



Agenda 5/25/2022

Notice is hereby given of a regular meeting of the City of San Angelo Development Corporation (COSADC) to be held on May 25, 2022 at 8:30 AM at the East Mezzanine of City Hall, 72 W. College Ave., San Angelo, Texas, for the purpose of considering the following agenda items.

1. Call to Order

2. Prayer

3. Public Comment

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

4. Consent Agenda

- a. Consider approving the necessary Corporation disbursements
- b. Consider approving the April 27, 2022 Meeting Minutes
- c. Consider approving the April 2022 Financial Statements
- d. Consider extending the lease with the Angelo State University Small Business Development Center for a term commencing September 1, 2022 through August 30, 2023, and authorizing the Board President to execute all necessary documents. (Nora Nevarez)
- e. Consider approving a lease agreement by and between the City of San Angelo Development Corporation and Guerra Electrical LLC d/b/a A&M Electric and authorizing the Board President or their designee to execute all necessary documents (Nora Nevarez)

5. Regular Agenda

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

6. 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 551.072 to deliberate the purchase, exchange, lease, or value of real property, regarding Sarah R Robertson survey 178.

7. Follow Up and Administrative Issues

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

b. Announcements and consideration of Future Agenda Items

8. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of San Angelo, Texas, on the 17th day of May 2022 at 5:00 P.M.

Guy Andrews, Economic Development Director

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

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

Meeting Date: May 25, 2022

Item type: Consent Item

Caption:

Consider approving the necessary Corporation disbursements

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|-------------------------|-----------------------------|
| 1. | Disbursement 05-25-2022 | Disbursement 05-25-2022.pdf |
|----|-------------------------|-----------------------------|

Presentation:

Approvals/Reviews:

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

City of San Angelo Development Corporation
Check Disbursements
For Board Approval May 25, 2022

Economic Development

COSA	\$	5,108,281.25	Debt Service (Inv. 57924)	
COSA		750,000.00	Chadbourne Street Project (Inv. 57925)	
COSA		196,215.00	Admin Servs (Inv 57938)	
Tom Green Co.		17,276.67	DEAA Grant (Inv. 05042022)	
Taurus Tech		12,050.00	Tech Upgrades (Inv. 18881)	
PK Kelley Insurance Agency, LLC		9,678.00	Officers & Directors Insurance (Inv 2204)	Ck. 5650
Centurion Planning & Design, LLC		6,785.00	Indust Park Survey and Plat (Inv. 609)	Ck. 5645
Impact DataSource, LLC		6,701.00	Annual Subscription (Inv. 20190)	
Angelo Paving, LLC		5,915.00	Remove and replace repave parking lot (Inv. 2096)	
The Pit Bar B Que		1,712.50	Sponsored luncheon for Cybersecurity (Inv. 315)	Ck. 5643
Total for Board Consideration	\$	6,114,614.42		
Jowers Commercial Cleaning	\$	950.00	Cleaning at BRC (Inv. 5645)	
Jowers Commercial Cleaning		800.00	Cleaning at BRC (Inv. 5636)	Ck. 5647
Russ Wallace		596.00	Mo. IT serv for Business Factory (Inv. 1031)	Ck. 5652
J & R Silva Tree Serv. & Landscaping		570.00	Landscape serv at Industrial Park & BRC (Inv. 4162 & 4163)	
TEDC		525.00	ED Membership - G Andrews (Inv. 16407)	Ck. 5651
3D's Plumbing		296.17	Repair urinal (Inv. 22-260790)	Ck. 5629
House of Chemicals		197.37	Cleaning supplies (Inv. 1003219 & 1003250)	Ck. 5646
Kirbo's Office System		149.00	Mo. Copier rental for Business Factory (Inv. 411054)	
Kirbo's Office System		149.00	Mo. Copier rental for Business Factory (Inv. 408199)	Ck. 5648
Staples		132.55	Office supplies (Inv. 3505788024; 3505788023; 3505788022; & 3505648638)	
Ener-tel		100.00	Mo. Burglar service at BRC (Inv. 274007)	
Angelo Awards		89.74	Plaque (Inv. 9902)	Ck. 5649
Atmos Energy		82.86	gas utilities at BRC (05232022)	
CVEC		44.55	Elec at Airport signs (Inv 26511)	
Angelo Water Serv		43.22	Water delivery and rental of water cooler (Inv 7005/2204)	Ck. 5644
Republic Services, Inc.		29.51	Trash serv at BRC (Inv. 69001118080)	
	\$	4,754.97		

Total Economic Development Disbursements **\$ 6,119,369.39**

Ballot

Total for Board Consideration **\$ -**

Total Routine Disbursements **\$ -**

Total Ballot Disbursements **\$ -**

Grand Total Disbursements this Period **\$ 6,119,369.39**

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

Meeting Date: May 25, 2022

Item type: Consent Item

Caption:

