



City Council Agenda 9/19/2023

Notice is hereby given of a regular meeting of the City Council of City of San Angelo to be held September 19, 2023 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 of September 15 - October 15, 2023 as National Hispanic Heritage Month

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 August 29, 2023 City Council special meeting minutes, August 29, 2023 Budget Workshop minutes, and September 7, 2023 City Council regular meeting minutes (Heather Stastny)
- b. Consider a lease agreement between the City of San Angelo and American Legion Post 572 for the building and property at 616 N. Washington St. for activities associated with the Boy Scouts of America program, and authorizing the City Manager to negotiate and execute all related documents (Carl White)
- c. Consider approving a contract with the San Angelo Cultural Affairs Council allocating \$75,000 of Hotel Occupancy Tax receipts for eligible activities and authorizing the City Manager to negotiate and execute all related documents (Tina Dierschke)
- d. Consider an agreement with the Alcohol and Drug Awareness Center of the Concho Valley for the administration of opioid settlement proceeds received by the City of San Angelo and authorizing the City Manager to negotiate and execute all related documents (Tina Dierschke)
- e. Consider an amendment to the TIRZ Incentive Policy regarding submission requirements and eligibility and priority of accessibility improvements (Jon James)
- f. Consider a resolution authorizing the correction of a scrivener's error in ordinance 2023-052 regarding the rezoning of Planned Development PD23-04 on Riviera Lane in the Bentwood Subdivision (Jon James)
- g. Second reading and public hearing of an ordinance amending Appendix A, Article A8.000, Subsection A8.021 Municipal Drainage Utility System Fees (Shane Kelton)
- h. Second reading and public hearing of an ordinance amending Appendix A, Article A8.000, Subsection A8.002 Monthly Water and Water Reclamation Rates (Shane Kelton)

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 exempt from the time limit above and instead must limit their remarks to less than five minutes.

- a. Presentation of the Downtown San Angelo, Inc. biannual report (Presentation made by DSA Executive Director Del Velasquez)
- b. Discussion related to a rolling debt program to provide funds for public safety and other equipment replacement (Presentation made by Finance Director Tina Dierschke)
- c. Discuss and consider adoption of an ordinance authorizing the issuance and sale of the City of San Angelo, Texas Tax and Revenue Anticipation Note, Series 2023B, and enacting other provisions related thereto (Presentation made by Director of Finance Tina Dierschke)
- d. Second reading and public hearing of an ordinance adopting the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024. This budget will raise more total property taxes than last year's budget by \$1,871,755 (3.80%), and of that amount, \$812,634 is tax revenue to be raised from new property added to the tax roll. (Presentation made by Finance Director Tina Dierschke)
- e. Second reading and public hearing of an ordinance fixing and levying ad valorem taxes for the current tax year for use and support of the municipal government of the City of San Angelo, Texas, for the 2023-2024 budget year; providing for the assessment and collection thereof; providing when the tax shall become due; providing when the tax shall become delinquent; providing for exemptions; providing for severability; providing for publication on the city-operated website; and, providing for an effective date (Presentation made by Finance Director Tina Dierschke)
- f. Consider approving Sourcewell Contract #091422-WCP for the purchase of a concrete placement boom from White Cap in the amount of \$119,980 utilizing Stormwater fund balance and authorizing the City Manager to negotiate and execute all related documents (Presentation made by Senior Fleet Manager Ryan Kramer)
- g. First reading and public hearing of an ordinance deleting the juvenile curfew from Chapter 8, Article 8.07, Division 2 of the Code of Ordinances (Presentation made by City Attorney Theresa James)
- h. Consider ratifying a COSADC resolution authorizing a project under Chapters 501 and 505 of the Texas Local Government Code to utilize sales and use tax funds in an amount not to exceed \$2,000,000 to partially fund construction of a flight training facility by Angelo State University, subject to City Council approval and authorizing the Board President to negotiate and execute all necessary documents (Presentation made by Interim Economic Development Director Michael Dane)
- i. Consider approving Tax Increment Reinvestment Zone incentive funding for a private non-profit project at 1720 Martin Luther King (Presentation made by Planning & Development Services Director Jon James)
- j. First reading and public hearing on an ordinance to rezone from Single Family Residential to Two Family Residential property located at 2718 Forest Park Ave. (Presentation made by Planning & Development Services Director Jon James)

- k. First reading and public hearing of an ordinance amending the Future Land Use Map in the Comprehensive Plan from Commercial to Neighborhood Center and rezoning from Light Manufacturing to the Zero Lot Line, Twinhome, and Townhome Residence District, for property located at 3480 Edgewood (Presentation made by Planning & Development Services Director Jon James)

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 - Discussion regarding response to RFP RE-01-23 Sarah R. Robertson Survey 178
- b. Section 551.072 - Deliberations about real property regarding Commercial Lease and possible sale of Lots 2 & 3, Block 1, Group Middle Concho, Lake Nasworthy Addition
- c. Section 551.072 - Deliberations about real property regarding Santa Fe Train Depot

8. Follow Up and Administrative Issues

- a. Consider items discussed in Executive Session, if needed
- b. Consider approving various Board nominations
ADA Advisory Committee: Jordan Diibon to a first term ending April 2025
Design and Historic Review Commission: David Mazur (Mayor) to a third term, Kenna Archer (SMD2) and Donna Crisp (SMD5) to a first full term, all ending September 2025
Public Arts Commission: Mark Stevenson (SMD1) to a first term ending April 2025
- 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 15th day of September 2023, at 4:09 p.m.


Heather Stastny, 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 ADA Coordinator at 325-657-4407 for request, or by completing a request form online at cosatx.us/ada.

Citizen requests to display materials on the city's monitors must submit the request 96 hours prior to the meeting by email to Heather.Stastny@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

Hispanic Heritage Month, observed annually from September 15th to October 15th, is a time to celebrate and honor the rich cultural heritage, traditions, and contributions of Hispanic and Latino Americans to the United States. During this month, we recognize the significant impact Latinos have made and continue to make in shaping our nation's history, economy, culture, and society.

Latinos are driving prosperity, power, and progress, and their contributions are integral to the fabric of our nation. Hispanic progress is American progress, as Latinos are the majority-minority in the U.S. and a significant proportion of the country's youth, economy, and workforce. The Hispanic community is driven by the American dream, with a strong belief in upward mobility and life improvement.

Hispanics are the newest injection of energy to our country, representing a significant portion of population and workforce growth. Hispanics are young, hardworking, and optimistic, with a strong belief in the value of hard work and higher aspirations for career success. Hispanics are critical to corporate America and the economy, with a substantial GDP and a significant role in entrepreneurship. Hispanic contributions are evident across multiple industries, including sports, culture, retailing, media, entertainment, agriculture, and more. Hispanic culture is shaping global culture, with Latin music becoming one of the top 5 most consumed music genres in the U.S.

When faced with challenges, Hispanics consistently rise to the occasion, demonstrating remarkable progress in education and income growth. Hispanics represent sustained secular growth, contributing to our nation's progress through age, economic influence, population growth, and education attainment. The theme for Hispanic Heritage Month 2023 is "Latinos: Driving Prosperity, Power, and Progress in America" as designated by Hispanicstar.org

Now, therefore, I, Brenda Gunter, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim September 15 - October 15, 2023 as

NATIONAL HISPANIC HERITAGE MONTH

in San Angelo, Texas, and celebrate the rich heritage, contributions, and achievements of our Hispanic 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 September 2023.

Brenda Gunter
Mayor of the City of San Angelo

City of San Angelo, Texas
City Council Special Meeting Agenda
Tuesday, August 29, 2023

Present:

Mayor Brenda Gunter
Mayor Pro tem Lucy Gonzales, SMD 4
Council Member Tommy Hiebert, SMD 1
Council Member Tom Thompson, SMD 2
Council Member Harry Thomas, SMD 3
Council Member Karen Hesse Smith, 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 Special Meeting of the San Angelo City Council to order at 8:38 a.m. on Tuesday, August 29, 2023, at the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

2. Public Comment

No public comment.

3. Special Agenda

- a. Receive presentation from Specialized Public Finance, Inc. regarding proposed plan of finance for City of San Angelo, Texas Tax Notes, Series 2023A, and direct Specialized Public Finance, Inc. to proceed with such plan of finance (Presentation made by Finance Director Tina Dierschke)

Motion: Council Member Hiebert made a motion, seconded Council Member Thomas, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays, with no public comment.

4. Follow Up and Administrative Issues

- a. Announcements and consideration of Future Agenda Items

5. Adjournment

Consensus: There being no further business, the meeting was adjourned at 8:40 a.m. by consensus.

THE CITY OF SAN ANGELO, TEXAS:

ATTEST:

Brenda Gunter, Mayor

Heather Stastny, 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.)

City of San Angelo, Texas
Special City Council Meeting – General Fund Budget Workshop
Tuesday, August 29, 2023

Present:

Mayor Brenda Gunter
Mayor Pro tem Lucy Gonzalez, SMD 4
Council Member Tommy Hiebert, SMD 1
Council Member Tom Thompson, SMD 2
Council Member Harry Thomas, SMD 3
Council Member Karen Hesse Smith, 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 Budget Workshop session of the San Angelo City Council to order at 8:40 a.m. on Tuesday, August 29, 2023, at the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

2. **Public Comment**

No Public Comment.

3. **Workshop Itinerary**

- a. Discussion of matters regarding the fiscal year 2023-2024 budget preparation, including, but not limited to:
1. General Fund revenue and expenditures; and,
 2. Other items needing Council direction (Presentation made by Finance Director Tina Dierschke)

Finance Director Tina Dierschke provided an overview of the General Fund, proposed revenue and expense budgeted amounts, and special requests for consideration. Additional comments were provided by the following staff:

- Human Resources Assistant Director Veronica Sanchez and Human Resources Director Bryan Kendrick responded to questions regarding the CDL training program.
- Planning and Development Services Director Jon James responded to questions about departmental staff numbers.
- Neighborhood and Family Services Assistant Director Morgan Chegwidden and Director Bob Salas addressed concerns regarding the Animal Shelter.
- Fort Concho Senior Manager Bob Bluthardt spoke about the impact of newly approved fee increases.
- Police Chief Frank Carter and Assistant Police Chief Tracy Fincher responded to questions regarding funding requests.
- Fire Chief Brody requested to increase the amount of funds allocated to the annual fire truck replacement fund.
- City Attorney Theresa James gave an update on the ADA Coordinator position and ADA transition plan.
- Public Works Executive Director Shane Kelton provided an update on the City's curb cut program.
- Human Resources Director Bryan Kendrick requested Council consider aligning the City's holiday schedule with Tom Green County's holiday schedule, and increased vacation accruals for employees after 10 years.

[Staff was directed to prepare the budget as presented with 3.5% increases across the board to all salaries.]

4. Follow Up and Administrative Issues

a. ~~Announcements and consideration of Future Agenda Items~~

5. Adjournment

Consensus: There being no further business, the meeting was adjourned 11:18 a.m. by consensus.

THE CITY OF SAN ANGELO:

Brenda Gunter, Mayor

ATTEST:

Heather Stastny, City Clerk

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City of San Angelo, Texas
City Council Meeting
Thursday, September 7, 2023

Present:

Mayor Brenda Gunter
Mayor Pro tem Lucy Gonzales, SMD 4
Council Member Tommy Hiebert, SMD 1
Council Member Tom Thompson, SMD 2
Council Member Harry Thomas, SMD 3
Council Member Karen Hesse Smith, 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 8:31 a.m. on Thursday, September 7, 2023, at 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 Police Department Chaplain Ralph Dawkins.

3. Proclamations/Recognitions

September 11, 2023, was proclaimed as the 100th Anniversary of the San Angelo Downtown Lions Club.
September 15, 2023, was proclaimed as National POW/MIA Recognition Day.

4. Public Comment

KSAB Manager Charlotte Anderson gave a program update and invited the public to attend a mural unveiling and Ribbon Cutting on September 21, and the Fall Sweep on October 14, 2023.

County Resident Susan Perry spoke about enforcement of the animal spay/neuter and microchip ordinance and animal shelter operations.

Texas Disposal System Municipal Sales Manager Jay Howard urged Council to consider other bid options for solid waste disposal when the current contract expires next year.

Fire Chief Patrick Brody invited the public to attend the 9/11 Memorial on September 11, 2023, at 9:00 a.m.

5. Consent Agenda

- a. Approval of the August 14, 2023, Budget Workshop and the August 15, 2023, City Council meeting minutes (Heather Stastny)
- b. Adoption of a resolution accepting approximately .218 acres out of Fairview Addition, Lot 7, Block 32, from the Estate of Maymegene Williams Roberts, for use by the Public Works Department, Stormwater Division and authorizing payment of closing costs associated with the conveyance not to exceed \$4,000 (Patrick Frerich, Sarah Tackett-Torres)
- c. Approval of an access and encroachment easement to Rio Concho Manor and a Pedestrian Easement from Rio Concho Manor, and authorizing the City Manager to negotiate and execute all related documents (Patrick Frerich, Sarah Tackett-Torres)

- d. Approval of a fifth amendment to the Commercial Lease Agreement - Spring Creek Marina with Golden Antlers, Inc, Lessee, including one small parcel previously leased to Lake Nasworthy Tours, LLC, the Tule Princess Steamboat, for boat docking rental services, and authorizing the City Manager to negotiate and execute all related documents (Carl White)
- e. Authorization of the City Manager to reject the bid received for AP-01-23 for Runway 9-27 conversion and South Taxilane Construction (Jeremy Valgardson)
- f. Approval of a Change Order #1 to RFB ES-03-23 Jackson St. Improvements to Reece Albert Inc. in the amount of (\$62,712.91) and moving the savings to contingency funds and authorizing the City Manager to negotiate and execute all related documents (Patrick Frerich)
- g. Award of RFP FS-11-23 Auctioneer Services to Rene Bates Auctioneers, Inc. and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)
- h. Award of RFB FS-12-23 Fuel Purchases in an annual amount not to exceed \$3,000,000 and authorizing the City Manager to negotiate and execute all related documents (Ryan Kramer)
- i. Award of ES-04-23 South A&M Ave Mill and Overlay Project to Reece Albert, Inc. in the amount of \$1,011,158.38 and authorizing the City Manager to negotiate and execute all related documents (Patrick Frerich)
- j. Approval of the removal and replacement of trees located at the City Hall Annex (Patrick Frerich)
- k. Ratification of a COSADC resolution authorizing an expenditure in an amount not to exceed \$200,000 for land, buildings, equipment, facilities, and improvements required or suitable for the promotion of development and expansion of affordable housing, a project authorized pursuant to Section 505.153 of the Texas Local Government Code; and authorizing the Board President, or his designee, to negotiate and execute all related documents, subject to City Council approval (Bob Salas)
- l. Approval of an agreement with HUD in the amount of \$186,630 to fund a Rapid Rehousing for the Homeless program and authorizing the City Manager to negotiate and execute all related documents (Bob Salas)
- m. Approval of an interlocal agreement between San Angelo Police Department and the Tom Green County Sheriff's Department for Edward Byrne Memorial Justice Assistance Grants, allocating \$22,212 to the San Angelo Police Department and \$8,767 to the Tom Green County Sheriff's Department, and authorizing the City Manager to negotiate and execute all related documents (Frank Carter)
- n. Adoption of a resolution amending the Schedule of Fees and Charges to amend changes for Planning related fees (Tina Dierschke)
- o. Adoption of a resolution aligning City Holidays with the Tom Green County Holiday Schedule (Bryan Kendrick)

Motion: Council Member Hiebert made a motion, seconded by Council Member Thompson, to approve the Consent Agenda, with the exception of items 5e and 5j. The motion carried unanimously (7) ayes to (0) nays, with no public comment.

Motion: Council Member Hesse-Smith made a motion, seconded by Council Member Hiebert, to approve item 5e as presented. The motion carried unanimously (7) ayes to (0) nays, with no public comment.

Motion: Council Member Gonzales made a motion, seconded by Council Member Hiebert, to approve item 5j presented. The motion carried unanimously (7) ayes to (0) nays, with no public comment.

6. Regular Agenda

- a. First reading and public hearing of an ordinance amending Appendix A, Article A8.000, Subsection A8.002 Monthly Water and Water Reclamation Rates (Presentation made by Public Works Executive Director Shane Kelton)

Motion: Council Member Thomas made a motion, seconded by Council Member Thompson, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays, with no public comment.

- b. First reading and public hearing of an ordinance amending Appendix A, Article A8.000, Subsection A8.021 Municipal Drainage Utility System Fees (Presentation made by Public Works Executive Director Shane Kelton)

Motion: Council Member Thompson made a motion, seconded by Council Member Thomas, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays, with no public comment.

- c. Discussion and consideration of matters related to the fiscal year 2023-2024 operating budget including:
1. first reading and public hearing of an ordinance approving and adopting the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024. This budget will raise more total property taxes than last year's budget by \$1,871,755 (3.80%), and of that amount, \$812,634 is tax revenue to be raised from new property added to the tax roll; and
2. conducting a separate vote to ratify the property tax revenue increase reflected in the budget and place the adoption of this tax rate on the agenda for September 19, 2023, a regular meeting of the City Council as an action item (Presentation made by Finance Director Tina Dierschke)

Motion: Council Member Hiebert made a motion, seconded by Council Member Gonzales, to approve the item as presented. A record vote was taken, and the motion carried unanimously (7) ayes (Council Members Hiebert, Thompson, Thomas, Gonzales, Hesse Smith, Miller and Mayor Gunter) to (0) nays, with no public comment.

This item was taken out of order following item 6j. The remainder of the agenda was heard in order.

- d. Introduction of an ordinance levying property taxes for the City of San Angelo for the 2023 tax year:
Public hearing and first reading of an ordinance fixing and levying ad valorem taxes for the current tax year for use and support of the municipal government of the City of San Angelo, Texas, for the 2023-2024 budget year; providing for the assessment and collection thereof; providing when the tax shall become due; providing when the tax shall become delinquent; providing for exemptions; providing for severability; providing for publication on the city operated website; and, providing for an effective date (Presentation made by Finance Director Tina Dierschke)

Motion: Mayor Gunter made a motion, seconded by Council Member Thompson, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays, with no public comment.

Quorum for Items 6e through 6h, and remainder of meeting:

Mayor Brenda Gunter
Mayor Pro tem Lucy Gonzales, SMD 4
Council Member Tommy Hiebert, SMD 1
Council Member Tom Thompson, SMD 2
Council Member Karen Hesse Smith, SMD 5
Council Member Larry Miller, SMD 6

- e. Award of Task Order #11 under IDIQ contract ES-06-19 Engineering Services for Bank Stabilization to Freese and Nichols in an amount of \$862,895 for Stabilization Design, Data Collection, Construction Documents, Drainage Analysis, Survey Services, Geotechnical Investigation, and CLOMR Package Submittal, utilizing \$146,588 from the General Capital Projects Fund balance and authorization of the City Manager to negotiate and execute all related documents (Presentation made by Construction Manager Alfonso Torres)

Motion: Council Member Thompson made a motion, seconded by Council Member Hesse Smith, to approve the item as presented. The motion carried unanimously (6) ayes to (0) nays, with no public comment.

- f. Approval of a "Not to Exceed" proposal for the 29th Street Youth Sports Practice Area from Basic IDIQ in an amount not to exceed \$1,500,000 for construction services, and authorization of the City Manager to negotiate and execute all related documents (Alfonso Torres)

Motion: Council Member Thompson made a motion, seconded by Council Member Hiebert, to approve the item as presented. The motion carried unanimously (6) ayes to (0) nays, with no public comment.

- g. Approval of Sourcewell Contract #031121-HSQ for the purchase of autonomous mowing equipment from Husqvarna Professional Products, Inc. in the amount of \$63,139.86 utilizing the Texas Bank Sports Complex fund balance and authorization of the City Manager to negotiate and execute all related documents (Presentation made by Senior Fleet Manager Ryan Kramer)

Motion: Council Member Hiebert made a motion, seconded by Council Member Thompson, to approve the item as presented. The motion carried unanimously (6) ayes to (0) nays, with no public comment.

- h. Approval of an appeal of the Planning Commission's denial of CU23-28 for a Short-Term Rental located at 2310 W. Twohig (Presentation made by Planning & Development Services Director Jon James)

Motion: Council Member Hesse Smith made a motion, seconded by Council Member Gonzales, to approve the item as presented. The motion carried unanimously (6) ayes to (0) nays, with no public comment.

Applicant Eleazar Cano (Brewster County Resident) addressed Council regarding history of the property and use as an STR.

- i. Approval of a request by Howard College for a waiver of development-related fees related to the construction of a new electrical and plumbing trades building (Presentation made by Planning & Development Services Director Jon James)

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

Citizen Judy Wood (SMD4) spoke in favor of additional training opportunities in San Angelo.

This item was taken out of order following item 6b.

- j. First reading and public hearing on an ordinance amending PD07-03 at 2909 S. A&M to allow for a school, daycare, job training, and bakery/cafe, including appeal of a denial of the bakery/cafe (Presentation made by Planning & Development Services Director Jon James)

Motion: Council Member Miller made a motion, seconded by Council Member Thomas, to table the item until the October 17 City Council meeting. The motion carried unanimously (7) ayes to (0) nays.

Catholic Diocese of San Angelo Chancellor Mike Wyse (County Resident) stated the diocese has been in negotiations to receive the subject property from property owner Jack Gabriel.

Applicant Philip Wright (SMD4) provided additional information for the proposed development project.

Citizen Flo Loika (SMD5) spoke in opposition of the proposed development.

Citizen Ken Reese (SMD5) spoke in favor of the proposed development.

This item was taken out of order following item 6i. Agenda order resumed with item 6c.

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:

8. Follow Up and Administrative Issues

- a. Consideration of items discussed in Closed Session, if needed
b. Approval of various Board nominations:

Civic Events Advisory Board: John Austin Stokes (SMD5) to an unexpired term ending December 2024

Tax Increment Reinvestment Zone: Sherley Spears (SMD4) to an unexpired term ending July 2024

Motion: Council Member Hesse-Smith made a motion, seconded by Council Member Miller, to approve the item, as presented. The motion carried unanimously (6) ayes to (0) nays, with no public comment.

- c. Announcements and consideration of Future Agenda Items

9. Adjournment

Motion: Council Member Hiebert made a motion, seconded by Council Member Thompson, to adjourn the meeting. The motion carried unanimously (6) ayes to (0) nays.

There being no further business, the meeting adjourned at 11:46 a.m.

THE CITY OF SAN ANGELO, TEXAS:

ATTEST:

Brenda Gunter, Mayor

Heather Stastny, 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 of 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.)

DRAFT

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Carlton White, Parks and Recreation Director, Parks and Recreation

Meeting Date: September 19, 2023

Item type: Consent Item

Caption:

Consider a lease agreement between the City of San Angelo and American Legion Post 572 for the building and property at 616 N. Washington St. for activities associated with the Boy Scouts of America program, and authorizing the City Manager to negotiate and execute all related documents (Carl White)

Staff Recommendation:

Approve

Summary/History:

Consideration of authorizing the Mayor or City Manager to negotiate and execute a lease agreement between the City and American Legion Post 572, for the building and property on 616 North Washington St. for activities associated with the Boy Scouts of America program.

Staff recommends approval of a lease agreement which is for a 3-year term. The current lease expires November 12, 2023. The property in question is the building and nearby grounds located at 616 North Washington Street (on City property overlooking the North Concho River near 14th Street).

Funding Source(s):

Financial Impact:

There is no cost associated with this lease. The lease requires the American Legion to maintain the property during the term of the lease.

Other Information/Recommendation:

Attachments:

Presentation:

Carlton White

Approvals/Reviews:

Carlton White
Theresa James
Heather Stastny

Created/Initiated
Approved
Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Tina Dierschke, Finance Director, Finance

Meeting Date: September 19, 2023

Item type: Consent Item

Caption:

Consider approving a contract with the San Angelo Cultural Affairs Council allocating \$75,000 of Hotel Occupancy Tax receipts for eligible activities and authorizing the City Manager to negotiate and execute all related documents (Tina Dierschke)

Staff Recommendation:

Approve

Summary/History:

The current contract between the City of San Angelo and the San Angelo Cultural Affairs Council (SACAC) is dated October 1, 2022, and expires September 30, 2023. It states that the City will provide funding to SACAC for their operation and to allow them to manage or supervise programs and activities in the amount of \$75,000 from Hotel Occupancy Tax (HOT) revenues received by the City.

A new contract with SACAC needs to be executed in order for them to receive and expend HOT according to the Code of Ordinances Section 5.8000 through September 30, 2023.

The City of San Angelo levied the HOT for the operation of convention facilities, the promotion of tourism, and the improvement of the arts. The SACAC contract satisfies the promotion of tourism and improvement of the arts criteria.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
Hotel Occupancy Tax	605-0000-454.05-66		\$75,000

Financial Impact:

The proposed budget for fiscal year 2024 is \$75,000 which is consistent with the previous year's allocation.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

Presentation:

Tina Dierschke

Approvals/Reviews:

Tina Dierschke

Theresa James

Heather Stastny

Created/Initiated

Approved

Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Tina Dierschke, Finance Director, Finance

Meeting Date: September 19, 2023

Item type: Consent Item

Caption:

Consider an agreement with the Alcohol and Drug Awareness Center of the Concho Valley for the administration of opioid settlement proceeds received by the City of San Angelo and authorizing the City Manager to negotiate and execute all related documents (Tina Dierschke)

Staff Recommendation:

Approve

Summary/History:

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 approving the allocation of any and all opioid settlement funds within the State of Texas.

BACKGROUND

Texas, along with a broad coalition of states and subdivisions, has now reached final agreements with eleven companies to resolve legal claims for their role in the opioid crisis. Four agreements are with opioid manufacturers Johnson & Johnson, Endo, Teva, and Allergan. There is a separate agreement with three major pharmaceutical distributors: AmerisourceBergen, Cardinal Health, and McKesson, as well as a settlement reached through bankruptcy with Mallinckrodt, a manufacturer, and distributor. Finally, there are three separate settlements with pharmacies: CVS, Walgreens, and Walmart.

FINANCIAL TERMS

Nationally, the agreements reached with manufacturers, distributors, and pharmacies provide nearly \$50 billion in payments to states and local governments. Funding is distributed to states according to the allocation agreement reached among the Attorneys General. A subdivision can only participate in the agreements if its state participates. The recent settlements with Allergan, CVS, Walmart, and Walgreens bring Texas' combined share to almost \$3 billion, with Allergan paying \$135 million, CVS paying \$304 million, Walgreens paying \$340 million, and Walmart paying \$170 million. Distribution within Texas is governed by the Texas Term Sheet, an intrastate agreement between the state and litigating subdivisions, and administered by the Opioid Council. The funding must be used to support any of a wide variety of strategies to fight the opioid crisis. Separate provisions exist to compensate attorneys who have pursued opioid litigation on behalf of states and local governments. The more subdivisions that join the settlements, the more money everyone in Texas will receive. Future opioid litigation by non-participating entities may result in suspension and reduction of future payments. Even without full resolution of claims, states, and

subdivisions can still receive substantial payments for resolving a significant portion of current and future claims.

