	\$ 0	N/C	\$ 0
#3-6	Extended Warranty	\$ 3,499.0	1	\$ 3,499.0	Yes	\$ 3,499.0
#3-7	Power Door Locks, Windows, Mirrors	\$ 0	1	\$ 0	Inc	\$ 0
#3-8	Carpet	\$ 145	1	\$ 145	Yes	\$ 145
#3-9	Cruise Control	\$ 225	1	\$ 225	Yes	\$ 225
#3-10	Four Wheel Drive	\$ 3,510.0	1	\$ 3,510.0	Yes	\$ 3,510.0
#3-11	6.5' Bed	\$ 1,305.0	1	\$ 1,305.0	Yes	\$ 1,305.0
#3-12	Cloth Seats; 40/Console/40 Type Seating	\$ 295	1	\$ 295	Yes	\$ 295
#3-13	Hands Free Bluetooth Package	\$ 0	1	\$ 0	N/C	\$ 0
#3-14	Special Police/Response Package	\$ 50	1	\$ 50	Yes	\$ 50
#3-15	Alternate Color	\$ 0	1	\$ 0	N/C	\$ 0
#3-16	Remote Keyless Entry	\$ 0	1	\$ 0	Inc	\$ 0
4						
#4-1	A.5 - 1/2 Ton Crew Cab PPV	\$ 38,270.0	1	\$ 38,270.0	yes	\$ 38,270.0
#4-2	Make and Model Quoted	\$ 0	0	\$ 0	2022 F150	\$ 0
#4-3	Delivery Lead Time	\$ 0	0	\$ 0	12-14 weeks	\$ 0
#4-4	Parts, Service, and Operators Manuals	\$ 225	1	\$ 225	yes	\$ 225
#4-5	Delivery	\$ 0	1	\$ 0	N/C	\$ 0
#4-6	Extended Warranty	\$ 3,499.0	1	\$ 3,499.0	Yes	\$ 3,499.0
#4-7	Four Wheel Drive	\$ 0	1	\$ 0	Inc	\$ 0


RFB Bid Tabulation

FS-07-21 • Half Ton Pickups

9/29/21 2:00 p.m.

Question Set - A. 1/2 Ton Regular Cab Pickup

#	Question	Jim Bass Ford, Inc
1.0.1	New and Unused Current Year Model 1/2 Ton Regular Cab Pickup. Ford F-150, Chevrolet Silverado 1500, Dodge Ram 1500, or approved equivalent.	Response: Yes Comment: No Comment Provided
1.1 BODY, INTERIOR, AND EXTERIOR		
1.1.1	Exterior Color: White	Response: Yes Comment: No Comment Provided
1.1.2	Interior Color: Grey Preferred	Response: Yes Comment: No Comment Provided
1.1.3	Seating: 40/20/40 Type, Heavy Duty Vinyl	Response: Yes Comment: No Comment Provided
1.1.4	Floor Covering: Heavy Duty Rubber	Response: Yes Comment: No Comment Provided
1.1.5	Heating and Air Conditioning	Response: Yes Comment: No Comment Provided
1.1.6	3 Year / 36,000 Mile Warranty (Bumper to Bumper); No Deductible	Response: Yes Comment: No Comment Provided
1.1.7	State Inspection: 2 Year	Response: Yes Comment: No Comment Provided
1.1.8	2" Trailer Receiver Hitch with Factory Tow Package and Factory Installed Trailer Brake Controller	Response: Yes Comment: No Comment Provided
1.1.9	Steering Wheel Tilt	Response: Yes Comment: No Comment Provided
1.2 POWERTRAIN		
1.2.1	Engine: Gasoline Powered V-8, 5.3 Liter Maximum; E-85 Compatible	Response: Yes Comment: No Comment Provided
1.2.2	Transmission: Automatic, Column Shift, Factory Installed Auxiliary Oil Cooler	Response: Yes Comment: No Comment Provided
1.2.3	Engine Oil System to Include Factory Installed Auxiliary Oil Cooler	Response: Yes Comment: No Comment Provided

1.3 CHASSIS		
1.3.1	Wheel Base: 140" Minimum	Response: Yes Comment: No Comment Provided
1.3.2	Bed Length: 8' Minimum	Response: Yes Comment: No Comment Provided
1.4 BRAKES, WHEELS, SUSPENSION, AND STEERING		
1.4.1	Wheels: Five (5) Each 17" Heavy Duty Steel	Response: Yes Comment: No Comment Provided
1.4.2	Tires: Five (5) Each; LT245-70-R17	Response: Yes Comment: No Comment Provided
1.4.3	Spare Tire Mounted Under Bed	Response: Yes Comment: No Comment Provided
1.4.4	Suspension: 4x2	Response: Yes Comment: No Comment Provided
1.5 ELECTRICAL		
1.5.1	Alternator: Heavy Duty	Response: Yes Comment: No Comment Provided
1.5.2	Radio: AM / FM - Factory Installed	Response: Yes Comment: No Comment Provided
1.5.3	Daytime Running Lights	Response: Yes Comment: No Comment Provided
1.6 OPTIONS		
1.6.1	Parts, Service, and Repair Manuals	Response: Yes Comment: No Comment Provided
1.6.2	Delivery to 1727 Saint Ann, San Angelo, TX 76905	Response: Yes Comment: No Comment Provided
1.6.3	5 Year / 100,000 Mile Bumper-to-Bumper Extended Warranty; No Deductible (provide terms)	Response: Yes Comment: No Comment Provided
1.6.4	Power Door Locks, Windows, Mirrors	Response: Yes Comment: No Comment Provided

1.6.5	Cruise Control	Response: Yes Comment: No Comment Provided
1.6.6	Cloth Seats; 40/Console/40 Type Seating	Response: No Comment: No Comment Provided
1.6.7	Four Wheel Drive: Shift on the Fly	Response: Yes Comment: No Comment Provided
1.6.8	Factory Installed Bluetooth with Auto-Pairing, Voice Recognition and Activation, and compatible with Apple iPhone for Hands-Free Calling	Response: Yes Comment: No Comment Provided

Question Set - B. 1/2 Ton Extended Cab Pickup

#	Question	Jim Bass Ford, Inc
2.0.1	New and Unused Current Year Model 1/2 Ton Extended Cab Pickup. Ford F-150, Chevrolet Silverado 1500, Dodge Ram 1500, or approved equivalent.	Response: Yes Comment: No Comment Provided
2.1 BODY, INTERIOR, AND EXTERIOR		
2.1.1	Exterior Color: White	Response: Yes Comment: No Comment Provided
2.1.2	Interior Color: Grey Preferred	Response: Yes Comment: No Comment Provided
2.1.3	Seating: 40/20/40 Type, Heavy Duty Vinyl	Response: Yes Comment: No Comment Provided
2.1.4	Floor Covering: Heavy Duty Rubber	Response: Yes Comment: No Comment Provided
2.1.5	Heating and Air Conditioning	Response: Yes Comment: No Comment Provided
2.1.6	3 Year / 36,000 Mile Warranty (Bumper to Bumper); No Deductible	Response: Yes Comment: No Comment Provided
2.1.7	State Inspection: 2 Year	Response: Yes Comment: No Comment Provided
2.1.8	2" Trailer Receiver Hitch with Factory Tow Package and Factory Installed Trailer Brake Controller	Response: Yes Comment: No Comment Provided
2.1.9	Steering Wheel Tilt	Response: Yes Comment: No Comment Provided

2.2 POWERTRAIN		
2.2.1	Engine: Gasoline Powered V-8, 5.3 Liter Maximum; E-85 Compatible	Response: Yes Comment: No Comment Provided
2.2.2	Transmission: Automatic, Column Shift, Factory Installed Auxiliary Oil Cooler	Response: Yes Comment: No Comment Provided
2.2.3	Engine Oil System to Include Factory Installed Auxiliary Oil Cooler	Response: Yes Comment: No Comment Provided
2.3 CHASSIS		
2.3.1	6.5' Bed	Response: Yes Comment: No Comment Provided
2.4 BRAKES, WHEELS, SUSPENSION, AND STEERING		
2.4.1	Wheels: Five (5) Each 17" Heavy Duty Steel	Response: Yes Comment: No Comment Provided
2.4.2	Tires: Five (5) Each; LT245-70-R17	Response: Yes Comment: No Comment Provided
2.4.3	Spare Tire Mounted Under Bed	Response: Yes Comment: No Comment Provided
2.4.4	Suspension: 4x2	Response: Yes Comment: No Comment Provided
2.5 ELECTRICAL		
2.5.1	Alternator: Heavy Duty	Response: Yes Comment: No Comment Provided
2.5.2	Radio: AM / FM - Factory Installed	Response: Yes Comment: No Comment Provided
2.5.3	Daytime Running Lights	Response: Yes Comment: No Comment Provided
2.6 OPTIONS		
2.6.1	Parts, Service, and Repair Manuals	Response: Yes Comment: No Comment Provided

2.6.2	Delivery to 1727 Saint Ann, San Angelo, TX 76905	Response: Yes Comment: No Comment Provided
2.6.3	5 Year / 100,000 Mile Bumper-to-Bumper Extended Warranty; No Deductible (provide terms)	Response: Yes Comment: No Comment Provided
2.6.4	Power Door Locks, Windows, Mirrors	Response: Yes Comment: No Comment Provided
2.6.5	Cruise Control	Response: Yes Comment: No Comment Provided
2.6.6	Four Wheel Drive: Shift on the Fly	Response: Yes Comment: No Comment Provided
2.6.7	8' Bed	Response: Yes Comment: No Comment Provided
2.6.8	Cloth Seats; 40/Console/40 Type Seating	Response: Yes Comment: No Comment Provided
2.6.9	Factory Installed Bluetooth with Auto-Pairing, Voice Recognition and Activation, and compatible with Apple iPhone for Hands-Free Calling	Response: Yes Comment: No Comment Provided
2.6.10	Alternate Exterior Color	Response: Yes Comment: No Comment Provided

Question Set - C. 1/2 Ton Crew Cab Pickup

#	Question	Jim Bass Ford, Inc
3.0.1	New and Unused Current Year Model 1/2 Ton Crew Cab Pickup (4 Full Size Doors). Ford F-150, Chevrolet Silverado 1500, Dodge Ram 1500, or approved equivalent.	Response: Yes Comment: No Comment Provided
3.1 BODY, INTERIOR, AND EXTERIOR		
3.1.1	Exterior Color: White	Response: Yes Comment: No Comment Provided
3.1.2	Interior Color: Grey Preferred	Response: Yes Comment: No Comment Provided
3.1.3	Seating: 40/20/40 Type, Heavy Duty Vinyl	Response: Yes Comment: No Comment Provided
3.1.4	Floor Covering: Heavy Duty Rubber	Response: Yes Comment: No Comment Provided

3.1.5	Heating and Air Conditioning	Response: Yes Comment: No Comment Provided
3.1.6	3 Year / 36,000 Mile Warranty (Bumper to Bumper); No Deductible	Response: Yes Comment: No Comment Provided
3.1.7	State Inspection: 2 Year	Response: Yes Comment: No Comment Provided
3.1.8	2" Trailer Receiver Hitch with Factory Tow Package and Factory Installed Trailer Brake Controller	Response: Yes Comment: No Comment Provided
3.1.9	Steering Wheel Tilt	Response: Yes Comment: No Comment Provided
3.2 POWERTRAIN		
3.2.1	Engine: Gasoline Powered V-8, 5.3 Liter Maximum; E-85 Compatible	Response: Yes Comment: No Comment Provided
3.2.2	Transmission: Automatic, Column Shift, Factory Installed Auxiliary Oil Cooler	Response: Yes Comment: No Comment Provided
3.2.3	Engine Oil System to Include Factory Installed Auxiliary Oil Cooler	Response: Yes Comment: No Comment Provided
3.3 CHASSIS		
3.3.1	Wheel Base: 145" Minimum	Response: Yes Comment: No Comment Provided
3.3.2	Bed Length: 5.5' (preferred)	Response: Yes Comment: No Comment Provided
3.4 BRAKES, WHEELS, SUSPENSION, AND STEERING		
3.4.1	Wheels: Five (5) Each 17" Heavy Duty Steel	Response: Yes Comment: No Comment Provided
3.4.2	Tires: Five (5) Each; LT245-70-R17	Response: Yes Comment: No Comment Provided
3.4.3	Spare Tire Mounted Under Bed	Response: Yes Comment: No Comment Provided
3.4.4	Suspension: 4x2	Response: Yes Comment: No Comment Provided

3.5 ELECTRICAL		
3.5.1	Alternator: Heavy Duty	Response: Yes Comment: No Comment Provided
3.5.2	Radio: AM / FM - Factory Installed	Response: Yes Comment: No Comment Provided
3.5.3	Daytime Running Lights	Response: Yes Comment: No Comment Provided
3.6 OPTIONS		
3.6.1	Parts, Service, and Repair Manuals	Response: Yes Comment: No Comment Provided
3.6.2	Delivery to 1727 Saint Ann, San Angelo, TX 76905	Response: Yes Comment: No Comment Provided
3.6.3	5 Year / 100,000 Mile Bumper-to-Bumper Extended Warranty; No Deductible (provide terms)	Response: Yes Comment: No Comment Provided
3.6.4	Power Door Locks, Windows, Mirrors	Response: Yes Comment: No Comment Provided
3.6.5	Carpet Floor Covering	Response: Yes Comment: No Comment Provided
3.6.6	Cruise Control	Response: Yes Comment: No Comment Provided
3.6.7	Four Wheel Drive: Shift on the Fly	Response: Yes Comment: No Comment Provided
3.6.8	6.5' Bed	Response: Yes Comment: No Comment Provided
3.6.9	Cloth Seats; 40/Console/40 Type Seating	Response: Yes Comment: No Comment Provided
3.6.10	Factory Installed Bluetooth with Auto-Pairing, Voice Recognition and Activation, and compatible with Apple iPhone for Hands-Free Calling	Response: Yes Comment: No Comment Provided
3.6.11	Special Services Package geared towards Police, Fire, and Response Organizations to include upgraded alternator, 40/Blank/40 Front Seating, 240 Amp Alternator	Response: Yes Comment: No Comment Provided
3.6.12	Alternate Exterior Color	Response: Yes Comment: No Comment Provided

3.6.13	Remote Keyless Entry	Response: Yes Comment: No Comment Provided
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Question Set - D. 1/2 Ton Crew Cab PPV

#	Question	Jim Bass Ford, Inc
4.0.1	New and Unused Current Year Model 1/2 Ton Crew Cab Police Pursuit Rated Pickup (4 Full Size Doors). Ford F-150, Chevrolet Silverado 1500, Dodge Ram 1500, or approved equivalent.	Response: Yes Comment: No Comment Provided
4.1 BODY, INTERIOR, AND EXTERIOR		
4.1.1	Exterior Color: White	Response: Yes Comment: No Comment Provided
4.1.2	Interior Color: Grey Preferred	Response: Yes Comment: No Comment Provided
4.1.3	Seating: Front Cloth Buckets; Rear Bench, heavy duty vinyl	Response: Yes Comment: No Comment Provided
4.1.4	Floor Covering: Heavy Duty Rubber	Response: Yes Comment: No Comment Provided
4.1.5	Heating and Air Conditioning	Response: Yes Comment: No Comment Provided
4.1.6	3 Year / 36,000 Mile Warranty (Bumper to Bumper); No Deductible	Response: Yes Comment: No Comment Provided
4.1.7	State Inspection: 2 Year	Response: Yes Comment: No Comment Provided
4.1.8	2" Trailer Receiver Hitch with Factory Tow Package and Factory Installed Trailer Brake Controller	Response: Yes Comment: No Comment Provided
4.2 POWERTRAIN		
4.2.1	Engine: Gasoline Powered V-8, 5.3 Liter Maximum; E-85 Compatible	Response: Yes Comment: No Comment Provided
4.2.2	Transmission: Automatic, Column Shift, Factory Installed Auxiliary Oil Cooler	Response: Yes Comment: No Comment Provided
4.2.3	Engine Oil System to Include Factory Installed Auxiliary Oil Cooler	Response: Yes Comment: No Comment Provided

4.3 CHASSIS		
4.3.1	Bed Length: 5.5' (preferred)	Response: Yes Comment: No Comment Provided
4.4 BRAKES, WHEELS, SUSPENSION, AND STEERING		
4.4.1	Wheels: Five (5) Each 17" Heavy Duty Steel	Response: Yes Comment: No Comment Provided
4.4.2	Tires: Five (5) Each; LT245-70-R17E All Terrain Required	Response: Yes Comment: No Comment Provided
4.4.3	Spare Tire Mounted Under Bed	Response: Yes Comment: No Comment Provided
4.4.4	Suspension: 4x2	Response: No Comment: No Comment Provided
4.5 ELECTRICAL		
4.5.1	Alternator: 240 Amp (minimum) Heavy Duty	Response: Yes Comment: No Comment Provided
4.5.2	Radio: AM / FM - Factory Installed	Response: Yes Comment: No Comment Provided
4.5.3	Daytime Running Lights	Response: Yes Comment: No Comment Provided
4.5.4	Power Windows, Locks, Mirrors	Response: Yes Comment: No Comment Provided
4.5.5	Factory Installed Bluetooth for Phone Connectivity	Response: Yes Comment: No Comment Provided
4.5.6	Cruise Control	Response: Yes Comment: No Comment Provided
4.5.7	Remote Keyless Entry	Response: Yes Comment: No Comment Provided
4.5.8	Reverse Sensing System	Response: Yes Comment: No Comment Provided
4.6 OPTIONS		

4.6.1	Parts, Service, and Repair Manuals	Response: Yes Comment: No Comment Provided
4.6.2	Delivery to 1727 Saint Ann, San Angelo, TX 76905	Response: Yes Comment: No Comment Provided
4.6.3	5 Year / 100,000 Mile Bumper-to-Bumper Extended Warranty; No Deductible (provide terms)	Response: Yes Comment: No Comment Provided
4.6.4	Four Wheel Drive: Shift on the Fly, Electronic Push Button	Response: Yes Comment: No Comment Provided

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Charles Michalewicz, Engineer, Engineering Services, 325-657-4201

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider approving Change Order #2 to ES-01-21 Southwest Boulevard Improvement Project to Reece Albert, Inc. increasing the total contract amount by \$381,942.12, bringing the new contract total to \$7,044,837.11, and authorizing the City Manager to negotiate and execute all related documents (Mitchell Gatlin)

Staff Recommendation:

Approve

Summary/History:

Staff requests Council approval of Change Order #2 for the Southwest Boulevard Rehabilitation Project. Change Order #2 will amend the paving material from Green Meadow Drive to the W. Loop 306 Frontage Road from hot mix asphalt to concrete.