Consider approving the April 27, 2022 Meeting Minutes

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | |
|------------------------------|-------------------------------|
| 1. COSADC Minutes 04-27-2022 | COSADC Minutes 04-27-2022.pdf |
|------------------------------|-------------------------------|

Presentation:

Approvals/Reviews:

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

City of San Angelo, TX
Development Corporation Meeting
Wednesday, April 27, 2022

Present:

Max Puello, President
John Bariou, First Vice President
Dr. Ruben Ceballos, Director
Joe Spano, Director
Dr. Clifton Jones, Director

1. Call to Order

With a quorum of the City of San Angelo Development Corporation Board Members present, President Puello called the regular session of the City of San Angelo Development Corporation to order at 8:33a.m., on Wednesday, April 27, 2022 in the City of San Angelo City Hall, 72 W. College Avenue, San Angelo, TX 76903

2. Prayer

An invocation was provided by First Vice President Bariou.

3. Recognition

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

Guy Andrews, Director of Economic Development presented a plaque to the Freeze family in recognition of Garland Freeze's service to the board. He will be greatly missed.

- b. Recognition of Longhorn Coffee Company for receiving the 2022 Veteran Owned Small Business of the Year Award from the San Antonio District Office (Presentation by Guy Andrews, Director of Economic Development)

Guy Andrews recognized Scott and Laurie Decker, owners of Long*Horn Coffee Company for receiving the 2022 Veteran Owned Small Business of the Year.

4. Public Comment

President Puello welcomed Dr. Clifton Jones to the board.

5. Consent Agenda

- a. Consider approving the necessary Corporation disbursement
- b. Consider approving the March 23, 2022, and April 4, 2022, Meeting Minutes
- c. Consider approving an agreement by and between the City of San Angelo Development Corporation and Taurus Technologies, Inc. in the amount of \$48,200 via the Interlocal Purchasing System (TIPS) Contract # 210101 for technology upgrades in the Business Resource Center Training Room and Conference Room and authorizing the Board President or their designee to execute all necessary documents. (Nora Nevarez)
- d. Consider extending the lease with the Angelo State University Small Business Development Center for a term commencing September 1, 2022, through August 30, 2023, and authorizing the Board President to execute all necessary documents. (Nora Nevarez)
- e. Consider approving an agreement by and between the City of San Angelo Development Corporation and Angelo Painters in the amount of \$1,750 for drywall repair and touch up at the Business Resource Center and authorizing the Board President or their designee to execute all necessary documents (Nolan Sosa)

Motion: First Vice President Bariou made a motion, seconded by Director Spano to approve the Consent Agenda as presented, with the exception of 5d. The motion carried unanimously five (5) ayes to zero (0) nays.

6. Regular Agenda

- a. Consider approving the March 2022 Financial Statements. (Presentation made by Tina Dierschke, Director of Finance)

Motion: Director Ceballos made a motion, seconded by Director Jones to approve the March 2022 Financial Statements. The motion carried unanimously five (5) ayes to zero (0) nays.

7. Closed Session

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

- a. Section 551.072 to deliberate the purchase, exchange, lease, or value of the real property, regarding Sarah R Robertson survey 178.

No Executive Session

8. Follow Up and Administrative Issues

- a. Consideration and possible action of items discussed in Closed Session, if needed
- b. Announcements and consideration of Future Agenda Items

No announcements or future agenda items were discussed

9. Adjournment

Motion: First Vice President Bariou made a motion, seconded by Director Ceballos to adjourn the meeting. The motion carried unanimously five (5) ayes to zero (0) nays.

There being no further business, the meeting adjourned by consensus at 8:43 a.m.

THE CITY OF SAN ANGELO

Corporation President

ATTEST:

Corporation Secretary

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

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

Meeting Date: May 25, 2022

Item type: Consent Item

Caption:

Consider approving the April 2022 Financial Statements

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|----------------|--------------------|
| 1. | COSADC FS 2204 | COSADC FS 2204.pdf |
|----|----------------|--------------------|

Presentation:

Approvals/Reviews:

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

City of San Angelo Development Corporation

Financial Information and Schedules As of April 30, 2022

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Hickory Water Supply

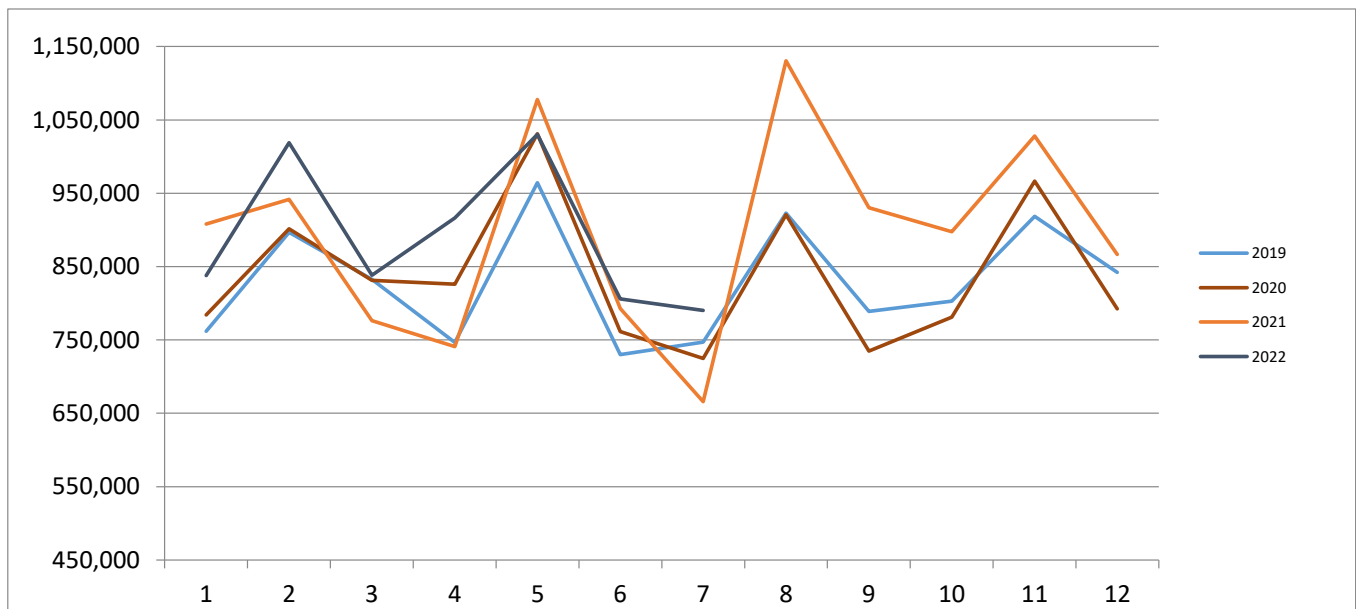
**City of San Angelo Development Corporation
Executive Summary
April 2022**

Available Fund Balances

Unassigned Fund Balance-Economic Development	4,518,072
Unassigned Fund Balance-Ballot	3,305,972

Sales Tax Analysis

Month	2019	2020	2021	2022	% Over/(Under)
Oct	761,865	784,232	907,912	837,902	-7.71%
Nov	896,890	901,416	941,714	1,018,994	8.21%
Dec	832,486	831,209	776,336	838,245	7.97%
Jan	746,604	826,116	740,927	916,151	23.65%
Feb	964,281	1,030,912	1,077,963	1,030,426	-4.41%
Mar	730,020	761,229	792,882	806,025	1.66%
Apr	747,020	725,032	665,954	790,185	18.65%
May	923,026	920,877	1,130,561		
Jun	789,102	734,988	930,276		
Jul	802,784	781,279	897,588		
Aug	918,423	966,590	1,027,915		
Sep	842,023	792,202	866,535		



City of San Angelo Development Corporation
Balance Sheet - Economic Development
As of April 30, 2022

ASSETS

Current Assets

Checking/Savings

Cash 719,102

Money Market 3,980,426

Total Checking/Savings 4,699,528

Accounts Receivable

Leases 88

Grants 84,345

Total Accounts Receivable 84,433

Other Current Assets

Investments 5,997,521

Total Other Current Assets 5,997,521

Total Current Assets 10,781,482

Fixed Assets

Land -Industrial Park 69,395

Industrial Park-Phase I 567,414

Industrial Park-Phase II 38,624

Industrial Park-Phase III 20,377

Building-Business Resource Ctr 2,004,967

Accum Depr-Building (1,080,184)

Total Fixed Assets 1,620,592

TOTAL ASSETS

12,402,074

LIABILITIES & FUND EQUITY

Liabilities

Current Liabilities

Security Deposits 390

Total Current Liabilities 390

Total Liabilities 390

Fund Equity

Committed for Eco. Dev. Projects 6,263,019

Restricted for Fixed Assets 1,620,592

Unassigned Fund Balance 4,518,072

Total Fund Equity 12,401,684

TOTAL LIABILITIES & FUND EQUITY

12,402,074

City of San Angelo Development Corporation
Revenue & Expenditure Report - Economic Development
April 2022