The City has previously used some of these funds for assistance with opioid-related expenses for the Police and Fire Departments. A portion of the current remaining allocation in the amount of \$30,000 would be used to create a program for assistance with opioid screening, assessment, abuse, and treatment for citizens of San Angelo who need these services to be administered by the Alcohol & Drug Awareness Center of the Concho Valley.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
602	1902		\$30,000

Financial Impact:

A portion of the current remaining allocation in the amount of \$30,000 would be used to create the program.

Other Information/Recommendation:

Attachments:

1. Opioid Settlement Information Sheet Opioid Settlement Information Sheet.docx

Presentation:

Tina Dierschke

Approvals/Reviews:

Tina Dierschke	Created/Initiated
Tina Dierschke	Approved
Theresa James	Approved
Heather Stastny	Final Approval



TO LOCAL POLITICAL SUBDIVISIONS:
IMPORTANT INFORMATION ABOUT NEW OPIOID SETTLEMENTS WITH ALLERGAN, CVS,
WALMART, AND WALGREENS.
SUBDIVISIONS MUST SUBMIT SIGNED DOCUMENTATION TO PARTICIPATE.
THE DEADLINE FOR PARTICIPATION IS APRIL 18, 2023.

If your subdivision is represented by an attorney with respect to opioid claims, please immediately contact them.

Please note that this settlement is a **NEW** opioid settlement; your subdivision may have previously submitted documents for the Distributors, Janssen/J&J, Endo, and Teva settlements.

To participate in the Allergan, CVS, Walgreens, and Walmart settlements, you will need to submit new documentation.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

You are receiving this email because Texas settled with Allergan, CVS, Walgreens, and Walmart, and your subdivision may participate in these Settlements. This email is being sent directly to subdivisions who are not litigating against Allergan, CVS, Walgreens, and/or Walmart. If you are represented by an attorney with respect to opioid claims, please immediately contact them. Please note that there is no need for subdivisions to be represented by an attorney or to have filed a lawsuit to participate in the Settlements.

Your subdivision may have already signed on to the Distributor, Janssen/J&J, Endo, and/or Teva settlements and adopted the Texas Term Sheet. **If so, do not disregard this notice. These are settlements with Allergan, CVS, Walgreens, and Walmart.** If you have already signed on to the Allergan, CVS, Walgreens, and Walmart Settlements, you may disregard this notice.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

All required documentation must be executed and submitted to the email address: opioids@oag.texas.gov. Your subdivision will need to submit the **Subdivision Participation Form** for each settlement to opioids@oag.texas.gov. Please also be sure to include in the Form

the identity and email address of the individual who is authorized to sign formal and binding documents on behalf of your subdivision.

SETTLEMENT OVERVIEW

The proposed Settlements require Allergan to pay \$135 million, CVS to pay \$304 million, Walgreens to pay \$340 million, and Walmart to pay \$170 million (the “Settlement Amount”) to Texas and its political subdivisions. Of the Settlement Amount, the vast majority is earmarked for use by Texas and its subdivisions to remediate and abate the impacts of the opioid crisis. The Settlements also contain injunctive relief provisions governing the opioid marketing as well as the sale and dispensing practices at the heart of the opioid claims in the lawsuits.

The subdivisions within Texas are entitled to decide whether they wish to participate in the settlement. Any subdivision that does not participate cannot directly share in any of the settlement funds.

WHERE CAN YOU FIND MORE INFORMATION?

This email is intended to provide a brief overview of the Settlements. Detailed information about the Settlements may be found at the website set up by Office of the Attorney General of Texas: <https://www.texasattorneygeneral.gov/globalopioidsettlement>.

WHY YOU SHOULD PARTICIPATE

Texas, other states, and cities and counties around the country have announced support of this settlement.

Subdivision participation is strongly encouraged, for the following reasons:

First, the amounts to be paid under the Settlements, while insufficient to abate the epidemic fully, will contribute to allowing Texas and its local governments to commence with meaningful change designed to curb opioid addiction, overdose, and death, following on the Distributors and Johnson & Johnson/Janssen settlements from 2021 and the Teva and Endo settlements from 2022;

Second, time is of the essence. The opioid epidemic continues to devastate communities around the country, and it is critical that the funds begin to flow to allow governments to address the epidemic in their communities ***as soon as possible***; and

Third, you know first-hand the effects of the opioid epidemic on your community. Funds from these settlements will be used to commence abatement of the crisis and provide relief to your

citizens while litigation and settlement discussions proceed against numerous other defendants in the opioid industry.

HOW WILL SETTLEMENT FUNDS BE ALLOCATED IN TEXAS?

The Texas Term Sheet, which sets the allocation between subdivisions and the State, can be found on the Texas Attorney General's website. Any questions concerning the status or terms of the Texas Term Sheet and allocations in Texas can be directed to the Texas Attorney General's Office.

You may be contacted by the Texas Attorney General's Office with additional information regarding the allocation of settlement funds in Texas. Subdivisions with representation can expect information from their attorneys. We encourage you to review all materials and to follow up with any questions. The terms of these settlements are complex, and we want to be sure you have all the information you need to make your decision.

As with the other opioid settlements, the Texas Comptroller of Public Accounts and the Texas Opioid Council will disburse funds to participating political subdivisions in Texas.

NEXT STEPS

This settlement requires that you take affirmative steps to 'opt in' to the settlement. If you do not act, you will not receive any settlement funds.

First, have your authorizing person(s) or body begin to review the materials on the website concerning the settlement agreement terms and the Texas Term Sheet. Develop a list of questions for your counsel or the Texas Attorney General's Office. Your subdivision will need to begin the process of deciding whether to participate in the proposed settlement, and subdivisions are encouraged to work through this process well before the **April 18, 2023**, deadline. Again, the Texas Attorney General's Office, your counsel, and other contacts within the state are available to discuss the specifics of the settlements within your state and we encourage you to discuss the terms and benefits of the settlements with them.

Second, should you decide to proceed with participating, your subdivision will need to submit your signed Subdivision Participation Form to opioids@oag.texas.gov.

NOTE: If your subdivision has not already done so, your subdivision will need to adopt the Texas Term Sheet and its intrastate allocation schedule. If your subdivision has previously signed on to the Distributors, J&J/Janssen, Endo, and/or Teva settlements, you will have already adopted the Texas Term Sheet. There is no need to readopt the Texas Term Sheet. If you have NOT adopted the Texas Term Sheet, please contact opioids@oag.texas.gov.

We urge you to view the Texas Attorney General's website at your earliest convenience. Information and documents regarding the settlement can be found on the settlement website at: <https://www.texasattorneygeneral.gov/globalopioidsettlement>

Questions regarding the opioid settlements can be directed to: Stephanie Eberhardt (stephanie.eberhardt@oag.texas.gov) and opioids@oag.texas.gov.

FREQUENTLY ASKED QUESTIONS

1. My subdivision already signed up for opioid settlements. Is that good enough for these new settlements?

No, you will need to submit separate **Subdivision Participation Forms** for Allergan, CVS, Walgreens, and Walmart; opting into the other settlements does not sign you up for this one.

2. Does my subdivision need to pass a resolution to sign up for this settlement?

This depends on the specifics of what your county or city is required to do to release legal claims. If your city manager, for example, is authorized to generally enter into opioid settlements, you may not need a resolution. Consult your legal counsel for advice.

If your subdivision has already adopted the Texas Term Sheet to sign on to a previous opioid settlement, you do NOT need to adopt an additional resolution to readopt the Texas Term Sheet.

3. When will my subdivision receive funds from this settlement and/or the other settlements?

Funds for the Distributors, J&J/Janssen, Endo, and Teva settlements have been paid to the Texas Comptroller of Public Accounts, the Texas Opioid Council, and the Texas Treasury Safekeeping Trust Company. Please contact OAFC.Public@cpa.texas.gov for more details.

4. How much will my subdivision receive from the Allergan, CVS, Walgreens, and Walmart Settlements?

If you have questions about your subdivision's individual allocation amount, please contact Stephanie Eberhardt (stephanie.eberhardt@oag.texas.gov) or opioids@oag.texas.gov.

5. What are all the different Texas opioid settlements?

Here is a summary of all the opioid settlements between Texas and its political subdivisions and the various manufacturers, distributors, and retail pharmacies:

Date Announced	Company	Amount
February 2021	McKinsey	\$38.4 million
July 2021	Distributors (AmerisourceBergen, Cardinal Health, and McKesson)	\$1.271 billion
July 2021	Janssen	\$296 million
December 2021	Endo	\$63 million
February 2021	Teva	\$150 million plus \$75 million in product
June 2021	Mallinckrodt	\$74 million
December 2022	Allergan	\$135 million
December 2022	Walmart	\$170 million
December 2022	CVS	\$304 million
December 2022	Walgreens	\$340 million
Total	12 companies	\$2.919 billion

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Jon James, Director of Planning & Development Services, Planning and Development Services

Meeting Date: September 19, 2023

Item type: Consent Item

Caption:

Consider an amendment to the TIRZ Incentive Policy regarding submission requirements and eligibility and priority of accessibility improvements (Jon James)

Staff Recommendation:

Approve

Summary/History:

At their August meeting, the Tax Increment Reinvestment Zone (TIRZ) Board discussed and recommended two changes to the TIRZ Incentives Policy, which governs the incentive program for providing funding for private sector projects within the TIRZ boundary.

The first change (on pages 3 and 5 of the policy) is to add eligibility for accessibility improvements and to add a new item to the list of items that will be considered as a "high priority" for ranking projects - specifically, improvements that would bring the property into compliance with Texas Accessibility Standards (TAS) or the Americans with Disabilities Act (ADA) standards. Based on questions from potential applicants, staff has further clarified the wording of this item since the Board meeting to note that both exterior improvements (sidewalks, ramps, door openings, etc.) and interior improvements (bathroom accessibility, doorways, etc.) would be eligible.

The second change (on page 4 of the policy) is to add a requirement for a "site plan or drawing, for projects with site improvements" as part of the application process. For some projects in the past, the Board has had to table requests in order to ask an applicant for more information about their project, including an adequate site plan or drawing showing the proposed improvements. Since most project applications include this already, the Board approved this amendment to make this a formal requirement as part of an application. However, as noted above, only projects that include site improvements (such as buildings, parking, landscaping, etc.) would require this.

Funding Source(s):

Financial Impact:

N/A

Other Information/Recommendation:

At their August 22, 2023 meeting the TIRZ Board recommended approval of these changes by a vote of 7-0. As noted above, the Board discussion did not specifically include a discussion of interior accessibility improvements.

Attachments:

- | | | |
|----|---|---|
| 1. | TIRZ Incentives Policy (Draft for City Council Meeting - September 19-2023) | TIRZ Incentives Policy (Draft for City Council Meeting - September 19-2023).pdf |
|----|---|---|

Presentation:

Jon James

Approvals/Reviews:

Jon James	Created/Initiated
Jon James	Approved
Holly Voth	Approved
Theresa James	Approved
Heather Stastny	Final Approval



TIRZ INCENTIVES POLICY

BACKGROUND

To encourage revitalization and infill development of properties which fall within the Tax Increment Reinvestment Zone (TIRZ) area, the City of San Angelo offers many unique incentives. The goal is to fund projects that bring new business and positive impacts to this area in an aggressive way. Please refer to the maps at the end of this document to see if your business/property falls within the zone. For more information, contact the Economic Development Department at 325-653-7197.

These incentives are part of an overall strategy to leverage investment, lower the cost of doing business and incentivize property owners choosing to improve properties in the target area. They are also intended to preserve the architectural and historic character of buildings and corridors within the South zone.

Specifically excluded from the TIRZ Incentives Policy are properties zoned RS.

Non-profit organizations are not eligible for TIRZ incentives in the South zone, with the exception of government entities.

Non-profit organizations may be eligible for TIRZ incentives in the North zone, if the TIRZ Board and City Council make a finding that a significant economic impact will be created as a result of the project. Providing funding for a non-profit organization under this policy shall require a favorable vote of at least three-fourths of all the members of the TIRZ Board and City Council.

ELIGIBILITY

1. Must fall within the North or South TIRZ boundary (see the maps at the end of this document)
2. The *Project Criteria* listed below will be considered when making grants, but will not necessarily be required.
3. The request for funding must be composed of one or more of the eligible *Incentive Types* listed below

PROJECT CRITERIA

Does the Project:

- Provide connections between activities?
- Improve pedestrian & vehicular infrastructure?
- Provide or reinforce usable & defined open space?
- Strengthen the focus area's identity?
- Support the goals of making the area a cultural, leisure and tourist destination?
- Improve the utilities and/or drainage infrastructure?
- Remediate environmental deficiencies or enhance public safety?
- Promote mixed-use development?
- Utilize architectural styles that compliment to historic areas already in existence?
- Help to mitigate or eliminate undesirable views or outside storage?
- Reduce the visual impact of parking areas?

- Preserve or provide natural landscaping?
- Implement environmentally friendly features, such as green building materials, rainwater harvest, or low-energy heating and cooling?
- Include an aggressive match by the applicant, in excess of what is minimally required?

INCENTIVE TYPES

- ***Façade Improvement-*** As part of the funding package, TIRZ funds could cover a portion or all of the costs involved in façade improvements on existing buildings which are part of approved projects. Signage can be funded as part of broader aesthetic improvements, but generally will not be funded as a standalone project, with the exception of repair and revitalization of historic signage in the downtown.
In the South zone, review and approval of the proposed façade design will be based upon the design standards outlined in the River Corridor Master Development Plan. For buildings identified as resources within the 2006, 2009 or 2021 Historic Resources Survey, or which are historically designated, the review and approval of the proposed design will also be based upon the design standards outlined in the Central Business/Old Town Historic District Design Guidelines. Buildings identified as resources in the 2006, 2009, or 2021 Survey are strongly encouraged to apply, at no cost to the applicant, for a Historic Overlay through the Design and Historic Review Commission.
- ***Historic Preservation-*** As part of the funding package, TIRZ funds could cover a portion or all of the costs involved in the preservation, sustainability and conservation of historic buildings, structures and materials that maintain or revitalize the building or property's historical integrity.
- ***Landscape Installation-*** As part of the funding package, TIRZ funds could cover a portion or all of the costs involved in new landscaping for approved projects. Review and approval of the proposed landscaping design will be based upon the design standards outlined in the River Corridor Master Development Plan and plant selection as outlined in the Drought Tolerant Plantings Guide.
- ***Outside Storage Screening-*** As part of the funding package, TIRZ funds could cover a portion or all of the costs involved in the screening of outside storage areas.
- ***Paving-*** As part of an overall funding package, TIRZ funds could cover a portion or all of the costs involved in paving (or demolition as part of an overall redevelopment project). This could include parking areas, driveways, sidewalks, and curbing on properties where such improvements are associated with a business or other use (i.e., not improvements to an undeveloped lot or vacant property). However, independent paving projects in the South TIRZ area, such as for a parking lot, will generally not be funded unless part of a larger improvement project or where the parking lot includes aesthetic improvements such as screening, landscaping, etc. to help improve the appearance of the property and the zone.
- ***Secondary Egress-*** As part of the funding package, TIRZ funds could cover a portion or all of the costs involved in the installation of additional exits *if required* by International or Fire Building codes. Written verification by the Fire or Building Code Official that the additional exit(s) are required must be provided.
- ***Asbestos Abatement-*** As part of the funding package, TIRZ funds could cover a portion or all of the costs involved in the abating of asbestos *if required* by International Fire or Building codes.
- ***Fire Sprinkler System & Monitored Smoke Alarm System-*** As part of the funding package, TIRZ funds could cover a portion or all of the costs involved in the installation of a fire sprinkler system or monitored smoke alarm system.

- **Sales Tax-** As part of the funding package, TIRZ funds could cover the sales tax on locally-purchased construction materials used on an approved project.
- **Property Tax-** As part of the funding package, TIRZ funds may be considered to cover a portion of property taxes – specifically the increment between the original appraised tax amount and the new appraised tax amount following improvements – beginning with the year a Certificate of Occupancy is granted in accordance with the schedule below. Property Tax incentives will only be considered for projects that have an overall total investment of \$750,000 or more. This is generally not a preferred funding mechanism but will be considered on a case-by-case basis for substantial projects based on the projected economic impact to the City. Applicants that are awarded for property tax incentive funding must show proof of payment of property taxes on or before February 1st of the payment year or will face forfeiture of their tax rebate for that year. Year 1 will include the first year in which the improvements are reflected in the new appraised value from the Tom Green County appraisal district. **Property tax incentives will be awarded in addition to the other listed incentives and are not counted toward the maximum award amounts.**

Year Rebate	Year 1	Year 2	Year 3	Year 4	Year 5
	100%	90%	80%	70%	60%

- **Job Creation Incentives-** This Incentive Policy does not preclude or serve as a guide for any incentives that may be granted based upon job creation by the City of San Angelo Development Corporation (COSADC). For more information about incentives possible from this source, contact the Economic Development Department at 325-653-7197.
- **Development Fee Reductions-** As part of the funding package, TIRZ funds could cover development fees including:
 - Preliminary Plat, Final Plat, Amended Plat and Replat application fees
 - Abandonment of public right-of-way application fees
 - Application fees for release of easements
 - Dedication of a public right-of-way or easement
 - Special Use, Conditional Use or Zone Change application fees
 - Building Permit fees
 - Off-site sign demolition permit fees (removal of billboards)
 - Permit fees for demolition of any non-historic building or structure
 - Architectural fees
 - Engineering fees
 - Water tap fees
- **Accessibility Improvements – Improvements to the property or buildings that bring elements into compliance with Texas Accessibility Standards (TAS) or Americans with Disabilities Act (ADA) standards are eligible for funding**

REQUIRED APPLICATION DOCUMENTS

- A completed application
- A substantiation of the need for funding requested via a proposed project budget (Worksheet A)
- A brief narrative illustrating how the project meets the *Project Criteria* outlined on page 1
- Zone impact statement projecting the activity, economic benefit and positive impact of property taxes that will be generated as a direct result of the completion of the project(s).
 - Activities/benefits generated by the Project
 - Activities/benefits of adjacent properties
 - How the project will enhance the District
- ~~Current appraised value of the subject property~~
- Renderings/Elevation drawings of the proposed work (What the project will look like when complete)
- A site plan or drawing, for projects with site improvements (buildings or building expansions, parking, sidewalks, landscaping, fencing, etc.)
- Current photos
- A completed W-9
- Approval letter from the Design and Historic Review Commission (DHRC), if applicable
- Prior TIRZ funding (if applicable) that has been previously awarded to the subject property or applicant

(The Application and Project Budget (Worksheet A) can be found online at cosatx.us/TIRZ).

AWARD AMOUNTS

SOUTH	If total cost of Project is less than or equal to \$10,000	25% minimum match required from applicant	Maximum award of \$10,000
NORTH	If total cost of Project is less than or equal to \$25,000	No minimum match required from applicant	Maximum award of \$25,000
NORTH	If total cost of Project is greater than \$25,000	10% minimum match required from applicant	Maximum award of \$75,000
SOUTH	If total cost of Project is greater than \$10,000	25% minimum match required from applicant	Maximum award of \$75,000

Each project award may be issued as follows:

- Once the incentive funding has been authorized by the City Staff, the TIRZ Board and the City Council, an Incentive Agreement will be prepared which will outline the requirements of the policy and include recapture provisions in the event that the project is not completed within a two year period, or not completed in accordance with the approved drawings and Incentive Agreement. If the project cannot be completed within the 2 year period, extensions must be requested and granted by the TIRZ Board. Work can begin on other portions of the project, however, *work may not begin on the approved incentive items until an Incentive Agreement is executed and a Letter to Proceed is issued*. Payment of the incentive funds will be remitted once the project is complete and deemed compliant with the approved drawings and Incentive Agreement.
- A property subject to a TIRZ Incentive Agreement may not be sold for a period of 2 years after the completion of the project, subject to recapture of incentive funds for noncompliance. In addition, any taxable property subject to a TIRZ Incentive Agreement must remain as taxable property for a period of at least 5 years after the completion of the project, subject to recapture of incentive funds for noncompliance.
- Project costs used as matching funds must be for TIRZ-eligible expenses.

AWARD RANKINGS

Projects in the South TIRZ area will be considered during one or more application cycles each Fiscal Year. Projects in the North TIRZ area will be considered throughout the year and applications may be submitted at any time. Proposed projects submitted during the application window(s) will be ranked and the highest ranked will be considered for funding first.

Rankings will be determined in review utilizing:

- The project fulfilling one or more of the *Project Criteria* listed on page 1
- The appearance of the proposed project
- The location of the proposed project
- Projects will be prioritized based on the following:
 - High priority – housing, historic preservation, fire sprinklers and related improvements, and building aesthetics, and exterior or interior improvements to bring the property into compliance with Texas Accessibility Standards (TAS) and/or Americans with Disabilities Act (ADA) standards.
 - Medium priority – landscaping, other aesthetic improvements, and other health/safety improvements
 - Low priority – internal building improvements and signage
 - Lowest priority – parking lots and other paving (and only funded as part of a larger project)
- In general, sites and/or owners that have not received funding within the past year will be prioritized over those that have received funding.
- Projects improving a blighted property will be prioritized over properties that are not blighted.
- Physical improvements visible from a public street right-of-way will be prioritized over improvements that are not visible from a public street right-of-way.
- An occupied building or one with immediate occupancy planned will be prioritized over vacant buildings.
- A project that will expand the tax base or employment within the zone will be prioritized over one that does not.
- The level of investment/overall fiscal impact, as well as any other information determined pertinent by the staff, the TIRZ subcommittee, TIRZ Board, and City Council.

OTHER IMPORTANT INFORMATION

- For all projects – Receipt of a complete application package by the Economic Development Department – and issuance to the applicant of a Letter to Proceed and signed Executed Incentive Agreement is required before work can begin on the approved incentive items.
- The Letter to Proceed will include the completion date on the portion of the project that is approved for incentive funding - two years from the issuance of this letter. If an extension past two years is requested, it must be presented to the TIRZ Board for determination.
- Unlike in previous TIRZ incentive policies, applicants will not be required to submit bids for work. Rather, the applicant will provide the total cost of the project via an overall scope and project budget (Worksheet A), and demonstrate how they will meet the required match, with the remaining cost constituting the request for incentive funding. The request for incentive funding must be composed of one or more of the eligible *Incentive Types* and substantiated with a cost estimate, estimated budget, or other means of documentation.
- The maximum request for incentive funding will be considered; however, the request may be denied for incentive funding, approved for partial incentive funding, or fully approved for incentive funding, based upon how well the proposed project meets the *Project Criteria* outlined on page 1. In addition, when the current year of incentive funds are exhausted, the TIRZ Board may elect to fund additional projects when incentive funding is available, by approving the project to begin and making reimbursement – subject to all restrictions outlined in the Incentive Agreement – in the

following fiscal year. In no circumstance shall an existing TIRZ Board make incentive funding commitments more than one cycle in the future.

- In 2017, the TIRZ Board voted to annually allocate at least 25% of TIRZ funding for public projects from each the North and South zones. Public project allocated funds will be accumulated annually until spent.
- All application requirements must be met in order to be eligible for the maximum reimbursement amounts.
- An appeal of any administrative decision can made to the TIRZ Board.
- All Incentive Agreements must be signed and executed within 60 days of City Council approval or applicant will forfeit all approved incentive funding.

OTHER IMPORTANT INFORMATION – SOUTH ONLY

- In determining whether or not to fund a project, City Staff and TIRZ Board Members will utilize the *Project Criteria*, some of which are contained within the recommendations of the Downtown Master Development Strategic Plan as recommended items for investment in order to realize the potential of the district, and others which were identified in the adopted River Corridor Master Development Plan and TIRZ Project Plan.

In 2013, The City Council adopted *The Downtown Master Development Strategic Plan*, which identified 3 areas of focus that the TIRZ South Zone should support.

- Category A - OFFICE/WORKFORCE- This includes potential building area, vacant office space and new office space
- Category B - RESTAURANT/ENTERTAINMENT- This includes food services and drinking places, full-service restaurants, limited service eating places, special food services, drinking places - alcoholic beverages
- Category C - HOUSING/HOTEL- This includes multi-family units

In addition, the TIRZ Board identified the following additional area of focus for the TIRZ South Zone.