Southwest Blvd from Green Meadow Drive to Loop 306 has historically seen road failures due to the unstable soils and base material in that area. Additionally, the water that overtopped the road during rain events further deteriorated the existing asphalt.

Because of the known issues, Staff requested the contracted Engineering Firm to design this section of road with reinforced concrete paving to help insure the roadway against future failures. At some point during the design process, the requested concrete paving was changed to hot mix asphalt and was bid and contracted as such.

Staff still supports enhancing the paving material in this section of road as was originally requested. The concrete paving will provide a more robust road and reduce the likelihood of failure as well as future maintenance costs. Change Order #2 will revert the paving material back to reinforced concrete and increase the current contract by \$381,942.12.

Funding Source(s):

Financial Impact:

Change Order #2 will increase the contract awarded to Reece Albert, Inc. by \$381,942.12.

Original Contract = \$ 5,925,288.67

Change Order #1 = \$ 737,606.32 \$ 6,662,894.99

Change Order #2 = \$ 381,942.12 \$ 7,044,837.11

Other Information/Recommendation:

Staff recommends approving Change Order #2 to ES-01-21 to Reece Albert, Inc.

Attachments:

1. Change Order No. 2

Change Order No. 2.pdf

Presentation:

Shane Kelton

Approvals/Reviews:

Charles Michalewicz

Mitchell Gatlin

Kevin Pate

Shane Kelton

Theresa James

Jeff Tomlinson

Tina Dierschke

Julia Antilley

Created/Initiated

Approved

Approved

Approved

Approved

Approved

Approved

Final Approval



CONTRACTOR: REECE ALBERT, INC.

Contract Adjustment

Comments

1. Material change from Asphalt to Concrete pavement from Green Meadow Dr. to W. Loop 306 Frontage Road.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Theresa James, City Attorney, Legal, X1413

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider approving an Amendment to the Air Race 1 Venue and License Agreement to allow for Air Races to occur at the San Angelo Regional Airport in 2022 and authorizing the City Manager to negotiate and execute all related documents (Jeremy Valgardson)

Staff Recommendation:

Approve

Summary/History:

Race Events DMCC, doing business as Air Race 1, entered into a Venue and License Agreement ("Agreement") with the City of San Angelo which allowed them to have an Air Race Event at the San Angelo Regional Airport in 2021. The event was scheduled for October 31, 2021 but was then cancelled due to concerns over COVID-19. The Agreement only allowed the event to be held in 2021.

This item authorizes the City Manager to negotiate and execute an amendment to the Agreement that would allow the event to occur in 2022. It is anticipated the event will be held in April, 2022.

Funding Source(s):

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Theresa James

Approvals/Reviews:

Theresa James

Theresa James

Julia Antilley

Jeremy Valgardson

Created/Initiated

Approved

Approved

Approved

Theresa James
Julia Antilley

Approved
Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Patrick Frerich, Asst. Director of Operations, Operations, (325) 657-4206

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider authorizing the City of San Angelo to enter into a Memorandum of Option to Purchase Supplemental Easement with, and granting a supplemental easement to, American Electric Power (AEP) and accepting payments for such and authorizing the City Manager to negotiate and execute all related documents (Patrick Frerich)

Staff Recommendation:

Accept

Summary/History:

American Electric Power (AEP) currently owns an existing easement across City-owned property generally along the north side of St. Ann Street. This easement contains one of AEP's electrical service lines called the Ballinger - Concho Line #TLN192:00386.

AEP proposed relocating this line as part of their upgrade project. The new location will allow the City-owned property to be less inhibited by the service line and thus more useable for City purposes.

To facilitate the relocation of the existing easement, AEP has offered a Memorandum of Option to Purchase Supplemental Easement that will allow AEP 365 days to perform surveys, bores, and other due diligence within the proposed new easement area. For this privilege, AEP will pay a nonrefundable Option Fee payment of \$2,561.85 to the City.

If AEP decides to proceed with the relocation within the 365-day Option Period, AEP will pay the City an additional \$23,056.65 for a total of \$25,618.50 for the granting of the Supplemental Easement in the new location.

Funding Source(s):

Financial Impact:

AEP will pay to the City a 10% Option Fee in the amount of \$2,561.85.

If AEP decides to proceed with the purchase of the Supplemental Easement, an additional \$23,056.65 will be paid to the City.

Total price paid for the relocation of the Original Easement will be \$25,618.50 or \$4,500 per acre for 5.693 acres.

Other Information/Recommendation:

Staff recommends accepting the Memorandum of Option to Purchase Supplemental Easement, authorizing the granting of the Supplemental Easement if desired by AEP, and accepting payments for each.

Attachments:

1. Easement Area - Map

Easement Area - Map.pdf

Presentation:

Patrick Frerich

Approvals/Reviews:

Patrick Frerich

Created/Initiated

Shane Kelton

Approved

Theresa James

Approved

Jeff Tomlinson

Approved

Tina Dierschke

Approved

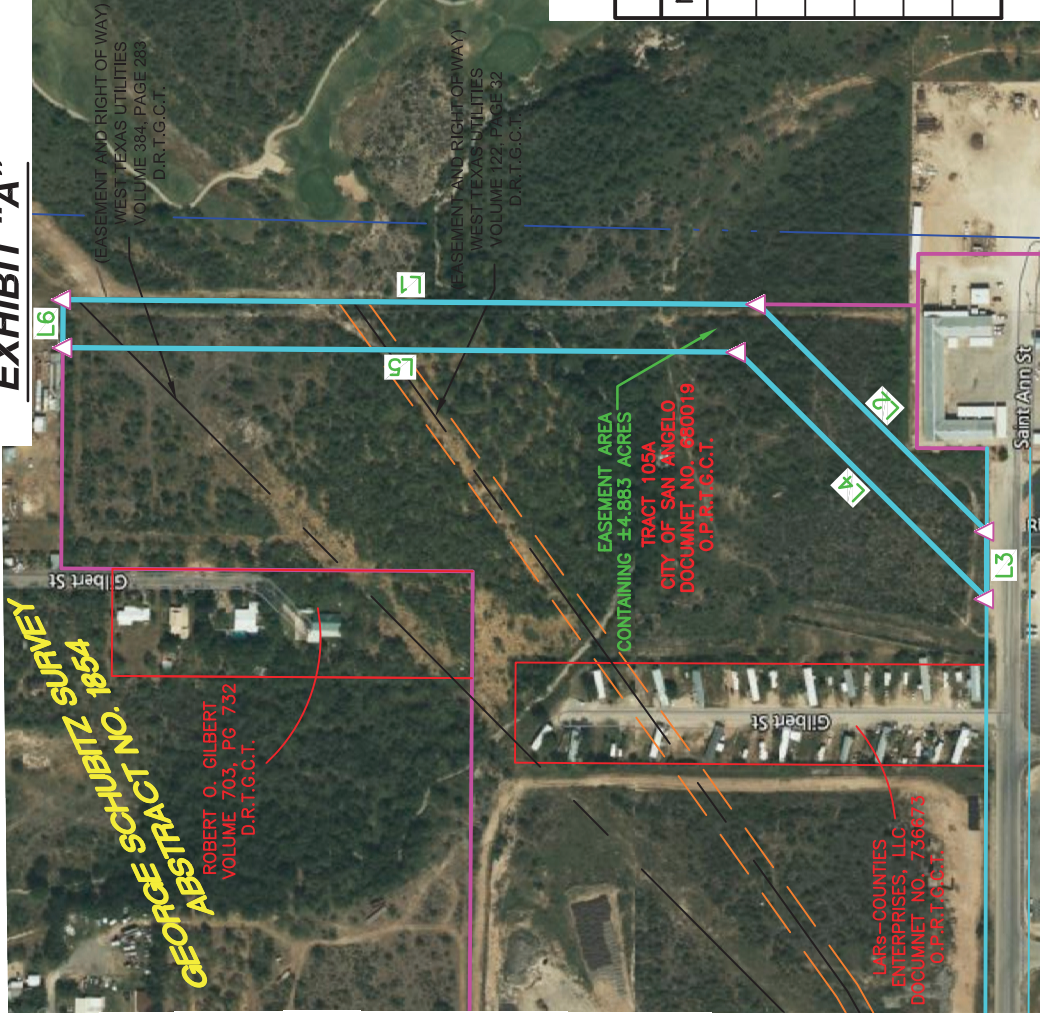
Theresa James

Approved

Julia Antilley

Final Approval

EXHIBIT "A"



VICINITY MAP
NOT TO SCALE

GRAPHIC SCALE



(IN FEET)
1 INCH = 400 FT

LINE TABLE		
NUMBER	BEARING	DISTANCE
L1	S00°23'05"W	1447.62'
L2	S44°51'00"W	670.70'
L3	N89°50'46"W	140.68'
L4	N44°51'00"E	728.77'
L5	N00°23'05"E	1406.74'
L6	S89°36'55"E	100.00'

LEGEND

D.R.T.G.C.T.

COUNTY, TEXAS

OFFICIAL PUBLIC RECORDS,

TOM GREEN COUNTY, TEXAS

CALCULATED POINT

EASEMENT AREA

SUBJECT PROPERTY LINE

PROPERTY LINE

EXISTING EASEMENT

EASEMENT CENTERLINE

NOTES:

1. ALL INFORMATION SHOWN HEREON IS FOR PRELIMINARY PURPOSES ONLY.
2. BOUNDARY LINES SHOWN HEREON ARE CALCULATED FROM BOTH RECORD INFORMATION AND PRELIMINARY ON THE GROUND SURVEY INFORMATION. FINAL EASEMENT DOCUMENTATION WILL BE PROVIDED UPON COMPLETION OF THE FINAL SURVEY.
3. SURVEYING AND MAPPING ACCEPTS NO LIABILITY WITH RESPECT TO THE ACCURACY OF THE RECORD INFORMATION PROVIDED BY OTHERS.
4. BEARING BASIS: ALL BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, NAD 83(2011), CENTRAL ZONE.
5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE CERTIFICATE. THERE MAY BE UNDERGROUND UTILITIES, EASEMENTS OF RECORD AND OTHER ENCUMBRANCES THAT MAY AFFECT THE SUBJECT TRACT.

SURV. PROJ. NUMBER: 1020058994

LINE NAME: BALLINGER TO CONCHO NEW LINE NUMBER: TLN192-000386

EXISTING LINE NUMBER: TLN192-00024

EASEMENT NUMBER: 105A

AMERICAN ELECTRIC POWER COMPANY

PURCHASE OPTION EXHIBIT

CITY OF SAN ANGELO

CONTAINING ±4.883 ACRES

GEORGE SCHUBITZ SURVEY, ABSTRACT NO. 1854

TOM GREEN COUNTY, TEXAS

SCALE: 1"=400'

DATE: 08/12/2021

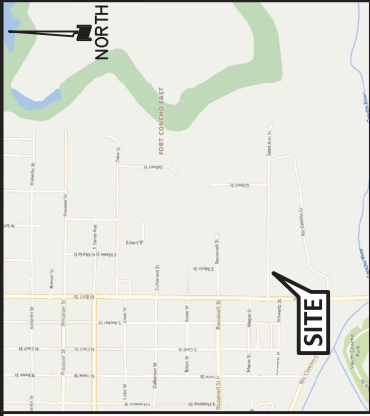
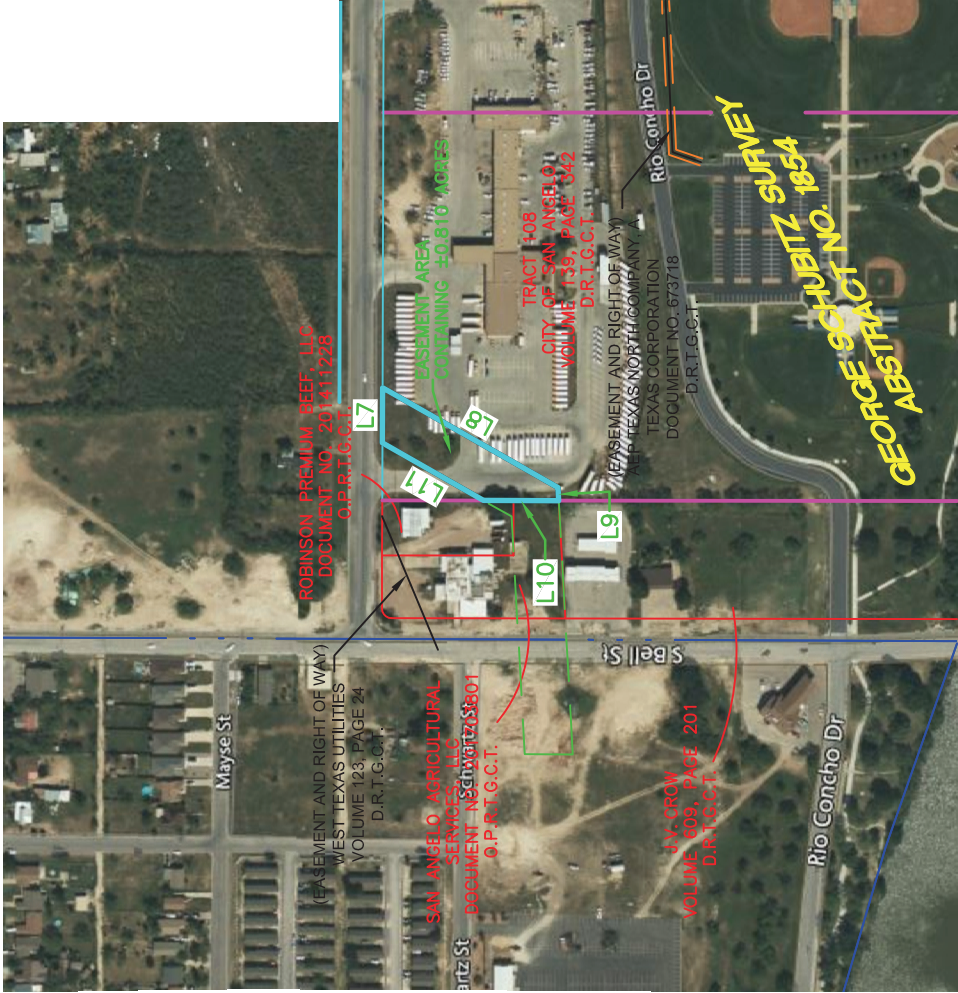
DRAWN: JIV

SHEET: 01 OF 02



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

EXHIBIT "A" CONTINUED



VICINITY MAP
NOT TO SCALE

GRAPHIC SCALE



(IN FEET)

1 INCH = 400 FT

LINE TABLE		
NUMBER	BEARING	DISTANCE
L7	S89°50'46"E	114.95'
L8	S29°42'05"W	420.93'
L9	S86°50'00"W	26.84'
L10	N00°04'41"E	156.69'
L11	N29°42'05"E	242.60'

LEGEND

D.R.T.G.C.T.
COUNTY, TEXAS
OFFICIAL PUBLIC RECORDS,
TOM GREEN COUNTY, TEXAS
CALCULATED POINT
EASEMENT AREA



SUBJECT PROPERTY LINE
PROPERTY LINE
EXISTING EASEMENT
EASEMENT CENTERLINE
PROPOSED EASEMENT

NOTES:

1. ALL INFORMATION SHOWN HEREON IS FOR PRELIMINARY PURPOSES ONLY.
2. BOUNDARY LINES SHOWN HEREON ARE CALCULATED FROM BOTH RECORD INFORMATION AND PRELIMINARY ON THE GROUND SURVEY INFORMATION. FINAL EASEMENT DOCUMENTATION WILL BE PROVIDED UPON COMPLETION OF THE FINAL SURVEY.
3. SURVEYING AND MAPPING ACCEPTS NO LIABILITY WITH RESPECT TO THE ACCURACY OF THE RECORD INFORMATION PROVIDED BY OTHERS.
4. BEARING BASIS: ALL BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, NAD 83(2011), CENTRAL ZONE.
5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE CERTIFICATE. THERE MAY BE UNDERGROUND UTILITIES, EASEMENTS OF RECORD AND OTHER ENCUMBRANCES THAT MAY AFFECT THE SUBJECT TRACT.