		Budget	Month Actual	YTD Actual	YTD Actual W/ Enc	Over/(Under) Budget	% of Budget
Revenues							
Sales & Use Tax		2,852,009	221,252	1,746,620	1,746,620	(1,105,389)	61%
Interest on Investments		9,464	2,288	11,846	11,846	2,382	125%
Lease Income		10	-	6,320	6,320	6,310	100%
Miscellaneous Income		-	81,074	159,482	159,482	159,482	100%
Gain on Sale Assets		-	-	1,000	1,000	1,000	100%
Total Revenues		2,861,483	304,614	1,925,268	1,925,268	(936,215)	67%
Expenditures							
Administrative		195,986	4,488	104,775	110,637	(85,349)	56%
City Services		705,946	-	176,487	176,487	(529,459)	25%
Industrial Park Ops & Maint		18,462	6,890	12,953	16,309	(2,153)	88%
Marketing-Chamber of Commerce		262,500	-	196,875	262,500	-	100%
Advertising		14,500	-	11,500	11,956	(2,544)	82%
Building Maintenance/Utilities		106,087	2,443	38,337	74,405	(31,682)	70%
Capital		295,678	104,089	208,751	208,751	(86,927)	71%
Business Factory		138,784	21,075	32,366	38,276	(100,508)	28%
Total Operating Expenditures		1,737,943	138,985	782,044	899,321	(838,622)	52%
Projects							
Principle LED	DC0134	1,004	-	-	-	(1,004)	0%
Phase II Sewer Line	DC0136	96,000	-	-	-	(96,000)	0%
TXDOT Aside Program Grant	DC0137	60,500	-	-	-	(60,500)	0%
CalTech	DC0138	181,950	-	-	-	(181,950)	0%
Parkhill	DC0139	10,006	-	795	10,006	-	100%
Grant Works	DC0140	2,500	-	2,500	2,500	-	100%
Netco	DC0142	5,500	-	-	-	(5,500)	0%
Elite Solutions	DC0145	15,260	-	-	-	(15,260)	0%
Industrial Park-Phase II	DC0147	3,416	-	-	2,848	(568)	83%
US Customs Retention II	DC0152	151,762	-	-	-	(151,762)	0%
Principle LED BREP	DC0154	2,500	-	-	-	(2,500)	0%
Chadbourne Street	DC0157	750,000	-	-	-	(750,000)	0%
West Texas Steel	DC0162	59,000	-	-	-	(59,000)	0%
SMC Global	DC0163	160,000	-	-	-	(160,000)	0%
J's Deer & Wild Game	DC0164	15,000	-	-	-	(15,000)	0%
Double Barrel	DC0167	20,000	-	-	-	(20,000)	0%
Ethicon	DC0170	325,047	-	-	-	(325,047)	0%
Centurion BREP	DC0171	6,000	-	-	-	(6,000)	0%
Wendland Manufacturing	DC0176	400,000	-	-	-	(400,000)	0%
US 87 Monuments	DC0178	40,726	-	-	-	(40,726)	0%
Airport Exit Monument	DC0179	100,000	-	-	-	(100,000)	0%
TGC/GAFB II	DC0181	145,000	-	49,584	49,584	(95,416)	34%
SMC Global - BREP	DC0182	362,500	-	-	-	(362,500)	0%
Dorado Construction	DC0183	50,000	-	-	-	(50,000)	0%
SME-Prime	DC0184	50,000	-	50,000	50,000	-	100%
Ind Park Monument	DC0187	2,400	2,400	2,400	2,400	-	100%
Ind Park Clearing	DC0188	25,000	-	-	-	(25,000)	0%
SkyWest Advertising	DC0189	100,000	-	-	-	(100,000)	0%
Hangar Code Study	DC0191	6,725	-	-	-	(6,725)	0%
Skyline P3	DC0192	3,000,000	-	-	-	(3,000,000)	0%
BREP - 4540 Construction	DC0201	32,500	-	-	-	(32,500)	0%
Ind. Park Brush Clearing	DC0202	188,000	-	-	188,000	-	100%
Future Projects		918,650	-	-	-	(918,650)	0%
Total Project Expenditures		7,286,946	2,400	105,279	305,338	(6,981,608)	1%
Total Expenditures		9,024,889	141,385	887,323	1,204,659	(7,820,230)	10%
Revenue Over/(Under) Expenditures		(6,163,406)	163,229	1,037,945	720,609		

City of San Angelo Development Corporation
Economic Development Projects
As of April 30, 2022