- Category D - RETAIL/SALES

ZONING REQUIREMENTS

Any business which applies for incentives through the TIRZ Policy and is currently zoned CG/CH must rezone their property. Proposals for CG/CH zoning were banned by the San Angelo Planning Commission and City Council in 1972 due to the harmful effects created such as unlimited outside storage and a range of incompatible allowed uses. ***Rezoning fees for this item will be waived.***

Unless specifically exempted, all projects seeking TIRZ incentive funding must meet current building standards, codes and permitting requirements as well as be current on all taxing obligations. All TIRZ incentives are subject to incentive funding availability and final approval by the City Council. The City of San Angelo has adopted the International Existing Building Code, a developer - friendly code that allows for improvements that consider the design limitations of older buildings to encourage adaptive reuse by

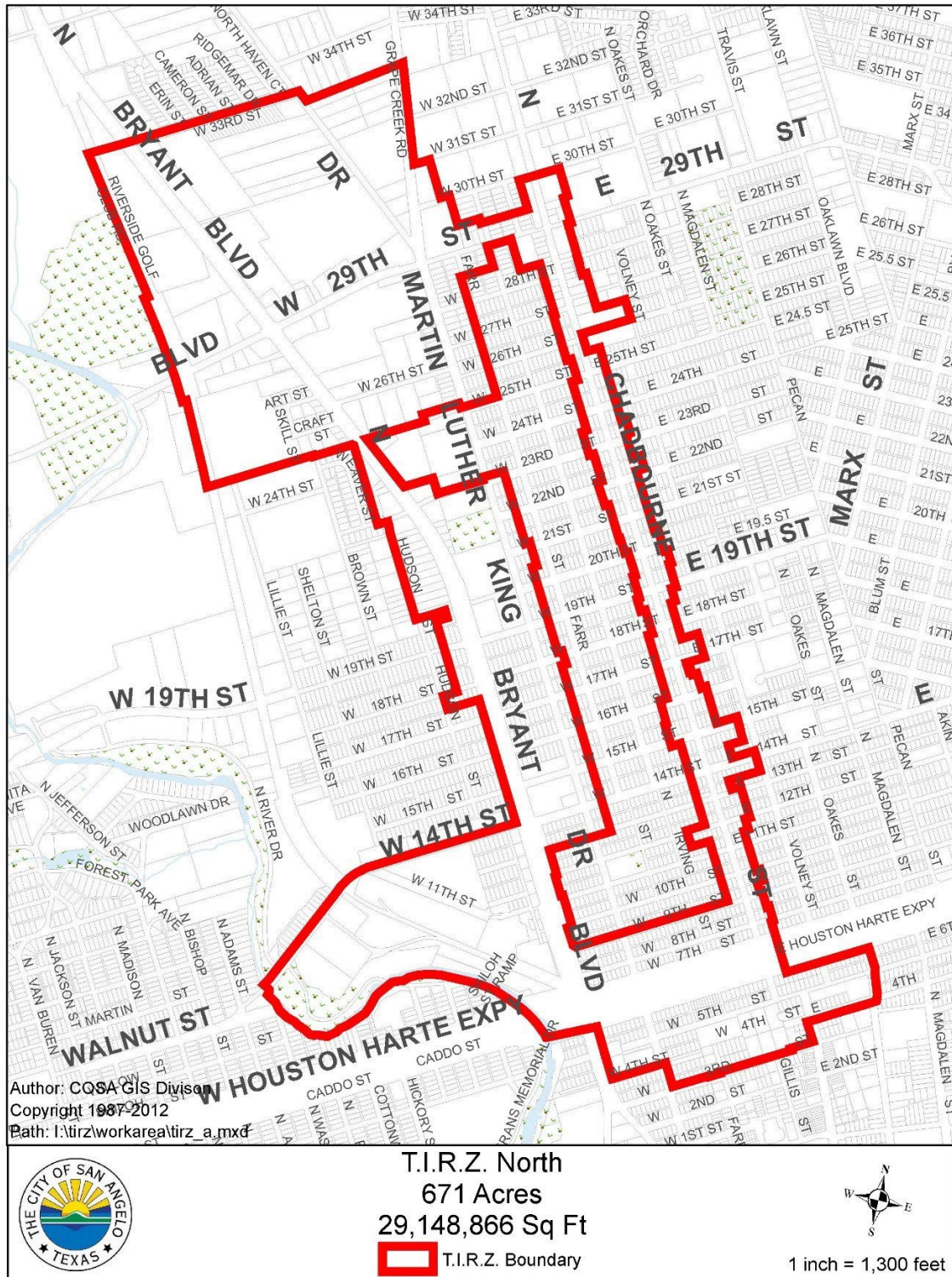
Author: COSA GIS Division
 Copyright 1987-2012
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T.I.R.Z. South
660 Acres
28,332,259 Sq Ft
T.I.R.Z. Boundary



1 inch = 1,300 feet



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Jon James, Planning and Development Services Director, Planning and Development Services

Meeting Date: September 19, 2023

Item type: Consent Item

Caption:

Consider a resolution authorizing the correction of a scrivener's error in ordinance 2023-052 regarding the rezoning of Planned Development PD23-04 on Riviera Lane in the Bentwood Subdivision (Jon James)

Staff Recommendation:

Approve

Summary/History:

On May 4, 2023 the City Council passed an ordinance establishing a Planned Development District (PD23-04) for a portion of the Bentwood Subdivision on Riviera Lane. This Planned Development allowed a base zoning of Single Family Residential (RS-1). The Planned Development also modified this base zoning by:

1. Allowing zero lot line single-family units, which allow for one side setback to be reduced to zero feet (with an opposite side setback of 10 feet, instead of the normal 5 feet);
2. Increased the allowable Floor Area Ratio for structures on a lot; and
3. Reduced the front yard setback from 25 feet to 20 feet.

The staff report, as well as the presentations to both the Planning Commission and City Council, highlighted the three modifications to the normal RS-1 standards as noted above. There was no mention of any other proposed changes. However, the ordinance exhibit inadvertently included a rear setback of 10 feet, instead of the normally required 20 feet. This modification was not intended by staff, was not included in the staff report, nor included in the presentations. In addition, the question about changing rear setbacks was asked at the Planning Commission meeting and staff answered that rear setbacks were not changing. Therefore, the intent of both the Planning Commission and City Council was to adopt the ordinance modifications as presented and discussed and the inadvertent inclusion of a change to the rear setback was a scrivener's error (i.e., a drafting error) and was not an intentional policy decision by the Council. This resolution acknowledges that error and authorizes staff to correct the official record to ensure that the Planning Development ordinance clearly reflects the original intent of this zoning change.

Funding Source(s):

Financial Impact:

N/A

Other Information/Recommendation:

Staff recommends approval of this resolution.

Attachments:

- | | | |
|----|--------------------------------------|---|
| 1. | Scrivener Resolution Riviera PD23-04 | Scrivener Resolution Riviera PD23-04.docx |
|----|--------------------------------------|---|

Presentation:

Jon James

Approvals/Reviews:

Heather Stastny	Created/Initiated
Jon James	Approved
Brandon Dyson	Approved
Theresa James	Approved
Heather Stastny	Final Approval

A RESOLUTION BY THE CITY OF SAN ANGELO CITY COUNCIL AUTHORIZING CORRECTION OF A SCRIVENER'S ERROR CONTAINED IN ORDINANCE NO. 2023-052; AUTHORIZING THE MAYOR TO EXECUTE A CORRECTED ORDINANCE CONSISTENT WITH THIS RESOLUTION; AND DIRECTING THE CITY CLERK TO ENTER THE CORRECTED ORDINANCE INTO THE OFFICIAL MINUTE RECORD OF THE CITY OF SAN ANGELO

WHEREAS, Ordinance No. 2023-052 was passed by the City Council on May 4, 2023, and filed for record at Volume 2023, Page 233 of the Official Minute Record of the City of San Angelo (the "Ordinance"); and

WHEREAS, the Ordinance created a planned development zoning district (PD23-04) allowing underlying base zoning of RS-1, subject to all those development standards normally applicable to RS-1 zoning, except that it additionally permits zero lot line single-family dwelling units, a minimum floor area ratio of 0.60, and a minimum front yard setback of 20 feet (the "Exceptions"); and

WHEREAS, Exhibit "B" of the Ordinance included a chart of the development standards applicable to PD23-04; and

WHEREAS, the Exhibit "B" development standards chart contained a scrivener's error that incorrectly labeled the minimum rear yard setback as "10" feet instead of correctly labeling it as "20" feet, which is the standard minimum rear yard setback in RS-1 zoning districts; and

WHEREAS, Planning Commission's approval of PD23-04 and subsequent recommendation to City Council did not alter the standard 20 foot minimum rear yard setback required in RS-1 zoning districts; and

WHEREAS, the recommendation and presentation to City Council by City staff did not include any alteration to the standard 20 foot minimum rear yard setback required in RS-1 zoning districts; and

WHEREAS, the intent of City Council was to approve PD23-04 with underlying RS-1 zoning and all those development standards normally applicable to RS-1 zoning, subject to the Exceptions only; and

WHEREAS, the City Council finds it to be in the public interest to correct the scrivener's error contained in the Ordinance.

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

Section 1: That the recitals above are found to be true and correct and are made a part hereof for all purposes.

Section 2: That the Mayor is authorized to execute a corrected ordinance that amends the development standards chart in Exhibit “B” of the Ordinance by correctly labeling the minimum rear yard setback as 20 feet, consistent with the standard applicable to RS-1 zoning districts.

Section 3: That the City Clerk is directed to enter the corrected ordinance into the Official Minute Record of the City of San Angelo with a notation that it corrects and replaces Ordinance No. 2023-052.

PASSED and APPROVED this 19th day of September, 2023.

CITY OF SAN ANGELO, TEXAS

Brenda Gunter, Mayor

ATTEST:

Heather Stastny, City Clerk

APPROVED AS TO FORM:

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Shane Kelton, Director of Operations, Public Works

Meeting Date: September 19, 2023

Item type: Consent Item

Caption:

Second reading and public hearing of an ordinance amending Appendix A, Article A8.000, Subsection A8.021 Municipal Drainage Utility System Fees (Shane Kelton)

Staff Recommendation:

Adopt

Summary/History:

The proposed amendment will modify City Ordinance to incorporate a one-time increase to the drainage (Stormwater) utility system fees to offset operating cost increases resulting from higher inflation in operational parts, supplies, and materials.

During the fiscal year 2023-2024 Enterprise Budget meetings held August 14, 2023, the Council expressed a desire to find a way to accomplish the necessary rate increase with the least impact on customers as possible. Staff determined that a 4% increase to Stormwater Fees will offset the increased cost of operations and maintenance for the Stormwater Fund.

Funding Source(s):

Financial Impact:

Stormwater Sales	4.0% Increase	\$ 119,760 in additional revenue
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Other Information/Recommendation:

Staff recommends the ordinance amendment be adopted and become effective October 1, 2023.

Attachments:

- | | | |
|----|---------------------------|--------------------------------|
| 1. | 2023 ORD Stormwater Rates | 2023 ORD Stormwater Rates.docx |
|----|---------------------------|--------------------------------|

Presentation:

Shane Kelton

Approvals/Reviews:

Shane Kelton
Patrick Frerich
Tina Dierschke
Shane Kelton
Theresa James
Heather Stastny

Created/Initiated
Approved
Approved
Approved
Approved
Final Approval

**AN ORDINANCE AMENDING APPENDIX A, ARTICLE A8.000
OF THE CODE OF ORDINANCES, CITY OF SAN ANGELO
TEXAS, BY REPEALING AND REPLACING SUBSECTION
A8.021 MUNICIPAL DRAINAGE UTILITY SYSTEM FEES IN ITS
ENTIRETY, PROVIDING FOR SEVERABILITY, AND PROVIDING
FOR AN EFFECTIVE DATE**

BE IT ORDAINED BY THE CITY OF SAN ANGELO:

1) THAT, Appendix A, Article A8.000 of the Code of Ordinances, City of San Angelo, Texas, Section A8.021, Municipal Drainage Utility System Fees, is hereby amended by repealing and replacing Subsection A8.021 as set out in Exhibit A.

2) THAT, the following severability clause is hereby adopted with this amendment:

SEVERABILITY:

That the terms and provisions of this Ordinance shall be deemed to be severable in that if any portion of this Ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this Ordinance.

3) THAT, this Ordinance shall be effective on, from and after the 1st day of October 2023.

INTRODUCED on the ____ day of _____, 2023, and finally PASSED, APPROVED
and ADOPTED on this the ____ day of _____, 2023.

CITY OF SAN ANGELO

ATTEST:

Brenda Gunter, Mayor

Heather Stastny, City Clerk

Approved as to Form:

Theresa James
City Attorney

Exhibit A

“Sec. A8.021 - Municipal drainage utility system fees

(a) *Established; collection.* The following fees are hereby established and shall be collected through the city's bill for water utilities pursuant to [article 11.03](#) of the Code of Ordinances, which was adopted pursuant to the Municipal Drainage Utility System Act and other applicable law.

(b) *Impervious area; rate schedule.*

(1) Rates shall be charged monthly based on a property's contribution to the public stormwater drainage utility system. The contribution shall be based on the impervious area for the property.

(2) The stormwater drainage utility fee shall be established according to the following schedule on a monthly basis for each applicable fiscal year:

Property Type	Impervious Area	2023	2024
<u>Residential</u>			
TIER 1	≤1,000	\$2.00	\$2.08
TIER 2	1,001-2,000	3.00	3.12
TIER 3	2,001-3,000	4.00	4.16
TIER 4	> 3,000	5.00	5.20
<u>Non-Residential</u>			
		2023	2024
TIER 1	≤5,000	\$7.50	\$7.80
TIER 2	5,001-15,000	15.00	15.60
TIER 3	15,001-50,000	30.00	31.20
TIER 4	50,001-150,000	100.00	104.00
TIER 5	150,001-500,000	300.00	312.00
TIER 6	>500,001	500.00	520.00

(3) A minimum charge equivalent to the Tier 1 rate shall be applied to each non-exempt developed property, regardless of classification.

(4) Each developed land parcel shall be charged a monthly proportionate stormwater drainage utility fee on its respective utility account or accounts based upon impervious areas as delineated by the city for nonresidential areas and square footage of improvements for residential areas.

(c) *Exemptions.* The following shall not be assessed a municipal drainage utility system fee:

- (1) Property held and maintained in its natural state, until such time that the property is developed and all of the public infrastructure constructed has been accepted by the city in which the property is located for maintenance;
- (2) A subdivided lot, until a structure has been built on the lot and a certificate of occupancy has been issued by the city;

(3) Property with proper construction and maintenance of a wholly sufficient and privately owned drainage system;

(4) State property exempted under state law; and

(5) Public or private institutions of higher education property.

(d) *Fee credits.*

- (1) A property owner may petition to the city to reduce the stormwater drainage utility fee for an individual property to account for on-site stormwater management controls that reduce the property's impact to the stormwater drainage utility system.
- (2) The petition shall be evaluated and the fee adjustment decision determined by the city engineer or the city engineer's designated representative. The city engineer's evaluation and determination shall be based on nondiscriminatory, reasonable and equitable terms in accordance with the Act, the city's municipal stormwater drainage utility system ordinance and this section.

(e) *Accounts.* The rates established above apply to the accounts maintained by the city for water utility services.

(f) *Procedures.* All billings, credits, exemptions and other procedures relating to this fee shall be subject to the provisions of the Act."

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Shane Kelton, Director of Operations, Public Works

Meeting Date: September 19, 2023

Item type: Consent Item

Caption:

Second reading and public hearing of an ordinance amending Appendix A, Article A8.000, Subsection A8.002 Monthly Water and Water Reclamation Rates (Shane Kelton)

Staff Recommendation:

Adopt

Summary/History:

The proposed amendment will modify City Ordinance to incorporate a one-time increase to the water and water reclamation rate structure to offset operating cost increases resulting from higher inflation and treatment products sourcing.

During the fiscal year 2023-2024 Enterprise Budget meetings held August 14, 2023, the Council expressed a desire to find a way to accomplish the necessary rate increase with the least impact on customers as possible. Staff determined that a 1.5% increase to Wastewater Fees and a 4% increase to Water Fees, respectively, will offset the increased cost of operations and maintenance for these funds.

Funding Source(s):

Financial Impact:

Water Sales revenue	4.0% Increase	\$1,508,007 in additional
Wastewater Sales revenue	1.5% Increase	\$ 269,057 in additional

Other Information/Recommendation:

Staff recommends the ordinance amendment be adopted and become effective October 1, 2023.

Attachments:

1. 2023 Ord Water Rates Change 2023 Ord Water Rates Change.docx

Presentation:

Shane Kelton

Approvals/Reviews:

Shane Kelton

Patrick Frerich

Shane Kelton

Theresa James

Tina Dierschke

Theresa James

Heather Stastny

Created/Initiated

Approved

Approved

Approved

Approved

Approved

Final Approval

**AN ORDINANCE AMENDING APPENDIX A, ARTICLE A8.000
OF THE CODE OF ORDINANCES, CITY OF SAN ANGELO
TEXAS, BY REPEALING AND REPLACING SUBSECTION
A8.002 MONTHLY WATER RATES IN ITS ENTIRETY,
PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN
EFFECTIVE DATE**

BE IT ORDAINED BY THE CITY OF SAN ANGELO:

1) THAT, Appendix A, Article A8.000 of the Code of Ordinances, City of San Angelo, Texas, Section A8.002, Monthly Water Rates, is hereby amended by repealing and replacing Subsection A8.002 as set out in Exhibit A.

2) THAT, the following severability clause is hereby adopted with this amendment:

SEVERABILITY:

That the terms and provisions of this Ordinance shall be deemed to be severable in that if any portion of this Ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this Ordinance.

3) THAT, this Ordinance shall be effective on, from and after the 1st day of October 2023.

INTRODUCED on the ____ day of _____, 2023, and finally PASSED, APPROVED
and ADOPTED on this the ____ day of _____, 2023.

CITY OF SAN ANGELO

ATTEST:

Brenda Gunter, Mayor

Heather Stastny, City Clerk

Approved as to Form:

Theresa James
City Attorney

Exhibit A

Sec. A8.002 Monthly water rates; sanitary sewer discharge charges; industrial waste charges; sewer tap charges

- (a) All persons supplied with water by the city shall be billed for water at the following monthly rates for water for the respective fiscal year.

(1) *Rate schedule:*

(A) Inside city, fixed charge - meter size:

	2023	2024
5/8"	\$30.69	\$31.92
1"	\$37.15	\$38.64
1½"	\$43.65	\$45.40
2"	\$57.56	\$59.86
3"	\$168.08	\$174.80
4"	\$209.85	\$218.24
6"	\$305.49	\$317.71
8"	\$414.10	\$430.66

- (B) Residential volumetric, rate per 1,000 gallons (single-family residence, duplex, or other individually metered residential unit. Residential usage shall be the combined usage of the building meter and any landscape meter(s) serving the tract.):

	2023	2024
0—2	\$3.80	\$3.95
3—5	\$5.54	\$5.76
6—15	\$6.47	\$6.73
16—39	\$6.92	\$7.20
>39	\$12.68	\$13.19

- (C) Nonresidential volumetric, rate per 1,000 gallons (commercial, apartment, mobile home park, fire hydrants, industrial, hotel/motel, hospital, school, and government):

2023	2024
\$6.92	\$7.20

- (D) Landscape volumetric, rate per 1,000 gallons:

	2023	2024
Winter		
0—89	\$6.68	\$6.95
>89	\$14.94	\$15.54
Summer		
0—89	\$6.98	\$7.26
>89	\$15.62	\$16.24

* For all landscape meters at schools, colleges, parks, or other city-owned facilities all usage will be billed at the "0—89" rate.

**Winter is the billing period of October through April.

*** Summer is the billing period of May through September.

(E) Untreated water volumetric, rater per 1,000 gallons (all customers):

2023	2024
\$6.68	\$6.95

- (2) Manufacturing companies which depend on water use for the construction, manufacturing, assembly or processing of products, such as creameries, medical sutures, wood and cotton processing, packing plants, commercial laundries and carwashes, shall pay the industrial water rate.
- (3) Angelo State University, San Angelo Independent School District, Tom Green County, Goodfellow Air Force Base and the city shall pay the governmental/schools rate.
- (4) Where the city pays all pumping and distribution costs of untreated water, an additional charge shall be added to the untreated water rate in an amount equal to the average cost per one thousand (1,000) gallons for pumping and distributing said water.
- (5) The charge for fire sprinkler service shall be one dollar (\$1.00) per inch diameter of the main fire service feed line. This charge shall be for each line service per month.
- (6) The charge for water service to users outside the city limits shall be one and one-half (1½) times the rate charged to users within the city limits.
- (7) The water rate schedule shall also be adjusted as set out below pursuant to section 11.05.002 of this code entitled "Water conservation measures."
- (8) Obstructed or broken meters. When an accurate meter read is unavailable due to obstruction or broken meters, consumption will be estimated based off the last 3 months of active usage or the period of usage from prior years when available.

(A) *Drought level 1*

(i) Residential:

0—2	1.0
3—5	1.05
6—15	1.05
16—39	1.10
>39	1.20

(ii) Nonresidential: 1.05.

(iii) Landscape (winter and summer): 1.10.

(iv) Fire hydrants: 1.00.

(v) Untreated water: 1.00.

(B) *Drought level 2*

(i) Residential:

0—2	1.10
-----	------

3—5	1.10
6—15	1.20
16—39	1.20
>39	1.30

- (ii) Nonresidential: 1.05.
- (iii) Landscape (winter and summer): 1.20.
- (iv) Fire hydrants: 1.00.
- (v) Untreated water: 1.10.

(C) *Drought level 3*

- (i) Residential:

0—2	1.20
3—5	1.20
6—15	1.30
16—39	1.30
> 39	1.40

- (ii) Nonresidential: 1.10.
- (iii) Landscape (winter and summer): 1.30.
- (iv) Fire hydrants: 1.00.
- (v) Untreated water: 1.20.

- (b) Any person contributing wastewater to the city's sanitary wastewater system shall be billed for wastewater so contributed at the following monthly rates:

(1) *Base fee.*

Meter Size	2023	2024
¾"	\$29.72	\$30.17
1"	\$34.41	\$34.93
1½"	\$39.13	\$39.72
2"	\$49.20	\$49.94
3"	\$129.28	\$131.22
4"	\$159.55	\$161.95
6"	\$228.85	\$232.28
8"	\$307.57	\$312.18

(2) *Usage fee.*

(A) *Single-family residence:*

- (i) A fixed monthly amount of usage shall be established for each user by averaging the user's billed water consumption for the previous months of December, January and February. The fixed monthly average shall be recalculated each year on March 1st. If a user does not have three months of water consumption history that can be used in the averaging, then the amount of data available will be utilized.

(ii) Blocks (1,000 gallons):

	2023	2024
4—15 (maximum)	\$3.75	\$3.81

The monthly usage fee shall be as stated above per each 1,000 gallons of average water usage above 4,000 gallons up to a maximum of 15,000 gallons average usage. This charge applies to wastewater that does not exceed the strength of normal domestic wastewater as defined in section 11.02.121 of this code.

(iii) A user may separately meter usage of water for outside irrigation. Such separately metered water shall not be utilized in calculating wastewater fees.

(B) *Multifamily residence* (duplex, apartment house, mobile home park, boardinghouse), San Angelo public schools, Angelo State University, and Goodfellow Air Force Base.

(i) A fixed monthly amount of usage shall be established for each user by averaging the user's billed water consumption for the previous months of December, January and February. The fixed monthly average shall be recalculated each year on March 1st. If a user does not have three months of water consumption history that can be used in the averaging, then the amount of data available will be utilized.

(ii) Blocks (1,000 gallons):

	2023	2024
4 and above	\$3.75	\$3.81

The monthly usage fee shall be as stated above per each 1,000 gallons of average water usage above 4,000 gallons. This charge applies to wastewater that does not exceed the strength of normal domestic wastewater as defined in section 11.02.121 of this code.

(iii) A user may separately meter usage of water for outside irrigation. Such separately metered water shall not be utilized in calculating wastewater fees.

(C) *Commercial, industrial, hospitals, churches, hotels, motels, and governmental users* (with the exception of those governmental users in subsection (B) above).

(i) Blocks (1,000 gallons):

	2023	2024
4 and above	\$3.75	\$3.81

The monthly usage fee shall be as stated above per each 1,000 gallons of water usage above 4,000 gallons. This charge applies to wastewater that does not exceed the strength of normal domestic wastewater as defined in section 11.02.121 of this code.

(ii) A user may separately meter usage of water that does not enter the sewer. Such separately metered water shall not be utilized in calculating wastewater fees.

(D) *Swimming pools*:

2023	2024
\$3.75	\$3.81

Any user with a swimming pool will be charged as stated above per month for each swimming pool which discharges backwash waters or drainage water into the city's sanitary wastewater system.

- (E) Treated effluent disposal. For treated wastewater which meets water quality requirements as set forth in the city's reclaimed water permit and is delivered directly to the final effluent pumping station at the city's wastewater treatment plant by means other than the city's collection system, the following monthly rates shall be assessed:

Base fee	\$75.00
Usage rate	\$0.44 per 1,000 gallons delivered
Surcharge fee	For treated wastewater delivered to the city's plant that exceeds a biochemical oxygen demand (BOD) of 30 mg/l and/or a total suspended solids (TSS) of 250 mg/l, a surcharge shall be made and calculated according to the following formula. This charge shall be in addition to the base fee and usage rate.

$$\text{Surcharge} = [0.9347 (\text{BOD} - 30) + 0.48 (\text{TSS} - 250)] \times 8.34 \times \text{Volume (million gallons)}$$

If TSS is less than 250, use 250.

If BOD is less than 30, use 30.

- (c) *Industrial waste charge (surcharge)*. For wastewater which exceeds normal domestic sewage concentrations of 275 mg/l BOD, 250 mg/l total suspended solids, or 800 mg/l COD, a surcharge (additional charge) shall be made and calculated according to one of the following formulas. This charge shall be in addition to the basic rate as described in this section.

- (1) *Formula A*: When the chemical oxygen demand (COD) in mg/l is greater than 2.9 times the biochemical oxygen demand (BOD) in mg/l, the surcharge shall be based on the following formula, formula A:

$$\text{Surcharge (\$)} = [\$0.023 (\text{COD} - 800) + \$0.048 (\text{TSS} - 250)] \times V \times 8.34$$

Note: If COD is less than 800, use 800.

- (2) *Formula B*: When the chemical oxygen demand (COD) in mg/l is equal to or less than 2.9 times the biochemical oxygen demand (BOD) in mg/l, the surcharge shall be based on the following formula, formula B:

$$\text{Surcharge (\$)} = [\$0.065 (\text{BOD} - 275) + \$0.048 (\text{TSS} - 250)] \times V \times 8.34$$

Note: If BOD is less than 275, use 275.

Note: If TSS is less than 250, use 250 in both of above formulas.

V in above formulas = Volume of water in million gallons.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Tina Dierschke, Finance Director, Finance

Meeting Date: September 19, 2023

Item type: Regular Item

Caption:

Discussion related to a rolling debt program to provide funds for public safety and other equipment replacement (Presentation made by Finance Director Tina Dierschke)

Staff Recommendation:

Direction from Council

Summary/History:

At the General Fund budget workshop on August 29, 2023, the City Council asked staff to bring a discussion item to present options and explain processes and impacts related to a rolling debt program that would provide funds for equipment replacement, public safety equipment, and other small City capital projects or needs. Vince Viaille, Managing Director of Specialized Public Finance, Inc., will be presenting the program and discussing options with the City Council at this meeting.

Funding Source(s):

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Tina Dierschke

Approvals/Reviews:

Heather Stastny

Tina Dierschke

Theresa James

Jeffrey Tomlinson

Created/Initiated

Approved

Approved

Approved

Tina Dierschke
Heather Stastny

Approved
Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Tina Dierschke, Finance Director, Finance

Meeting Date: September 19, 2023

Item type: Regular Item

Caption:

Discuss and consider adoption of an ordinance authorizing the issuance and sale of the City of San Angelo, Texas Tax and Revenue Anticipation Note, Series 2023B, and enacting other provisions related thereto (Presentation made by Director of Finance Tina Dierschke)

Staff Recommendation:

Adopt

Summary/History:

On August 29, 2023, the City Council directed Specialized Public Finance, Inc. to proceed with issuing a short-term note intended to be used for matching funds for a Federal grant. If Federal grant funds are not awarded to the City, proceeds from the note will be allocated in accordance with City Council priorities and direction. The total amount of the short-term note is not expected to exceed \$2 million, and the note would be paid off with the use of the Debt Service Fund before the end of the 2024 fiscal year.

Funding Source(s):

Financial Impact:

The City will issue a short-term note at a competitive interest rate in the amount of approx. \$2 million that would be paid off before the 2024 fiscal year's end.