SURV. PROJ. NUMBER: 1020058994

LINE NAME: BALLINGER TO CONCHO NEW LINE NUMBER: TLN192-000386

EXISTING LINE NUMBER: TLN192-00024

EASEMENT NUMBER: 108

AMERICAN ELECTRIC POWER COMPANY

PURCHASE OPTION EXHIBIT
CITY OF SAN ANGELO
CONTAINING ±0.810 ACRES

GEORGE SCHUBITZ SURVEY, ABSTRACT NO. 1854
TOM GREEN COUNTY, TEXAS

SCALE: 1"=400' DATE: 08/12/2021 DRAWN: JIV SHEET: 02 OF 02



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Patrick Frerich, Asst. Director of Operations, Operations, (325) 657-4206

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider a resolution authorizing the Public Works Department to apply for an American Rescue Plan Act Economic Adjustment Assistance Opportunity grant for a two block section of the Chadbourne Street Reconstruction project that requires a 20% funding match (Shane Kelton)

Staff Recommendation:

Approve

Summary/History:

The City of San Angelo has began construction of Phase A of S. Chadbourne Street downtown from the Concho River to Beauregard.

Staff is seeking Council authorization to apply for an Economic Adjustment Assistance Opportunity Grant (EAAOG) available through the US Economic Development Administration's Fiscal Year 2021 American Rescue Plan Act. The EAAOG is facilitated through the Concho Valley Council of Government (CVCOG). CVCOG will complete and submit the application on the City's behalf.

The grant application will seek funding to complete a portion of S. Chadbourne Street Reconstruction Phase B from Beauregard to College Avenue. The extents of project for the grant application were reduced so the anticipated construction costs aligned with the funding available through the EAAOG. The EAAOG application will request 80% of the estimated construction costs (\$5,280,000) and requires a 20% local match (\$1,320,000) which is available from undesignated fund balance in two street bond funds that was generated by interest earnings.

The project, and the application, will include street reconstruction, signal replacements, landscaping, and pedestrian elements including sidewalks, ramps, lighting, and safety elements. Phase B will be an extension of Chadbourne Street Phase A and will mirror the design and architectural elements of that phase.

Funding Source(s):

Financial Impact:

The grant application will be for \$5,280,000 which is 80% of the entire estimated cost of construction of S. Chadbourne Street from Beauregard to College Avenue. The estimated cost of construction is \$6,600,000. A 20% local match is required totaling \$1,320,000 if the entire amount requested is awarded.

Funding is available through interest proceeds from street bond funds.

Other Information/Recommendation:

Staff recommends approval of a Resolution authorizing the application for the Economic Adjustment Assistance Opportunity Grant.

Attachments:

1. Resolution supporting grant application -Chadbourne
phase B
- Resolution supporting grant application -Chadbourne
phase B.pdf

Presentation:

Shane Kelton

Approvals/Reviews:

Patrick Frerich	Created/Initiated
Shane Kelton	Approved
Rick Weise	Approved
Theresa James	Approved
Jeff Tomlinson	Approved
Tina Dierschke	Approved
Julia Antilley	Final Approval

A RESOLUTION BY THE CITY OF SAN ANGELO CITY COUNCIL SUPPORTING APPLICATION FOR AN ECONOMIC ADJUSTMENT ASSISTANCE OPPORTUNITY GRANT AVAILABLE THROUGH THE US ECONOMIC DEVELOPMENT ADMINISTRATION'S FISCAL YEAR 2021 AMERICAN RESCUE PLAN ACT TO COMPLETE A PORTION OF THE SOUTH CHADBOURNE STREET RECONSTRUCTION PHASE B.

WHEREAS, the City of San Angelo ("City") has begun construction of Phase A of the South Chadbourne Street Reconstruction ("Project") from the Concho River to Beauregard Avenue; and

WHEREAS, Phase B of the Project would include reconstruction of Chadbourne Street from Beauregard Avenue to College Avenue; and

WHEREAS, a potential source of funding for Phase B of the Project is an American Rescue Plan Act Economic Adjustment Assistance Opportunity Grant; and

WHEREAS, the City will seek funding for 80% of the construction costs estimated to be \$5,300,000 with a 20% local match in the amount of \$1,300,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SAN ANGELO, TEXAS:

Part 1: That the City of San Angelo City Council supports and authorizes the City Manager through the Concho Valley Council of Governments to apply for and accept an Economic Adjustment Assistance Opportunity Grant in the amount of \$5,300,000 which is 80% of the estimated cost of construction of Phase B of the South Chadbourne Street Reconstruction.

Part 2: That a 20% local match estimated to be \$1,300,000 is hereby authorized to be paid through savings created by the use of interest earnings from street bond funds.

PASSED and APPROVED THIS 19th day of October, 2021.

ATTEST:

Brenda Gunter, Mayor

Julia Antilley, City Clerk

APPROVED AS TO FORM

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Charles Michalewicz, Engineer, Public Works, 325-657-4201

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider authorizing the Public Works Department to apply for a Highway Safety Improvement Project Grant requiring a 10% local match for Signalization Safety Upgrades and authorizing the City Manager to negotiate and execute all related documents (Shane Kelton)

Staff Recommendation:

Approve

Summary/History:

The Highway Safety Improvement Program (HSIP) is a Federal Grant program that provides funding to help achieve a significant reduction in traffic fatalities and serious injuries on all public roads.

Within the HSIP, the local TxDot Agency has the ability to distribute \$3 million for on-system (roads owned and maintained by TxDot) projects and \$100,000 for off-system (municipally owned and maintained roads) projects, respectively, throughout the District. The Grant requires a 10% local match. The approved projects will involve upgrades and improvements to existing signalized intersections including pedestrian elements, structural upgrades, and roadway redesigns at those intersections.

Staff has identified several intersections that would score highly within the given criteria of the Grant. With Council approval, the City would contract with an Engineering Firm who is very familiar with the intricacies of the award criteria and the application process. The Firm would identify and present to Staff the specific projects that would rank highest within the given criteria and have the best opportunity to be awarded funding. The Firm would then complete and submit the Grant Application for the selected projects on the City's behalf.

Funding Source(s):

Financial Impact:

If awarded, the Grant would cover 90% of the estimated total cost of the project. The City of San Angelo would be responsible for 10% of the estimated total cost of the project.

The Local Contribution for the Grant is dependent on the awarded project, and would not exceed \$310,000. Funds for the Engineering Firm Contract (estimated at \$20,000) and the Local Contribution are available in the FY '21-22 Operations budget.

Other Information/Recommendation:

Staff recommends authorizing the application for the Highway Safety Improvement Program Grant.

Attachments:

Presentation:

Shane Kelton

Approvals/Reviews:

Charles Michalewicz

Shane Kelton

Theresa James

Jeff Tomlinson

Tina Dierschke

Theresa James

Julia Antilley

Created/Initiated

Approved

Approved

Approved

Approved

Approved

Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Kimberly Holle, Budget Manager, Finance, 325-657-4211

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider a resolution amending the Budget Policy to align with the Budget Ordinance (Tina Dierschke)

Staff Recommendation:

Adopt

Summary/History:

The Finance Department has undergone recent procedural changes in order to execute the operations of the City more efficiently. This requires modifications to the adopted Budget Policy, aligning it with the budget ordinance and purchasing policy.

City Council will no longer have to approve the expenditure and the funding source as a separate agenda item. Changes to the budget that are necessary for purchases, grants, or interlocal agreements if the City Council agenda caption of the item clearly states the funding source and the amount of the item.

Amendments may be approved by the City Manager for changes to the budget in certain situations, such as for grants, designated and restricted revenues, and their corresponding expenditures.

Once adopted, this policy will align with the City of San Angelo's adopted fiscal year 2021-22 budget ordinance.

Funding Source(s):

Financial Impact:

Not applicable.

Other Information/Recommendation:

Attachments:

1. 2021 10.19 Budget Policy DRAFT
2. Resolution adopting budget policy

2021 10.19 Budget Policy DRAFT.docx
Resolution adopting budget policy.docx

Presentation:

Tina Dierschke

Approvals/Reviews:

Kimberly Holle
Tina Dierschke
Theresa James
Julia Antilley

Created/Initiated
Approved
Approved
Final Approval

City of San Angelo

Budget Policy

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I. PURPOSE

To establish policies related to the budget for the City of San Angelo.

II. SCOPE

These policies apply to both operating and capital budgets. Capital budgets include expenditures for items such as heavy equipment and machinery.

III. OBJECTIVES

The budget policies for the City of San Angelo will guide the development of the City's budget and help manage financial pressures to address growing demands upon City resources, while preserving long-term fiscal stability.

IV. BUDGET PROCESS

The purpose of the budget process is to help decision makers make informed choices about the provision of services and capital assets and to promote stakeholder participation in the process. The following is a summary of policies that will guide the process.

- A. The City Manager and Council may set parameters, priorities, and/or goals at the beginning of each budget cycle.
- B. The Budget staff will host an annual training that will guide division managers with the development of their budgets. Training will include a budget preparation calendar.
- C. Upon submission of the division's proposals, the budget review members convene to evaluate all budget requests to determine whether they fulfill goals and objectives, improve management effectiveness, and service delivery. The budget review members may include the City Manager, Assistant City Managers, Finance Director, Assistant Finance Director, Budget Manager, other Budget staff, and others as appointed by the City Manager.
- D. The City Manager shall submit a proposed balanced budget to City Council for approval as required by City Charter. This proposal should include:
 1. A summary of the major changes in priorities or service levels from the current year and the factors leading to those changes;
 2. The priorities and key issues for the new budget period;
 3. Major financial factors and trends affecting the budget, such as economic factors, long-range outlook, significant changes in revenue collections, tax rates, or other changes, current and future debt obligations, and significant use of or increase in unreserved fund balance;

4. Financial summary data on revenues, other resources, and expenditures for at least a three-year period, including prior year actual, current year budget and/or estimated current year actual and the proposed budget.

V.

V. BALANCED BUDGET

- A. The General Fund, which is the main operating fund of the City, is required to annually have a balanced budget. Expenditures shall be equal to resources in the proposed City Manager's budget submitted for review and approval.

Resources that may be used to fund City services include beginning fund balance, operating revenues, and transfers in. These resources may be used for transfers out, operating expenditures, and capital expenditures.

- B. Council will adopt a balanced budget by ordinance in accordance with State law.
- C. Unreserved fund balance in the general fund should only be appropriated for one-time expenditures at the request of the City Manager and with approval of Council.

While in any given year, all or a portion of the unreserved balance in a fund may be appropriated for expenditure. The long-term goal is that operating expenditures will not exceed operating revenues on an annualized basis to ensure structural balance is maintained within each fund.

Consistent with this long-term goal, the better practice is to appropriate portions of the beginning balance only to the extent they support non-recurring expenditures, replace temporary declines in revenue, or are reasonably anticipated to be offset by increased revenue not yet officially recognized in a revenue estimate.

- D. The budget for each fund shall be balanced in that the expenditures from each fund for the fiscal year not exceed the resources available to that fund for the year, including estimated revenues and any unreserved balance in the fund at the beginning of the year. This policy safeguards against the City spending beyond its means.

VI. LONG-TERM PLANNING

It is the policy of the City to maintain a multi-year financial projection of revenues, expenditures, and reserves. The multi-year revenue and expenditures projection shall be reviewed at least annually, prior to the budget process and after adoption of the budget. The multi-year financial projection will also be updated upon the approval of the capital improvement plan and should be updated based on any substantial changes in policy, legislation, or the economy. The projection will cover a minimum of three years. The Finance Director may present the multi-year projections to the City Manager as needed.

VII.

VII. REVENUE

A. REVENUE DIVERSIFICATION

The City Manager will utilize revenue practices which prevent undue or unbalanced reliance on any one funding source. A diversified and stable revenue system will be maintained to shelter the government from short-run fluctuations in any one revenue source.

During each year of a budget process, budget staff will review the current tax exemptions and will submit recommendations to the City Manager identifying possible increases or decreases in the approved exemptions or any new exemptions being proposed. Budget staff will also identify both the short- and long-range effects on City resources available to fund existing and proposed programs. City Council will review tax exemptions only as needed during the budget process.

Based on economic conditions, budget staff will identify specific revenue sources that may be severely impacted by elasticity. Revenue sources are reviewed on a monthly basis to report any significant changes that may impact the budget and identify corrective action, if necessary, to the Finance Director. Potential new revenue sources are to be submitted when identified and evaluated.

B. RESTRICTED FUNDS

Revenue directly related to a restricted fund shall only be used for purposes legally permissible and in a fiscally responsible manner for that fund. Programs and services funded by restricted revenue will be clearly designated as such. Programs with available restricted funds shall expend restricted monies before utilizing general monies.

C. ONE-TIME REVENUES

One-time revenue sources shall be solely utilized for the purchase of one-time expenditures, such as capital items or short-term contractual obligations of duration of less than twelve months. The City will avoid using temporary revenues to fund mainstream services and ongoing programs.

D. UNPREDICTABLE REVENUE

The City shall identify major revenue sources it considers unpredictable and prescribe how these revenues may be used. It is important to consider how a significant variation in revenue receipts may affect the City's financial outlook and ability to operate programs in the current and future budget periods. The City should decide in advance on a set of proposed actions to be taken if one or more of these sources generate revenues substantially higher or lower than projected. The plans should be publicly discussed and used in budget decision making.

E. REVENUE ESTIMATES

City division managers who generate revenue are required to submit revenue estimates annually during the budget process for the next fiscal year with supporting documentation identifying the methodology utilized in preparing revenue estimates. Budget staff will review the estimates and include them in the budget proposal.

Revenues should be estimated using a realistic approach to avoid any budget shortfalls during the fiscal year. There should be a consensus by the division, Budget staff, and management on the estimate prior to inclusion in the proposed budget submitted to Council for adoption.

F. SETTING CHARGES AND FEES

1. Division managers together with Budget staff will review any fees associated with their division and make changes based on factors such as the impact of inflation, indirect cost adjustments, and any other related expenses that impact the cost of providing services to the public. Proposed changes must be submitted during the annual fee review process with full disclosure on proposed changes. All changes are to be included in the following fiscal year's budget going into effect on October 1st.
2. New fees and the elimination of any fees require City Council approval.
3. The method of assessing and collecting fees should be as simple as possible in order to reduce the administrative cost of collection.
4. A unified approach should be used in determining the cost recovery which will be based on the total cost of delivering the service including direct costs, departmental administration costs, and organization-wide support costs such as finance, human resources, information technology, fleet services, and insurance. Fees should be set to cover 100% of cost of service.

Revenues should not exceed the reasonable cost of providing the service; and likewise the fee should be relevant to the cost of service. Therefore, **if staff does not recommend** charging 100% cost of service, the fee amount must be approved by City Council.

Staff will review fees to accomplish the 100% cost recovery goal. In order to avoid drastic fee increases, some fees will be ~~incrementally increased phased in with over a three year period incremental increases annually, with all fees being at the cost recovery goal by fiscal year 2025~~. Once fees are at 100% cost of service, fees will be reviewed every other year to maintain the cost recovery goal. All fees will be submitted to the City Manager for review and approval prior to implementation through the annual budget process.