Project	Code	Original Allocation	Current Allocation	Current Year Activity	Inception to Date	Remaining Allocation
Principle LED	DC0134	550,001	516,123	-	515,119	1,004
Phase II Sewer Line	DC0136	100,000	100,000	-	4,000	96,000
TXDOT Aside Program Grant	DC0137	100,000	100,000	-	39,500	60,500
CalTech	DC0138	603,999	223,050	-	41,100	181,950
Parkhill	DC0139	308,000	323,000	795	313,788	9,212
Grant Works	DC0140	54,000	54,000	2,500	54,000	-
Netco	DC0142	60,000	60,000	-	54,500	5,500
Elite Solutions	DC0145	40,260	15,260	-	-	15,260
Industrial Park-Phase II	DC0147	2,000,000	4,226,136	-	4,222,719	3,417
US Customs Retention II	DC0152	46,435	1,149,225	-	997,462	151,763
Principle LED BREP	DC0154	300,147	300,147	-	297,647	2,500
Chadbourne Street	DC0157	1,500,000	3,750,000	-	3,000,000	750,000
West Texas Steel	DC0162	59,000	59,000	-	-	59,000
SMC Global	DC0163	200,000	200,000	-	40,000	160,000
J's Deer & Wild Game	DC0164	60,000	60,000	-	45,000	15,000
Double Barrel	DC0167	70,000	70,000	-	50,000	20,000
Ethicon	DC0170	47,724	325,047	-	-	325,047
Centurion BREP	DC0171	36,000	36,000	-	30,000	6,000
Wendland Manufacturing	DC0176	400,000	400,000	-	-	400,000
US 87 Monuments	DC0178	150,000	150,000	-	109,274	40,726
Airport Exit Monument	DC0179	100,000	100,000	-	-	100,000
TGC/GAFB II	DC0181	145,000	145,000	49,584	49,584	95,416
SMC Global - BREP	DC0182	362,500	362,500	-	-	362,500
Dorado Construction	DC0183	150,000	150,000	-	100,000	50,000
SME-Prime	DC0184	150,000	100,000	50,000	100,000	-
Ind Park Monument	DC0187	5,800	5,800	2,400	5,800	-
Ind Park Clearing	DC0188	25,000	25,000	-	-	25,000
SkyWest Advertising	DC0189	200,000	200,000	-	100,000	100,000
Hangar Code Study	DC0191	25,000	25,000	-	18,275	6,725
Skyline P3	DC0192	3,000,000	3,000,000	-	-	3,000,000
BREP - 4540 Construction	DC0201	32,500	32,500	-	-	32,500
Ind. Park Brush Clearing	DC0202	188,000	188,000	-	-	188,000
		10,848,866	16,230,288	105,279	10,187,769	6,263,019

Total Committed, Not Expended

6,263,019

City of San Angelo Development Corporation
Balance Sheet - Ballot
As of April 30, 2022

ASSETS

Current Assets

Checking/Savings

Cash

1,004

Money Market

6,487,145

Total Checking/Savings

6,488,148

Other Current Assets

Investments

3,000,688

Total Other Current Assets

3,000,688

Total Current Assets

9,488,836

TOTAL ASSETS

9,488,836

LIABILITIES & FUND EQUITY

Fund Equity

Committed for Ballot Projects

717,470

Assigned for Debt Service

5,465,394

Unassigned Fund Balance

3,305,972

Total Fund Equity

9,488,836

TOTAL LIABILITIES & FUND EQUITY

9,488,836

City of San Angelo Development Corporation
Revenue & Expenditure Report - Ballot
April 2022

	Budget	Month Actual	YTD Actual	YTD Actual w/ Enc	Over/(Under) Budget	% of Budget
Revenues						
Sales & Use Tax	7,333,738	568,933	4,491,308	4,491,308	(2,842,430)	61%
Interest on Investments	24,336	3,228	24,796	24,796	460	102%
Total Revenues	7,358,074	572,161	4,516,104	4,516,104	(2,841,970)	61%
Expenditures						
City Services	78,914	-	19,729	19,729	(59,185)	25%
Loan/Debt Service	5,465,394	-	-	-	(5,465,394)	0%
Total Operating Expenditures	5,544,308	-	19,729	19,729	(5,524,579)	0%
Projects						
West TX Water Partnership	200,000	9,510	20,291	20,291	(179,709)	10%
Affordable Housing	537,760	-	55,054	55,054	(482,706)	10%
Water Rights	498,960	-	-	-	(498,960)	0%
Future Projects	809,941	-	-	-	(809,941)	0%
Total Project Expenditures	2,046,661	9,510	75,345	75,345	(1,971,316)	4%
Total Expenditures	7,590,969	9,510	95,074	95,074	(7,495,895)	1%
Revenue Over/(Under) Expenditures	(232,895)	562,651	4,421,030	4,421,030		