Other Information/Recommendation:

Attachments:

- | | | |
|----|---------------------------------------|--|
| 1. | 2023A Timeline | 2023A Timeline.pdf |
| 2. | Ordinance (Tax Note, Series 2023B) v1 | Ordinance (Tax Note, Series 2023B) v1.docx |

Presentation:

Vince Viaille, Managing Director, Specialized Public Finance, Inc.

Approvals/Reviews:

Tina Dierschke
Theresa James
Heather Stastny

Created/Initiated
Approved
Final Approval



Preliminary Financing Timeline

August							September							October						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

Denotes City Council Meeting Date

Denotes Closing Date

Date	Task
Tuesday, August 29, 2023	Special Council Meeting – Specialized Public Finance Inc. (“SPFI”) will present the financing plan for the issuance of the Notes. The Council will take action to move forward with the issuance of the Notes. (8:30 am)
Wednesday, August 30, 2023	Bank Placement Agent to distribute a term sheet and the City’s financial information to local, regional, and national banks for the Notes.
Friday, September 15, 2023	The Bank Placement Agent to receive bids from Banks for the Notes.
Tuesday, September 19, 2023	Council Meeting - Award – Bid results provided to the Council by SPFI. The Council awards the Notes to the winning bidder.
Thursday, October 19, 2023	Delivery Date – The City receives the Notes proceeds.

**ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF THE
CITY OF SAN ANGELO, TEXAS TAX AND REVENUE
ANTICIPATION NOTE, SERIES 2023B, AND ENACTING OTHER
PROVISIONS RELATED THERETO.**

THE STATE OF TEXAS §
COUNTY OF TOM GREEN §
CITY OF SAN ANGELO §

WHEREAS, pursuant to its home rule charter and Chapter 1431, Texas Government Code (hereinafter called the “Act”), the City Council of the City of San Angelo, Texas (the “City”) is authorized and empowered to issue tax notes to pay contractual obligations incurred or to be incurred (i) for the construction of any public work, (ii) for the purchase of materials, supplies, equipment, machinery, buildings, lands and rights-of-way for the City’s authorized needs and purposes and (iii) to pay costs of professional services, including a service by a tax appraisal engineer, engineer, architect, attorney, mapmaker, auditor, financial advisor, or fiscal agent; and

WHEREAS, in accordance with the provisions of the Act and its home rule charter, the City Council hereby finds and determines that tax notes should be issued and sold at this time to finance the costs incurred by the City in connection with (i) acquiring, constructing, improving and equipping parks, streets and public safety facilities and (ii) the payment of professional services and costs of issuance related to the Note (collectively, the “Project”); and

WHEREAS, the governing body of the City deems it appropriate to adopt this Ordinance and issue the City of San Angelo, Texas Tax and Revenue Anticipation Note, Series 2023B herein authorized as permitted by the Act and by its home rule charter.

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

SECTION 1. DEFINITIONS. Unless the context shall indicate a contrary meaning or intent, the terms below defined, for all purposes of this Ordinance, or any Ordinance amendatory or supplemental hereto, shall be construed, are used, and are intended to have meanings as follows:

“Act” - Chapter 1431, Texas Government Code, as amended.

“Available Funds” - The revenues received from the levy and receipt of the ad valorem taxes and other income and revenues of the City (to the extent available therefor) during and with respect to Fiscal Year 2024.

“Bond Counsel” - McCall, Parkhurst & Horton L.L.P., or such other firm of attorneys of nationally recognized standing in the field of law relating to municipal bonds selected by the City.

“Business Day” - Any day which is not a Saturday, Sunday, legal holiday, or a day on which banking institutions in the State or in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close.

“Note” or “Notes” - The “City of San Angelo, Texas Tax and Revenue Anticipation Note, Series 2023B” shall mean and include collectively the Note initially issued and delivered pursuant to this Ordinance and all substitute Notes exchanged therefor, as well as all other substitute Notes and replacement Notes issued pursuant hereto, and the term “Note” shall mean any of such Notes.

“City Council” - The governing body of the City.

“Code” - The Internal Revenue Code of 1986, and any amendments thereto.

“City” - The City of San Angelo, Texas, a home rule municipality and political subdivision of the State located in Tom Green County, Texas.

“Date of Delivery” - The date the Note is initially delivered to the Purchaser in exchange for the purchase price therefor.

“Fiscal Year 2024” - The fiscal year of the City beginning October 1, 2023, and ending September 30, 2024.

“Ordinance” - This Ordinance and all amendments hereof and supplements hereto.

“Paying Agent/Registrar” - The bank, trust company, financial institution or other entity so named in accordance with the provisions of Section 4 of this Ordinance.

“Purchaser” - The initial purchaser of the Note designated in Section 16.

“Project” - Shall have the meaning set forth in the preambles hereof.

“Holder” - The registered holder of the Note from time to time as shown in the books kept by the Paying Agent/Registrar as the registrar and transfer agent for the Note.

“State” - The State of Texas.

“Stated Maturity Date” – August 15, 2024.

SECTION 2. RECITALS, AMOUNT AND PURPOSE OF THE NOTE. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Note is hereby authorized to be issued and delivered in the aggregate principal amount of \$[1,875,000] for the purpose of paying the costs of the Project.

SECTION 3. DESIGNATION, DATE, NUMBERS, AND MATURITY OF NOTE. Each Note issued pursuant to this Ordinance shall be designated: “CITY OF SAN ANGELO, TEXAS TAX AND REVENUE ANTICIPATION NOTE, SERIES 2023B,” and there shall be issued, sold, and delivered hereunder one fully registered Note, without interest coupon dated October 1, 2023, numbered R-1, with any note issued in replacement thereof being in the denominations and principal amounts hereinafter stated and numbered consecutively from R-2 upward, payable to the Holder thereof (with the initial note being made payable to the Purchaser as described in Section 16 hereof), or to the registered assignee or assignees of said notes or any portion or portions thereof (in each case, the "Holder"), and said note shall finally mature and be

payable in full on August 15, 2024 in the principal amount of \$[1,875,000] and shall bear interest at a rate of []% from the dates set forth in the FORM OF NOTE set forth in Section 5 of this Ordinance to the date of maturity or prior redemption.

SECTION 4. CHARACTERISTICS OF THE NOTE.

(a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at the office of [NAME OF PAYING AGENT/REGISTRAR] in [CITY], [STATE] (the “Paying Agent/Registrar”), books or records for the registration of the transfer of the Note (the “Registration Books”), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations and transfers as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Holder of the Note to which payments with respect to the Note shall be mailed, as herein provided; but it shall be the duty of the Holder to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The City shall pay the Paying Agent/Registrar’s standard or customary fees and charges for making such registration and transfer of a substitute Note. Registration of assignments and transfers of the Note shall be made in the manner provided and with the effect stated in the FORM OF NOTE set forth in this Ordinance. Each substitute Note shall bear a letter and/or number to distinguish it from each other Note.

Except as provided in Section 4(c) hereof, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Note, date and manually sign said Note, and no such Note shall be deemed to be issued or outstanding unless such Note is so executed. The Paying Agent/Registrar promptly shall cancel a Note surrendered for transfer or the Note when paid in full. No additional ordinances, orders or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing transfer of any Note or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Note in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of transfer of the Note as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Note, said Note shall be valid, incontestable, and enforceable.

(b) Payment of Principal and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Note, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Note and shall properly and accurately record all payments on the Note on the Registration Books, and shall keep proper records of all transfers of the Note, and all replacements of the Note, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a “Special Record Date”) will be established by the Paying Agent/Registrar, if and when funds for the payment of

such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of the Holder appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Note (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Note to be payable only to the Holder thereof, (ii) may and shall be redeemed prior to its scheduled maturity (notice of which shall be given to the Paying Agent/Registrar by the City at least 30 days prior to any such redemption date), (iii) may be transferred and assigned, (iv) shall have the characteristics, (v) shall be signed, sealed, executed and authenticated, (vi) the principal of and interest on the Note shall be payable, and (vii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Note, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF NOTE set forth in this Ordinance. The Note initially issued and delivered pursuant to this Ordinance are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Note issued in exchange for any Note the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF NOTE.

(d) Substitute Paying Agent/Registrar. The City covenants with the Holder of the Note that at all times while the Note are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Note under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 40 days written notice to the Paying Agent/Registrar, to be effective not later than 30 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Note, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to the Holder of the Note, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Closing. On the closing date, the initial Note, numbered R-1, representing the entire principal amount of the Note, payable in stated installments to the order of the Purchaser of the Note or its designee, executed by manual or facsimile signature of the Mayor or presiding Mayor and City Clerk of the City, will be electronically delivered to such Purchaser or its designee.

SECTION 5. FORM OF NOTE. The form of the Note, including the form of Paying Agent/Registrar's Authentication Certificate and the form of Assignment to be attached to the Note initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Ordinance.

(a) FORM OF NOTE

NO. R-1	UNITED STATES OF AMERICA STATE OF TEXAS CITY OF SAN ANGELO, TEXAS TAX AND REVENUE ANTICIPATION NOTE SERIES 2023B	PRINCIPAL AMOUNT \$[1,875,000]
DATE OF DELIVERY:	October 19, 2023	
STATED MATURITY DATE:	August 15, 2024	
HOLDER:	[NAME OF PURCHASER]	
PRINCIPAL AMOUNT:	[ONE MILLION EIGHT HUNDRED SEVENTY-FIVE DOLLARS]	
INTEREST RATE:	[]%	

The City of San Angelo, Texas (the "City"), being a home rule municipality and political subdivision of the State of Texas located in Tom Green County, Texas, for value received, promises to pay, from the sources described herein, to the registered holder specified above, or registered assigns (in each case, the "Holder"), the principal amount specified above, and to pay interest thereon at the rate per annum specified above, on the basis of a 360-day year comprised of twelve 30-day months, from the date of delivery set forth above, on the balance of said principal amount from time to time remaining unpaid. The principal of and interest on this Note is payable in lawful money of the United States of America, without exchange or collection charges. The City shall pay interest on this Note on the final maturity hereof or to the date of redemption prior to maturity. The principal of this Note shall be paid to the Holder hereof at final maturity, or upon the date fixed for its redemption prior to maturity, at the corporate trust office of [NAME OF PAYING AGENT/REGISTRAR] in [CITY], [STATE], which is the "Paying Agent/Registrar" for this Note. The payment of interest on this Note shall be made by the Paying Agent/Registrar to the Holder hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the Note Ordinance (as defined below) to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Holder hereof, at its address as it appeared at the close of business on the last business day of the month next preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, principal and interest

may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder.

Any accrued interest due in connection with the payment of the final installment of principal of this Note shall be paid to the Holder upon presentation of this Note for payment or redemption at the designated corporate trust office of the Paying Agent/Registrar, which shall be accomplished by presenting a digital copy of this Note. The City covenants with the Holder of this Note that on or before each principal payment date, interest payment date, and accrued interest payment date for this Note it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the ordinance authorizing the issuance of the Note (the "Note Ordinance"), the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Note, when due.

If the date for the payment of this Note shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the designated corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Note is dated as of October 1, 2023 and is authorized in accordance with the Constitution and laws of the State of Texas in the aggregate principal amount of \$[1,875,000] for the purpose of paying all or a portion of the City's contractual obligations incurred with respect to the acquisition and construction of the Project (as defined in the Note Ordinance).

[On any date, the Note of this series are subject to redemption, in whole or in part, and may be redeemed prior to their scheduled maturity dates by the City, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest thereon to the date of redemption, without premium. The City shall give written notice of its direction to redeem the principal installments of this Note to the Paying Agent/Registrar and the Holder of this Note by United States mail, first-class postage prepaid, no later than 10 days prior to the Redemption Date.]

[This Note is not subject to redemption prior to the Stated Maturity Date at the option of the City.]

This Note is issuable solely as a single fully registered Note, without interest coupons in the denomination of the principal amount set forth above or the remaining principal amount of the this Note if an exchange of a Note is made after a reduction in the principal amount as a result of redemption of part of this Note prior to maturity (the "Authorized Denomination"). As provided in the Note Ordinance, this Note may, at the request of the Holder or the assignee or assignees hereof, be assigned and transferred for a like aggregate principal amount Note, without interest coupons, payable to the appropriate Holder, assignee or assignees, as the case may be, in the Authorized Denomination, upon surrender of this Note to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Note Ordinance. Among other requirements for such assignment and transfer, an electronic copy of this Note must be presented to the Paying Agent/Registrar, together with the proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Note to the assignee this Note is to be registered. The form of Assignment

printed or endorsed on this Note may be executed by the Holder to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Note from time to time by the Holder. In the case of the assignment and transfer of this Note, the reasonable standard or customary fees and charges of the Paying Agent/Registrar will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment and transfer, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following Payment Date.

In the event any Paying Agent/Registrar for this Note is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Note Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Holder of this Note.

It is hereby certified, recited, and covenanted that this Note has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance and delivery of this Note has been performed, existed, and been done in accordance with law; that this Note is a general obligation of said City, issued on the full faith and credit thereof; and is payable solely from the receipts of the Available Funds (as defined in the Note Ordinance) sufficient to provide for the payment of the interest on and principal of this Note, as such principal and interest comes due; and that the total indebtedness of the City, including this Note, does not exceed any constitutional or statutory limitation.

The City has reserved the right, subject to the restrictions referred to in the Note Ordinance, to amend the provisions of the Note Ordinance under the conditions provided in the Note Ordinance.

By becoming the Holder of this Note, the Holder thereby acknowledges all of the terms and provisions of the Note Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Note Ordinance is duly recorded and available for inspection in the official minutes and records of the City, and agrees that the terms and provisions of this Note and the Note Ordinance constitute a contract between each Holder hereof and the City.

IN WITNESS WHEREOF, the City has caused this Note to be signed with the manual or facsimile signature of the Mayor or Mayor Pro-Tem of the City and countersigned with the manual or facsimile signature of the City Clerk of the City, and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Note.

(signature)
City Clerk

(signature)
Mayor

(SEAL)

(b) FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION
CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION NOTE

It is hereby certified that this Note has been issued under the provisions of the Note Ordinance described in the text of this Note.

Dated [NAME OF PAYING AGENT/REGISTRAR]
[CITY], [STATE]
Paying Agent/Registrar

By: _____
Authorized Representative

(c) FORM OF ASSIGNMENT

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Please insert Social Security or Taxpayer
Identification Number of Transferee

(Please print or typewrite name and address,
including zip code, of Transferee)

_____, the
within Note and all rights thereunder, and hereby irrevocably constitutes and appoints
_____, attorney, to register the transfer of the
within Note on the books kept for registration thereof, with full power of substitution in the
premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed
by an eligible guarantor institution
participating in a securities transfer
association recognized signature guarantee
program.

NOTICE: The signature above must
correspond with the name of the holder as it
appears upon the front of this Note in every
particular, without alteration or enlargement
or any change whatsoever.

SECTION 6. TAX LEVY. (a) A special “Interest and Sinking Fund” is hereby created and shall be established and maintained by the City at an official depository bank of the City. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the City, and shall be used only for paying the interest on and principal of the Note. All amounts received from the sale of the Note as accrued interest and ad valorem taxes levied and collected for and on account of the Note shall be deposited, as collected, to the credit of said Interest and Sinking Fund. The principal amount of the Note and the interest thereon are payable from the Available Funds. To secure full and complete payment of the Note and the interest thereon on the Stated Maturity Date, the City hereby irrevocably pledges for such payment the Available Funds of the City, and grants to, and creates in favor of, the Purchaser, for the benefit of the Purchaser and any successor Noteholder, an irrevocable lien on the Available Funds and an irrevocable first priority lien on all money on deposit in the Interest and Sinking Fund.

(b) The City Council hereby declares and covenants that it shall for Fiscal Year 2024 compute and ascertain a rate and amount of ad valorem taxes which will be sufficient, in addition to other Available Funds, to raise and produce the money required to pay all of the City’s obligations, including the Note and the interest thereon by a date not later than the Stated Maturity Date; that the taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding obligations of the City; that the tax shall be based on the latest approved tax rolls of the City, with full allowance being made for tax delinquencies and the cost of tax collections; and that said rate and amount of ad valorem tax is intended by the City to be levied against all taxable property in the City, within the limits prescribed by law.

SECTION 7. REMEDIES OF HOLDER. In addition to all rights and remedies of any Holder of the Note provided by the laws of the State, the City and the City Council of the City covenant and agree that in the event the City defaults in the payments of the principal of or interest on the Note when due, or fails to make the payments required by this Ordinance, the Holder of the Note shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the City Council and other officers of the City to observe and perform any covenant, obligation or condition prescribed in this Ordinance. No delay or omission by any Holder to exercise any right or power accruing to him upon default shall impair any such right or power, or shall be construed to be a waiver of any such default or acquiescence therein, and every such right or power may be exercised from time to time and as often as may be deemed expedient. The specific remedies mentioned in this Ordinance shall be available to the Holder of the Note and shall be cumulative of all other existing remedies.

SECTION 8. USE OF NOTE PROCEEDS. The proceeds of the issuance of the Note shall be deposited in the Construction Fund created by Section 18 of this Ordinance and used for the purposes for which the Note are hereby authorized to be issued.

SECTION 9. INVESTMENTS. The City Council may place proceeds of the Note (including investment earnings thereon) and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the City hereby covenants that the proceeds of the sale of the Note will be used as soon as practicable for the purposes for which the Note is issued.

SECTION 10. SECURITY FOR FUNDS. All deposits authorized or required by this Ordinance shall be secured to the fullest extent required by law for the security of public funds.

SECTION 11. CITY OFFICER'S DUTIES.

(a) The Mayor (or Mayor Pro-Tem), City Clerk, and Finance Director of the City are hereby instructed and directed to do any and all things necessary in reference to the issuance of the Note and to make money available for the payment of the Note in the manner provided by law and this Ordinance.

(b) The Mayor (or Mayor Pro-Tem) and the City Clerk are authorized to execute the certificate to which this Ordinance is attached on behalf of the City and to do any and all things proper and necessary to carry out the intent hereof.

SECTION 12. DEFEASANCE OF NOTE.

(a) Any Note and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a "Defeased Note") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Note, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the City with the Paying Agent/Registrar for the payment of its services until all Defeased Note shall have become due and payable. At such time as the Note shall be deemed to be a Defeased Note hereunder, as aforesaid, such Note and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem tax herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem the Defeased Note that is made in conjunction with the payment arrangements specified in subsection (a)(i) or (ii) of this Section shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the City expressly reserves the right to call the Defeased Note for redemption; (2) gives notice of the reservation of that right to the Holder of the Defeased Note immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the City also be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Note and interest thereon, with respect to which such money has been so deposited, shall be turned over to the City, or deposited as directed in writing by the City. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Note may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in

subsection 13(a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Note, with respect to which such money has been so deposited, shall be remitted to the City or deposited as directed in writing by the City.

(c) The term “Defeasance Securities” means any securities and obligations now or hereafter authorized by State law that are eligible to discharge obligations such as the Note.

(d) Until the Defeased Note shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Note the same as if it had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

SECTION 13. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED NOTE.

(a) Replacement Note. In the event any Note is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new Note of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Note, in replacement for such Note in the manner hereinafter provided.

(b) Application for Replacement Note. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Note shall be made by the Holder thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Note, the Holder applying for a replacement Note shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Note, the Holder shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Note, as the case may be. In every case of damage or mutilation of a Note, the Holder shall surrender to the Paying Agent/Registrar for cancellation the Note so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event the Note shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Note, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Note) instead of issuing a replacement Note, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Note. Prior to the issuance of a replacement Note, the Paying Agent/Registrar shall charge the Holder of such Note with all legal, printing, and other expenses in connection therewith. Every replacement Note issued pursuant to the provisions of this Section by virtue of the fact that the Note is lost, stolen, or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen, or destroyed Note shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance.

(e) Authority for Issuing Replacement Note. In accordance with Subchapter B, Chapter 1206, Texas Government Code, this Section shall constitute authority for the issuance of any such replacement Note without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Note is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Note in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for Note issued in exchange for another Note.

SECTION 14. ENGAGEMENT OF BOND COUNSEL; ENGAGEMENT OF FINANCIAL ADVISOR.

The obligation of the Purchaser to accept delivery of the Note is subject to the Purchaser being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the City, which opinion shall be dated as of and delivered on the date of initial delivery of the Note to the Purchaser. The engagement of such firm as bond counsel to the City in connection with issuance, sale and delivery of the Note is hereby approved and confirmed. The execution and delivery of an engagement letter between the City and such firm, with respect to such services as bond counsel, is hereby authorized in such form as may be approved by the Mayor or Mayor Pro-Tem, and the Mayor or Mayor Pro-Tem are hereby authorized to execute such engagement letter. The engagement of Specialized Public Finance Inc. as financial advisor to the City in connection with the issuance, sale and delivery of the Note is hereby approved and confirmed. The execution and delivery of an engagement letter between the City and such firm, with respect to such services as financial advisor, is hereby authorized in such form as may be approved by the Mayor or Mayor Pro-Tem, and the Mayor or Mayor Pro-Tem are hereby authorized to execute such engagement letter.

SECTION 15. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE NOTE.

(a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action that would adversely affect, the treatment of the Note as an obligation described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Note (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the Projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Note, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Note or the Projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" that is "related" and not

“disproportionate,” within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount that is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Note (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action that would otherwise result in the Note being treated as a “private activity bond” within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Note being “federally guaranteed” within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Note, directly or indirectly, to acquire or to replace funds that were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) that produces a materially higher yield over the term of the Note, other than investment property acquired with –

(A) proceeds of the Note invested for a reasonable temporary period of 3 years or less or, in the case of an current refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the Note is issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Note;

(7) to otherwise restrict the use of the proceeds of the Note or amounts treated as proceeds of the Note, as may be necessary, so that the Note does not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Certificates or the proceeds of any prior bonds to pay debt services on another issue more than ninety (90) days after the issuance of the Certificates in contravention of section 149(d) of the Code (relating to advance refundings);

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Note) an amount that is at least equal to 90 percent of the “Excess Earnings,” within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Note has been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(10) to assure that the proceeds of the Note will be used solely for new money projects.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (a)(9), a “Rebate Fund” is hereby established by the City for the sole benefit of the United States of

America, and such Fund shall not be subject to the claim of any other person, including without limitation the Registered Owner. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Use of Proceeds. The City understands that the term “proceeds” includes “disposition proceeds” as defined in the Treasury Regulations (hereinafter defined). It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto (the “Treasury Regulations”). In the event that regulations or rulings are hereafter promulgated that modify or expand provisions of the Code, as applicable to the Note, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Note under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated that impose additional requirements applicable to the Note, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Note under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the Mayor (or Mayor Pro-Tem) and Finance Director of the City to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, that may be permitted by the Code as are consistent with the purpose for the issuance of the Note.

(d) Allocation of, and Limitation on, Expenditures for the Projects. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the construction and acquisition of the Projects financed with the proceeds of the Note on its books and records by allocating proceeds to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Projects are completed. The foregoing notwithstanding, the City shall not expend proceeds of the sale of the Note or investment earnings thereon more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Note, or (2) the date the Note is retired, unless the City obtains an opinion of nationally-recognized bond counsel that such expenditure will not adversely affect the status, for federal income tax purposes, of the Note or the interest thereon. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Projects. The City covenants that the Projects will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless the City obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Note. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains a legal opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Reimbursement. This Ordinance is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

SECTION 16. SALE OF NOTE. (a) The Note is hereby sold and shall be delivered to [] (the “Purchaser”), for cash for the par value thereof, pursuant to the Purchase Agreement dated the date of the adoption of this Ordinance. The Note shall initially be registered in the name of the Purchaser. It is hereby officially found, determined, and declared that the terms of this sale are the most advantageous reasonably obtainable.

SECTION 17. INVESTMENT EARNINGS ON NOTE PROCEEDS. Investment earnings derived from the investment of proceeds from the sale of the Note shall be used along with other Note proceeds for the purpose for which the Note is issued set forth in Section 2 hereof; provided that after completion of such purpose, if any of such investment earnings remain on hand, such investment earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any investment earnings on Note proceeds which are required to be rebated to the United States of America pursuant to Section 15 hereof in order to prevent the Note from being arbitrage bonds shall be so rebated and not considered as investment earnings for the purposes of this Section.

SECTION 18. CONSTRUCTION FUND. The City hereby creates and establishes and shall maintain on the books of the City a separate fund to be entitled the “Series 2023B Tax and Revenue Anticipation Note Construction Fund” for use by the City for payment of all lawful costs associated with the acquisition and construction of the Project as hereinbefore provided. Upon payment of all such costs, any moneys remaining on deposit in said Fund shall be transferred to the Interest and Sinking Fund. Amounts so deposited to the Interest and Sinking Fund shall be used in the manner described in Section 6 of this Ordinance.

SECTION 19. NO RULE 15c2-12 UNDERTAKING. The City has not made an undertaking in accordance with Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) due the offering of the Note not being within the purview of the Rule. The City is not, therefore, obligated pursuant to the Rule to provide any on-going disclosure relating to the City or the Note.

SECTION 20. METHOD OF AMENDMENT. The City hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The City may from time to time, without the consent of the Holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the Holder, (ii) grant additional rights or security for the benefit of the Holder, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the Holder, (v) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (iv) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be materially inconsistent with the provisions of this Ordinance and that shall not, in the opinion of nationally-recognized bond counsel, materially adversely affect the interests of the Holder.

(b) Except as provided in paragraph (a) above, the Holder shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the City; provided, however, that without the consent of the Holder, nothing herein contained shall

permit or be construed to permit amendment of the terms and conditions of this Ordinance or the Note so as to:

- (1) Make any change in the maturity of the Note;
- (2) Reduce the rates of interest borne by the Note;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any Note;
- (4) Modify the terms of payment of principal or of interest on the Note or impose any condition with respect to such payment; or
- (5) Change the requirement of with respect to Holder consent to such amendment.

(c) If at any time the City shall desire to amend this Ordinance under this Section, the City shall send by U.S. mail to the Holder of the Note a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the City shall receive an instrument or instruments executed by the Holder, which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the City may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the City and the Holder of the Note shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the Holder of the Note pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of such consent and shall be conclusive and binding upon all future Holder of the Note during such period. Such consent may be revoked at any time after six months from the date of said consent by the Holder who gave such consent, or by a successor in title, by filing notice with the City.

For the purposes of establishing ownership of the Note, the City shall rely solely upon the registration of the ownership of such Note on the Registration Books kept by the Paying Agent/Registrar.

SECTION 21. FURTHER PROCEDURES.

(a) The Mayor, Mayor Pro-Tem, City Clerk, City Attorney and Finance Director of the City and all other officers, employees and agents of the City, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City a Paying Agent/Registrar Agreement with the Paying Agent/Registrar, a Signature Identification, No-Litigation and General Certificate, any

certificates required by the Purchase Agreement, and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Note and the sale of the Note. In case any officer whose signature shall appear on the Note shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 22. GOVERNING LAW. This Ordinance shall be construed and enforced in accordance with the laws of the State and the United States of America.