5. Enterprise Funds shall be self-supporting so that the relationship between costs and revenues is clearly identified.
 - a. The City sets fees and rates for Water, Water Reclamation, Solid Waste, and Stormwater at levels which fully cover the total direct and indirect costs including operations, capital outlay, and debt service.

- b. In accordance with long-standing practices, the City will treat the Water, Water Reclamation, Solid Waste, and Stormwater funds in the same manner as if they were privately owned and operated. In addition to setting rates at levels necessary to fully cover the cost of providing Water, Water Reclamation, and Solid Waste services, this means assessing reasonable franchise fees.

The appropriateness of charging the Water, Water Reclamation, and Solid Waste funds a reasonable franchise fee for the use of City streets is further supported by the results of studies in Arizona, California, Ohio, and Vermont which concluded that the leading cause for street resurfacing and reconstruction is street cuts and trenching for utilities.

- c. The City will review and adjust enterprise fees and rate structures as required to ensure that they remain appropriate and equitable.
6. Rate structures should be sensitive to the “market” for similar services as well as to smaller, infrequent users of the service. Where appropriate, a cost index may be attached to a fee so the City can recoup costs during extraordinary market highs and the customers can realize savings when prices shift downward.

G. COLLECTION

The Budget staff monitors revenue collection throughout the fiscal year. When revenue is less than estimated, management is notified of the expected impact on the current fiscal year budget and provides recommended corrective action. The City Manager initiates action consistent with prudent financial management and notifies Council of such action.

H. INDIRECT COSTS

Indirect costs should be recovered from other funds. This is done in accordance with the Office of Management and Budget 2 CFR Part 200 circular compliant indirect cost recovery plan.

VIII. EXPENDITURE

A. EXPENDITURE ESTIMATES

Expenditures shall be sufficient to provide quality services at a reasonable cost and within available financial resources. All new requests for program funding must be submitted during the budget process as a target increase request and include concise statements of the program’s mission, objectives, and intended measurable outcomes.

B. PERSONNEL

Salaries and benefits such as health insurance, workers’ compensation, and retirement will be calculated by Budget staff. Increases to the personnel budget must be submitted during the budget process and be fully justified to show that they will either meet new program purposes

or maintain or enhance service delivery. The Compensation and Classification Committee will analyze requested positions for appropriateness and recommend approval or denial.

C. BUDGET REDUCTIONS

In developing recommendations that may require operational reductions, division managers should ensure that administrative and non-essential areas have been reduced to the maximum extent possible. In general, any service reduction should include reductions in administrative functions such as management/supervisory, payroll, or other support staff.

All reductions should include an overall review of management structure to ensure efficiency and economy of resources. Further reductions should focus on positions most recently added and/or programs most recently augmented or identified as non-core function.

The focus should be on programs which are discretionary or where the service level is discretionary, and are not mandated by charter or other law or does not address one of Council's vision items.

D. CAPITAL IMPROVEMENT PLAN

The City Manager shall prepare and submit to the City Council a multi-year capital improvement plan. The capital improvement plan shall comply with policies and procedures as set forth in the city charter.

IX. CONTINGENCY PLANNING

A. The City Manager may establish a plan including definitions, policies, and procedures to address financial conditions which could result in a net shortfall of resources as compared to requirements. The plan is divided into three components – indicators, phases, and actions.

1. Indicators serve as warnings that potential budget impacts are increasing in probability. The City will monitor key revenue sources such as sales tax, property tax, and building activity as well as inflation factors and national and state trends. A set of standard indicators will be developed.
2. Phases serve to classify and communicate the severity of the situation as well as identify the actions to be taken. Listed from least severe to most severe, the phases are: alert, minor, moderate, major, and crisis.
3. Actions are the preplanned steps to be taken in order to prudently address and counteract the anticipated shortfall.

B. Below is a summary of the phase classifications and the corresponding actions which may be taken.

1. ALERT – an anticipated net reduction in available reserves or reduction in major revenue source(s) from 1% to 9%.

- Delay expenditures where reasonably possible while maintaining the same level of service. Each division is responsible for monitoring its budget to ensure that only essential expenditures are made.
 - Transfer capital funds allocated for future projects to the affected fund.
2. MINOR – a reduction in reserves from 10% to 23%. The objective at this level is still to maintain the same level of service where possible. Implement the actions listed for ALERT plus:
 - Intensify the review process for large expenditures such as contract services, consulting services, and capital expenditures including capital improvements;
 - Closely scrutinize hiring for vacant positions, delay the recruitment process, and use temporary help where possible.
 3. MODERATE – a reduction in reserves from 24% to 50% which necessitates cuts of service levels by:
 - Requiring greater justification for large expenditures;
 - Deferring capital expenditures;
 - Reducing capital improvement appropriations;
 - Filling vacant positions only with special justification and authorization;
 - Restricting use of overtime;
 - Closely monitoring and reducing travel and training.
 4. MAJOR – a reduction in reserves of 51% to 99% which requires major service cuts:
 - Institute a hiring freeze;
 - Reduce the temporary work force;
 - Defer salary increases;
 - Further reduce capital expenditures;
 - Prepare a strategy for reduction in force.
 5. CRISIS – reserves have been 100% depleted and the potential for having a deficit is present. Implement all actions listed above plus:
 - Execute reduction in force and/or other personnel cost-reduction strategies;

- Eliminate programs;
 - Eliminate capital expenditures including capital improvements.
- C. The recession plan and classification of the severity of the economic downturn may be used in conjunction with the City's fund balance policy which addresses the importance of maintaining reserves to address economic uncertainties. As any recessionary impact reduces the City's fund balance, corrective action may be implemented to increase the fund balance proportionately.

X. FUND BALANCE

The objective of this policy is to establish target fund balance levels.

This policy sets the City's goal for fund balance amounts. It is not designed to limit Council's authority. The City Council shall retain the authority to commit any amount of fund balances for services or purchases as it deems appropriate.

- A. All operating funds shall have a goal of 75 days of the current year's original budget.
- B. Capital, capital projects, and grant funds shall have a goal of zero.
 - 1. Capital and capital project funds exist to track monies spent on capital items. They normally have no operating purpose and therefore have no regular need for fund balances. However, when planning projects long-term, variances in fund balance should be considered when establishing tax rates and usage fees to adequately fund projects over time.
 - 2. Grant funds exist to track revenues and expenditures of monies that are restricted for a particular use. Additionally, reimbursement type grant funds that do not have program income would be unable to accumulate a fund balance.
- C. Insurance funds shall have a fund balance goal at an adequate level to provide reasonable protection against exposure to claims. The goal will be established annually corresponding to the actuary report for a particular fund.

All fund balances for the purposes of this policy will be defined as liquid, unreserved fund balance. The method to calculate such fund balance will be determined by the Finance Director.

After completion of the annual audit, the Finance Director may present to the City Manager an analysis of fund balances if warranted. If a surplus or shortfall is identified in any fund, staff will prepare a plan for appropriate action to reduce or increase the relevant fund balance. After the plan is presented to the City Manager and direction is given by the City Manager, the Finance Director may execute the approved plan.

XI. BUDGET ADOPTION

As a home rule municipality, the budget shall be adopted by ordinance in accordance with state statute, city charter, and all other governing documents.

XII. BUDGET CONTROLS

The division manager is ultimately responsible for making sure his/her division does not exceed budgeted expenditures. The division manager should work with supervisors and Budget staff to address unplanned events.

XIII. AMENDMENTS TO THE BUDGET

Budget staff annually provides the Council, City Manager, department directors, and division managers with adequate background so that division managers may prepare a budget that maintains its current performance level.

- A. Division managers are allowed to request amendments to the budget to improve efficiency and productivity or due to unforeseen circumstances.
- B. A budget amendment must be approved prior to the occurrence of the expenditure except for emergency expenditures when approved by the City Manager or his/her designee.
- C. Budget amendment requests shall include an explanation from the division, approval by the Finance Director or his/her designee, and a recommendation from the Budget Manager. The explanation must be clear and provide sufficient detail. Certain approval authority is assigned in the annual budget ordinance. In general, the following amendments require Council approval:

- 1. ~~An increase to the revenue budget;~~
 - 1.
- 1. ~~An increase to the expense budget;~~
 - 1.
- 2. ~~A decrease to the revenue budget without an equal decrease to the expense budget;~~
 - 2. A movement between funds;-
 - 3. Changes to the budget that are necessary for purchases, grants, or interlocal agreements if the City Council agenda caption of the item clearly states the funding source and the amount of the item. The background memo must clearly show all funds impacted by the expenditure. If these requirements are met, the agenda item serves as final approval by City Council for the expenditure and the amendment to the budget.
 - 3.
- D. In general, the following amendments may be approved by the City Manager:

1. changes to the budget under \$50,000 per year cumulative of all funds that are necessary for purchases and grants
 2. changes to the budget for grants, designated and restricted revenues, and their corresponding expenditures
- E. In general, the following amendments may be approved by the City Manager or his/her designee:
1. Any change to the personnel budget;
 - 2.
 2. An increase or decrease to the utility (electricity, natural gas, water, ~~gasoline~~) budgets;
 - 3.
 3. A movement between ~~departments~~divisions;
 - 4.
 4. Decrease to revenues and expenditures in the same amount.
- F. In general, the following amendments may be approved by the Finance Director or his/her designee:
1.
 - 1.
 1. An amendment among like divisions;
 2. An amendment within a division;
 3. Administrative corrections.

~~An amendment among like divisions.~~

XIV. PERFORMANCE MEASURES

Division managers will include performance measures for each major function within the division. Performance measures quantitatively tell us something important about our products, services, and the processes that produce them.

Performance measures are used to indicate whether and to what extent departments are accomplishing a mission and are tools for management to measure the effectiveness of services in order to make strategic decisions.

Performance measures are maintained for critical services over a period of time in order to establish a service standard, to show historical deviation, and for use as a benchmark of City services against those of other government entities. Performance measures must be updated annually at a minimum.

XV. DISTINGUISHED BUDGET PRESENTATION

The City will seek to comply with suggested criteria of the Government Finance Officer's Association in producing a budget document that meets the Distinguished Budget Presentation criteria as a policy document, an operating guide, a financial plan, and a communication device.

**A RESOLUTION OF THE CITY OF SAN ANGELO CITY COUNCIL
APPROVING ADOPTION OF AN AMENDED SAN ANGELO BUDGET
POLICY.**

WHEREAS, the City of San Angelo has adopted a budget policy that guides the development of the City's budget and helps manage the financial pressures to address growing demands upon City resources, while preserving long-term fiscal stability; and

WHEREAS, the Finance Department has undergone recent operational changes in order to execute the operations of the City in a efficient manner; and

WHEREAS, these recent changes require modifications to the adopted Budget Policy.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF SAN ANGELO, TEXAS:**

That, the City of San Angelo Budget Policy as amended and attached hereto as Exhibit "A", is hereby adopted, effective immediately.

PASSED, APPROVED and ADOPTED on this the 19th day of October 2021.

**ATTEST:
TEXAS:**

CITY OF SAN ANGELO,

Julia Antilley, City Clerk

Brenda Gunter, Mayor

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Tina Dierschke, Finance Director

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Theresa James, City Attorney, Finance, X1413

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider a resolution supporting the State of Texas opioid settlement and adopting the allocation method set forth in the State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet in which the City of San Angelo is allocated \$536,509 (Tina Dierschke)

Staff Recommendation:

Approve

Summary/History:

Texas, along with a broad coalition of states and subdivisions, reached final agreements with four companies to resolve legal claims against them for their role in the opioid crisis. One agreement is with opioid manufacturer Johnson & Johnson. The other is three major pharmaceutical distributors: AmerisourceBergen, Cardinal Health, and McKesson.

On May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. Under the settlement allocation, the City of San Angelo will receive \$536,509 to be used to fight the opioid crisis.

In order to participate in the settlement the City of San Angelo must pass a resolution adopting the allocation method for the proceeds.

Funding Source(s):

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | |
|---|--|
| 1. Resolution approving opioid term sheet | Resolution approving opioid term sheet.docx |
| 2. Settlement Allocation Term Sheet - Exhibit A | Settlement Allocation Term Sheet - Exhibit A.pdf |

Presentation:

Tina Dierschke

Approvals/Reviews:

Theresa James

Tina Dierschke

Theresa James

Julia Antilley

Created/Initiated

Approved

Approved

Final Approval

A RESOLUTION BY THE CITY OF SAN ANGELO CITY COUNCIL ADOPTING AND SUPPORTING THE ALLOCATION METHOD FOR OPIOID SETTLEMENT PROCEEDS AS SET FORTH IN THE STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the City of San Angelo ("City") obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the City; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A"; and

WHEREAS, Special Counsel and the State of Texas have recommended that the City of San Angelo City Council support the adoption and approval the Texas Term Sheet in its entirety.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SAN ANGELO, TEXAS:

1. That the City of San Angelo supports the adoption and approval the Texas Term Sheet in its entirety.
2. That the City Council finds there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City of San Angelo.
3. That the City Council supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A.
4. That the City Council understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical

- Supply Chain Participants as defined therein.
5. That the City Council also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

PASSED AND APPROVED THIS 19TH DAY OF OCTOBER, 2021.

CITY OF SAN ANGELO, TEXAS

ATTEST:

Brenda Gunter, Mayor

Julia Antilley, City Clerk

APPROVED AS TO FORM

Theresa James, City Attorney

TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, though its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. “The State” shall mean the State of Texas acting through its Attorney General.
2. “Political Subdivision(s)” shall mean any Texas municipality and county.
3. “The Parties” shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs’ Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. “Litigating Political Subdivision” means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. “National Fund” shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. “Negotiating Committee” shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas’

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

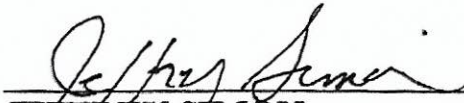


KENNETH PAXTON, JR.
ATTORNEY GENERAL

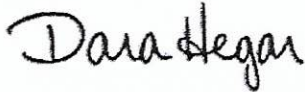
FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:



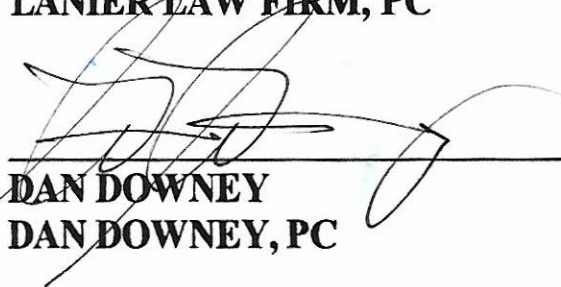
MIKAL WATTS
WATTS GUERRA LLP



JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC



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EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. Transparency

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
 - a. If the Commission must discuss:
 - 1. Negotiation of contract awards; and
 - 2. Matters specifically exempted from disclosure by federal and state statutes.
 - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. Authority

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. Executive Director

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. Travel Reimbursement

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total (\$150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is \$1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	\$688	Lakeport	\$463
Abernathy	\$110	Lakeside	\$4,474
Abilene	\$563,818	Lakeside City	\$222
Ackerly	\$21	Lakeview	\$427
Addison	\$58,094	Lakeway	\$31,657
Adrian	\$181	Lakewood Village	\$557
Agua Dulce	\$43	Lamar County	\$141,598
Alamo	\$22,121	Lamb County	\$50,681
Alamo Heights	\$28,198	Lamesa	\$29,656
Alba	\$3,196	Lampasas	\$28,211
Albany	\$180	Lampasas County	\$42,818
Aledo	\$331	Lancaster	\$90,653
Alice	\$71,291	Laredo	\$763,174
Allen	\$315,081	Latexo	\$124
Alma	\$1,107	Lavaca County	\$45,973
Alpine	\$29,686	Lavon	\$7,435
Alto	\$3,767	Lawn	\$58
Alton	\$11,540	League City	\$302,418
Alvarado	\$29,029	Leakey	\$256
Alvin	\$113,962	Leander	\$88,641
Alvord	\$358	Leary	\$797
Amarillo	\$987,661	Lee County	\$30,457
Ames	\$5,571	Lefors	\$159
Amherst	\$22	Leon County	\$67,393
Anahuac	\$542	Leon Valley	\$23,258
Anderson	\$19	Leona	\$883
Anderson County	\$268,763	Leonard	\$8,505
Andrews	\$18,983	Leroy	\$176
Andrews County	\$37,606	Levelland	\$46,848
Angelina County	\$229,956	Lewisville	\$382,094
Angleton	\$62,791	Lexington	\$2,318
Angus	\$331	Liberty	\$72,343
Anna	\$9,075	Liberty County	\$531,212
Annetta	\$5,956	Liberty Hill	\$2,780
Annetta North	\$34	Limestone County	\$135,684