City of San Angelo Development Corporation
Ballot Projects
As of April 30, 2022

Project	Project Allocation	Current Year Activity	Inception to Date	Remaining Allocation
Ballot Projects:				
Water Supply Projects				
West Texas Water Partnership	857,010	20,291	677,301	179,709
* Reclaimed Water Alternatives	1,389,965	-	1,389,965	-
* Red Arroyo Storm Water Basin	151,040	-	151,040	-
Total Expenditures	2,398,015	20,291	2,218,306	179,709
Total Water Supply Projects				179,709
Affordable Housing				
Revenues				
* Sale of Fixed Assets - Blackshear Properties	394,351	-	394,351	-
Total Revenues				
Expenditures				
Affordable Housing	3,920,207	55,054	3,382,446	537,761
* Administrative Contract	120,405	-	120,405	-
* Blackshear Neighborhood Boundary	28,300	-	28,300	-
* Blackshear Properties	404,125	-	404,125	-
* Neighborhood Blitz	550,000	-	550,000	-
* Neighbors Helping Neighbors	53,000	-	53,000	-
* Rebuilding Together - Housing One Stop	23,759	-	23,759	-
* Rebuilding Together - Housing Repair	74,920	-	74,920	-
* Rehabs	114,487	-	114,487	-
* Roofing Grant	200,000	-	200,000	-
Total Expenditures	5,489,203	55,054	4,951,443	537,761
Total Affordable Housing				537,761
Other Projects				
* Sports Facilities Maintenance	285,353	-	285,353	-
Total Expenditures	285,353	-	285,353	-
Total Ballot Projects Committed, Not Expended				717,470

Voter Approved Projects:

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

City of San Angelo Development Corporation
Transaction Detail by Account
April 2022

Group #	PO #	Type	Date	Number	Description	Amount
Fund 700 DEVELOPMENT CORPORATION						
700-0000-313.00-00 TAX / SALES AND USE TAX						
4303		AJ	4/30/2022	322	COSADC Sales Tax	221,251.87
700-0000-361.10-00 INTEREST / INTEREST ON INVESTMENTS						
4370		AJ	4/30/2022	346	MM Interest	470.95
4370		AJ	4/30/2022	346	Investment Interes	1,507.65
4335		AJ	4/1/2022	333	Bank Rec Correctio	34.38
4335		AJ	4/1/2022	333	Bank Rec Correctio	37.59
4335		AJ	4/1/2022	333	Bank Rec Correctio	41.59
4335		AJ	4/1/2022	333	Bank Rec Correctio	18.04
4335		AJ	4/1/2022	333	Bank Rec Correctio	49.81
4335		AJ	4/1/2022	333	Bank Rec Correctio	128.01
700-0000-380.10-00 MISC / MISC						
3705		CR	4/5/2022	228343	ECO DEV INSURANCE CLAIM	81,074.27
700-0700-411.03-20 PROFESSIONAL & TECHNICAL / PROFESSIONAL						
4321		AJ	4/30/2022	326	April Monthly Corr	(9,510.34)
3842	125681	AP	9/8/2021	5634	CENTURION PLANNING	2,400.00
PROJECT#: DC0187						
700-0700-411.04-11 PURCHASED SERVICES / WATER/SEWER UTILITI						
3715		AJ	4/5/2022	UT	UB CHARGE UPDATE	135.60
3652		AJ	4/4/2022	UT	UB CHARGE UPDATE	15.00
700-0700-411.04-12 PURCHASED SERVICES / NATURAL GAS						
3986	126545	AP	4/6/2022	5640	ATMOS ENERGY	225.37
700-0700-411.04-31 PURCHASED SERVICES / BLDG. & GROUNDS MAI						
4096	126599	AP	4/21/2022	5646	HOUSE OF CHEMICALS	97.98
4096	126599	AP	4/21/2022	5646	HOUSE OF CHEMICALS	99.39
4096	126677	AP	4/17/2022	5647	JOWERS COMMERCIAL	800.00
3835	127029	AP	4/6/2022	5633	BUG EXPRESS, INC	85.00
3835	126677	AP	4/4/2022	5637	JOWERS COMMERCIAL	800.00
3835	126233	AP	4/1/2022	5636	ENER-TEL SERVICES	100.00
3836	126269	AP	3/31/2022	5639	REPUBLIC SERVICES,	29.51
3836	127006	AP	3/31/2022	5635	CONCHO VALLEY ELEC	46.67
3675		AP	2/11/2022	10246	CITIBANK, N.A	8.50
3837	127371	AP	2/9/2022	5638	MAMMOTH SERVICES,	94,245.00
3837	127371	AP	2/9/2022	5638	MAMMOTH SERVICES,	9,844.00
700-0700-411.04-33 PURCHASED SERVICES / VEHICLE MAINTENANCE						
4328		AJ	4/30/2022	330	Mthly Vehicle Main	83.95
700-0700-411.04-42 PURCHASED SERVICES / RENT OF EQUIPMENT						
3718		AP	3/28/2022	692908	CTWP	121.76
700-0700-411.05-30 PURCHASED SERVICES / COMMUNICATION						
4391		AJ	4/28/2022	351	Suddenlink April 2	670.65
4392		AJ	4/28/2022	352	VoIP - April 22	305.82
700-0700-411.05-31 PURCHASED SERVICES / CELLULAR PHONE						
3916		AJ	4/7/2022	300	AT&T Apr '22	54.94
4390		AJ	3/22/2022	350	Verizon Chrgs Feb	55.30
700-0700-411.05-42 PURCHASED SERVICES / LEGAL NOTICES						
3675		AP	2/8/2022	10246	CITIBANK, N.A	277.16
3675		AP	2/8/2022	10246	CITIBANK, N.A	287.82
700-0700-411.05-50 PURCHASED SERVICES / PRINTING & COPYING						
3986	127428	AP	4/1/2022	5642	MCLAUGHLIN ADVERTI	509.09