SECTION 23. SEVERABILITY. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 24. CONTINUED PERFECTION OF SECURITY INTEREST. Chapter 1208, Texas Government Code, applies to the issuance of the Note and the pledge of the ad valorem taxes granted by the City under Section 6 of this Ordinance, and such pledge is therefore valid, effective, and perfected. If State law is amended at any time while the Note remain outstanding and unpaid such that the pledge of the taxes granted by the City under Section 6 of this Ordinance is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the Holder of the Note the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under State law to comply with the applicable provisions of Chapter 9, Texas Business and Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

SECTION 25. APPROPRIATION. To pay the debt service coming due on the Note prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

[Execution Page Follows]

APPROVED AND ADOPTED ON THE 19TH DAY OF SEPTEMBER, 2023.

THE CITY OF SAN ANGELO, TEXAS

Brenda Gunter, Mayor

Attest:

Heather Stastny, City Clerk

Approved As to Form:

Approved As to Content:

Rodolfo Segura Jr
McCall, Parkhurst & Horton L.L.P.

Tina Dierschke, Finance Director
City of San Angelo, Texas

[CITY SEAL]

ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF THE CITY OF SAN ANGELO, TEXAS TAX AND REVENUE ANTICIPATION NOTE, SERIES 2023B, AND ENACTING OTHER PROVISIONS RELATED THERETO.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Kimberly Holle, Budget Manager, Budget

Meeting Date: September 19, 2023

Item type: Regular Item

Caption:

Second reading and public hearing of an ordinance adopting the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024. This budget will raise more total property taxes than last year's budget by \$1,871,755 (3.80%), and of that amount, \$812,634 is tax revenue to be raised from new property added to the tax roll. (Presentation made by Finance Director Tina Dierschke)

Staff Recommendation:

Adopt

Summary/History:

Through Council communications via memos and workshop discussions, staff has made progress towards preparing the 2023-24 budget. The following action items are necessary to proceed with adopting the 2023-2024 budget.

This is the second public hearing and adoption of the budget ordinance for the fiscal year beginning October 1, 2023, and ending September 30, 2024. The ordinance appropriates funds for the 2023-2024 fiscal year (exhibit A) and approves the pay schedule for all City employees (exhibit B). It also determines and approves budget amendment authorizations. The ordinance authorizes the City Manager to apply for and accept the routine, recurring grants (exhibit C) and execute any documents related to these grants. The City Manager is also given the authority to execute certain Interlocal Agreements that do not require the expenditure of City funds. The staffing headcount is authorized in sections ten for civil service and eleven for civilians (exhibit D). The proposed 2023-2024 budget meets all legal requirements.

Funding Source(s):

Financial Impact:

Total operating budget of \$184,593,631. See attached budget ordinance for specific funds.

Other Information/Recommendation:

Attachments:

1. 2023-2024 Budget Ordinance

2023-2024 Budget Ordinance.docx

- | | | |
|----|--|--|
| 2. | FY2023-24 Operating Budget | FY2023-24 Operating Budget.pdf |
| 3. | 2023 09-19 Budget Ordinance Presentation | 2023 09-19 Budget Ordinance Presentation.pdf |

Presentation:

Tina Dierschke

Approvals/Reviews:

Traci Cartwright	Created/Initiated
Kimberly Holle	Approved
Theresa James	Approved
Tina Dierschke	Approved
Heather Stastny	Final Approval

ORDINANCE 2020-084

AN ORDINANCE OF THE CITY OF SAN ANGELO APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024 INCLUDING AUTHORIZING EMPLOYEE COMPENSATION SCHEDULES; PROVIDING FOR THE GENERAL APPROPRIATION OF FUNDS; RESERVING UNTO THE CITY COUNCIL THE POWER TO AMEND OR MAKE CHANGES IN THE BUDGET FOR MUNICIPAL PURPOSES; AND PROVIDING AUTHORITY FOR THE CITY MANAGER TO MAKE AUTHORIZED ADJUSTMENTS AND BUDGETARY APPROVALS

WHEREAS, a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, has been proposed and submitted by the City Manager to the City Council as required by law; and,

WHEREAS, the proposed budget has been filed with the City Clerk and has been posted on the website for the City of San Angelo, for inspection by any person for more than fifteen (15) days immediately prior to the public hearing upon said budget and more than thirty (30) days prior to a tax levy for the fiscal year; and,

WHEREAS, proper notice of public hearing upon this budget has been posted and published in accordance with applicable law; and,

WHEREAS, the City Council has conducted the necessary public hearings as required by law; and,

WHEREAS, after a full and final consideration of the financial condition and estimated revenues and proposed expenditures as set forth in the budget as filed and amended, it is the consensus of opinion of the Council that the budget as filed and amended should be approved.

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

SECTION 1: The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

SECTION 2: The proposed budget as filed with the City Clerk and as amended by the City Council, for the fiscal year October 1, 2023, through September 30, 2024, (hereinafter the "Budget") is hereby approved and adopted. A copy of the Budget, as amended, approved, and adopted, is attached hereto as **Exhibit "A"** and made a part hereof for all purposes.

SECTION 3: The Competitive Pay Plan Grade and Step Tables for Fire and Police Civil Service employees and the Salary Ranges for all other City employees set forth in the Budget are attached hereto as **Exhibit "B"** and made a part hereof for all purposes. Employee compensation schedules that are in accordance with the Competitive Pay Plan and Grade Step Tables for Fire and Police Civil Service employees and the Salary Ranges for all other City employees as set forth are hereby authorized.

SECTION 4: By virtue of the adoption of the Budget, there are hereby appropriated out of available cash funds and out of the general and special revenues of the City that will be received in the treasury during the course of the 2023-2024 fiscal year, the amounts set forth in the Budget for the purposes therein stated.

SECTION 5: All unencumbered or unobligated funds for the prior fiscal year shall lapse at the end of the prior fiscal year. All appropriations for encumbered, obligated, or restricted funds shall carry over to the subsequent fiscal year and be considered committed in order to complete these transactions.

SECTION 6: The expenditures of the City shall be made in accordance with the financial summaries included within the Budget approved by this ordinance provided, however:

1. The City Council may, as permitted by law, amend this ordinance to authorize changes that increase or decrease the total appropriation of any fund or otherwise make changes in the budget for municipal purposes.
2. The City Manager or his designee is authorized to:
 - a) approve changes that move budgeted amounts between accounts within a fund.
 - b) approve budget amendments that reduce the total amount of budgeted revenues and expenditures in a fund. Under this authorization, the reduction in budgeted expenditures must equal or exceed any reduction in budgeted revenues.
3. The City Manager is authorized to:
 - a) approve changes to the budget under \$50,000 cumulative of all funds that are necessary for purchases and grants.
 - b) accept and budget for grants, designated and restricted revenues, and their corresponding expenditures.
 - c) accept donations to the City of San Angelo with a value not to exceed \$5,000.
4. Changes to the budget that are necessary for purchases, grants, or interlocal agreements over \$50,000 are hereby authorized by the City Council if the agenda caption of the item clearly states the funding source and the amount of the item. The background memo of the purchase, grant, or interlocal agreement 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.

SECTION 7: Certain grants are identified in the Budget, as listed on **Exhibit "C"**, attached hereto and made a part hereof for all purposes. The City Manager or his designee is hereby authorized to apply for and accept those grants and execute any documents related thereto.

SECTION 8: The City Manager or his designee is hereby authorized to execute any documents necessary for the application for any grants not included in **Exhibit "C"** in which the City expenditure of funds is less than \$50,000.

SECTION 9: The City Manager is authorized to execute any Interlocal Agreement formed under Chapter 791 of the Texas Government Code that does not require the expenditure of City funds.

SECTION 10: The Classification plan for authorized police and fire positions set out in Chapter 2, Article 2.08.002 of the City of San Angelo Code of Ordinances, as amended, is attached hereto as **Exhibit "D"**, and are hereby authorized and made part hereof for all purposes.

SECTION 11: The total number of civilian employees in place as shown on **Exhibit "D"** is hereby authorized. The City Manager or his designee is authorized to adjust compensation and position titles for any non-civil service positions and hire all part-time positions deemed necessary to retain qualified individuals or for the efficient administration of the City.

SECTION 12: The Budget as amended and adopted shall be filed with the City Clerk and posted on the City's website. The budget officer is hereby directed to provide a copy of this budget ordinance and the Budget as amended, approved, and adopted to the County Clerk of Tom Green County for recording after final passage and adoption hereof.

SECTION 13: Should any section, provision, clause, or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby.

INTRODUCED with public hearing on the 7th day of September, 2023, and finally PASSED, this 19th day of September, 2023.

YES

NO

CITY OF SAN ANGELO, TEXAS

Brenda Gunter, Mayor

Tommy Hiebert, SMD #1

Tom Thompson, SMD #2

Harry Thomas, SMD #3

Lucy Gonzales, SMD #4

Karen Hesse Smith, SMD #5

Larry Miller, SMD #6

ATTEST:

Heather Stastny, City Clerk

APPROVED AS TO CONTENT:

Tina Dierschke, Finance Director

APPROVED AS TO FORM:

Theresa James, City Attorney

EXHIBIT A

Consolidated Financial Schedule

Revenue and Expenditures, Fiscal Year Ending September 30, 2024

Fund No.	Fund Name	Beginning Balance	Operating Revenues	Transfers In	Amount Available	Operating Expenditures	Transfers Out	Total Expenditures	Rev Over/ (Under) Exp	Ending Balance
101	General	31,515,359	81,512,763	8,123,366	121,151,488	85,666,735	3,969,394	89,636,129	-	31,515,359
103	Intergovernmental	18,940,524	5,969,952	309,290	25,219,766	6,141,321	137,921	6,279,242	-	18,940,524
105	General Debt Service	2,651,821	7,403,350	2,919,038	12,974,209	10,172,388	-	10,172,388	150,000	2,801,821
106	TIRZ	3,004,086	2,558,572	-	5,562,658	1,853,611	63,752	1,917,363	641,209	3,645,295
201	State Office Building	763,262	1,263,288	-	2,026,550	821,906	441,382	1,263,288	-	763,262
203	Texas Bank Sports Complex	685,865	203,894	847,014	1,736,773	1,050,908	-	1,050,908	-	685,865
220	Airport Operating	1,669,931	1,767,461	-	3,437,392	1,603,330	164,131	1,767,461	-	1,669,931
230	Solid Waste	5,344,749	2,270,890	-	7,615,639	1,257,890	1,013,000	2,270,890	-	5,344,749
240	Stormwater	4,360,240	3,230,799	135,000	7,726,039	2,926,075	439,724	3,365,799	-	4,360,240
260	Water Operating	45,100,076	35,975,092	2,488,134	83,563,302	21,629,918	16,833,308	38,463,226	-	45,100,076
261	Water Debt Service	133,103	3,159	9,763,673	9,899,935	9,611,555	-	9,611,555	155,277	288,380
270	Water Reclamation Operating	21,250,083	16,195,715	-	37,445,798	6,270,370	9,925,345	16,195,715	-	21,250,083
271	Water Reclamation Debt Service	273,127	6,483	4,100,567	4,380,177	4,107,050	-	4,107,050	-	273,127
410	Civic Events	1,732,318	690,268	1,008,050	3,430,636	1,412,640	149,153	1,561,793	136,525	1,868,843
420	Fort Concho	759,506	383,543	901,224	2,044,273	1,284,767	-	1,284,767	-	759,506
440	Fairmount Cemetery	191,378	461,165	83,543	736,086	544,708	-	544,708	-	191,378
453	Community Development Block Grant	250,425	685,142	-	935,567	640,142	45,000	685,142	-	250,425
483	HOME Grant	148,194	351,580	30,135	529,909	381,715	-	381,715	-	148,194
501	Equipment Replacement	1,750,645	160,000	1,811,440	3,722,085	1,971,440	-	1,971,440	-	1,750,645
502	Capital Projects	296,537	-	250,000	546,537	250,000	-	250,000	-	296,537
512	Water / Supply Capital Projects	19,747,497	5,439,984	6,110,125	31,297,606	11,300,073	250,036	11,550,109	-	19,747,497
520	Water Reclamation Capital Projects	17,734,639	2,168,695	2,749,097	22,652,431	4,827,732	90,060	4,917,792	-	17,734,639
529	Airport PFC	878,123	266,132	-	1,144,255	116,132	150,000	266,132	-	878,123
533	Streets	340,291	443,681	-	783,972	443,681	-	443,681	-	340,291
601	Designated Revenue	297,702	72,600	-	370,302	72,600	-	72,600	-	297,702
602	Restricted Revenue	2,380,943	718,663	-	3,099,606	706,442	12,221	718,663	-	2,380,943
605	Hotel Occupancy Tax	2,372,345	2,845,397	-	5,217,742	1,275,000	1,108,050	2,383,050	462,347	2,834,692
625	Keep San Angelo Beautiful	7,500	-	110,000	117,500	110,000	-	110,000	-	7,500
640	Lake Nasworthy Trust	4,576,700	1,121,387	-	5,698,087	50,000	145,248	195,248	926,139	5,502,839
700	Development Corp: Economic Development	7,303,657	3,684,169	-	10,987,826	3,114,436	569,733	3,684,169	-	7,303,657
711	Development Corp: Ballot	6,761,859	9,211,304	-	15,973,163	2,979,066	6,232,238	9,211,304	-	6,761,859
	Operating Totals	\$ 203,222,485	\$ 187,065,128	\$ 41,739,696	\$ 432,027,309	\$ 184,593,631	\$ 41,739,696	\$ 226,333,327	\$ 2,471,497	\$ 205,693,982
							-			
301	Fleet Services	1,495,971	6,355,109	-	7,851,080	6,355,109	-	6,355,109	-	1,495,971
305	Communications	202,552	1,015,037	-	1,217,589	1,015,037	-	1,015,037	-	202,552
310	Health Insurance	1,509,589	11,076,216	-	12,585,805	11,076,216	-	11,076,216	-	1,509,589
320	Property/Casualty	464,998	1,978,088	-	2,443,086	1,978,088	-	1,978,088	-	464,998
330	Workers' Compensation	2,206,756	1,450,478	-	3,657,234	1,450,478	-	1,450,478	-	2,206,756
	Total Internal Service Funds	\$ 5,879,866	\$ 21,874,928	\$ -	\$ 27,754,794	\$ 21,874,928	\$ -	\$ 21,874,928	\$ -	\$ 5,879,866

EXHIBIT B

Fire Department Effective 10-1-23

Civil Service Pay Plan

<u>Grade</u>	<u>Position</u>	<u>Annually</u>
GR 24F	Fire Recruit	\$45,446
GR 26F	Probationary Firefighter	\$45,739
GR 27F	Firefighter	\$58,386
GR 28F	Fire Driver	\$66,712
GR 29F	Fire Lieutenant	\$76,719
GR 30F	Fire Captain	\$88,228
GR 31F	Battalion Chief	\$101,461
GR 32F	Assistant Chief	\$123,854

Additional Pay

Paramedic	\$150/month
Intermediate Certification	\$100/month
ARFF Certification	\$75/month
EMS Coordinator	\$75/month
EMS Basic	\$75/month
EMS Compliance	\$1,250/month
Fire Compliance	\$1,250/month
Training Center Assignment	\$200-350/month
Incentive/College Training	up to \$150/month
Incentive Degree Pay	\$25/month
Longevity Per Year of Service (No Max)	\$4/month
Loyalty Per Year of Service (No Max)	\$25/month

Police Department
Effective 10-1-23

Civil Service Pay Plan

			<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>
P23	Recruit	\$49,834						
P26	Entry PO	\$53,967						
P27	Police Officer		\$57,525	\$59,898	\$60,164	\$64,642	\$67,014	74131
P29	Sergeant		\$81,246	\$83,619				
P30	Lieutenant		\$93,108	\$98,445				
P32	Assistant Chief	\$123,854						

Additional Pay

Crisis Negotiation	\$100/month
Critical Incident	\$100/month
Special Weapons & Tactics	\$100/month
Incentive/College Training	up to \$400/month
Longevity Per Year of Service (No Max)	\$4/month
Loyalty Per Year of Service (No Max)	\$25/month

**Non-Civil Service
Effective 10-1-23**

Pay Plan

<u>Grade</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>
50	\$226,039	\$282,549	\$339,059
45	\$173,772	\$217,215	\$260,659
44	\$164,869	\$206,087	\$247,304
41	\$140,805	\$176,006	\$211,207
40	\$133,592	\$166,989	\$200,386
38	\$120,254	\$150,316	\$180,380
36	\$108,247	\$135,309	\$162,370
35	\$102,701	\$128,376	\$154,051
34	\$97,439	\$121,799	\$146,159
33	\$92,447	\$115,559	\$138,670
32	\$87,711	\$109,639	\$131,566
31	\$83,217	\$104,022	\$124,825
30	\$78,954	\$98,691	\$118,430
29	\$74,908	\$93,635	\$112,363
28	\$71,070	\$88,838	\$106,606
27	\$67,429	\$84,287	\$101,144
26	\$63,974	\$79,968	\$95,962
25	\$60,698	\$75,872	\$91,046
24	\$57,587	\$71,984	\$86,381
23	\$54,637	\$68,297	\$81,955
22	\$51,838	\$64,797	\$77,756
21	\$49,182	\$61,478	\$73,773
20	\$46,662	\$58,327	\$69,993
19	\$44,271	\$55,339	\$66,408
18	\$42,003	\$52,505	\$63,005
17	\$39,852	\$49,815	\$59,777
16	\$37,810	\$47,262	\$56,715
15	\$35,872	\$44,840	\$53,809
14	\$34,035	\$42,544	\$51,052
13	\$32,291	\$40,364	\$48,437
12	\$30,636	\$38,295	\$45,954

Non-Civil Service Public Safety

<u>Grade</u>	<u>Min</u>	<u>Max</u>
GR 30M	\$89,045	\$100,104
GR 29M	\$77,651	\$88,152
GR 27M	\$55,252	\$75,399

Non-Civil Service Additional Pay

Bilingual Certified	\$100/month
CDL Certification A	\$300/month
CDL Certification B	\$175/month
Engineer I.T. I	5%
Engineer I.T. II	5%
Engineer Certification	5%
Fleet Mechanic Tool Allowance	\$80/month
Loyalty Per Year of Service (20 yrs Max)	\$25/month
WU/WR Class D License	5%
WU/WR Class C License	5%
WU/WR Class B License	5%
WU/WR Class A License	5%
WU/WR Operator A/B Differential	5%
Water Utility Field Pay	10%
WU/WR Experienced 3 yrs + 2 Licenses	5%
WU/WR Skilled 8 yrs + 4 Licenses	5%
WU/WR Senior 13 yrs + 6 Licenses	5%

EXHIBIT C

City Council authorizes application for and acceptance of the following grants:

Atmos Energy Grant
Assistance to Fire Fighters Grant
Community Development Block Grant
Criminal Justice Department Grants
Department of Defense Federal Grants
Department of Energy Federal Grants
Department of Transportation Federal Grants
Edward Byrne Justice Assistance Grants
Emergency Food and Shelter Program Grant
Emergency Management Performance Grant
Environmental Health Service and Bureau of Regional Local Health Operations Grant Federal
Aviation Administration Grants - Entitlements and Discretionary
Federal Disaster Prevention and Relief Grants
Federal Infrastructure and Environmental Project Grants
Federal Infrastructure Investment and Jobs Act Grants
Gang Initiative Grant
HOME Grant
Hazards Grant
State and Federal Homeland Security Grants Programs San
Angelo Cultural Affairs Council Grant
State Events Trust Fund Grant
Texas Department of Transportation Highway Safety Improvements Grants
Texas Department of Transportation Road to Zero Grants
Texas Department of Transportation Routine Airport Maintenance Program Texas
Department of Transportation Grants
Title III C-1 Congregate Nutrition Services
Transit and Transportation Planning Grants - Federal and State
U.S. Department of Housing and Urban Development Grants Women,
Infant, and Children Grant

EXHIBIT D

Classification plan for authorized positions:

Fire Chief	1
Assistant Chief	2
Battalion Chief	4
Fire Captain	12
Fire Lieutenant	21
Fire Engineer (or Driver)	49
Fire Fighter	89
Fire Department – Civil Service Subtotal	178
Police Chief	1
Assistant Chief	2
Police Lieutenant	7
Police Sergeant	28
Police Officer	142
Police Department – Civil Service Subtotal	180
Civilians	624
Total Staffing Levels	982



CITY OF SAN ANGELO

OPERATING BUDGET
2023 / 2024



City of San Angelo, Texas

Operating Budget Fiscal Year 2023-2024

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,871,755 (3.80%), AND OF THAT AMOUNT, \$812,634 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR

City Council Record Vote

****September 19, 2023****

The members of the governing body voted on the adoption of the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Adopted FY2022-23	Adopted FY2023-24
Property Tax Rate	0.7379 / \$100	0.7042 / \$100
No New Revenue Tax Rate	0.6536 / \$100	0.6566 / \$100
No New Revenue M&O Tax Rate	0.5832 / \$100	0.5698 / \$100
Voter Approval Tax Rate	0.7379 / \$100	0.7042 / \$100
Debt Tax Rate	0.1007 / \$100	0.1143 / \$100

The total amount of municipal debt obligations secured by property taxes is \$65,785,000.

Consolidated Financial Schedule

Revenue and Expenditures, Fiscal Year Ending September 30, 2024

Fund No.	Fund Name	Beginning Balance	Operating Revenues	Transfers In	Amount Available	Operating Expenditures	Transfers Out	Total Expenditures	Rev Over/ (Under) Exp	Ending Balance
101	General	31,515,359	81,512,763	8,123,366	121,151,488	85,666,735	3,969,394	89,636,129	-	31,515,359
103	Intergovernmental	18,940,524	5,969,952	309,290	25,219,766	6,141,321	137,921	6,279,242	-	18,940,524
105	General Debt Service	2,651,821	7,403,350	2,919,038	12,974,209	10,172,388	-	10,172,388	150,000	2,801,821
106	TIRZ	3,004,086	2,558,572	-	5,562,658	1,853,611	63,752	1,917,363	641,209	3,645,295
201	State Office Building	763,262	1,263,288	-	2,026,550	821,906	441,382	1,263,288	-	763,262
203	Texas Bank Sports Complex	685,865	203,894	847,014	1,736,773	1,050,908	-	1,050,908	-	685,865
220	Airport Operating	1,669,931	1,767,461	-	3,437,392	1,603,330	164,131	1,767,461	-	1,669,931
230	Solid Waste	5,344,749	2,270,890	-	7,615,639	1,257,890	1,013,000	2,270,890	-	5,344,749
240	Stormwater	4,360,240	3,230,799	135,000	7,726,039	2,926,075	439,724	3,365,799	-	4,360,240
260	Water Operating	45,100,076	35,975,092	2,488,134	83,563,302	21,629,918	16,833,308	38,463,226	-	45,100,076
261	Water Debt Service	133,103	3,159	9,763,673	9,899,935	9,611,555	-	9,611,555	155,277	288,380
270	Water Reclamation Operating	21,250,083	16,195,715	-	37,445,798	6,270,370	9,925,345	16,195,715	-	21,250,083
271	Water Reclamation Debt Service	273,127	6,483	4,100,567	4,380,177	4,107,050	-	4,107,050	-	273,127
410	Civic Events	1,732,318	690,268	1,008,050	3,430,636	1,412,640	149,153	1,561,793	136,525	1,868,843
420	Fort Concho	759,506	383,543	901,224	2,044,273	1,284,767	-	1,284,767	-	759,506
440	Fairmount Cemetery	191,378	461,165	83,543	736,086	544,708	-	544,708	-	191,378
453	Community Development Block Grant	250,425	685,142	-	935,567	640,142	45,000	685,142	-	250,425
483	HOME Grant	148,194	351,580	30,135	529,909	381,715	-	381,715	-	148,194
501	Equipment Replacement	1,750,645	160,000	1,811,440	3,722,085	1,971,440	-	1,971,440	-	1,750,645
502	Capital Projects	296,537	-	250,000	546,537	250,000	-	250,000	-	296,537
512	Water / Supply Capital Projects	19,747,497	5,439,984	6,110,125	31,297,606	11,300,073	250,036	11,550,109	-	19,747,497
520	Water Reclamation Capital Projects	17,734,639	2,168,695	2,749,097	22,652,431	4,827,732	90,060	4,917,792	-	17,734,639
529	Airport PFC	878,123	266,132	-	1,144,255	116,132	150,000	266,132	-	878,123
533	Streets	340,291	443,681	-	783,972	443,681	-	443,681	-	340,291
601	Designated Revenue	297,702	72,600	-	370,302	72,600	-	72,600	-	297,702
602	Restricted Revenue	2,380,943	718,663	-	3,099,606	706,442	12,221	718,663	-	2,380,943
605	Hotel Occupancy Tax	2,372,345	2,845,397	-	5,217,742	1,275,000	1,108,050	2,383,050	462,347	2,834,692
625	Keep San Angelo Beautiful	7,500	-	110,000	117,500	110,000	-	110,000	-	7,500
640	Lake Nasworthy Trust	4,576,700	1,121,387	-	5,698,087	50,000	145,248	195,248	926,139	5,502,839
700	Development Corp: Economic Development	7,303,657	3,684,169	-	10,987,826	3,114,436	569,733	3,684,169	-	7,303,657
711	Development Corp: Ballot	6,761,859	9,211,304	-	15,973,163	2,979,066	6,232,238	9,211,304	-	6,761,859
Operating Totals		\$ 203,222,485	\$ 187,065,128	\$ 41,739,696	\$ 432,027,309	\$ 184,593,631	\$ 41,739,696	\$ 226,333,327	\$ 2,471,497	\$ 205,693,982
301	Fleet Services	1,495,971	6,355,109	-	7,851,080	6,355,109	-	6,355,109	-	1,495,971
305	Communications	202,552	1,015,037	-	1,217,589	1,015,037	-	1,015,037	-	202,552
310	Health Insurance	1,509,589	11,076,216	-	12,585,805	11,076,216	-	11,076,216	-	1,509,589
320	Property/Casualty	464,998	1,978,088	-	2,443,086	1,978,088	-	1,978,088	-	464,998
330	Workers' Compensation	2,206,756	1,450,478	-	3,657,234	1,450,478	-	1,450,478	-	2,206,756
Total Internal Service Funds		\$ 5,879,866	\$ 21,874,928	\$ -	\$ 27,754,794	\$ 21,874,928	\$ -	\$ 21,874,928	\$ -	\$ 5,879,866