(Table continues on multiple pages below)

Annetta South	\$602	Lincoln Park	\$677
Annona	\$738	Lindale	\$24,202
Anson	\$5,134	Linden	\$3,661
Anthony	\$4,514	Lindsay	\$1,228
Anton	\$444	Lipan	\$44
Appleby	\$1,551	Lipscomb County	\$10,132
Aquilla	\$208	Little Elm	\$69,326
Aransas County	\$266,512	Little River-Academy	\$798
Aransas Pass	\$57,813	Littlefield	\$7,678
Archer City	\$10,554	Live Oak	\$32,740
Archer County	\$45,534	Live Oak County	\$39,716
Arcola	\$7,290	Liverpool	\$1,435
Argyle	\$11,406	Livingston	\$73,165
Arlington	\$735,803	Llano	\$23,121
Armstrong County	\$974	Llano County	\$115,647
Arp	\$2,009	Lockhart	\$49,050
Asherton	\$112	Lockney	\$3,301
Aspermont	\$9	Log Cabin	\$1,960
Atascosa County	\$176,903	Lometa	\$1,176
Athens	\$105,942	Lone Oak	\$1,705
Atlanta	\$30,995	Lone Star	\$8,283
Aubrey	\$15,141	Longview	\$482,254
Aurora	\$1,849	Loraine	\$188
Austin County	\$76,030	Lorena	\$3,390
Austin	\$4,877,716	Lorenzo	\$11,358
Austwell	\$109	Los Fresnos	\$11,185
Avery	\$138	Los Indios	\$159
Avinger	\$1,115	Los Ybanez	\$0
Azle	\$32,213	Lott	\$1,516
Bailey	\$950	Lovelady	\$249
Bailey County	\$15,377	Loving County	\$1,000
Bailey's Prairie	\$5,604	Lowry Crossing	\$783
Baird	\$2,802	Lubbock	\$319,867
Balch Springs	\$27,358	Lubbock County	\$1,379,719
Balcones Heights	\$23,811	Lucas	\$5,266
Ballinger	\$9,172	Lueders	\$508
Balmorhea	\$63	Lufkin	\$281,592
Bandera	\$2,893	Luling	\$29,421
Bandera County	\$86,815	Lumberton	\$36,609
Bangs	\$3,050	Lyford	\$3,071

Bardwell	\$362	Lynn County	\$6,275
Barry	\$200	Lytle	\$7,223
Barstow	\$61	Mabank	\$19,443
Bartlett	\$3,374	Madison County	\$49,492
Bartonville	\$8,887	Madisonville	\$11,458
Bastrop	\$46,320	Magnolia	\$26,031
Bastrop County	\$343,960	Malakoff	\$12,614
Bay City	\$57,912	Malone	\$439
Baylor County	\$29,832	Manor	\$12,499
Bayou Vista	\$6,240	Mansfield	\$150,788
Bayside	\$242	Manvel	\$12,305
Baytown	\$216,066	Marble Falls	\$37,039
Bayview	\$41	Marfa	\$65
Beach City	\$12,505	Marietta	\$338
Bear Creek	\$906	Marion	\$275
Beasley	\$130	Marion County	\$54,728
Beaumont	\$683,010	Marlin	\$21,634
Beckville	\$1,247	Marquez	\$1,322
Bedford	\$94,314	Marshall	\$108,371
Bedias	\$3,475	Mart	\$928
Bee Cave	\$12,863	Martin County	\$10,862
Bee County	\$97,844	Martindale	\$2,437
Beeville	\$24,027	Mason	\$777
Bell County	\$650,748	Mason County	\$3,134
Bellaire	\$41,264	Matador	\$1,203
Bellevue	\$56	Matagorda County	\$135,239
Bellmead	\$14,487	Mathis	\$15,720
Bells	\$1,891	Maud	\$423
Bellville	\$7,488	Maverick County	\$115,919
Belton	\$72,680	Maypearl	\$986
Benavides	\$152	McAllen	\$364,424
Benbrook	\$43,919	McCamey	\$542
Benjamin	\$951	McGregor	\$9,155
Berryville	\$14,379	McKinney	\$450,383
Bertram	\$182	McLean	\$14
Beverly Hills	\$4,336	McLendon-Chisholm	\$411
Bevil Oaks	\$549	Mcculloch County	\$20,021
Bexar County	\$7,007,152	Mclennan County	\$529,641
Big Lake	\$547	Mcmullen County	\$1,000
Big Sandy	\$4,579	Meadow	\$1,121

Big Spring	\$189,928	Meadowlakes	\$905
Big Wells	\$236	Meadows Place	\$18,148
Bishop	\$8,213	Medina County	\$48,355
Bishop Hills	\$323	Megargel	\$611
Blackwell	\$31	Melissa	\$15,381
Blanco	\$6,191	Melvin	\$345
Blanco County	\$49,223	Memphis	\$7,203
Blanket	\$147	Menard	\$991
Bloomburg	\$1,010	Menard County	\$14,717
Blooming Grove	\$352	Mercedes	\$21,441
Blossom	\$198	Meridian	\$3,546
Blue Mound	\$2,888	Merkel	\$10,117
Blue Ridge	\$1,345	Mertens	\$239
Blum	\$1,622	Mertzon	\$29
Boerne	\$45,576	Mesquite	\$310,709
Bogata	\$3,649	Mexia	\$21,096
Bonham	\$100,909	Miami	\$455
Bonney	\$2,510	Midland County	\$279,927
Booker	\$1,036	Midland	\$521,849
Borden County	\$1,000	Midlothian	\$95,799
Borger	\$69,680	Midway	\$78
Bosque County	\$71,073	Milam County	\$97,386
Bovina	\$173	Milano	\$904
Bowie	\$83,620	Mildred	\$286
Bowie County	\$233,190	Miles	\$93
Boyd	\$6,953	Milford	\$6,177
Brackettville	\$8	Miller's Cove	\$97
Brady	\$27,480	Millican	\$417
Brazoria	\$11,537	Mills County	\$19,931
Brazoria County	\$1,021,090	Millsap	\$34
Brazos Bend	\$462	Mineola	\$48,719
Brazos Country	\$902	Mineral Wells	\$92,061
Brazos County	\$342,087	Mingus	\$189
Breckenridge	\$23,976	Mission	\$124,768
Bremond	\$5,554	Missouri City	\$209,633
Brenham	\$54,750	Mitchell County	\$20,850
Brewster County	\$60,087	Mobeetie	\$52
Briarcliff	\$572	Mobile City	\$2,034
Briaroaks	\$57	Monahans	\$5,849
Bridge City	\$80,756	Mont Belvieu	\$19,669

Bridgeport	\$33,301	Montague County	\$94,796
Briscoe County	\$977	Montgomery	\$1,884
Broaddus	\$31	Montgomery County	\$2,700,911
Bronte	\$99	Moody	\$828
Brooks County	\$20,710	Moore County	\$40,627
Brookshire	\$6,406	Moore Station	\$772
Brookside Village	\$1,110	Moran	\$50
Brown County	\$193,417	Morgan	\$605
Browndell	\$152	Morgan's Point	\$3,105
Brownfield	\$14,452	Morgan's Point Resort	\$8,024
Brownsboro	\$3,176	Morris County	\$53,328
Brownsville	\$425,057	Morton	\$167
Brownwood	\$166,572	Motley County	\$3,344
Bruceville-Eddy	\$1,692	Moulton	\$999
Bryan	\$246,897	Mount Calm	\$605
Bryson	\$1,228	Mount Enterprise	\$1,832
Buckholts	\$1,113	Mount Pleasant	\$65,684
Buda	\$10,784	Mount Vernon	\$6,049
Buffalo	\$11,866	Mountain City	\$1,548
Buffalo Gap	\$88	Muenster	\$4,656
Buffalo Springs	\$188	Muleshoe	\$4,910
Bullard	\$7,487	Mullin	\$384
Bulverde	\$14,436	Munday	\$2,047
Bunker Hill Village	\$472	Murchison	\$2,302
Burkburnett	\$37,844	Murphy	\$51,893
Burke	\$1,114	Mustang	\$7
Burleson County	\$70,244	Mustang Ridge	\$2,462
Burleson	\$151,779	Nacogdoches	\$205,992
Burnet	\$33,345	Nacogdoches County	\$198,583
Burnet County	\$189,829	Naples	\$4,224
Burton	\$937	Nash	\$7,999
Byers	\$77	Nassau Bay	\$11,247
Bynum	\$380	Natalia	\$625
Cactus	\$4,779	Navarro	\$334
Caddo Mills	\$43	Navarro County	\$103,513
Caldwell	\$18,245	Navasota	\$37,676
Caldwell County	\$86,413	Nazareth	\$124
Calhoun County	\$127,926	Nederland	\$44,585
Callahan County	\$12,894	Needville	\$10,341
Callisburg	\$101	Nevada	\$237

Calvert	\$772	New Berlin	\$4
Cameron	\$11,091	New Boston	\$6,953
Cameron County	\$537,026	New Braunfels	\$307,313
Camp County	\$28,851	New Chapel Hill	\$288
Camp Wood	\$422	New Deal	\$338
Campbell	\$1,116	New Fairview	\$2,334
Canadian	\$1,090	New Home	\$9
Caney City	\$2,005	New Hope	\$1,024
Canton	\$56,734	New London	\$4,129
Canyon	\$26,251	New Summerfield	\$442
Carbon	\$620	New Waverly	\$2,562
Carl's Corner	\$48	Newark	\$520
Carmine	\$385	Newcastle	\$914
Carrizo Springs	\$1,671	Newton	\$6,102
Carrollton	\$310,255	Newton County	\$158,006
Carson County	\$29,493	Neylandville	\$163
Carthage	\$18,927	Niederwald	\$16
Cashion Community	\$322	Nixon	\$2,283
Cass County	\$93,155	Nocona	\$16,536
Castle Hills	\$12,780	Nolan County	\$50,262
Castro County	\$4,420	Nolanville	\$4,247
Castroville	\$4,525	Nome	\$391
Cedar Hill	\$70,127	Noonday	\$226
Cedar Park	\$185,567	Nordheim	\$697
Celeste	\$1,280	Normangee	\$6,192
Celina	\$18,283	North Cleveland	\$105
Center	\$58,838	North Richland Hills	\$146,419
Centerville	\$385	Northlake	\$8,905
Chambers County	\$153,188	Novice	\$76
Chandler	\$17,364	Nueces County	\$1,367,932
Channing	\$2	O'Brien	\$76
Charlotte	\$4,257	O'Donnell	\$27
Cherokee County	\$156,612	Oak Grove	\$2,769
Chester	\$1,174	Oak Leaf	\$612
Chico	\$2,928	Oak Point	\$9,011
Childress	\$37,916	Oak Ridge	\$358
Childress County	\$50,582	Oak Ridge North	\$33,512
Chillicothe	\$172	Oak Valley	\$7
China	\$522	Oakwood	\$148
China Grove	\$598	Ochiltree County	\$15,476

Chireno	\$1,568	Odem	\$7,420
Christine	\$354	Odessa	\$559,163
Cibolo	\$13,690	Oglesby	\$29
Cisco	\$7,218	Old River-Winfree	\$21,653
Clarendon	\$114	Oldham County	\$10,318
Clarksville	\$20,891	Olmos Park	\$9,801
Clarksville City	\$54	Olney	\$6,088
Claude	\$26	Olton	\$1,197
Clay County	\$72,050	Omaha	\$4,185
Clear Lake Shores	\$6,682	Onalaska	\$31,654
Cleburne	\$228,184	Opdyke West	\$479
Cleveland	\$96,897	Orange	\$311,339
Clifton	\$9,939	Orange County	\$689,818
Clint	\$375	Orange Grove	\$1,677
Clute	\$51,350	Orchard	\$867
Clyde	\$17,287	Ore City	\$6,806
Coahoma	\$2,291	Overton	\$7,900
Cochran County	\$3,389	Ovilla	\$13,391
Cockrell Hill	\$512	Oyster Creek	\$9,633
Coffee City	\$1,087	Paducah	\$125
Coke County	\$5,522	Paint Rock	\$141
Coldspring	\$447	Palacios	\$14,036
Coleman	\$5,442	Palestine	\$178,009
Coleman County	\$4,164	Palisades	\$240
College Station	\$258,147	Palm Valley	\$1,918
Colleyville	\$46,049	Palmer	\$12,666
Collin County	\$1,266,721	Palmhurst	\$4,660
Collingsworth County	\$19,234	Palmview	\$7,577
Collinsville	\$1,831	Palo Pinto County	\$124,621
Colmesneil	\$2,211	Pampa	\$67,227
Colorado City	\$8,405	Panhandle	\$9,536
Colorado County	\$49,084	Panola County	\$80,699
Columbus	\$6,867	Panorama Village	\$1,292
Comal County	\$396,142	Pantego	\$12,898
Comanche	\$16,503	Paradise	\$52
Comanche County	\$50,964	Paris	\$201,180
Combes	\$1,710	Parker	\$10,307
Combine	\$1,892	Parker County	\$476,254
Commerce	\$33,869	Parmer County	\$15,866
Como	\$415	Pasadena	\$356,536

Concho County	\$3,859	Pattison	\$1,148
Conroe	\$466,671	Patton Village	\$9,268
Converse	\$27,693	Payne Springs	\$1,770
Cooke County	\$200,451	Pearland	\$333,752
Cool	\$731	Pearsall	\$11,570
Coolidge	\$243	Pecan Gap	\$719
Cooper	\$362	Pecan Hill	\$229
Coppell	\$86,593	Pecos	\$7,622
Copper Canyon	\$489	Pecos County	\$46,997
Copperas Cove	\$133,492	Pelican Bay	\$1,199
Corinth	\$75,298	Penelope	\$415
Corpus Christi	\$1,812,707	Penitas	\$312
Corral City	\$143	Perryton	\$23,364
Corrigan	\$21,318	Petersburg	\$1,691
Corsicana	\$87,310	Petrolia	\$17
Coryell County	\$123,659	Petronila	\$5
Cottle County	\$875	Pflugerville	\$86,408
Cottonwood	\$289	Pharr	\$144,721
Cottonwood Shores	\$1,203	Pilot Point	\$11,613
Cotulla	\$1,251	Pine Forest	\$3,894
Coupland	\$266	Pine Island	\$3,141
Cove	\$387	Pinehurst	\$32,671
Covington	\$519	Pineland	\$4,138
Coyote Flats	\$1,472	Piney Point Village	\$15,738
Crandall	\$12,094	Pittsburg	\$20,526
Crane	\$10,599	Plains	\$129
Crane County	\$26,146	Plainview	\$60,298
Cranfills Gap	\$128	Plano	\$1,151,608
Crawford	\$383	Pleak	\$270
Creedmoor	\$16	Pleasant Valley	\$308
Cresson	\$1,086	Pleasanton	\$29,011
Crockett	\$23,403	Plum Grove	\$258
Crockett County	\$18,210	Point	\$1,519
Crosby County	\$18,388	Point Blank	\$355
Crosbyton	\$1,498	Point Comfort	\$447
Cross Plains	\$4,877	Point Venture	\$588
Cross Roads	\$244	Polk County	\$370,831
Cross Timber	\$542	Ponder	\$1,282
Crowell	\$6,335	Port Aransas	\$31,022
Crowley	\$22,345	Port Arthur	\$367,945

Crystal City	\$19,412	Port Isabel	\$9,802
Cuero	\$24,689	Port Lavaca	\$11,752
Culberson County	\$789	Port Neches	\$38,849
Cumby	\$5,320	Portland	\$76,517
Cuney	\$606	Post	\$2,332
Cushing	\$1,120	Post Oak Bend City	\$1,034
Cut and Shoot	\$2,141	Poteet	\$6,767
DISH	\$19	Poth	\$3,974
Daingerfield	\$12,476	Potter County	\$371,701
Daisetta	\$5,370	Pottsboro	\$12,302
Dalhart	\$11,609	Powell	\$110
Dallam County	\$21,686	Poynor	\$1,180
Dallas County	\$8,538,291	Prairie View	\$7,600
Dallas	\$2,999,902	Premont	\$3,321
Dalworthington Gardens	\$6,060	Presidio	\$148
Danbury	\$4,231	Presidio County	\$787
Darrouzett	\$101	Primera	\$2,958
Dawson	\$600	Princeton	\$19,245
Dawson County	\$46,911	Progreso	\$8,072
Dayton	\$47,122	Progreso Lakes	\$39
Dayton Lakes	\$38	Prosper	\$22,770
De Kalb	\$1,035	Providence Village	\$508
De Leon	\$8,218	Putnam	\$14
De Witt County	\$68,895	Pyote	\$22
DeCordova	\$13,778	Quanah	\$207
DeSoto	\$72,400	Queen City	\$4,837
Deaf Smith County	\$34,532	Quinlan	\$7,304
Dean	\$141	Quintana	\$492
Decatur	\$56,669	Quitaque	\$8
Deer Park	\$49,388	Quitman	\$15,619
Del Rio	\$59,056	Rains County	\$53,190
Dell City	\$15	Ralls	\$3,967
Delta County	\$30,584	Rancho Viejo	\$3,836
Denison	\$210,426	Randall County	\$278,126
Denton	\$458,334	Ranger	\$12,186
Denton County	\$1,132,298	Rankin	\$1,613
Denver City	\$2,104	Ransom Canyon	\$930
Deport	\$42	Ravenna	\$685
Detroit	\$965	Raymondville	\$7,466
Devers	\$191	Reagan County	\$25,215