City of San Angelo Development Corporation
Transaction Detail by Account
April 2022

Group #	PO #	Type	Date	Number	Description	Amount
700-0700-411.05-65 PURCHASED SERVICES / SPECIAL PROJECT "A"						
	3961	AP	4/12/2022	5641	COWBOY UP CHOCOLAT	20,290.00
	PROJECT#: DCBPC					
	4096	126564 AP	4/12/2022	5648	KIRBO'S OFFICE SYS	149.00
	3661	126230 AP	4/1/2022	5632	WALLACE, RUSSELL E	596.00
	3675	AP	2/18/2022	10246	CITIBANK, N.A	40.00
700-0700-411.05-90 PURCHASED SERVICES / CONVENTIONS & SCHOO						
	3675	AP	3/1/2022	10246	CITIBANK, N.A	15.00
	3675	AP	2/28/2022	10246	CITIBANK, N.A	50.00
	3675	AP	2/24/2022	10246	CITIBANK, N.A	15.00
700-0700-411.06-14 SUPPLIES / POSTAGE & SHIPPING						
	3815	AP	3/25/2022	10268	POSTMASTER	12.00
700-0700-411.06-26 SUPPLIES / GASOLINE						
	4328	AJ	4/30/2022	330	Mthly Fuel Expense	129.92
700-0700-411.06-30 SUPPLIES / FOOD						
	4049	AP	4/25/2022	5643	THE PIT BAR B QUE	1,712.50
	4096	126679 AP	4/21/2022	5644	ANGELO WATER SERVI	43.22
	3819	CR	4/11/2022	235750	ECO DEV	(0.99)
	3675	AP	3/1/2022	10246	CITIBANK, N.A	39.73
	3675	AP	3/1/2022	10246	CITIBANK, N.A	39.73
	3675	AP	2/24/2022	10246	CITIBANK, N.A	25.88
	3675	AP	2/18/2022	10246	CITIBANK, N.A	40.00
700-0700-800.07-50 PROPERTY / CONTINGENCIES						
	4335	AJ	4/1/2022	333	Bank Rec Correctio	(3,115.28)
700-0705-411.03-60 PROFESSIONAL & TECHNICAL / CONTRACT SERV						
	4096	127550 AP	4/4/2022	5645	CENTURION PLANNING	6,785.00
700-0705-411.04-11 PURCHASED SERVICES / WATER/SEWER UTILITI						
	3801	AJ	4/8/2022 UT		UB CHARGE UPDATE	68.06
	3782	AJ	4/7/2022 UT		UB CHARGE UPDATE	37.37
Fund 711 COSADC - BALLOT						
711-0000-313.00-00 TAX / SALES AND USE TAX						
	4303	AJ	4/30/2022	322	COSADC Sales Tax	568,933.38
711-0000-361.10-00 INTEREST / INTEREST ON INVESTMENTS						
	4370	AJ	4/30/2022	346	MM Interest	768.39
	4370	AJ	4/30/2022	346	Investment Interes	2,459.85
711-0700-411.03-20 PROFESSIONAL & TECHNICAL / PROFESSIONAL						
	4321	AJ	4/30/2022	326	April Monthly Corr	9,510.34
	PROJECT#: DC0123					

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures Fiscal Year through April 30, 2022

Hickory Water Supply - Fund 516 Debt Payments Through 2031

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		55,328		55,328			
REVENUES:							
Interest		-	-	-	-	596,221	596,221
C.O. Proceeds		-	-	-	-	119,998,750	119,998,750
Total Revenues		-	-	-	-	120,594,971	120,594,971
EXPENDITURES:							
Easements/Property Damage	4150	-	-	-	-	106,865	106,865
Engineering	4157	45,626	-	45,626	-	18,744,693	18,790,319
Well Field Pipelines	4152	-	-	-	-	3,026,918	3,026,918
30 " Transmission Main	4153	-	-	-	-	38,681,022	38,681,022
Well Field Pumps	4154	-	-	-	-	12,831,038	12,831,038
Well Field Pump Station	4155	-	-	-	-	1,617,139	1,617,139
Well Field Expansion	4158	-	-	-	-	7,668,888	7,668,888
Treatment Plant	4156	-	-	-	-	27,132,194	27,132,194
Well Field Expansion #2	4159	-	-	-	-	9,640,252	9,640,252
Issue Costs	9900	-	-	-	-	172,251	172,251
Total Expenditures		45,626	-	45,626	-	119,621,260	119,666,886
Revenue Over/(Under) Expenditures		(45,626)	-	(45,626)			
Ending Fund Balance		9,702		9,702			