General Fund

Schedule of Revenues and Expenditures

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
101 REVENUES:						
Taxes						
Property Tax	38,048,504	43,117,638	41,234,478	40,655,940	43,394,729	277,091
Sales Tax	22,404,475	21,096,881	21,096,881	20,143,027	23,112,886	2,016,005
Alcohol Beverage Taxes	443,712	423,048	423,048	383,339	448,316	25,268
Bingo Taxes	35,716	36,566	36,566	36,007	32,994	(3,572)
Franchise Tax	7,121,345	6,551,219	7,023,219	5,526,050	6,851,632	300,413
Total Taxes	68,053,752	71,225,352	69,814,192	66,744,363	73,840,557	2,615,205
Public Safety						
Police	291,407	312,172	312,172	238,837	296,420	(15,752)
Municipal Court	1,909,646	2,394,300	2,394,300	1,449,633	2,119,275	(275,025)
Fire	5,848,188	4,249,141	4,149,141	2,976,769	4,537,550	288,409
Fire Prevention	67,949	120,923	120,923	54,125	120,923	-
Total Public Safety	8,117,190	7,076,536	6,976,536	4,719,364	7,074,168	(2,368)
Public Works						
Engineering	2,325	1,785	1,785	1,785	1,785	-
Traffic Control	8,405	166,000	166,000	9,890	166,000	-
Street & Bridge	1,689,203	-	2,702,212	(9,539)	-	-
Total Public Works	1,699,933	167,785	2,869,997	2,136	167,785	-
Public Services						
Parks	25,401	34,000	34,000	17,642	44,700	10,700
Recreation	335,000	357,970	357,970	327,276	390,723	32,753
Swimming Pool	61,145	140,841	140,841	127,025	140,841	-
Nature Center	29,393	28,184	28,184	24,818	-	(28,184)
Total Public Services	450,939	560,995	560,995	496,761	576,264	15,269
Planning & Development Services						
Development Services	6,550	13,950	13,950	15,205	13,950	-
Planning	78,877	71,100	71,100	71,144	80,995	9,895
Permits & Inspections	1,048,573	929,000	929,000	1,037,298	1,204,196	275,196
Total Planning & Development Services	1,134,000	1,014,050	1,014,050	1,123,647	1,299,141	285,091
Neighborhood & Family Services						
Code Compliance	176,170	202,632	202,632	141,174	269,005	66,373
Animal Services	43,741	40,000	40,000	34,513	40,000	-
Total Neighborhood & Family Services	219,911	242,632	242,632	175,687	309,005	66,373
Other Departmental Charges						
Health Services	113,324	125,491	125,491	107,592	113,900	(11,591)
Legal & Real Estate	219,303	165,175	165,175	96,583	136,778	(28,397)
Other Departmental charges	160,127	140,832	168,992	142,388	125,878	(14,954)
Other Departmental Charges	492,754	431,498	459,658	346,563	376,556	(54,942)
Other Revenue Sources						
Interest	189,018	296,749	901,749	813,612	911,630	614,881
Administrative Charges (Indirect Cost)	3,686,719	3,681,178	3,681,178	3,045,913	4,128,043	446,865
Miscellaneous	94,671	59,830	59,830	55,373	-	(59,830)
Transfers In	907,119	949,820	1,029,020	693,207	952,980	3,160
Other Revenue Sources	4,877,527	4,987,577	5,671,777	4,608,105	5,992,653	1,005,076
Total General Fund Revenues	\$ 85,046,006	\$ 85,706,425	\$ 87,609,837	\$ 78,216,626	\$ 89,636,129	\$ 3,929,704

General Fund

Schedule of Revenues and Expenditures

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
101 EXPENDITURES:						
Public Safety						
Police	20,949,172	21,868,081	22,048,365	18,346,076	23,748,828	1,880,747
Municipal Court	2,068,443	2,479,446	2,358,201	1,798,412	2,529,885	50,439
Public Safety Communications	1,783,393	2,009,667	2,014,551	1,878,397	2,227,776	218,109
Fire	19,673,336	20,933,753	21,200,510	17,074,538	21,499,602	565,849
Fire Prevention	627,910	813,350	741,292	501,958	897,325	83,975
Total Public Safety	45,102,254	48,104,297	48,362,919	39,599,381	50,903,416	2,799,119
Public Works						
Engineering	1,283,310	1,572,878	1,367,939	987,410	1,688,722	115,844
Operations Admin	270,584	250,650	250,650	238,067	390,455	139,805
Traffic/Signal Control	1,162,907	1,160,595	1,222,757	804,616	1,193,099	32,504
Street and Bridge	9,354,821	6,669,680	13,843,728	11,228,573	6,713,315	43,635
Street Lighting	987,198	1,118,829	1,312,885	652,640	1,118,829	-
Total Public Works	13,058,820	10,772,632	17,997,959	13,911,306	11,104,420	331,788
Public Services						
Parks	3,678,448	3,922,217	3,875,640	3,191,974	4,153,702	231,485
Water Lily Garden	112,971	115,796	115,796	114,898	115,796	-
Recreation	831,916	970,898	1,028,897	831,861	979,743	8,845
Swimming Pool	395,894	174,221	174,221	118,034	172,496	(1,725)
Nature Center	114,207	129,428	129,428	105,986	-	(129,428)
Total Public Services	5,133,436	5,312,560	5,323,982	4,362,753	5,421,737	109,177
Planning & Development Services						
Administration	502,685	601,916	670,890	557,831	641,613	39,697
Planning	317,130	349,472	353,779	284,295	391,150	41,678
GIS	330,407	394,629	394,629	335,386	425,290	30,661
Permits & Inspections	999,244	1,096,912	1,081,170	888,383	1,153,015	56,103
Total Planning & Development Services	2,149,466	2,442,929	2,500,468	2,065,895	2,611,068	168,139
Neighborhood & Family Services						
Code Compliance	547,052	620,297	620,297	507,988	650,639	30,342
Animal Services	1,257,582	1,189,202	1,257,410	1,090,703	1,257,796	68,594
Social Services	152,764	304,812	445,870	268,895	308,598	3,786
Total Neighborhood & Family Services	1,957,398	2,114,311	2,323,577	1,867,586	2,217,033	102,722
Health Services						
Nursing	143,880	171,909	168,222	124,290	190,827	18,918
Environmental Health	86,856	101,806	94,032	79,000	109,278	7,472
Administration	192,640	202,525	202,525	174,896	218,206	15,681
MHMR Contribution	55,500	80,500	80,500	67,083	80,500	-
Total Health Services	478,876	556,740	545,279	445,269	598,811	42,071
General Government						
City Council	126,780	163,922	163,922	122,991	163,844	(78)
City Manager	850,653	908,316	907,160	745,575	938,262	29,946
Internal Auditor	82,911	92,456	92,456	75,394	96,960	4,504
Communications	187,815	207,314	212,188	178,271	232,596	25,282
City Clerk	269,713	314,048	441,189	311,837	323,315	9,267
Construction Management	117,067	125,351	125,846	104,802	131,049	5,698
Development Corporation	459,499	465,643	510,643	221,599	370,019	(95,624)
Total General Government	2,094,438	2,277,050	2,453,404	1,760,469	2,256,045	(21,005)

General Fund

Schedule of Revenues and Expenditures

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
101 EXPENDITURES CONTINUED:						
Administrative Services						
City Attorney/Legal	733,551	790,130	795,711	656,079	844,190	54,060
Real Estate	192,631	175,968	168,810	113,947	181,105	5,137
Finance	1,890,111	2,056,132	2,047,203	1,817,029	2,389,819	333,687
Billing & Collections	765,972	841,707	840,254	720,205	884,063	42,356
Information Technology	699,245	839,604	852,629	705,196	902,247	62,643
Purchasing	225,309	262,086	260,565	203,130	271,132	9,046
Human Resources	2,452,404	2,954,061	2,954,061	2,525,424	3,040,171	86,110
Facilities Maintenance	793,081	797,001	918,928	686,673	773,951	(23,050)
Non-Departmental ⁽¹⁾	321,642	1,038,429	650,866	277,416	1,206,633	168,204
Lobbyist	-	25,000	25,000	-	25,000	-
Legal Notices	22,226	35,894	41,282	12,539	35,894	-
Total Administrative Services	8,096,172	9,816,012	9,555,309	7,717,638	10,554,205	738,193
Transfers Out						
Grants ⁽²⁾	437,436	575,499	575,499	479,583	259,290	(316,209)
Capital	3,055,398	2,091,373	2,478,836	2,065,696	2,061,440	(29,933)
Debt Service	200,000	200,000	200,000	166,667	200,000	-
Other Funds	1,438,694	1,543,022	3,899,102	3,641,932	1,448,664	(94,358)
Total Transfers Out	5,131,528	4,409,894	7,153,437	6,353,878	3,969,394	(440,500)
Total General Fund Expenditures	\$ 83,202,388	\$ 85,806,425	\$ 96,216,334	\$ 78,084,175	\$ 89,636,129	\$ 3,829,704
Increase/(Decrease) in Fund Balance ⁽²⁾	1,843,618	(100,000)	(8,606,497)	132,451	-	100,000
Beginning Fund Balance	26,405,541	31,615,359	30,242,068	30,242,068	31,515,359	(100,000)
Ending Fund Balance	\$ 28,249,159	\$ 31,515,359	\$ 21,635,571	\$ 30,374,519	\$ 31,515,359	\$ -

⁽¹⁾ Non-departmental includes legal notices, the Concho Valley Transit District contract, and Civil Service Leave Payoffs.

⁽²⁾ In FY23 there was a planned use of fund balance, generated from FY22 marginal sales tax, for a one-time funding increase for capital equipment replacement.

General Debt Service Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
105 REVENUES:						
Current Taxes	5,099,291	6,726,247	6,726,247	6,334,844	7,310,862	584,615
Delinquent Taxes	86,988	55,000	55,000	55,591	55,000	-
Transfers In	2,919,247	2,915,600	2,915,600	2,857,267	2,919,038	3,438
Interest	13,068	22,621	22,621	90,348	37,488	14,867
Total Revenues	\$ 8,118,594	\$ 9,719,468	\$ 9,719,468	\$ 9,338,050	\$ 10,322,388	\$ 602,920
105 EXPENSES:						
Principal on Debt	5,020,000	4,775,000	4,775,000	4,775,000	7,016,000	2,241,000
Interest on Debt	2,650,569	3,173,975	3,173,975	1,656,738	3,002,305	(171,670)
Issue Costs	4,350	1,620,493	2,055,908	22,881	154,083	(1,466,410)
Total Expenditures	\$ 7,674,919	\$ 9,569,468	\$ 10,004,883	\$ 6,454,619	\$ 10,172,388	\$ 602,920
Revenues Over/(Under) Expenditures ⁽¹⁾	443,675	150,000	(285,415)	2,883,431	150,000	-
Beginning Fund Balance	2,058,146	2,501,821	2,501,821	2,501,821	2,651,821	150,000
Ending Fund Balance	\$ 2,501,821	\$ 2,651,821	\$ 2,216,406	\$ 5,385,252	\$ 2,801,821	\$ 150,000

⁽¹⁾ There was a planned contribution to fund balance for the repayment of debt from the Airport Passenger Facility Fund.

TIRZ Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
106 REVENUES:						
Downtown Property Tax	473,816	543,340	543,340	547,259	1,282,418	739,078
North Property Tax	716,652	776,674	776,674	795,181	1,211,323	434,649
Interest	9,886	16,439	16,439	64,419	64,831	48,392
Total Revenues	\$ 1,200,354	\$ 1,336,453	\$ 1,336,453	\$ 1,406,859	\$ 2,558,572	\$ 1,222,119
106 EXPENSES:						
Downtown Projects	383,348	271,670	1,116,846	175,842	632,337	360,667
North Projects	572,708	793,113	3,132,175	61,729	1,221,274	428,161
Transfers out	-	-	79,200	66,000	63,752	63,752
Total Expenses	\$ 956,056	\$ 1,064,783	\$ 4,328,221	\$ 303,571	\$ 1,917,363	\$ 852,580
Revenues Over/(Under) Expenditures ⁽¹⁾	244,298	271,670	(2,991,768)	1,103,288	641,209	369,539
Beginning Fund Balance	2,488,118	2,732,416	2,732,416	2,732,416	3,004,086	271,670
Ending Fund Balance	\$ 2,732,416	\$ 3,004,086	\$ (259,352)	\$ 3,835,704	\$ 3,645,295	\$ 641,209

⁽¹⁾ There is a planned contribution to fund balance for the Downtown's portion of the Chadbourne Street Improvement Project.

General Equipment Replacement Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
501 REVENUES:						
Transfers In	1,940,440	1,999,373	2,994,188	1,989,030	1,811,440	(187,933)
Sale of Fixed Assets	173,587	65,000	65,000	95,335	120,000	55,000
Interest	6,508	-	-	29,407	-	-
Other	100,142	40,000	40,000	-	40,000	-
Total Revenue	\$ 2,220,677	\$ 2,104,373	\$ 3,099,188	\$ 2,113,772	\$ 1,971,440	\$ (132,933)
501 EXPENSES:						
Fleet Services	-	-	33,643	33,643	-	-
Engineering	31,711	-	-	-	-	-
Traffic Control	80,235	-	198,500	162,599	-	-
Street & Bridge	543,173	199,343	754,839	753,010	199,343	-
Parks	84,779	-	295,329	284,582	-	-
Police	619,937	-	860,000	752,216	-	-
Police Body Cameras	406,445	50,000	406,446	406,445	120,067	70,067
Fire	16,657	-	42,500	37,260	-	-
Ambulance	196,850	270,000	954,672	953,626	270,000	-
Capital ⁽¹⁾	-	1,585,030	662,782	-	1,382,030	(203,000)
Other Vehicles & Equipment	96,137	-	153,005	121,830	-	-
Total Expenses	\$ 2,075,924	\$ 2,104,373	\$ 4,361,716	\$ 3,505,211	\$ 1,971,440	\$ (132,933)
Revenues Over/(Under) Expenditures	144,753	-	(1,262,528)	(1,391,439)	-	-
Beginning Fund Balance	1,605,892	1,750,645	1,750,645	1,750,645	1,750,645	-
Ending Fund Balance	\$ 1,750,645	\$ 1,750,645	\$ 488,117	\$ 359,206	\$ 1,750,645	\$ -

⁽¹⁾ All unobligated funds are placed in this line, then allocated as needed throughout the year.

General Capital Projects Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
502 REVENUES:						
Transfers In	1,864,958	616,031	714,830	513,359	250,000	(366,031)
Interest	24,348	-	-	96,157	-	-
Other	-	-	-	-	-	-
Total Revenue	\$ 1,889,306	\$ 616,031	\$ 714,830	\$ 609,516	\$ 250,000	\$ (366,031)
502 EXPENSES:						
Gateway Signage Project	74,135	-	-	-	-	-
Fleet Services	21,454	-	-	-	-	-
Chadbourne Improvement Porject	239,897	-	-	-	-	-
Emergency Street Repairs	230,546	-	-	-	-	-
Stormwater Improvements	21,647	-	-	-	-	-
Tree Irrigation	11,213	-	58,350	6,579	-	-
River Bank Stabilization	-	-	834,525	118,217	-	-
Sunken Garden	15,160	-	-	-	-	-
29th St Sports Complex	-	-	1,566,654	58,108	-	-
Fort Concho	303,537	-	425,824	88,487	-	-
Animal Services Improvements	-	-	189,917	407	-	-
Fire Station	9,875	-	68,388	-	-	-
Fire Truck Replacement	-	250,000	1,735,732	1,722,083	250,000	-
Fire Mobile Data Terminals	-	-	49,566	49,566	-	-
Fire Bunker Gear Program	-	366,031	366,031	365,985	-	366,031
Transfers Out	405,935	-	-	-	-	-
Total Expenses	\$ 1,652,096	\$ 616,031	\$ 5,720,811	\$ 2,497,919	\$ 250,000	\$ 366,031
Revenues Over/(Under) Expenditures	237,210	-	(5,005,981)	(1,888,403)	-	-
Beginning Fund Balance	4,960,886	5,198,096	5,302,518	5,198,096	296,537	(4,901,559)
Ending Fund Balance	\$ 5,198,096	\$ 5,198,096	\$ 296,537	\$ 3,309,693	\$ 296,537	\$ (4,901,559)

Street Infrastructure Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
533 REVENUES:						
Current Taxes	339,011	400,489	400,489	360,098	435,603	35,114
Interest	1,280	1,784	1,784	11,366	8,078	6,294
Total Revenues	\$ 340,291	\$ 402,273	\$ 402,273	\$ 371,464	\$ 443,681	\$ 41,408
533 EXPENSES:						
Street Improvements	-	402,273	741,284	29,600	443,681	41,408
Total Expenses	\$ -	\$ 402,273	\$ 741,284	\$ 29,600	\$ 443,681	\$ 41,408
Revenues Over/(Under) Expenditures	340,291	-	(339,011)	341,864	-	-
Beginning Fund Balance	-	340,291	340,291	340,291	340,291	-
Ending Fund Balance	\$ 340,291	\$ 340,291	\$ 1,280	\$ 682,155	\$ 340,291	\$ -

Water Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
260 REVENUES:						
Water Sales	33,757,478	30,590,696	30,590,696	25,522,576	32,477,937	1,887,241
Taps and Connections	407,036	377,700	377,700	307,810	384,500	6,800
Lake Use Revenues	330,807	416,794	416,794	470,508	475,354	58,560
Transfers In	2,376,497	2,350,977	2,350,977	1,745,178	2,488,134	137,157
Interest	210,498	360,072	360,072	887,550	981,512	621,440
Other	1,989,858	1,644,619	1,644,619	1,858,813	1,655,789	11,170
Total Revenues	\$ 39,072,174	\$ 35,740,858	\$ 35,740,858	\$ 30,792,435	\$ 38,463,226	\$ 2,722,368
260 EXPENSES:						
Personnel	6,693,883	8,355,110	7,944,411	6,525,900	8,762,832	407,722
Operations & Maintenance	7,551,171	9,643,056	11,167,470	8,708,418	11,065,421	1,422,365
Legal Notices	7,420	5,000	5,000	-	5,000	-
Lobbying	750	750	750	750	750	-
Transfers Out	10,614,862	10,468,369	10,507,151	8,752,257	10,923,183	454,814
Transfers Out for Capital ⁽¹⁾	-	-	-	-	5,910,125	5,910,125
Capital ⁽¹⁾	2,022,539	7,268,573	14,244,291	12,104,719	1,795,915	(5,472,658)
Total Expenses	\$ 26,890,625	\$ 35,740,858	\$ 43,869,073	\$ 36,092,044	\$ 38,463,226	\$ 2,722,368
Revenues Over/(Under) Expenditures	12,181,549	-	(8,128,215)	(5,299,609)	-	-
Beginning Fund Balance	32,918,527	45,100,076	45,100,076	45,100,076	45,100,076	-
Ending Fund Balance	\$ 45,100,076	\$ 45,100,076	\$ 36,971,861	\$ 39,800,467	\$ 45,100,076	\$ -

⁽¹⁾ This line illustrates the amount of funds to be transferred into the Water Capital Fund for cash-flowing projects. These were previously included in the capital line.

Water Debt Service Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
261 REVENUES:						
Transfer in from Development Corporation	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-
Transfers In from Water	6,804,938	6,751,308	6,790,090	5,671,336	6,863,673	112,365
Interest	2,743	6,292	6,292	14,853	3,159	(3,133)
Total Revenues	\$ 9,707,681	\$ 9,657,600	\$ 9,696,382	\$ 8,586,189	\$ 9,766,832	\$ 109,232
261 EXPENSES:						
Debt Service	10,599,265	9,657,600	9,657,600	8,917,344	9,611,555	(46,045)
Total Expenses	\$ 10,599,265	\$ 9,657,600	\$ 9,657,600	\$ 8,917,344	\$ 9,611,555	\$ (46,045)
Revenues Over/(Under) Expenditures	(891,584)	-	38,782	(331,155)	155,277	155,277
Beginning Fund Balance	1,024,687	133,103	133,103	133,103	133,103	-
Ending Fund Balance	\$ 133,103	\$ 133,103	\$ 171,885	\$ (198,052)	\$ 288,380	\$ 155,277

Water Capital Projects Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
512 REVENUES:						
Water Sales	5,364,979	4,687,870	4,687,870	4,068,965	5,000,705	312,835
Transfers In	40,290	200,000	200,000	-	6,110,125	5,910,125
Interest	88,561	169,057	169,057	412,280	439,279	270,222
Total Revenues	\$ 5,493,830	\$ 5,056,927	\$ 5,056,927	\$ 4,481,245	\$ 11,550,109	\$ 6,493,182
512 EXPENSES:						
Capital Improvements	1,773,422	4,590,533	19,044,053	18,389,278	11,068,073	6,477,540
Franchise Fee	267,136	234,394	234,394	221,595	250,036	15,642
Lobbying	18,667	32,000	32,000	-	32,000	-
Contract Services	-	200,000	200,000	-	200,000	-
Total Expenses	\$ 2,059,225	\$ 5,056,927	\$ 19,510,447	\$ 18,610,873	\$ 11,550,109	\$ 6,493,182
Revenues Over/(Under) Expenditures	3,434,605	-	(14,453,520)	(14,129,628)	-	-
Beginning Fund Balance	16,312,892	19,747,497	19,747,497	19,747,497	19,747,497	-
Ending Fund Balance	\$ 19,747,497	\$ 19,747,497	\$ 5,293,977	\$ 5,617,869	\$ 19,747,497	\$ -

Lake Nasworthy Trust Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
640 REVENUES:						
Lot Sales	991,534	900,000	900,000	1,217,730	900,000	-
Lake Lease Income	55,547	60,000	60,000	12,467	60,000	-
Interest	42,007	47,908	47,908	158,016	161,387	113,479
Total Revenues	\$ 1,089,088	\$ 1,007,908	\$ 1,007,908	\$ 1,388,213	\$ 1,121,387	\$ 113,479
640 EXPENSES:						
Professional Services	11,200	50,000	50,000	7,650	50,000	-
Transfers Out	21,822	43,117	43,117	142,214	145,248	102,131
Total Expenses	\$ 33,022	\$ 93,117	\$ 93,117	\$ 149,864	\$ 195,248	\$ 102,131
Revenues Over/(Under) Expenditures	1,056,066	914,791	914,791	1,238,349	926,139	11,348
Beginning Fund Balance	2,605,843	3,661,909	3,661,909	3,661,909	4,576,700	914,791
Ending Fund Balance	\$ 3,661,909	\$ 4,576,700	\$ 4,576,700	\$ 4,900,258	\$ 5,502,839	\$ 926,139

Water Reclamation Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
270 REVENUES:						
Water Reclamation Charges	15,689,703	15,086,996	15,086,996	12,952,564	15,326,801	239,805
Farm Use Revenues	286,640	244,538	244,538	284,771	246,184	1,646
Paving Cuts	66,125	75,000	75,000	51,600	76,500	1,500
Taps and Connections	25,125	25,500	25,500	16,250	26,000	500
Interest	132,563	228,022	228,022	452,457	480,230	252,208
Other	262,969	20,000	20,000	33,598	40,000	20,000
Total Revenues	\$ 16,463,125	\$ 15,680,056	\$ 15,680,056	\$ 13,791,240	\$ 16,195,715	\$ 515,659
270 EXPENSES:						
Personnel	2,369,836	2,842,377	2,743,568	2,223,310	2,948,328	105,951
Operations & Maintenance	2,363,238	2,568,223	2,664,032	2,045,407	2,832,828	264,605
Legal Notices	-	5,000	5,000	-	5,000	-
Transfers Out ⁽¹⁾	5,070,521	4,995,835	4,995,835	4,250,005	7,176,248	2,180,413
Transfers Out for Capital ⁽²⁾	2,220,104	-	-	-	2,749,097	2,749,097
Capital ⁽²⁾	3,513,478	5,268,621	7,824,521	2,507,141	484,214	(4,784,407)
Total Expenses	\$ 15,537,177	\$ 15,680,056	\$ 18,232,956	\$ 11,025,863	\$ 16,195,715	\$ 515,659
Revenues Over/(Under) Expenditures	925,948	-	(2,552,900)	2,765,377	-	-
Beginning Fund Balance	20,324,135	21,250,083	21,250,083	21,250,083	21,250,083	-
Ending Fund Balance	\$ 21,250,083	\$ 21,250,083	\$ 18,697,183	\$ 24,015,460	\$ 21,250,083	\$ -

⁽¹⁾ The contribution to debt service increased for the Lake Nasworthy Sewer project.

⁽²⁾ This line illustrates the amount of funds to be transferred into the Water Capital Fund for cash-flowing projects. These were previously included in the capital line.