Devine	\$4,354	Real County	\$5,073
Diboll	\$25,533	Red Lick	\$23
Dickens	\$71	Red Oak	\$26,843
Dickens County	\$1,873	Red River County	\$29,306
Dickinson	\$83,683	Redwater	\$1,058
Dilley	\$2,633	Reeves County	\$103,350
Dimmit County	\$33,294	Refugio	\$8,839
Dimmitt	\$1,012	Refugio County	\$46,216
Dodd City	\$1,211	Reklaw	\$1,136
Dodson	\$447	Reno	\$3,791
Domino	\$196	Reno	\$11,164
Donley County	\$22,370	Retreat	\$52
Donna	\$13,798	Rhome	\$12,285
Dorchester	\$231	Rice	\$1,972
Double Oak	\$4,765	Richardson	\$260,315
Douglassville	\$574	Richland	\$210
Dripping Springs	\$811	Richland Hills	\$24,438
Driscoll	\$39	Richland Springs	\$2,234
Dublin	\$14,478	Richmond	\$77,606
Dumas	\$26,229	Richwood	\$12,112
Duncanville	\$58,328	Riesel	\$1,118
Duval County	\$49,109	Rio Bravo	\$8,548
Eagle Lake	\$4,882	Rio Grande City	\$25,947
Eagle Pass	\$56,005	Rio Hondo	\$3,550
Early	\$14,838	Rio Vista	\$4,419
Earth	\$242	Rising Star	\$1,933
East Bernard	\$5,554	River Oaks	\$11,917
East Mountain	\$2,494	Riverside	\$858
East Tawakoni	\$2,723	Roanoke	\$275
Eastland	\$15,896	Roaring Springs	\$461
Eastland County	\$52,275	Robert Lee	\$85
Easton	\$329	Roberts County	\$547
Ector	\$1,108	Robertson County	\$44,642
Ector County	\$480,000	Robinson	\$18,002
Edcouch	\$4,101	Robstown	\$40,154
Eden	\$497	Roby	\$428
Edgecliff Village	\$2,232	Rochester	\$674
Edgewood	\$13,154	Rockdale	\$20,973
Edinburg	\$120,884	Rockport	\$54,253
Edmonson	\$136	Rocksprings	\$25

Edna	\$18,194	Rockwall	\$114,308
Edom	\$2,149	Rockwall County	\$168,820
Edwards County	\$975	Rocky Mound	\$280
El Campo	\$31,700	Rogers	\$3,818
El Cenizo	\$621	Rollingwood	\$4,754
El Lago	\$5,604	Roma	\$16,629
El Paso	\$1,224,371	Roman Forest	\$8,610
El Paso County	\$2,592,121	Ropesville	\$2,122
Eldorado	\$50	Roscoe	\$778
Electra	\$15,716	Rose City	\$4,012
Elgin	\$26,284	Rose Hill Acres	\$2,311
Elkhart	\$301	Rosebud	\$1,489
Ellis County	\$315,372	Rosenberg	\$126,593
Elmendorf	\$746	Ross	\$147
Elsa	\$7,720	Rosser	\$549
Emhouse	\$83	Rotan	\$1,493
Emory	\$3,878	Round Mountain	\$454
Enchanted Oaks	\$1,299	Round Rock	\$475,992
Encinal	\$1,515	Round Top	\$140
Ennis	\$81,839	Rowlett	\$99,963
Erath County	\$102,616	Roxton	\$47
Escobares	\$40	Royse City	\$23,494
Estelline	\$909	Rule	\$800
Eules	\$92,824	Runaway Bay	\$6,931
Eureka	\$334	Runge	\$255
Eustace	\$2,089	Runnels County	\$33,831
Evant	\$2,068	Rusk	\$17,991
Everman	\$7,692	Rusk County	\$151,390
Fair Oaks Ranch	\$8,077	Sabinal	\$1,811
Fairchilds	\$81	Sabine County	\$46,479
Fairfield	\$1,245	Sachse	\$23,400
Fairview	\$32,245	Sadler	\$925
Falfurrias	\$2,221	Saginaw	\$31,973
Falls City	\$41	Salado	\$3,210
Falls County	\$34,522	San Angelo	\$536,509
Fannin County	\$131,653	San Antonio	\$4,365,416
Farmers Branch	\$94,532	San Augustine	\$25,182
Farmersville	\$10,532	San Augustine County	\$37,854
Farwell	\$343	San Benito	\$40,015
Fate	\$3,473	San Diego	\$11,771

Fayette County	\$92,440	San Elizario	\$7,831
Fayetteville	\$391	San Felipe	\$1,498
Ferris	\$13,873	San Jacinto County	\$197,398
Fisher County	\$5,518	San Juan	\$28,845
Flatonia	\$5,661	San Leanna	\$36
Florence	\$3,949	San Marcos	\$325,688
Floresville	\$21,699	San Patricio	\$4,213
Flower Mound	\$215,256	San Patricio County	\$271,916
Floyd County	\$9,049	San Perlita	\$2,219
Floydada	\$6,357	San Saba	\$10,057
Foard County	\$5,764	San Saba County	\$17,562
Follett	\$212	Sanctuary	\$17
Forest Hill	\$26,132	Sandy Oaks	\$9,863
Forney	\$80,112	Sandy Point	\$1,637
Forsan	\$576	Sanford	\$308
Fort Bend County	\$1,506,719	Sanger	\$22,237
Fort Stockton	\$4,411	Sansom Park	\$223
Fort Worth	\$2,120,790	Santa Anna	\$329
Franklin	\$3,931	Santa Clara	\$87
Franklin County	\$25,783	Santa Fe	\$33,272
Frankston	\$274	Santa Rosa	\$2,138
Fredericksburg	\$56,486	Savoy	\$2,349
Freeport	\$72,973	Schertz	\$60,110
Freer	\$3,271	Schleicher County	\$5,695
Freestone County	\$50,495	Schulenburg	\$2,560
Friendswood	\$140,330	Scotland	\$148
Frio County	\$19,954	Scottsville	\$708
Friona	\$2,848	Scurry	\$1,110
Frisco	\$405,309	Scurry County	\$73,116
Fritch	\$4,548	Seabrook	\$30,270
Frost	\$321	Seadrift	\$991
Fruitvale	\$2,344	Seagoville	\$17,106
Fulshear	\$5,272	Seagraves	\$7,531
Fulton	\$1,602	Sealy	\$20,637
Gaines County	\$54,347	Seguin	\$376,538
Gainesville	\$153,980	Selma	\$22,429
Galena Park	\$13,093	Seminole	\$16,092
Gallatin	\$1,253	Seven Oaks	\$3,917
Galveston	\$488,187	Seven Points	\$7,452
Galveston County	\$1,124,093	Seymour	\$14,218

Ganado	\$5,510	Shackelford County	\$1,288
Garden Ridge	\$11,351	Shady Shores	\$594
Garland	\$420,244	Shallowater	\$1,907
Garrett	\$2,510	Shamrock	\$4,328
Garrison	\$3,555	Shavano Park	\$3,178
Gary City	\$450	Shelby County	\$109,925
Garza County	\$8,944	Shenandoah	\$47,122
Gatesville	\$26,994	Shepherd	\$147
George West	\$6,207	Sherman	\$330,585
Georgetown	\$225,896	Sherman County	\$7,930
Gholson	\$1,505	Shiner	\$4,042
Giddings	\$12,674	Shoreacres	\$958
Gillespie County	\$63,191	Silsbee	\$66,442
Gilmer	\$33,951	Silverton	\$14
Gladewater	\$24,638	Simonton	\$1,906
Glasscock County	\$1,000	Sinton	\$23,658
Glen Rose	\$540	Skellytown	\$400
Glenn Heights	\$16,593	Slaton	\$154
Godley	\$3,115	Smiley	\$655
Goldsmith	\$677	Smith County	\$758,961
Goldthwaite	\$1,225	Smithville	\$17,009
Goliad	\$3,563	Smyer	\$300
Goliad County	\$34,660	Snook	\$1,422
Golinda	\$100	Snyder	\$9,018
Gonzales	\$14,882	Socorro	\$11,125
Gonzales County	\$33,230	Somerset	\$1,527
Goodlow	\$221	Somervell County	\$57,076
Goodrich	\$9,643	Somerville	\$3,806
Gordon	\$365	Sonora	\$7,337
Goree	\$749	Sour Lake	\$17,856
Gorman	\$3,107	South Houston	\$25,620
Graford	\$23	South Mountain	\$154
Graham	\$235,428	South Padre Island	\$30,629
Granbury	\$71,735	Southlake	\$70,846
Grand Prairie	\$445,439	Southmayd	\$7,096
Grand Saline	\$36,413	Southside Place	\$885
Grandfalls	\$65	Spearman	\$14,000
Grandview	\$6,600	Splendora	\$7,756
Granger	\$2,741	Spofford	\$7
Granite Shoals	\$11,834	Spring Valley Village	\$16,404

Granjeno	\$43	Springlake	\$3
Grapeland	\$7,287	Springtown	\$14,244
Grapevine	\$129,195	Spur	\$427
Gray County	\$65,884	St. Hedwig	\$111
Grays Prairie	\$17	St. Jo	\$7,360
Grayson County	\$539,083	St. Paul	\$21
Greenville	\$203,112	Stafford	\$75,145
Gregg County	\$243,744	Stagecoach	\$3,036
Gregory	\$4,697	Stamford	\$398
Grey Forest	\$474	Stanton	\$3,838
Grimes County	\$94,878	Staples	\$19
Groesbeck	\$5,745	Star Harbor	\$151
Groom	\$965	Starr County	\$99,896
Groves	\$40,752	Stephens County	\$35,244
Groveton	\$8,827	Stephenville	\$83,472
Gruver	\$1,166	Sterling City	\$62
Guadalupe County	\$146,824	Sterling County	\$939
Gun Barrel City	\$36,302	Stinnett	\$4,097
Gunter	\$4,609	Stockdale	\$741
Gustine	\$34	Stonewall County	\$1,822
Hackberry	\$94	Stratford	\$8,378
Hale Center	\$6,042	Strawn	\$987
Hale County	\$79,150	Streetman	\$5
Hall County	\$8,933	Sudan	\$32
Hallettsville	\$6,895	Sugar Land	\$321,561
Hallsburg	\$272	Sullivan City	\$6,121
Hallsville	\$10,239	Sulphur Springs	\$124,603
Haltom City	\$71,800	Sun Valley	\$4
Hamilton	\$3,581	Sundown	\$2,592
Hamilton County	\$66,357	Sunnyvale	\$3,248
Hamlin	\$4,656	Sunray	\$2,571
Hansford County	\$16,416	Sunrise Beach Village	\$2,083
Happy	\$327	Sunset Valley	\$9,425
Hardeman County	\$15,219	Surfside Beach	\$6,530
Hardin	\$100	Sutton County	\$6,541
Hardin County	\$379,800	Sweeny	\$4,503
Harker Heights	\$113,681	Sweetwater	\$68,248
Harlingen	\$165,429	Swisher County	\$7,251
Harris County	\$14,966,202	Taft	\$5,861
Harrison County	\$185,910	Tahoka	\$430

Hart	\$86	Talco	\$372
Hartley County	\$786	Talty	\$9,124
Haskell	\$10,829	Tarrant County	\$6,171,159
Haskell County	\$22,011	Tatum	\$972
Haslet	\$1,908	Taylor	\$57,945
Hawk Cove	\$674	Taylor County	\$351,078
Hawkins	\$7,932	Taylor Lake Village	\$412
Hawley	\$931	Taylor Landing	\$153
Hays	\$506	Teague	\$1,714
Hays County	\$529,489	Tehuacana	\$12
Hearne	\$16,824	Temple	\$280,747
Heath	\$28,751	Tenaha	\$4,718
Hebron	\$687	Terrell	\$148,706
Hedley	\$70	Terrell County	\$5,737
Hedwig Village	\$13,067	Terrell Hills	\$9,858
Helotes	\$15,790	Terry County	\$25,423
Hemphill	\$8,035	Texarkana	\$192,094
Hemphill County	\$14,394	Texas City	\$298,702
Hempstead	\$21,240	Texhoma	\$156
Henderson	\$59,966	Texline	\$865
Henderson County	\$327,965	The Colony	\$114,297
Henrietta	\$2,720	The Hills	\$1,004
Hereford	\$20,423	Thompsons	\$1,897
Hewitt	\$19,776	Thorndale	\$1,595
Hickory Creek	\$16,510	Thornton	\$270
Hico	\$5,534	Thorntonville	\$87
Hidalgo	\$26,621	Thrall	\$825
Hidalgo County	\$1,253,103	Three Rivers	\$4,669
Hideaway	\$922	Throckmorton	\$29
Higgins	\$43	Throckmorton County	\$5,695
Highland Haven	\$320	Tiki Island	\$2,178
Highland Park	\$43,383	Timbercreek Canyon	\$369
Highland Village	\$50,315	Timpson	\$12,642
Hill Country Village	\$6,485	Tioga	\$2,390
Hill County	\$127,477	Tira	\$185
Hillcrest	\$5,345	Titus County	\$70,611
Hillsboro	\$46,609	Toco	\$4
Hilshire Village	\$859	Todd Mission	\$1,680
Hitchcock	\$28,796	Tolar	\$2,369
Hockley County	\$46,407	Tom Bean	\$2,293

Holiday Lakes	\$1,795	Tom Green County	\$282,427
Holland	\$77	Tomball	\$34,620
Holliday	\$5,910	Tool	\$14,787
Hollywood Park	\$9,424	Toyah	\$40
Hondo	\$115,288	Travis County	\$4,703,473
Honey Grove	\$7,196	Trent	\$63
Hood County	\$292,105	Trenton	\$3,089
Hooks	\$2,702	Trinidad	\$5,859
Hopkins County	\$149,518	Trinity	\$23,652
Horizon City	\$7,520	Trinity County	\$105,766
Horseshoe Bay	\$48,173	Trophy Club	\$29,370
Houston County	\$78,648	Troup	\$7,918
Houston	\$7,021,793	Troy	\$5,320
Howard County	\$89,330	Tulia	\$8,911
Howardwick	\$84	Turkey	\$737
Howe	\$9,177	Tuscola	\$138
Hubbard	\$3,635	Tye	\$1,766
Hudson	\$6,840	Tyler	\$723,829
Hudson Oaks	\$15,637	Tyler County	\$131,743
Hudspeth County	\$985	Uhland	\$1,545
Hughes Springs	\$4,442	Uncertain	\$185
Humble	\$73,952	Union Grove	\$994
Hunt County	\$309,851	Union Valley	\$666
Hunters Creek Village	\$14,708	Universal City	\$28,428
Huntington	\$8,792	University Park	\$50,833
Huntsville	\$80,373	Upshur County	\$128,300
Hurst	\$99,187	Upton County	\$8,499
Hutchins	\$9,551	Uvalde	\$18,439
Hutchinson County	\$74,630	Uvalde County	\$36,244
Hutto	\$38,346	Val Verde County	\$117,815
Huxley	\$738	Valentine	\$207
Idalou	\$1,999	Valley Mills	\$2,228
Impact	\$8	Valley View	\$1,824
Indian Lake	\$473	Van	\$6,206
Industry	\$604	Van Alstyne	\$43,749
Ingleside on the Bay	\$142	Van Horn	\$211
Ingleside	\$40,487	Van Zandt County	\$248,747
Ingram	\$5,243	Vega	\$974
Iola	\$3,164	Venus	\$9,792
Iowa Colony	\$4,090	Vernon	\$81,337