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

THE CITY OF SAN ANGELO, TEXAS**Schedule of Revenues and Expenditures****Fiscal Year through April 30, 2022****Hickory Water Supply II - Fund 527****Debt Payments Through 2045**

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		10,069		10,069			
REVENUES:							
Interest Income		-	-	-	-	10,069	10,069
C.O. Proceeds		52,311,560	-	-	(52,311,560)	3,763,441	3,763,441
Total Revenues		52,311,560	-	-	(52,311,560)	3,773,510	3,773,510
EXPENDITURES:							
Post Construction	4150	150,000	-	150,000	-	-	150,000
Design & Inspection	4157	3,145,056	406,162	3,097,555	(47,501)	-	3,097,555
Construction	4159	49,016,504	-	-	(49,016,504)	-	-
Issue Costs	9900	-	-	-	-	1,469,664	1,469,664
Contingencies	9900	-	-	-	-	-	-
Transfer to Debt Service	1994	-	-	-	-	2,293,777	2,293,777
Total Expenditures		52,311,560	406,162	3,247,555	(49,064,005)	3,763,441	7,010,996
Revenue Over/(Under) Expenditures		-	(406,162)	(3,247,555)			
Ending Fund Balance		10,069		(3,237,486)			

LEASE**ANGELO STATE UNIVERSITY****AMENDMENT****SAN ANGELO, TEXAS**

LEASED PREMISES: Business Resource Center
69 North Chadbourne
San Angelo, TX 76903-5848
Suites 110.0-110.10

AMENDMENT NO: Two

DATE: April 7, 2022

LESSOR: City of San Angelo
Development Corporation
72 West College
San Angelo, Texas 76903

ACCOUNT NUMBER(S)
2000-10615

The **original Lease Agreement**, commenced on September 1, 2020, for the above referenced leased property and extended by amendment No. One, dated June 07, 2021 and is hereby renewed and extended, under the following terms and conditions: The lease shall be renewed and extended for an additional twelve (12) month period, beginning September 1, 2022 and terminating on August 31, 2023. All other terms and conditions of the original Lease Agreement shall remain in full force and effect.

This Lease Amendment is not valid until fully executed by the Lessee and Lessor.

City of San Angelo Development Corporation

Ronnie D. Hawkins, Jr., Lt Gen (ret) USAF
President

69 North Chadbourne Street

Angelo State University

San Angelo, Texas 76903

San Angelo, Texas

SIGN: _____

SIGN: _____

DATE: _____

DATE: _____

BY: _____

Ronnie D. Hawkins, Jr., Lt Gen (ret) USAF
President

REVIEWED FOR FISCAL IMPLICATIONS

Angie Wright
Vice President of Finance & Administration

DATE: _____

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

Meeting Date: May 25, 2022

Item type: Consent Item

Caption:

Consider approving a lease agreement by and between the City of San Angelo Development Corporation and Guerra Electrical LLC d/b/a A&M Electric and authorizing the Board President or their designee to execute all necessary documents (Nora Nevarez)

Summary/History:

Guerra Electric LLC d/b/a A&M Electric applied to participate in the Development Corporation's Business Factory - Business Incubator program. They requested use of one office in the Business Incubator.

Financial Impact:

Lease Agreements are subject to extension upon mutual agreement of the tenant and the Development Corporation's Authorized Representative.

Other Information/Recommendation:

Staff recommends approving a lease agreement by and between the City of San Angelo Development Corporation and Guerra Electrical LLC d/b/a A&M Electric and authorizing the Board President or their designee to execute all necessary documents.

Attachments:

Presentation:

Approvals/Reviews:

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

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

Meeting Date: May 25, 2022

Item type: Regular Item

Caption:

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

Summary/History:

Per the Corporate Bylaws, the Board of Directors shall appoint a President, First Vice President, and Second Vice President. These officers serve a one (1) year term, unless the Board designates their successor earlier by an affirmative majority vote. A vacancy exists in the Second Vice President position. The Second Vice President exercises the powers of the President during the absence of the President and First Vice President. The Second Vice president shall also perform other duties as assigned by the President or the Board of Directors.

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Guy Andrews

Approvals/Reviews:

Nora Nevarez

Tina Dierschke

Brandon Dyson

Guy Andrews

Created/Initiated

Approved

Approved

Final Approval

Requestor: Nolan Sosa, Economic Development, COSADC, 325-657-4219

Meeting Date: May 25, 2022

Item type: Executive Session Item

Caption:

Section 551.072 to deliberate the purchase, exchange, lease, or value of real property, regarding Sarah R Robertson survey 178.

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nolan Sosa

Brandon Dyson

Guy Andrews

Created/Initiated

Approved

Final Approval