Water Reclamation Debt Service Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
<u>271 REVENUES:</u>						
Transfers In from Water Reclamation	2,127,676	2,083,035	2,083,035	1,735,863	4,100,567	2,017,532
Interest	2,199	3,022	3,022	6,463	6,483	3,461
Total Revenues	\$ 2,129,875	\$ 2,086,057	\$ 2,086,057	\$ 1,742,326	\$ 4,107,050	\$ 2,020,993
<u>271 EXPENSES:</u>						
Debt Service	2,128,519	2,086,057	2,090,698	1,980,032	4,107,050	2,020,993
Total Expenses	\$ 2,128,519	\$ 2,086,057	\$ 2,090,698	\$ 1,980,032	\$ 4,107,050	\$ 2,020,993
Revenues Over/(Under) Expenditures	1,356	-	(4,641)	(237,706)	-	-
Beginning Fund Balance	271,771	273,127	273,127	273,127	273,127	-
Ending Fund Balance	\$ 273,127	\$ 273,127	\$ 268,486	\$ 35,421	\$ 273,127	\$ -

Water Reclamation Capital Projects Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
520 REVENUES:						
Water Reclamation Charges	1,843,764	1,801,201	1,801,201	1,545,301	1,830,454	29,253
Interest	86,287	97,991	97,991	299,297	338,241	240,250
Transfers in	2,220,104	-	-	-	2,749,097	2,749,097
Total Revenues	\$ 4,150,155	\$ 1,899,192	\$ 1,899,192	\$ 1,844,598	\$ 4,917,792	\$ 3,018,600
520 EXPENSES:						
Capital Projects	4,125,473	1,809,132	18,779,421	9,622,056	4,827,732	3,018,600
Franchise Fee	92,188	90,060	90,060	77,265	90,060	-
Total Expenses	\$ 4,217,661	\$ 1,899,192	\$ 18,869,481	\$ 9,699,321	\$ 4,917,792	\$ 3,018,600
Revenues Over/(Under) Expenditures	(67,506)	-	(16,970,289)	(7,854,723)	-	-
Beginning Fund Balance	17,802,145	17,734,639	17,734,639	17,734,639	17,734,639	-
Ending Fund Balance	\$ 17,734,639	\$ 17,734,639	\$ 764,350	\$ 9,879,916	\$ 17,734,639	\$ -

Solid Waste Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
230 REVENUES:						
Landfill Fees	1,575,285	1,488,282	1,488,282	1,285,612	1,540,540	52,258
Leases	666,900	620,541	620,541	499,030	607,973	(12,568)
Interest	38,140	59,339	59,339	107,466	122,377	63,038
Total Revenues	\$ 2,280,325	\$ 2,168,162	\$ 2,168,162	\$ 1,892,108	\$ 2,270,890	\$ 102,728
230 EXPENSES:						
Personnel	251,523	269,640	269,640	238,103	334,734	65,094
Operations & Maintenance	979,874	785,930	1,060,795	824,465	780,699	(5,231)
Legal Notices	-	300	300	-	300	-
Transfers Out	960,912	976,272	976,272	859,273	1,013,000	36,728
Capital	46,985	136,020	241,520	100,241	142,157	6,137
Total Expenses	\$ 2,239,294	\$ 2,168,162	\$ 2,548,527	\$ 2,022,082	\$ 2,270,890	\$ 102,728
Revenues Over/(Under) Expenditures	41,031	-	(380,365)	(129,974)	-	-
Beginning Fund Balance	5,303,718	5,344,749	5,344,749	5,344,749	5,344,749	-
Ending Fund Balance	\$ 5,344,749	\$ 5,344,749	\$ 4,964,384	\$ 5,214,775	\$ 5,344,749	\$ -

Stormwater Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
240 REVENUES:						
Stormwater Fee	3,027,407	2,898,000	2,898,000	2,533,210	3,074,760	176,760
Transfers In	135,000	135,000	135,000	112,500	135,000	-
Interest	29,506	38,766	38,766	85,119	86,039	47,273
Other	68,018	60,000	60,000	14,039	70,000	10,000
Total Revenues	\$ 3,259,931	\$ 3,131,766	\$ 3,131,766	\$ 2,744,868	\$ 3,365,799	\$ 234,033
240 EXPENSES:						
Personnel	1,319,359	1,580,480	1,600,143	1,322,829	1,717,759	137,279
Operations & Maintenance	664,962	815,663	915,123	577,851	787,651	(28,012)
Legal Notices	-	500	500	-	500	-
Transfers Out	389,530	371,033	371,033	314,079	439,724	68,691
Capital	1,264,296	364,090	1,784,279	1,616,972	420,165	56,075
Total Expenses	\$ 3,638,147	\$ 3,131,766	\$ 4,671,078	\$ 3,831,731	\$ 3,365,799	\$ 234,033
Revenues Over/(Under) Expenditures	(378,216)	-	(1,539,312)	(1,086,863)	-	-
Beginning Fund Balance	4,738,456	4,360,240	4,360,240	4,360,240	4,360,240	-
Ending Fund Balance	\$ 4,360,240	\$ 4,360,240	\$ 2,820,928	\$ 3,273,377	\$ 4,360,240	\$ -

Airport Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
<u>220 REVENUES:</u>						
Leases/Rentals	951,799	1,300,885	1,300,885	829,682	1,285,078	(15,807)
Concessions	369,494	349,038	349,038	303,688	347,749	(1,289)
Landing Fees	69,608	68,075	68,075	58,785	68,377	302
Transfers In	-	-	2,510,248	2,356,080	-	-
Interest	4,428	11,085	11,085	42,724	24,341	13,256
Other	65,856	38,096	38,096	23,457	41,916	3,820
Total Revenues	\$ 1,461,185	\$ 1,767,179	\$ 4,277,427	\$ 3,614,416	\$ 1,767,461	\$ 282
<u>220 EXPENSES:</u>						
Personnel	23,916	906,752	906,752	571,787	944,329	37,577
Operations & Maintenance	910,002	691,042	1,834,172	1,550,174	655,501	(35,541)
Legal Notices	186	5,000	5,000	1,070	3,500	(1,500)
Transfers Out	159,592	164,385	164,385	140,760	164,131	(254)
Capital	109,871	-	2,666,999	2,524,265	-	-
Total Expenses	\$ 1,203,567	\$ 1,767,179	\$ 5,577,308	\$ 4,788,056	\$ 1,767,461	\$ 282
Revenues Over/(Under) Expenditures	257,618	-	(1,299,881)	(1,173,640)	-	-
Beginning Fund Balance	1,412,313	1,669,931	1,669,931	1,669,931	1,669,931	-
Ending Fund Balance	\$ 1,669,931	\$ 1,669,931	\$ 370,050	\$ 496,291	\$ 1,669,931	\$ -

Airport Passenger Facility Charges (PFC) Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
529 REVENUES:						
Passenger Facility Charges	223,904	276,618	276,618	172,119	246,130	(30,488)
Interest	7,194	8,716	8,716	17,471	20,002	11,286
Total Revenues	\$ 231,098	\$ 285,334	\$ 285,334	\$ 189,590	\$ 266,132	\$ (19,202)
529 EXPENSES:						
Transfer to Capital Fund	32,322	-	127,819	11,924	-	-
Debt Service	150,000	150,000	150,000	125,000	150,000	-
Miscellaneous	103,816	135,334	78,460	78,460	116,132	(19,202)
Total Expenses	\$ 286,138	\$ 285,334	\$ 356,279	\$ 215,384	\$ 266,132	\$ (19,202)
Revenues Over/(Under) Expenditures	(55,040)	-	(70,945)	(25,794)	-	-
Beginning Fund Balance	933,163	878,123	878,123	878,123	878,123	-
Ending Fund Balance	\$ 878,123	\$ 878,123	\$ 807,178	\$ 852,329	\$ 878,123	\$ -

State Office Buildings Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
201 REVENUES:						
Rental Income	1,179,118	1,192,030	1,192,030	999,528	1,201,566	9,536
Interest	2,677	5,263	5,263	17,511	11,722	6,459
Other	-	50,000	50,000	-	50,000	-
Total Revenues	\$ 1,181,795	\$ 1,247,293	\$ 1,247,293	\$ 1,017,039	\$ 1,263,288	\$ 15,995
201 EXPENSES:						
Personnel	162,656	137,954	139,554	126,350	122,523	(15,431)
Operations & Maintenance	338,052	400,287	398,687	277,710	408,739	8,452
Debt Service	72,154	67,356	67,356	67,356	-	(67,356)
Transfers Out	350,627	362,494	362,494	302,078	441,382	78,888
Capital	76,843	279,202	819,140	157,538	290,644	11,442
Total Expenses	\$ 1,000,332	\$ 1,247,293	\$ 1,787,231	\$ 931,032	\$ 1,263,288	\$ 15,995
Revenues Over/(Under) Expenditures	181,463	-	(539,938)	86,007	-	-
Beginning Fund Balance	581,799	763,262	763,262	763,262	763,262	-
Ending Fund Balance	\$ 763,262	\$ 763,262	\$ 223,324	\$ 849,269	\$ 763,262	\$ -

Texas Bank Sports Complex Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
203 REVENUES:						
Program Fees	38,188	105,000	105,000	30,939	105,100	100
Transfers In	784,043	826,569	826,569	688,808	847,014	20,445
Interest	3,764	6,372	6,372	15,207	12,819	6,447
Other	106,212	79,700	79,700	78,988	85,975	6,275
Total Revenues	\$ 932,207	\$ 1,017,641	\$ 1,017,641	\$ 813,942	\$ 1,050,908	\$ 33,267
203 EXPENSES:						
Personnel	334,656	460,964	460,964	340,596	478,509	17,545
Operations & Maintenance	549,503	556,677	623,402	324,775	572,399	15,722
Capital	61,595	-	224,954	14,146	-	-
Total Expenses	\$ 945,754	\$ 1,017,641	\$ 1,309,320	\$ 679,517	\$ 1,050,908	\$ 33,267
Revenues Over/(Under) Expenditures	(13,547)	-	(291,679)	134,425	-	-
Beginning Fund Balance	699,412	685,865	685,865	685,865	685,865	-
Ending Fund Balance	\$ 685,865	\$ 685,865	\$ 394,186	\$ 820,290	\$ 685,865	\$ -

Civic Events Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
410 REVENUES:						
Hotel Occupancy Tax (Transfer In)	1,134,752	1,008,050	1,208,050	1,006,708	1,008,050	-
Facility Use Fee ⁽¹⁾	142,230	136,500	136,500	26,272	136,525	25
Coliseum Revenue	114,174	111,500	238,202	227,180	177,250	65,750
Convention Center Revenue	153,650	148,500	148,500	144,294	207,450	58,950
River Stage Revenue	37,492	28,500	28,500	5,179	31,000	2,500
Pavilion Revenue	8,064	11,500	11,500	5,598	15,650	4,150
Pecan Creek Revenue	7,803	7,500	7,500	5,810	30,650	23,150
Interest	10,229	13,290	13,290	22,849	26,343	13,053
Other	113,593	65,000	65,000	26,506	65,400	400
Total Revenues	\$ 1,721,987	\$ 1,530,340	\$ 1,857,042	\$ 1,470,396	\$ 1,698,318	\$ 167,978
410 EXPENSES:						
Personnel	776,277	837,187	820,237	607,311	862,375	25,188
Operations & Maintenance	503,002	418,245	1,597,243	1,385,073	540,890	122,645
Legal Notices	-	-	100	75	-	-
Transfers Out	141,060	138,408	138,408	115,340	149,153	10,745
Capital	69,340	-	2,983	2,335	9,375	9,375
Total Expenditures	\$ 1,489,679	\$ 1,393,840	\$ 2,558,971	\$ 2,110,134	\$ 1,561,793	\$ 167,953
Restricted Revenue ⁽¹⁾	142,230	136,500	136,500	26,272	136,525	25
Revenues Over/ (Under) Expenditures	90,078	-	(838,429)	(666,010)	-	-
Beginning Fund Balance	1,505,740	1,595,818	1,595,818	1,595,818	1,732,318	136,500
Ending Fund Balance	\$ 1,595,818	\$ 1,732,318	\$ 893,889	\$ 956,080	\$ 1,868,843	\$ 136,525

⁽¹⁾Beginning in FY21, City Council restricted the facility use fee revenue to fund balance for future capital improvements.

Fort Concho Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
420 REVENUES:						
Venue Rentals	338,458	325,750	325,750	234,476	349,277	23,527
General Fund Transfer In	455,432	506,331	506,331	421,943	433,107	(73,224)
Other Transfers In	380,000	390,000	390,000	325,000	468,117	78,117
Interest	6,141	8,317	8,317	14,338	17,116	8,799
Other	12,151	15,150	15,150	8,427	17,150	2,000
Total Revenues	\$ 1,192,182	\$ 1,245,548	\$ 1,245,548	\$ 1,004,184	\$ 1,284,767	\$ 39,219
420 EXPENSES:						
Personnel	735,481	855,200	855,200	643,885	900,437	45,237
Operations & Maintenance	717,013	387,348	464,933	378,025	381,330	(6,018)
Legal Notices	-	-	-	335	-	-
Capital	1,593	3,000	3,000	12	3,000	-
Total Expenses	\$ 1,454,087	\$ 1,245,548	\$ 1,323,133	\$ 1,022,257	\$ 1,284,767	\$ 39,219
Revenues Over/(Under) Expenditures	(261,905)	-	(77,585)	(18,073)	-	-
Beginning Fund Balance	1,021,411	759,506	759,506	759,506	759,506	-
Ending Fund Balance	\$ 759,506	\$ 759,506	\$ 681,921	\$ 741,433	\$ 759,506	\$ -

Fairmount Cemetery Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
440 REVENUES:						
Charges for Service	284,700	312,800	312,800	323,484	372,870	60,070
Columbarium	22,342	30,000	30,000	19,850	30,000	-
Trust Income	43,040	50,000	50,000	44,491	50,000	-
General Fund Transfer In	114,219	125,122	125,122	104,268	83,543	(41,579)
Interest	324	1,361	1,361	4,581	3,295	1,934
Other	-	5,000	5,000	-	5,000	-
Total Revenues	\$ 464,625	\$ 524,283	\$ 524,283	\$ 496,674	\$ 544,708	\$ 20,425
440 EXPENSES:						
Personnel	316,513	347,029	359,552	312,152	371,089	24,060
Operations & Maintenance	120,943	147,254	134,731	110,260	143,119	(4,135)
Columbarium	1,681	30,000	136,142	880	30,500	500
Total Expenses	\$ 439,137	\$ 524,283	\$ 630,425	\$ 423,292	\$ 544,708	\$ 20,425
Revenues Over/(Under) Expenditures	25,488	-	(106,142)	73,382	-	-
Beginning Fund Balance	165,890	191,378	191,378	191,378	191,378	-
Ending Fund Balance	\$ 191,378	\$ 191,378	\$ 85,236	\$ 264,760	\$ 191,378	\$ -

Intergovernmental Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
103 REVENUES:						
Transportation Grant	259,675	248,177	519,565	148,020	243,241	(4,936)
Neighborhood & Family Services	135,031	-	199,398	147,436	186,630	186,630
Streets Grant	606,704	-	397,294	-	0	-
Airport Grants	70,973	50,000	52,260	54,528	90,150	40,150
Park Improvement Grants	-	-	377,299	-	-	-
Nutrition Program Revenue	182,901	158,945	158,945	145,093	158,945	-
Health Department Grants	378,379	222,940	222,940	171,220	222,940	-
Women, Infant, and Children Program	1,100,404	946,256	1,466,256	658,811	1,193,455	247,199
Police Grants	282,509	92,654	343,649	318,255	-	(92,654)
Fire Grants	3,898,352	-	3,717,217	1,024,590	3,717,217	3,717,217
Emergency Management Grant	198,606	157,374	187,672	146,274	157,374	-
Non-Departmental Grants	8,325,068	-	-	-	0	-
Transfers In	893,371	625,499	685,499	525,022	309,290	(316,209)
Interest	4,333	-	-	253,509	-	-
Total Revenue	\$ 16,336,306	\$ 2,501,845	\$ 8,327,994	\$ 3,592,758	\$ 6,279,242	\$ 3,777,397
103 EXPENSES:						
Transportation Grant	248,468	247,177	17,570	14,642	225,671	(21,506)
Neighborhood & Family Services Grants	128,431	-	257,009	231,434	186,630	186,630
Streets Grant	841,623	-	119,328	84,177	0	-
Airport Grants	120,973	100,000	102,260	101,814	140,150	40,150
Park Improvement Grants	183,807	-	528,832	18,417	-	-
Nutrition Program	254,964	305,356	-	-	307,892	2,536
Health Department Grants	307,577	233,291	10,351	8,626	222,940	(10,351)
Women, Infant, and Children Program	1,099,354	946,256	75,860	63,341	1,083,455	137,199
Police Grants	439,880	415,597	662,314	605,428	-	(415,597)
Fire Grants	2,657,078	-	4,455,782	3,594,028	3,717,217	3,717,217
Emergency Management Grant	175,406	252,668	40,768	30,298	256,866	4,198
Non-Departmental Grants	52,085	-	14,132,355	8,552,585	-	-
Legal Notices	2,784	1,500	3,259,987	1,849,336	500	(1,000)
Transfers Out	108,895	627,812	15,071,169	8,682,632	137,921	(489,891)
Total Expenditures	\$ 6,621,325	\$ 3,129,657	\$ 38,733,585	\$ 23,836,758	\$ 6,279,242	\$ 3,149,585
Revenues Over/(Under) Expenditures ⁽¹⁾	9,714,981	(627,812)	(30,405,591)	(20,244,000)	-	627,812
Beginning Fund Balance	9,853,355	19,568,336	19,568,336	19,568,336	18,940,524	(627,812)
Ending Fund Balance	\$ 19,568,336	\$ 18,940,524	\$ (10,837,255)	\$ (675,664)	\$ 18,940,524	\$ -

⁽¹⁾ In FY23, there is a planned use of fund balance for the Fire Department's Bunker Gear Replacement Program and Equipment Replacement.

Community Development Block Grant Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
453 REVENUES:						
Grant Income	1,202,781	686,943	881,224	315,900	679,142	(7,801)
Rehab Loans	988	-	-	691	6,000	6,000
Other	-	-	18,661	18,661	-	-
Total Revenues	\$ 1,203,769	\$ 686,943	\$ 899,885	\$ 335,252	\$ 685,142	\$ (1,801)
453 EXPENSES:						
Personnel	223,473	211,116	239,705	179,461	203,508	(7,608)
Legal Notices	4,000	2,540	2,540	1,985	3,300	760
Operations and Maintenance	924,425	428,287	572,389	486,074	433,334	5,047
Capital	2,336	-	55,799	568	-	-
Transfers Out	417,468	45,000	77,000	60,641	45,000	-
Total Expenses	\$ 1,571,702	\$ 686,943	\$ 947,433	\$ 728,729	\$ 685,142	\$ (1,801)
Revenues Over/(Under) Expenditures	(367,933)	-	(47,548)	(393,477)	-	-
Beginning Fund Balance	618,358	250,425	250,425	250,425	250,425	-
Ending Fund Balance	\$ 250,425	\$ 250,425	\$ 202,877	\$ (143,052)	\$ 250,425	\$ -

HOME Program Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
483 REVENUES:						
Grant Income	255,235	337,050	619,007	150,246	305,168	(31,882)
Loan Payments	-	-	-	-	8,000	8,000
Sale of Property	38,407	38,412	38,412	32,006	38,412	-
Other	7,735	-	-	52,736	-	-
Transfers In	30,135	30,135	30,135	(30,135)	30,135	-
Total Revenues	\$ 331,512	\$ 405,597	\$ 687,554	\$ 204,853	\$ 381,715	\$ (23,882)
483 EXPENSES:						
Administration	83,042	104,116	240,254	55,668	99,812	(4,304)
Legal Notices	2,362	2,300	2,300	1,500	2,300	-
MHMR Contribution	16,217	60,000	60,000	60,000	50,000	(10,000)
Homebuyers Assistance	22,511	54,181	100,000	82,145	78,603	24,422
Galilee CDC	170,000	185,000	285,000	285,000	151,000	(34,000)
Bradford Storm Repairs	20,522	-	-	-	-	-
Total Expenses	\$ 314,654	\$ 405,597	\$ 687,554	\$ 484,313	\$ 381,715	\$ (23,882)
Revenues Over/(Under) Expenditures	16,858	-	-	(279,460)	-	-
Beginning Fund Balance	131,336	148,194	148,194	148,194	148,194	-
Ending Fund Balance	\$ 148,194	\$ 148,194	\$ 148,194	\$ (131,266)	\$ 148,194	\$ -

Designated Revenue Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
601 REVENUES:						
Donations	53,798	124,600	210,799	15,347	42,600	(82,000)
Riverfest	-	30,000	30,000	-	30,000	-
Auditorium	11,392	-	-	68,812	-	-
Interest	1,712	-	-	6,482	-	-
Total Revenue	\$ 66,902	\$ 154,600	\$ 240,799	\$ 90,641	\$ 72,600	\$ (82,000)
601 EXPENSES:						
Departmental Projects	56,753	124,600	434,134	44,884	42,600	(82,000)
Riverfest	-	30,000	52,798	-	30,000	-
Total Expenses	\$ 56,753	\$ 154,600	\$ 486,932	\$ 44,884	\$ 72,600	\$ (82,000)
Revenues Over/(Under) Expenditures	10,149	-	(246,133)	45,757	-	-
Beginning Fund Balance	287,553	297,702	297,702	297,702	297,702	-
Ending Fund Balance	\$ 297,702	\$ 297,702	\$ 51,569	\$ 343,459	\$ 297,702	\$ -

Restricted Revenue Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
602 REVENUES:						
PEG Fees	209,496	250,000	250,000	131,358	250,000	-
Municipal Court	286,225	299,050	299,050	207,680	285,600	(13,450)
Crossing Guards	141,397	148,763	148,763	87,137	148,763	-
Police	21,341	43,500	52,853	62,717	33,300	(10,200)
Fire Prevention	597	1,000	1,000	650	1,000	-
Interest	7,727	-	-	48,286	-	-
Total Revenue	\$ 666,783	\$ 742,313	\$ 751,666	\$ 537,828	\$ 718,663	\$ (23,650)
602 EXPENSES:						
Public Information	36,323	250,000	968,745	443,048	250,000	-
Municipal Court	234,831	299,050	1,650,972	210,894	285,600	(13,450)
Crossing Guards	132,662	148,763	375,519	124,946	148,763	-
Police	45,048	43,500	129,183	101,861	33,300	(10,200)
Fire Prevention	2,500	1,000	1,470	360	1,000	-
Total Expenses	\$ 451,364	\$ 742,313	\$ 3,125,889	\$ 881,109	\$ 718,663	\$ (23,650)
Revenues Over/(Under) Expenditures	215,419	-	(2,374,223)	(343,281)	-	-
Beginning Fund Balance	2,165,524	2,380,943	2,380,943	2,380,943	2,380,943	-
Ending Fund Balance	\$ 2,380,943	\$ 2,380,943	\$ 6,720	\$ 2,037,662	\$ 2,380,943	\$ -

Hotel Occupancy Tax Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
605 REVENUES:						
Hotel Occupancy Tax	2,791,693	2,652,524	2,692,524	2,686,126	2,795,035	142,511
Interest	7,678	18,234	18,234	46,338	50,362	32,128
Total Revenues	\$ 2,799,371	\$ 2,670,758	\$ 2,710,758	\$ 2,732,464	\$ 2,845,397	\$ 174,639
605 EXPENSES:						
San Angelo Performing Arts Center	50,000	50,000	50,000	50,000	50,000	-
Destination Marketing Organization ⁽¹⁾	915,129	953,750	1,000,250	1,000,250	950,000	(3,750)
San Angelo Cultural Affairs Council	75,000	75,000	75,000	75,000	75,000	-
Downtown San Angelo ⁽²⁾	37,500	62,500	62,500	62,500	100,000	37,500
San Angelo Museum of Fine Arts	50,000	50,000	50,000	50,000	50,000	-
Water Lily Garden	-	25,000	25,000	1,857	25,000	-
Art in Uncommon Places	-	25,000	25,000	25,000	25,000	-
Transfer to Fort Concho	50,000	50,000	50,000	41,667	50,000	-
Transfer to Civic Events	1,134,752	1,008,050	1,208,050	1,006,708	1,008,050	-
Transfer to Sports Complex	50,000	50,000	50,000	41,667	50,000	-
Audit Fees	20,082	-	73,418	33,418	-	-
Total Expenses	\$ 2,382,463	\$ 2,349,300	\$ 2,669,218	\$ 2,388,067	\$ 2,383,050	\$ 33,750
Revenues Over/(Under) Expenditures	416,908	321,458	41,540	344,397	462,347	140,889
Beginning Fund Balance	1,633,979	2,050,887	2,050,887	2,050,887	2,372,345	321,458
Ending Fund Balance	\$ 2,050,887	\$ 2,372,345	\$ 2,092,427	\$ 2,395,284	\$ 2,834,692	\$ 462,347

⁽¹⁾ Increase is due to the contract being on a calendar year vs a fiscal year basis

⁽²⁾ Reallocation from the General Fund's contribution

Keep San Angelo Beautiful Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
625 REVENUES:						
Transfers From Solid Waste	65,000	110,000	110,000	91,667	110,000	-
Total Revenues	\$ 65,000	\$ 110,000	\$ 110,000	\$ 91,667	\$ 110,000	\$ -
625 EXPENSES:						
Personnel	70,735	88,712	88,712	70,316	91,069	2,357
Operations & Maintenance	3,777	12,063	12,063	2,741	12,063	-
Capital	3,414	9,225	16,724	299	6,868	(2,357)
Total Expenses	\$ 77,926	\$ 110,000	\$ 117,499	\$ 73,356	\$ 110,000	\$ -
Revenues Over/(Under) Expenditures	(12,926)	-	(7,499)	18,311	-	-
Beginning Fund Balance	20,426	7,500	7,500	7,500	7,500	-
Ending Fund Balance	\$ 7,500	\$ 7,500	\$ 1	\$ 25,811	\$ 7,500	\$ -

Fleet Services Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
301 REVENUES:						
Gas and Oil ⁽¹⁾	2,336,008	3,024,356	3,024,356	1,766,714	3,130,724	106,368
Materials & Labor	2,665,297	2,916,449	2,916,449	2,066,664	3,053,831	137,382
Rent	120,000	120,000	120,000	120,000	120,000	-
Interest	2,664	13,948	13,948	28,708	34,585	20,637
Other	19,661	15,236	15,236	19,064	15,969	733
Total Revenues	\$ 5,143,630	\$ 6,089,989	\$ 6,089,989	\$ 4,001,150	\$ 6,355,109	\$ 265,120
301 EXPENSES:						
Personnel	860,181	1,049,586	1,049,586	823,513	1,188,133	138,547
Operations & Maintenance	4,002,584	4,892,584	4,938,995	3,923,043	5,036,344	143,760
Legal Notices	1,569	500	500	1,537	1,000	500
Capital	58,490	147,319	117,219	51,685	129,632	(17,687)
Total Expenses	\$ 4,922,824	\$ 6,089,989	\$ 6,106,300	\$ 4,799,778	\$ 6,355,109	\$ 265,120
Revenues Over/(Under) Expenditures	220,806	-	(16,311)	(798,628)	-	-
Beginning Fund Balance	1,275,165	1,495,971	1,495,971	1,495,971	1,495,971	-
Ending Fund Balance	\$ 1,495,971	\$ 1,495,971	\$ 1,479,660	\$ 697,343	\$ 1,495,971	\$ -

⁽¹⁾ In years when gas and oil prices are low, the Fleet Services Fund realized savings in that area, therefore, the corresponding revenue is also down.