Iowa Park	\$23,487	Victoria	\$84,598
Iraan	\$56	Victoria County	\$520,886
Iredell	\$216	Vidor	\$95,620
Irion County	\$9,105	Vinton	\$622
Irving	\$427,818	Volente	\$333
Italy	\$5,349	Von Ormy	\$513
Itasca	\$8,694	Waco	\$512,007
Ivanhoe	\$26	Waelder	\$3,427
Jacinto City	\$14,141	Wake Village	\$174
Jack County	\$14,799	Walker County	\$184,624
Jacksboro	\$23,254	Waller County	\$126,206
Jackson County	\$37,984	Waller	\$11,295
Jacksonville	\$80,179	Wallis	\$2,698
Jamaica Beach	\$4,913	Walnut Springs	\$183
Jarrell	\$2,423	Ward County	\$67,920
Jasper	\$78,422	Warren City	\$66
Jasper County	\$248,855	Washington County	\$83,727
Jayton	\$63	Waskom	\$5,346
Jeff Davis County	\$8,500	Watauga	\$33,216
Jefferson	\$11,194	Waxahachie	\$152,094
Jefferson County	\$756,614	Weatherford	\$207,872
Jersey Village	\$36,347	Webb County	\$505,304
Jewett	\$9,338	Webberville	\$1,280
Jim Hogg County	\$12,718	Webster	\$53,202
Jim Wells County	\$166,539	Weimar	\$5,830
Joaquin	\$810	Weinert	\$234
Johnson City	\$3,581	Weir	\$443
Johnson County	\$408,692	Wellington	\$9,111
Jolly	\$26	Wellman	\$383
Jones County	\$22,001	Wells	\$1,357
Jones Creek	\$5,078	Weslaco	\$73,949
Jonestown	\$6,419	West	\$3,522
Josephine	\$881	West Columbia	\$17,958
Joshua	\$20,619	West Lake Hills	\$17,056
Jourdanton	\$9,600	West Orange	\$42,452
Junction	\$4,825	West Tawakoni	\$6,995
Justin	\$8,575	West University Place	\$34,672
Karnes City	\$11,632	Westbrook	\$43
Karnes County	\$35,249	Westlake	\$41,540
Katy	\$52,467	Weston	\$266

Kaufman	\$27,607	Weston Lakes	\$189
Kaufman County	\$353,047	Westover Hills	\$4,509
Keene	\$38,296	Westworth Village	\$7,842
Keller	\$79,189	Wharton	\$31,700
Kemah	\$28,325	Wharton County	\$72,887
Kemp	\$6,419	Wheeler	\$447
Kempner	\$330	Wheeler County	\$26,273
Kendall County	\$100,643	White Deer	\$1,273
Kendleton	\$13	White Oak	\$15,305
Kenedy	\$676	White Settlement	\$23,304
Kenedy County	\$1,000	Whiteface	\$155
Kenefick	\$416	Whitehouse	\$29,017
Kennard	\$132	Whitesboro	\$18,932
Kennedale	\$21,024	Whitewright	\$7,098
Kent County	\$939	Whitney	\$73
Kerens	\$1,924	Wichita County	\$552,371
Kermit	\$5,652	Wichita Falls	\$832,574
Kerr County	\$218,452	Wickett	\$87
Kerrville	\$190,357	Wilbarger County	\$55,124
Kilgore	\$105,583	Willacy County	\$24,581
Killeen	\$535,650	Williamson County	\$1,195,987
Kimble County	\$20,480	Willis	\$24,384
King County	\$1,000	Willow Park	\$26,737
Kingsville	\$20,083	Wills Point	\$43,765
Kinney County	\$2,142	Wilmer	\$426
Kirby	\$8,752	Wilson	\$12
Kirbyville	\$10,690	Wilson County	\$121,034
Kirvin	\$2	Wimberley	\$724
Kleberg County	\$124,109	Windcrest	\$12,908
Knollwood	\$1,160	Windom	\$1,087
Knox City	\$1,962	Windthorst	\$3,385
Knox County	\$11,730	Winfield	\$290
Kosse	\$2,468	Wink	\$120
Kountze	\$19,716	Winkler County	\$61,163
Kress	\$186	Winnnsboro	\$28,791
Krugerville	\$1,508	Winona	\$319
Krum	\$9,661	Winters	\$6,229
Kurten	\$686	Wise County	\$289,074
Kyle	\$51,835	Wixon Valley	\$441
La Feria	\$10,381	Wolfe City	\$5,466

La Grange	\$9,623	Wolfforth	\$4,022
La Grulla	\$1,708	Wood County	\$267,048
La Joya	\$8,457	Woodbranch	\$9,617
La Marque	\$98,930	Woodcreek	\$358
La Porte	\$91,532	Woodloch	\$1,012
La Salle County	\$14,975	Woodsboro	\$1,130
La Vernia	\$3,217	Woodson	\$122
La Villa	\$572	Woodville	\$20,340
La Ward	\$321	Woodway	\$25,713
LaCoste	\$159	Wortham	\$376
Lacy-Lakeview	\$11,599	Wylie	\$114,708
Ladonia	\$2,011	Yantis	\$2,072
Lago Vista	\$13,768	Yoakum County	\$34,924
Laguna Vista	\$3,689	Yoakum	\$20,210
Lake Bridgeport	\$232	Yorktown	\$5,447
Lake City	\$2,918	Young County	\$44,120
Lake Dallas	\$25,314	Zapata County	\$56,480
Lake Jackson	\$75,781	Zavala County	\$38,147
Lake Tanglewood	\$613	Zavalla	\$1,088
Lake Worth	\$20,051		

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total (\$700 million)

Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million		
Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	\$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	\$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	\$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	\$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	\$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	\$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	\$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	\$24,220,521
9	Dallas, Kaufman	\$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	\$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	\$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltrie, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	\$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	\$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	\$12,124,354
15	El Paso, Hudspeth	\$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	\$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	\$23,042,947
18	Collin, Denton, Grayson, Rockwall	\$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	\$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	\$6,755,656
	Administrative Costs	\$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Kimberly Holle, Budget Manager, Budget, 325-657-4211

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Second reading of an ordinance amending the budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, for reimbursed expenses (Tina Dierschke)

Staff Recommendation:

Approve

Summary/History:

This proposed amendment contains the following items (additional information attached):

- Ambulance Payment

Funding Source(s):

Financial Impact:

See Exhibit A of the ordinance.

Other Information/Recommendation:

Staff recommends approval. First reading and approval occurred October 5, 2021.

Attachments:

- | | |
|------------------------------------|--|
| 1. BA Memos - All | BA Memos - All.pdf |
| 2. 10.5.21 Presentation - BA Memos | 10.5.21 Presentation - BA Memo Ambulance Payment.pdf |
| 3. 10.5.21 Ordinance | 10.5.21 Ordinance.docx |

Presentation:

Tina Dierschke

Approvals/Reviews:

Kimberly Holle	Created/Initiated
Tina Dierschke	Approved
Theresa James	Approved
Julia Antilley	Final Approval

Memo

To: Tina Dierschke, Finance Director

From: Brian Dunn, Fire Chief

Date: 10/05/21

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Budget for reimbursement to cover cost of the peak hours ambulance, new ambulance with equipment, and new fire truck.

Source of Funding:

Charity Care Reimbursement

Funding previously approved? If so, by City Manager or City Council and when?

Peak hours ambulance was included in the General Fund Budget Workshop on August 12, 2021.

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
REVENUE		1,144,921	1,144,921
			0
EXPENSE			0
Salaries		288,288	288,288
Ambulance		230,000	230,000
Fire Truck		626,633	626,633

Additional Comments:



City Council

October 5, 2021

Budget Amendments

Tina Dierschke

Budget amendment

Multiple Funds	Revenue	Expense
Charity Care Reimbursement	1,144,921	
Peak Hours Ambulance		288,288
New Ambulance		230,000
New Fire Truck		626,633

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info@cosatx.us



**AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING THE BUDGET FOR
THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30,
2022, FOR REIMBURSED EXPENSES.**

WHEREAS, the City of San Angelo has determined that certain budgeted amounts should be amended due to reimbursed expenses, and

WHEREAS, the resources necessary for these changes are available.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SAN ANGELO, TEXAS THAT:

The City's budget for fiscal year 2021-2022 be amended by the amounts contained in **Exhibit "A"**.

INTRODUCED with public hearing on the 5th day of October 2021, and finally PASSED on this 19th day of October 2021.

ATTEST:

THE CITY OF SAN ANGELO, TEXAS:

Julia Antilley, City Clerk

Brenda Gunter, Mayor

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Tina Dierschke, Finance Director

Theresa James, City Attorney

Exhibit A

**City of San Angelo
Proposed Budget Amendment**

Fund	Total Revenue Amendment	Total Expense Amendment	Net Benefit/(Cost)
General	1,144,921	1,144,921	-
Equipment Replacement	230,000	230,000	-
General Capital Projects	626,633	626,633	-
	\$2,001,554	\$2,001,554	\$-

City of San Angelo
Proposed Budget Amendment
Additional Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit/(Cost)
Peak hours, new ambulance and fire truck	Charity Care reimbursement	1,144,921	518,288	626,633
		\$1,144,921	\$518,288	\$626,633

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Ryan Kramer, Sr. Fleet Manager, Fleet Services, 325-657-4329

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider awarding the following purchases for the Fire Department and authorizing the City Manager to negotiate and execute all related documents:

1. FS-09-21 Ambulance Chassis to Jim Bass Ford (San Angelo, TX) in the amount of \$89,414 per fiscal year, for the purchase of two units
2. Ambulance Boxes to Frazer, Ltd. using HGAC Contract #AM10-20 in the amount of \$310,862 for fiscal year 2022 for the purchase and installation of two ambulance modules (Patrick Brody)

Staff Recommendation:

Approve

Summary/History:

Bids were requested for the purchase of two Ambulance Chassis for the purpose of replacing units that are past their useful operational life. Two vehicles have been budgeted for FY22. Once delivered, these chassis will be fit with ambulance boxes (not included in RFB FS-09-21, but quoted separately).

The contract term is for one year, plus one, one-year extension, including a possible 4% price escalation for the second term.

Only one bid was received from Jim Bass Ford (San Angelo, TX).

An HGAC quote was requested for the purchase and installation of two new ambulance modules onto new pickup chassis. The chassis will be delivered to the City and taken to Frazer in Houston and scheduled for installation. This quote includes the new ambulance module configured as requested by the Fire Department along with complete installation onto the delivered chassis.

Funding Source(s):

Financial Impact:

Total cost of this purchase will be an amount of \$200,138.00 per ambulance. As budgeted, one ambulance will be purchased from fund 501, and one funded through Charity Care Reimbursement (approved on October 19).

Other Information/Recommendation:

Staff recommends:

- 1) award of RFB FS-09-21 Ambulance Chassis to Jim Bass Ford (San Angelo, TX); and
- 2) award of purchase of ambulance compartments to Frazer, Ltd. (Houston, TX) using HGAC Purchasing Co-op pricing.

Attachments:

- | | | |
|----|-------------------------|------------------------------|
| 1. | HGAC 2021 | HGAC 2021.pdf |
| 2. | FS-09-21 Bid Tabulation | FS-09-21 Bid Tabulation.xlsx |

Presentation:

Ryan Kramer

Approvals/Reviews:

Ryan Kramer	Created/Initiated
Patrick Frerich	Approved
Brian Dunn	Approved
Shane Kelton	Approved
Theresa James	Approved
Jeff Tomlinson	Approved
Tina Dierschke	Approved
Julia Antilley	Final Approval

ORDER CONFIRMATION



H-GAC Cooperative Purchasing Program

ORDER CONFIRMATION NUMBER: CC21-02277

ENTITY ISSUING PURCHASE ORDER		H-GAC CONTRACTOR RECEIVING PURCHASE ORDER	
Name of End User:	City of San Angelo (TX)	Name of H-GAC Contractor:	Frazer, Ltd.
End User's ILC No.:	- 5686 , Legacy ID: 91-204	Contractor's I.D. No.:	51
Purchase Order No.:	Letter of Intent Dated September 15, 2021	Mailing Address:	7219 Rampart St.
Delivery Contact:	Patrick Brody	City, State, ZIP Code:	Houston, Texas , 77081
Email:	patrick.brody@safiredept.com	Sales Contact:	Laura Richardson
Voice:		Email:	sales@frazerbilt.com
FAX:		Voice:	888-372-9371
Delivery Address:	Vendor to arrange	FAX:	
Delivery Date:	03/15/2022	Finance Vendor Number:	0190

INSTRUCTIONS: This order confirmation issued by the H-GAC Cooperative Purchasing Program indicates the End User and the Contractor listed above have valid contracts with H-GAC for the specified procurement and product numbers stated herein. Upon receipt of this document, the Contractor is authorized to proceed with the End User's purchase and delivery in accordance with any requirements contained in the purchase order and/or attached documents. Any subsequent changes to the End User's purchase order will also require submission of change order documents to H-GAC and to the Contractor.

Contract No.	Product No.	Product Description	U/M	QTY	UNIT PRICE	Purchase Amount
AM10-20	HD26	Type I 14' on Customer Provided Chassis	Each	2.00	\$154,931.00	\$309,862.00
HGAC Processing Fee:						\$1,000.00
Adjustments:						\$0.00

Date Processed:

09/29/2021

Loleta Chappel

AUTHORIZED H-GAC SIGNATURE

GRAND TOTAL:

\$310,862.00



Did you Know?

HGACBuy also offers these products.



Ambulance, EMS & Other Special Service Vehicles

Traffic Signal Preemption Equipment	
Defibrillators	
Chest Compression System	
Radio Communication	
Ambulance Remounts	
Fire Service Apparatus	
Fleet Services Equipment (Vehicle Lifts, Wash Systems, Tire & Lubrication Service)	

HGACBuy offers several other contracts.
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NATIONWIDE GOVERNMENT COOPERATIVE PURCHASING PROGRAM



City of San Angelo Purchasing Division

RFB Bid Tabulation

FS-09-21 • Ambulance Chassis

9/29/2021 2:30 p.m.

Jim Bass Ford

Item Number	Item	Quantity Required	Unit Price	Comment
1 ½ Ton DRW Regular Chassis Cab - Ambulance Package (7)				
#1-1	1 ½ Ton DRW Regular Chassis Cab - Ambulance Package	2	\$ 44,032.00	<i>I can only guarantee this bid through 10/31/2021 as the incentives are due to expire.</i>
#1-2	Make and Model Quoted	0	\$ -	<i>2022 F450 CC</i>
#1-3	Delivery Lead Time	0	\$ -	<i>30+ Weeks</i>
#1-4	Parts, Service, and Operators Manuals	1	\$ 225.00	<i>Yes</i>
#1-5	Delivery	1	\$ -	<i>No Charge</i>
#1-6	5 Year Extended Warranty	1	\$ 3,499.00	<i>Yes</i>
#1-7	Sliding rear window	1	\$ 675.00	<i>yes</i>

FS-09-21 - Ambulance Chassis

Specifications Worksheet

Question Set - 1 ½ Ton DRW Chassis Cab - Regular Cab – Ambulance

#	Question	Points
1.0.1	NOTE: Factory Defined Ambulance Prep Package to Replace Any Specification Below to Maintain Factory Warranty (except specified engine)	1
1.0.2	New and Unused Current Year Model 1 ½ Ton DRW Chassis Cab - Regular Cab – Ambulance Chassis. Ford F-450, Chevrolet Silverado 4500, or approved equivalent.	1
1.1 BODY, INTERIOR, AND EXTERIOR		
1.1.1	Exterior Color: Red	1
1.1.2	Interior Color: Grey Preferred	1
1.1.3	Seating: Bench Type Heavy Duty Vinyl; 40/20/40 or 40/blank/40	1
1.1.4	Floor Covering: Heavy Duty Rubber	1
1.1.5	Heating and Air Conditioning	1
1.1.6	Mirrors: Manually Telescoping Trailer Tow Mirrors w/ Fold-Away	1
1.1.7	Bumper: Front	1
1.1.8	Running Boards – Factory Installed	1
1.1.9	3 Year/36,000 Mile Warranty; No Deductible	1
1.2 POWERTRAIN		

1.2.1	Engine: Diesel V-8, 6.6 Liter Minimum	1
1.2.2	Operator Commanded Regeneration	1
1.2.3	Transmission: Automatic	1
1.2.4	Cooling System: Heavy Duty	1
1.2.5	Rear Differential; 4:10 Gear Ratio (preferred), with Limited Slip	1
1.3 CHASSIS		
1.3.1	Cab to Axle: 108"	1
1.3.2	GVWR: 16,500 lbs minimum	1
1.4 BRAKES, WHEELS, SUSPENSION, AND STEERING		
1.4.1	Brakes: Four (4) Wheel Disk, Anti-Lock	1
1.4.2	Wheels: Six Each	1
1.4.3	Tires: Six Each	1
1.4.4	Suspension: 4x2 Dual Rear Wheel	1
1.5 ELECTRICAL		
1.5.1	Alternator: 370 Amp Minimum – Dual, Extra Heavy Duty	1
1.5.2	Radio: AM/FM - Factory Installed	1

1.5.3	Power Door Locks	1
1.5.4	Power Windows	1
1.5.5	Power Mirrors	1
1.5.6	Steering Wheel Tilt	1
1.5.7	Cruise Control	1
1.6 OPTIONS		
1.6.1	Parts, Service, and Repair Manuals	1
1.6.2	Delivery to 1727 Saint Ann, San Angelo, TX 76905	1
1.6.3	5 Year/60,000 Mile Bumper-to-Bumper Extended Warranty; No Deductible (provide terms)	1
1.6.4	Sliding Rear Window	1

Jim Bass Ford, Inc

Response: Yes
Comment: No Comment Provided

Response: Yes
Comment: No Comment Provided

Response: Yes
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REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Ryan Kramer, Sr. Fleet Manager, Fleet Services, 325-657-4329

Meeting Date: October 19, 2021

Item type: Consent Item

Caption:

Consider approving Buyboard Contract 597-19 for the purchase of one street sweeper from Tymco, Inc., in the amount of \$286,209, utilizing Stormwater Fund balance (Presentation made by Fleet Services Manager Ryan Kramer)

Staff Recommendation:

Approve

Summary/History:

Council approval is requested for the purchase of one street sweeper using Buyboard Contract 597-19. This equipment is to be utilized by the Stormwater division for the purpose of street sweeping.

Currently, equipment being used for this purpose includes 6 street sweepers of similar style. The requested new unit will replace one existing unit that is aged and has experienced elevated expenses.

The requested purchase will be made from Tymco, Inc (Waco, TX). There are no known local vendors for this type of equipment.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
Stormwater Fund	240-5800-800.07-41		\$286,209.00

Financial Impact:

The street sweeper will be purchased from the Stormwater Fund balance. See exhibit A for details.

Other Information/Recommendation:

The amendment to the budget is in accordance with Section 6.4 of the fiscal year 2021-22 budget ordinance.

Attachments:

- | | |
|---|--|
| 1. 2021_Tymco Sweeper - Buyboard Quote | 2021_Tymco Sweeper - Buyboard Quote.pdf |
| 2. 2021 10.19 Ordinance - Purchase of Street sweeper | 2021 10.19 Ordinance - Purchase of park land.docx |
| 3. Budget Amendment Memo - Stormwater Fund Balance - Street Sweeper | Budget Amendment Memo - Stormwater Fund Balance - Street Sweeper.pdf |

Presentation:

Ryan Kramer

Approvals/Reviews:

Ryan Kramer
Ryan Kramer
Patrick Frerich
Shane Kelton
Theresa James
Jeff Tomlinson
Tina Dierschke
Julia Antilley

Created/Initiated
Approved
Approved
Approved
Approved
Approved
Approved
Final Approval



BuyBoard Pricing List - Contract 597-19 Dec. 1, 2019 - Nov. 30, 2021

PLEASE MAKE P.O. TO TYMCO, Inc.

Date:

10/7/2021

Customer: City of San Angelo, TX

Person Quoting

Kaye Morgan kaye.morgan@tymco.com

Base Model TYMCO 600 - Includes - John Deere 4045T FinalTier 4, 99 HP Auxiliary Engine 4 cyl, BlueLogic Control System; Automatic Shutdown System, Dust Control System, Instruments in Cab - BlueLogic Control System, Hydraulic Tank Sight/Temperature Gauge, Twin Gutter Brooms, Floodlights, Parabolic Mirrors, Pressure Bleeder, Water Fill Hose & Rack, Amber Beacon Light - LED, Rear Mounted Alternating/Flashing Lights(2), Back-Up Alarm, Floodlights on Rear (2), Duo Skids, Rubber Lined Blower, Suction Inlet Liner, Severe Weather Wiring

Qty		Price	BB Disc. Price	Net
1	Base Model TYMCO Model 600	149,500.00	134,550.00	134,550.00
1	Abrasion Protection Package	1,200.00	1,080.00	1,080.00
1	A.O.D. Washdown System.w/Spray Gun w/Trigger control	2,300.00	2,070.00	2,070.00
1	Arrow Stick (Traffic Directing Light LED - SAE Class 1)	1,200.00	1,080.00	1,080.00
1	Auxiliary Hydraulic System	1,275.00	1,147.50	1,147.50
1	Broom Assist Pick-Up Head	4,850.00	4,365.00	4,365.00
1	Camera/Monitor System AWT1 w/7" Color Monitor - Dual Cameras	2,900.00	2,610.00	2,610.00
1	COMDEX Package - Extra Water Capacity	5,400.00	4,860.00	4,860.00
1	Dump Switch in Cab	235.00	211.50	211.50
2	Gutter Broom Tilt Adjuster - each side	1,000.00	900.00	1,800.00
1	Gutter Broom Variable Speed	850.00	765.00	765.00
2	Gutter Broom - Drop Down (requires tilt) each	1,000.00	900.00	1,800.00
1	High Capacity Dust Separator	1,025.00	922.50	922.50
1	High Output Water System	875.00	787.50	787.50
1	Hopper Load Indicator	500.00	450.00	450.00
1	Pick-Up Head Curtain Lifter	1,750.00	1,575.00	1,575.00
1	Pick-Up Head Pressure Inlet Water Injection System	2,050.00	1,845.00	1,845.00
1	Stainless Steel Hopper w/Stainless Steel High Capacity Dust Separator	19,500.00	17,550.00	17,550.00
1	2020 IH 4300-ISB: Diesel, Air Conditioner, Air Seats, AM/FM Stereo Radio, DS	95,000.00	85,500.00	85,500.00

Unpublished Options

1	2022 International MV607 Chassis	2,800.00	2,520.00	2,520.00
1	(4) LED Floodlights - Exchange (2=GB; 2=Rear)	500.00	450.00	450.00
1	LED Lights - Stop/Turn/Tail/Clearance Markers	600.00	540.00	540.00
1	:LED Floodlight - Additional (Pick-Up Head)	250.00	225.00	225.00
1	Additional Nozzle w/Separate Switch: Hopper; Left Gutter Broom; Right Gutter Broom	1,400.00	1,260.00	1,260.00
1	Auto Sweep Interrupt w/Overspeed Interrupt	1,200.00	1,080.00	1,080.00
1	Skid Bumper Extension Set (2)	300.00	270.00	270.00
1	Stainless Blower Housing	1,700.00	1,530.00	1,530.00
1	Freight/PDI/Inservice	2,800.00	2,520.00	2,520.00
1	Extended Warranty - Truck Engine/After Treatment 5 years/100K miles	1,500.00	1,350.00	1,350.00
1	Extended Warranty - Allison Transmission 5 years/Unlimited miles	900.00	810.00	810.00
1	Extended Warranty - John Deere Auxiliary Engine 5 years/5000 hours	0.00	0.00	0.00
1	Surcharge - Base Sweeper Unit	7,100.00	6,390.00	6,390.00
1	Surcharge - Stainless Hopper	2,550.00	2,295.00	2,295.00
TOTAL:				286,209.00

Requested by: _____

Approved by: _____

PLEASE MAKE PURCHASE ORDER TO: TYMCO, Inc. Email to: kaye.morgan@tymco.com

DELIVERY: 90-180 Days

AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, FOR CAPITAL ITEMS.

WHEREAS, the City of San Angelo has determined that certain budgeted amounts should be amended due to purchases, and

WHEREAS, the resources necessary for these changes are available.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SAN ANGELO, TEXAS THAT:

The City's budget for fiscal year 2021-2022 be amended by the amounts contained in **Exhibit "A"**.

INTRODUCED and PASSED on this 19th day of October 2021.

ATTEST:

THE CITY OF SAN ANGELO, TEXAS:

Julia Antilley, City Clerk

Brenda Gunter, Mayor

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Tina Dierschke, Finance Director

Theresa James, City Attorney

Exhibit A

**City of San Angelo
Proposed Budget Amendment**

Fund	Total Revenue Amendment	Total Expense Amendment	Net Benefit/(Cost)
Stormwater	0	286,209	(286,209)
	0	286,209	(286,209)

City of San Angelo
Proposed Budget Amendment
Additional Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit/(Cost)
Purchase of street sweeper	Stormwater Fund balance	0	286,209	(286,209)
		0	286,209	(286,209)

Memo

To: Tina Dierschke, Finance Director

From: _____, _____

Date: _____

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Source of Funding:

Funding previously approved? If so, by City Manager or City Council and when?

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget

Additional Comments:

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Carl White, Parks and Recreation Director, Parks and Recreation, 325-657-4450

Meeting Date: October 19, 2021

Item type: Regular Item

Caption:

Consider approving the purchase of 0.34 acres of property adjacent to the Kids' Kingdom playground from Vosburg Place Partnership et al in a total amount not to exceed \$47,500, utilizing General Capital Fund balance, and authorizing the City Manager to negotiate and execute all related documents (Presentation made by Parks and Recreation Director Carl White)

Staff Recommendation:

Approve

Summary/History:

We are asking for authorization to purchase 0.34 acres of land adjacent to the Kids' Kingdom playground.

The offered cost is \$44,400. Other costs for the purchase of this property: property survey, title policy, and closing costs are estimated at \$3,100. The total cost to the City would be \$47,500 and the property has recently been appraised for a value of \$74,000.

In the near future (next 2-3 years) we will need to replace the Kids' Kingdom playground due to its age and condition. As we re-envision the future for this park, the additional property would give us greater flexibility and further enhance the park with its large cluster of mature trees and parking area.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
General Capital Fund	502-6000-800.07-10		\$47,500.00

Financial Impact:

The park land will be purchased from interest income and project savings from the 2011A bond issue that has been transferred to the General Capital Fund balance. See exhibit A for details.

Other Information/Recommendation:

The amendment to the budget is in accordance with Section 6.4 of the fiscal year 2021-22 budget ordinance.

Attachments:

- | | | |
|----|--|---|
| 1. | 10.19.21 Ordinance - Purchase of park land | 10.19.21 Ordinance - Purchase of park land.docx |
| 2. | 10.5.21 BA Memo - Park Land Purchase2 | 10.5.21 BA Memo - Park Land Purchase2.pdf |
| 3. | Possible property purchase | Possible property purchase.pptx |

Presentation:

Carl White

Approvals/Reviews:

Carl White

Theresa James

Cynthia Preas

Jeff Tomlinson

Tina Dierschke

Theresa James

Julia Antilley

Created/Initiated

Approved

Approved

Approved

Approved

Approved

Final Approval

AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, FOR CAPITAL ITEMS.

WHEREAS, the City of San Angelo has determined that certain budgeted amounts should be amended due to purchases, and

WHEREAS, the resources necessary for these changes are available.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SAN ANGELO, TEXAS THAT:

The City's budget for fiscal year 2021-2022 be amended by the amounts contained in **Exhibit "A"**.

INTRODUCED and PASSED on this 19th day of October 2021.

ATTEST:

THE CITY OF SAN ANGELO, TEXAS:

Julia Antilley, City Clerk

Brenda Gunter, Mayor

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Tina Dierschke, Finance Director

Theresa James, City Attorney

Exhibit A

**City of San Angelo
Proposed Budget Amendment**

Fund	Total Revenue Amendment	Total Expense Amendment	Net Benefit/(Cost)
General Capital Fund	0	47,500	(47,500)
	0	47,500	(47,500)

City of San Angelo
Proposed Budget Amendment
Additional Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit/(Cost)
Purchase of Park Land	General Capital Fund balance	0	47,500	(47,500)
		0	47,500	(47,500)

Memo

To: Tina Dierschke, Finance Director

From: _____, _____

Date: _____

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Source of Funding:

Funding previously approved? If so, by City Manager or City Council and when?

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget

Additional Comments:



City Council

October 19, 2021

Possible property purchase

Carl White

Parks & Recreation

Santa Fe, East Park

Possible land acquisition

Kids' Kingdom

100ft

8 Degrees

Possible property purchase



Possible property purchase



Budget amendment

General Capital Fund

Revenue

Expense

Park land purchase

-

47,500

Possible property purchase

- Undeveloped, 0.34 acres, lovely green space with turf and mature trees.
- Additional property will further enhance the park.
- Upcoming need to replace the Kids' Kingdom playground.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Stephanie Collins, Office Manager, Fire Department, 325-657-4355

Meeting Date: October 19, 2021

Item type: Regular Item

Caption:

First reading and public hearing to update the budget ordinance to modify the Fire department position classifications (Presentation made by Fire Chief Brian Dunn)

Staff Recommendation:

Approve

Summary/History:

The San Angelo Fire Department would like to change the classification of one of the Driver positions to that of Lieutenant. I have 2 Lieutenants and a Driver at the Training Center currently. If we change the Driver position to a Lieutenant we can place 1 Lieutenant which is an officer on each shift to help perform QA/QI (Quality Assurance Quality Inspection) on all PCR's (Patient Care Reports). The Texas Administrative Code (TAC) requires that EMS providers perform QA/QI on their runs to insure that the department is meeting the requirements set forth by the department and the state.

The salary difference is \$9,036 per year. The assignment pay for these individuals will cover that difference and there won't be assignment pay for them since they are back on shift. There is a zero cost to the city we are just moving resources around for better efficiency. We hope that with better documentation our EMS revenues will experience a higher collection rate and generate more funds. Please review the attachment for duties the position will perform.

Funding Source(s):

Financial Impact:

There is no financial impact to the City, only a change in position counts. See exhibit "D" for additional information.

Other Information/Recommendation:

This will adjust the authorized position counts for the Fire Department in Exhibit "D" of the budget ordinance.

Attachments:

- | | | |
|----|---|---|
| 1. | 2021 10.19 Ordinance - Fire position counts | Ordinance Amendment Adding Fire Lt.docx |
| 2. | Admin Lt | Admin Lt.docx |

Presentation:

Brian Dunn

Approvals/Reviews:

Stephanie Collins
Brian Dunn
Theresa James
Veronica Sanchez
Tina Dierschke
Theresa James
Julia Antilley

Created/Initiated
Approved
Approved
Approved
Approved
Approved
Final Approval

AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, TO DELETE A SAN ANGELO FIRE DEPARTMENT DRIVER POSITION AND ADD A LIEUTENANT POSITION

WHEREAS, in the 2021-2022 adopted budget for the City of San Angelo, the City Council approved 50 Fire Engineers or Drivers and 20 Fire Lieutenants as shown on Exhibit D in the adopted budget, and

WHEREAS, the Chief of the San Angelo Fire Department wishes to reallocate positions within the Fire Department to allow for a Lieutenant to be on each shift to help perform Quality Assurance/Quality Inspection on all Patient Care Reports for the shift; and

WHEREAS, with the reduction in assignment pay for the positions, there will be zero cost to the City for this change.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SAN ANGELO, TEXAS THAT:

The City's budget for fiscal year 2021-2022 be amended by changing **Exhibit "D"** as follows:

"Classification plan for authorized positions:

Fire Chief	1
Assistant Chief	2
Battalion Chief	4
Fire Captain	12
Fire Lieutenant	2021
Fire Engineer (or Driver)	5049
Fire Fighter	90
Fire Department – Civil Service Subtotal	179
Police Chief	1
Assistant Chief	2
Police Lieutenant	7
Police Sergeant	28
Police Officer	142
Police Department – Civil Service Subtotal	180
Civilians	616
Total Staffing Levels	975"

(Signature Page to Follow)

INTRODUCED with public hearing on the 19th day of October 2021, and finally PASSED on this 2nd day of November 2021.

ATTEST:

THE CITY OF SAN ANGELO, TEXAS:

Julia Antilley, City Clerk

Brenda Gunter, Mayor

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

Tina Dierschke, Finance Director

Theresa James, City Attorney

ADMIN LIEUTENANT

- Responsible for QA/QI after Station Officers perform primary evaluation
- Responsible for delivering Training Center designated training to their individual shift
- Available to help Training Center with some training evolutions and skills performance on duty days (should be scheduled in advance)
- Assist with EMS supplies and inventory dispersion
- ISO (Incident Safety Officer)- Availability After Normal Hours
- Instructor 1
- Officer 1
- CPR Instructor
- Administer EMS competencies and specialized training
- Follows up and helps with ensuring compliance Fire/EMS
- Assists troubleshooting minor issues with ESO and hardware
- Triage Officer

A Lieutenant must apply and be selected for this position. This will be assigned by the Fire Chief's committee. The position will answer to the Assistant Chief of Operations.

The position shall not be a part of the minimum manning calculation.

One Admin Lieutenant shall be assigned to each shift.

Other duties may be assigned by the Fire Chief.