Communications Service Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
305 REVENUES:						
Radio	133,506	138,840	138,840	114,050	149,031	10,191
Voice Over IP	430,640	452,036	452,036	377,875	466,481	14,445
Cell Phones	368,674	372,000	372,000	284,005	394,763	22,763
Interest	1,342	2,452	2,452	4,280	4,762	2,310
Total Revenues	\$ 934,162	\$ 965,328	\$ 965,328	\$ 780,210	\$ 1,015,037	\$ 49,709
305 EXPENSES:						
Radio	124,484	135,423	136,583	74,830	78,730	(56,693)
Voice Over IP	358,122	383,470	383,091	336,817	403,413	19,943
Cell Phones	357,398	373,337	375,050	326,621	394,611	21,274
Capital	126,672	73,098	74,764	58,883	138,283	65,185
Total Expenses	\$ 966,676	\$ 965,328	\$ 969,488	\$ 797,151	\$ 1,015,037	\$ 49,709
Revenues Over/(Under) Expenditures	(32,514)	-	(4,160)	(16,941)	-	-
Beginning Fund Balance	235,066	202,552	202,552	202,552	202,552	-
Ending Fund Balance	\$ 202,552	\$ 202,552	\$ 198,392	\$ 185,611	\$ 202,552	\$ -

Health Insurance Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
310 REVENUES:						
Clinic Revenue	90,552	105,257	105,257	47,763	90,162	(15,095)
Self Insurance Revenue	11,444,762	10,353,598	10,353,598	9,347,272	10,949,710	596,112
Interest	10,079	15,419	15,419	30,294	36,344	20,925
Total Revenues	\$ 11,545,393	\$ 10,474,274	\$ 10,474,274	\$ 9,425,329	\$ 11,076,216	\$ 601,942
310 EXPENSES:						
Personnel	172,577	245,619	245,619	193,506	240,767	(4,852)
Operations & Maintenance	2,358,413	2,351,114	2,351,114	2,356,434	3,225,739	874,625
Legal Notices	-	300	300	-	300	-
Self Insurance Claims Liability	8,794,850	7,874,304	7,874,304	7,294,375	7,606,473	(267,831)
Capital	455	2,937	2,937	-	2,937	-
Total Expenses	\$ 11,326,295	\$ 10,474,274	\$ 10,474,274	\$ 9,844,315	\$ 11,076,216	\$ 601,942
Revenues Over/(Under) Expenditures	219,098	-	-	(418,986)	-	-
Beginning Fund Balance	1,290,491	1,509,589	1,509,589	1,509,589	1,509,589	-
Ending Fund Balance	\$ 1,509,589	\$ 1,509,589	\$ 1,509,589	\$ 1,090,603	\$ 1,509,589	\$ -

Property/Casualty Insurance Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
320 REVENUES:						
Premium Contributions	1,005,814	1,769,998	1,769,998	1,474,998	1,821,362	51,364
Insurance Proceeds	653,199	121,484	121,484	147,092	146,158	24,674
Interest	9,868	6,663	6,663	5,082	10,568	3,905
Total Revenues	\$ 1,668,881	\$ 1,898,145	\$ 1,898,145	\$ 1,627,172	\$ 1,978,088	\$ 79,943
320 EXPENSES:						
Personnel	180,149	203,816	203,816	156,910	211,535	7,719
Prior Year Indemnity	332,699	-	-	-	-	-
Claims	376,580	-	-	2,381	-	-
Insurance Premiums	718,076	1,126,309	1,076,309	873,857	1,200,249	73,940
Claims Management	-	25,560	25,560	23,300	26,151	591
Special Projects/Other	1,157,151	539,460	959,473	579,055	538,268	(1,192)
Capital	-	3,000	3,000	1,350	1,885	(1,115)
Total Expenses	\$ 2,764,655	\$ 1,898,145	\$ 2,268,158	\$ 1,636,853	\$ 1,978,088	\$ 79,943
Revenues Over/(Under) Expenditures	(1,095,774)	-	(370,013)	(9,681)	-	-
Beginning Fund Balance	1,560,772	464,998	464,998	464,998	464,998	-
Ending Fund Balance	\$ 464,998	\$ 464,998	\$ 94,985	\$ 455,317	\$ 464,998	\$ -

Workers' Compensation Insurance Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
330 REVENUES:						
Premium Contributions	1,486,871	1,395,622	1,395,622	1,462,222	1,396,921	1,299
Insurance Proceeds	75,161	2,258	2,258	9,956	2,258	-
Interest	16,261	26,499	26,499	45,411	51,299	24,800
Total Revenues	\$ 1,578,293	\$ 1,424,379	\$ 1,424,379	\$ 1,517,589	\$ 1,450,478	\$ 26,099
330 EXPENSES:						
Personnel	217,101	232,799	230,449	204,535	226,966	(5,833)
Operations & Maintenance	48,493	133,041	135,391	31,034	74,010	(59,031)
Claims	837,173	806,967	806,967	625,415	740,000	(66,967)
Insurance Premiums	141,373	251,572	251,572	168,924	409,502	157,930
Total Expenses	\$ 1,244,140	\$ 1,424,379	\$ 1,424,379	\$ 1,029,908	\$ 1,450,478	\$ 26,099
Revenues Over/(Under) Expenditures	334,153	-	-	487,681	-	-
Beginning Fund Balance	1,872,603	2,206,756	2,206,756	2,206,756	2,206,756	-
Ending Fund Balance	\$ 2,206,756	\$ 2,206,756	\$ 2,206,756	\$ 2,694,437	\$ 2,206,756	\$ -

Development Corp: Economic Development Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
<u>700 REVENUES:</u>						
Sales Tax	3,136,643	-	2,934,328	2,820,024	3,497,674	3,497,674
Other Revenue	232,990	1,713	1,713	8,882	12,604	10,891
Interest	821,899	54,570	54,570	194,144	173,891	119,321
Total Revenues	\$ 4,191,532	\$ 56,283	\$ 2,990,611	\$ 3,023,050	\$ 3,684,169	\$ 3,627,886
<u>700 EXPENSES:</u>						
Personnel	490,967	465,643	465,643	167,289	370,019	(95,624)
Partner Affiliations	339,797	353,797	347,297	338,797	348,797	(5,000)
Operations & Maintenance	2,419,931	352,806	5,711,130	571,627	401,811	49,005
Transfers out	271,416	220,408	220,408	165,306	199,714	(20,694)
Future Projects	49,915	1,597,957	1,443,949	8,355	2,363,828	765,871
Total Expenditures	\$ 3,572,026	\$ 2,990,611	\$ 8,188,427	\$ 1,251,374	\$ 3,684,169	\$ 693,558
Revenues Over/(Under) Expenditures	619,506	(2,934,328)	(5,197,816)	1,771,676	-	2,934,328
Unreserved Beginning Fund Balance	9,618,479	10,237,985	10,237,985	10,237,985	7,303,657	(2,934,328)
Unreserved Ending Fund Balance	\$ 10,237,985	\$ 7,303,657	\$ 5,040,169	\$ 12,009,661	\$ 7,303,657	\$ -

Development Corp: Ballot Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
711 REVENUES:						
Sales and Use Tax	8,065,654	7,545,415	7,545,415	7,251,490	8,994,021	1,448,606
Interest	58,894	30,430	30,430	219,613	217,283	186,853
Total Revenues	\$ 8,124,548	\$ 7,575,845	\$ 7,575,845	\$ 7,471,103	\$ 9,211,304	\$ 1,635,459
711 EXPENSES:						
Affordable Housing	379,694	335,000	706,454	263,177	335,000	-
Water	498,959	698,960	698,960	16,562	698,960	-
Operations & Maintenance	5,465,394	5,465,600	5,465,600	5,465,600	5,469,038	3,438
Transfers Out	48,779	40,412	40,412	37,843	34,105	(6,307)
Future Projects	-	1,035,873	1,035,873	-	2,674,201	1,638,328
Total Expenditures	\$ 6,392,826	\$ 7,575,845	\$ 7,947,299	\$ 5,783,182	\$ 9,211,304	\$ 1,635,459
Revenues Over/(Under) Expenditures	1,731,722	-	(371,454)	1,687,921	-	-
Unreserved Beginning Fund Balance	5,030,137	6,761,859	6,761,859	6,761,859	6,761,859	-
Unreserved Ending Fund Balance	\$ 6,761,859	\$ 6,761,859	\$ 6,390,405	\$ 8,449,780	\$ 6,761,859	\$ -



City Council

September 19, 2023

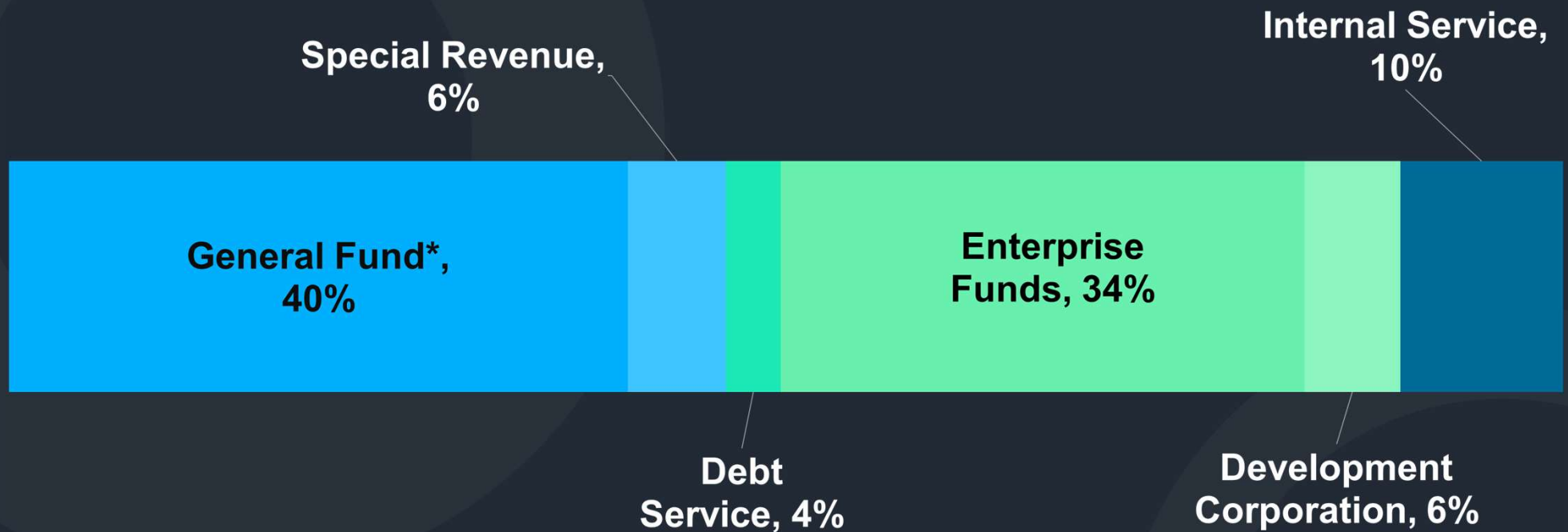
Budget Ordinance Second Hearing

Tina Dierschke

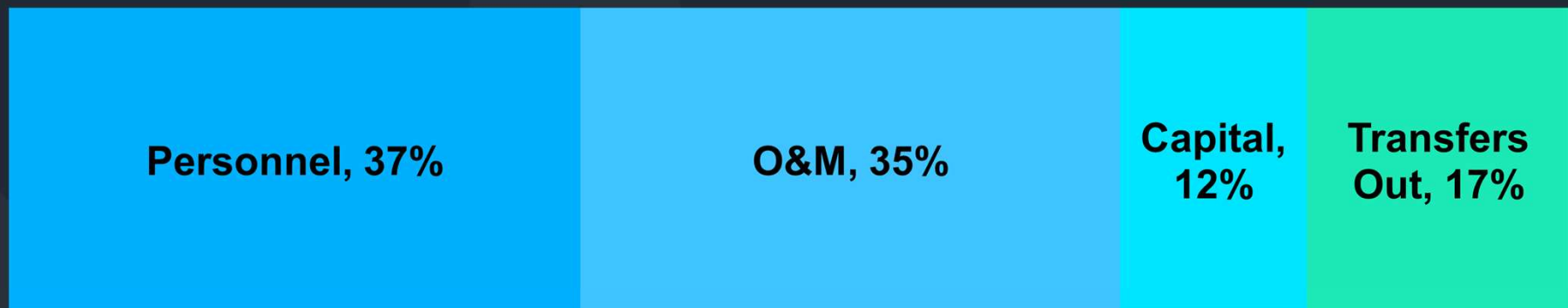
Budget Ordinance

- Second reading and public hearing of an ordinance adopting the fiscal year 2023-24 budget

All Funds: Operating Revenues

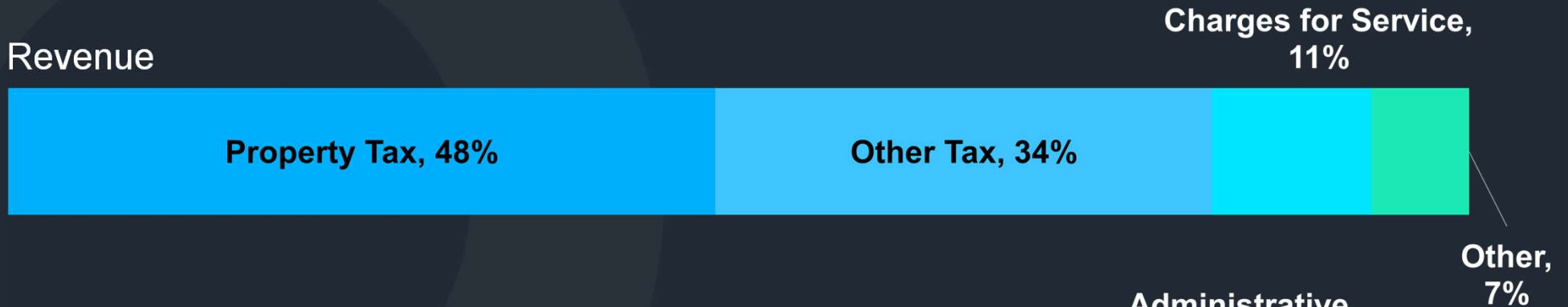


All Funds: Expense by type



General Fund

Revenue



Expense



FY24 Budget

- WIC – Peer Counselor (grant)
- Police – Year 3 of Body Camera contract addition
- Raises
 - 3.5% pay increase

Budget Ordinance

- Provides authority for the City Manager to make certain adjustments to the budget for:
 - acceptance of donations to the City of San Angelo with a value not to exceed \$5,000*

Budget Ordinance

- Record vote on the budget.

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info@cosatx.us



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Kimberly Holle, Budget Manager, Budget

Meeting Date: September 19, 2023

Item type: Regular Item

Caption:

Second reading and public hearing of an ordinance fixing and levying ad valorem taxes for the current tax year for use and support of the municipal government of the City of San Angelo, Texas, for the 2023-2024 budget year; providing for the assessment and collection thereof; providing when the tax shall become due; providing when the tax shall become delinquent; providing for exemptions; providing for severability; providing for publication on the city-operated website; and, providing for an effective date (Presentation made by Finance Director Tina Dierschke)

Staff Recommendation:

Adopt

Summary/History:

This item is the second public hearing of the ordinance to levy property taxes for the tax year 2023. The ordinance sets the total tax rate of 0.7042 per \$100 valuation and establishes that taxes are delinquent on February 1, 2024. No changes are proposed to the existing exemptions, including the continuation of the 20% homestead exemption available to property owners on their primary residence.

The overall tax rate is proposed to decrease from the prior year's tax rate by 0.0338 per \$100 valuation. The proposed tax rate will be applied as follows:

- For the purposes of maintenance and operations in the General Fund: 0.5839
- For the purposes of maintenance and operations in the Street Infrastructure fund: 0.0060
- To pay annual interest and maturities and create debt service funding to discharge outstanding bonded indebtedness of the City of San Angelo: 0.1143
- The total tax rate for the aforementioned purposes is: 0.7042

This year's proposed tax rate does exceed the no new revenue tax rate but does not exceed the voter-approval tax rate. The associated additional notices and actions are required for this ordinance.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
General Fund			\$42,391,384
Street Infrastructure			\$435,603
General Debt Service			\$8,298,228

TIRZ (North & South)

\$42,391,384

Financial Impact:

The proposed tax rate for the City of San Angelo will generate the above property tax revenue, providing a 98% collection rate for the respective funds. The TIRZ portion listed above only includes the revenue generated from the City's tax rate. The fund's budget also includes an additional \$1,011,940 contributed by Tom Green County.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

- | | | |
|----|----------------------------------|--------------------------------------|
| 1. | 2023 09-19 Tax Levy Presentation | 2023 09-19 Tax Levy Presentation.pdf |
| 2. | 2023-2024 Tax Levy Ordinance | 2023-2024 Tax Levy Ordinance.docx |

Presentation:

Tina Dierschke

Approvals/Reviews:

Traci Cartwright	Created/Initiated
Kimberly Holle	Approved
Theresa James	Approved
Tina Dierschke	Approved
Heather Stastny	Final Approval



City Council

September 19, 2023

Tax Levy Second Hearing

Tina Dierschke

Property tax levy

- Second public hearing and final reading of an ordinance levying property taxes for the 2023 tax year
- Proposed rate is 0.7042 / \$100 valuation

Property tax rates

Rates	Adopted for FY23 (tax year 22)	Proposed for FY24 (tax year 23)	Inc / (dec) from prior year
Maintenance & Operations	0.6312	0.5839	(0.0474)
Street Infrastructure (M&O)	0.0060	0.0060	-
Debt	0.1007	0.1143	0.0136
	0.7379	0.7042	(0.0338)

Property tax levy

"I move that the property tax rate be increased by the adoption of a tax rate of 0.7042 per \$100 valuation which is effectively a 7.24 percent increase in the tax rate."

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AN ORDINANCE FIXING AND LEVYING AD VALOREM TAXES FOR THE CURRENT TAX YEAR FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SAN ANGELO, TEXAS, FOR THE 2023-2024 BUDGET YEAR; PROVIDING FOR THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING WHEN THE TAX SHALL BECOME DUE; PROVIDING WHEN THE TAX SHALL BECOME DELINQUENT; PROVIDING FOR EXEMPTIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION ON THE CITY-OPERATED WEBSITE; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Charter for the City of San Angelo provides that the City Council at its first meeting in September of each year, or as soon thereafter as practicable, shall levy the annual tax for such year; and,

WHEREAS, Section 26.05 of the Texas Tax Code requires that the City of San Angelo, Texas, adopt a tax rate for the next fiscal year by September 30, 2023; and,

WHEREAS, the City Council finds that all public notices have been given and published as required by law for fixing and levying the ad valorem taxes; and,

WHEREAS, the City Council further finds that the taxes for the fiscal year beginning October 1, 2023, and ending September 30, 2024, hereinafter levied therefore are necessary to pay interest and maturities and create a sinking fund to discharge outstanding bonded indebtedness of the City; and,

WHEREAS, the City Council further finds that the tax for the fiscal year beginning October 1, 2023, and ending September 30, 2024, hereinafter levied for purposes of maintenance and operations must be levied to provide for the revenue requirements of the budget for the ensuing fiscal year:

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

Section One: The following taxes be and are hereby levied for the fiscal year 2023-2024, upon each One Hundred Dollar (\$100) valuation of property subject to taxation in the City of San Angelo for said year:

To pay annual interest and maturities and create a sinking fund to discharge outstanding bonded indebtedness of the City of San Angelo	\$0.1143
For the purposes of maintenance and operations in the General Fund	\$0.5839
For the purpose of maintenance and operations in the Streets Fund	\$0.0060
The total tax rate for the aforementioned purposes is:	\$0.7042

Section Two. This tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 3.40 percent and will raise more taxes for maintenance and operations on a \$100,000 home by approximately \$20.06.

Section Three: The taxes levied herein shall be assessed and proper record made thereof, as required by law by the officers performing the duties of assessor and collector of taxes for the City of San Angelo and their successors in office and said officers shall collect such taxes and remit the same required by law and this ordinance.

Section Four: All taxes levied and due under this ordinance, plus penalties and interest thereon, shall become a lien upon the property against which the tax is assessed, as provided by City Charter and State law, and the officers performing the duties of assessor and collector of taxes for the City of San Angelo and their successors in office, or their designee, are hereby authorized and empowered to enforce the collection of such taxes, penalties and interest according to the Constitution and laws of the State of Texas and the Charter and Ordinances of the City of San Angelo. Penalties and interest collected shall be paid to and credited to the General Fund of the City of San Angelo.

Section Five: Taxes levied under this ordinance shall be due on October 1, 2023, and if not paid as provided by law, shall immediately become delinquent on February 1, 2024.

Section Six: The City hereby affirms the adoption of the following exemptions from taxation of real property:

An individual may claim an exemption from taxation equal to twenty percent (20%) of the appraised value of his/her residence homestead, but not less than five thousand dollars (\$5,000) or the value of the homestead if said value is less than \$5,000.

Section Seven: Should any part, portion, or section of this ordinance be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining parts, portions or sections of this ordinance, which provisions shall be, remain and continue in full force and effect.

Section Eight: The City Manager or his designee shall cause a copy of this Ordinance, in its entirety, as passed, to be published on the website operated by the City of San Angelo

Section Nine: This ordinance shall become effective on the date Approved and Adopted.

INTRODUCED on the 7th day of September 2023, and APPROVED and ADOPTED on this the 19th day of September 2023.

YES

NO

CITY OF SAN ANGELO, TEXAS

Brenda Gunter, Mayor

Tommy Hiebert, SMD #1

Tom Thompson, SMD #2

Harry Thomas, SMD #3

Lucy Gonzales, SMD #4

Karen Hesse Smith, SMD #5

Larry Miller, SMD #6

ATTEST:

Heather Stastny, City Clerk

Approved as to Content

Approved as to Form

Tina Dierschke, Finance Director

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Ryan Kramer, Sr. Fleet Manager, Fleet Services

Meeting Date: September 19, 2023

Item type: Consent Item

Caption:

Consider approving Sourcewell Contract #091422-WCP for the purchase of a concrete placement boom from White Cap in the amount of \$119,980 utilizing Stormwater fund balance and authorizing the City Manager to negotiate and execute all related documents (Presentation made by Senior Fleet Manager Ryan Kramer)

Staff Recommendation:

Approve

Summary/History:

Quotes were requested for the purchase of a concrete placement boom to assist City Departments in the placement concrete to provide efficiency in operations as well as reduce the risk of injury related to these activities. Staff recommends awarding the purchase of one mobile concrete placement boom to be assigned within the Stormwater Division. This equipment will be used by Stormwater and other COSA Departments in conjunction with existing equipment within the division for the transport and placing of concrete in projects such as retaining walls, drains, and other areas with limited access.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
Stormwater	240-5800-800.07-41		\$119,980

Financial Impact:

Award of this purchase will be in the amount of \$119,980. Stormwater Fund Balance will be used for this purchase.

Other Information/Recommendation:

Staff recommends purchase of one concrete placement boom for use by the Stormwater Division.

Attachments:

- | | | |
|----|-------------------------|-----------------------------|
| 1. | Concrete Placement Boom | Concrete Placement Boom.pdf |
| 2. | BA Memo - Stormwater | BA Memo - Stormwater.pdf |

Presentation:

Ryan Kramer

Approvals/Reviews:

Ryan Kramer

Kimberly Holle

Pete Madrid Jr.

Patrick Frerich

Shane Kelton

Theresa James

Jeffrey Tomlinson

Tina Dierschke

Heather Stastny

Created/Initiated

Approved

Approved

Approved

Approved

Approved

Approved

Approved

Final Approval



CASH C.O.D



714 - San Antonio
4215 Factory Hill
San Antonio, TX, 78219
(210) 212-4880

QUOTE

54607314

THIS IS A QUOTE ONLY DO NOT SHIP OR
TENDER FUNDS

Sold To: 10000692532
CASH/ CITY OF SAN ANGELO
1727 ST ANN ST
SAN ANGELO, TX, 76905

Ship To : FLEET SERVICES,10004513478
1727 ST ANN ST
SAN ANGELO, TX, 76905
Job Site Contact: RYAN KRAMER
Job Site Phone: 325-657-4327
Map #:

12:10 PM

Ordered By: RYAN KRAMER

Contact Phone: 325-6574327

Quote Number		Quote Date	Valid Until	Request Date		Sales Person
54607314		08/21/2023	09/29/2023			No Sales Credit
Terms		Shipping Method	Quote Name	Customer PO		Created By
COD		2. Our Truck				Villarreal, O
SEQ	Part#	Description	Ord Quantity	U/M	Price	Amount
	H/M			Unit WT	COO	
		WHITE CAP SOURCEWELL CONTRACT # 091422-WCP CITY OF SAN ANGELO SOURCEWELL # 71733 *****				
10	SP/1128758	IMER GERRIS 800 120V 6HZ THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	1	EA 1 LBS	\$118,000.00	\$118,000.00
20	FREIGHT	INBOUND FREIGHT	1	USD	\$1,980.00	\$1,980.00

Shipped amount

\$119,980.00

Shipped Weight: **1.00** Customer acceptance signature: _____ Date : _____

ALL ITEMS AND QUANTITIES REQUIRE CUSTOMER REVIEW AND APPROVAL
AVAILABILITY AND LEAD TIMES ARE SUBJECT TO CHANGE
SPECIAL ORDERED ITEMS ARE SUBJECT TO MANUFACTURER APPROVAL PRIOR TO RETURN.
QUOTE IS SUBJECT TO EXPIRATION AS INDICATED IN THE ABOVE 09/29/2023 DATE.

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com.

Memo

To: Tina Dierschke, Finance Director
From: Ryan Kramer, Senior Fleet Manager
Date: 08/21/2023
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Stormwater is request the purchase of a concrete placing boom for use within the division.

Source of Funding:

Stormwater Fund Balance

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

No

Project/Budget to be amended	Revenue	Expense
Stormwater - Machinery		119,980

Additional Comments:

Per the Budget Policy section XIII (C) 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.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Theresa James, City Attorney, Legal

Meeting Date: September 19, 2023

Item type: Regular Item

Caption:

First reading and public hearing of an ordinance deleting the juvenile curfew from Chapter 8, Article 8.07, Division 2 of the Code of Ordinances (Presentation made by City Attorney Theresa James)

Staff Recommendation:

Adopt

Summary/History:

The Texas Legislature approved H.B. 1819 which prohibits a political subdivision from adopting or enforcing an order, ordinance, or enforcing an order ordinance or there measure that imposes a curfew on persons younger than 18 years of age effective September 1, 2023. This item deletes the City of San Angelo juvenile curfew provisions that conflict with this change to state statute.

Funding Source(s):

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|---------------------------------|--------------------------------------|
| 1. | Deletion of curfew ordinance CC | Deletion of curfew ordinance CC.docx |
|----|---------------------------------|--------------------------------------|

Presentation:

Theresa James

Approvals/Reviews:

Theresa James
Heather Stastny

Created/Initiated
Final Approval

AN ORDINANCE DELETING CHAPTER 8, "OFFENSES AND NUISANCES," ARTICLE 8.07, "MINORS", DIVISION 2 "CURFEW" OF THE CITY OF SAN ANGELO CODE OF ORDINANCES

WHEREAS, the City Council of the City of San Angelo has adopted a juvenile curfew ordinance; and

WHEREAS, the Texas Legislature adopted HB1819 which prohibits political subdivisions from adopting or enforcing a curfew on persons younger than 18; and

WHEREAS, due to the passage of HB1819 effective September 1, 2023, it is prudent to delete the curfew provisions from the San Angelo Code of Ordinances.

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

1) THAT, Chapter 8, Article 8.07, Division 2 of the Code of Ordinances of the City of San Angelo, Texas is hereby deleted and will read as follows:

"DIVISION 2. Reserved"

2) THAT, this Ordinance shall be effective on, from and after the date of its adoption.

INTRODUCED with public hearing on the 7th day of September, 2023 and finally PASSED, APPROVED and ADOPTED on this the 19th day of September, 2023.

CITY OF SAN ANGELO

Brenda Gunter, Mayor

Heather Stastny, City Clerk

APPROVED AS TO FORM:

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Robert Schneeman, Economic Development Coordinator, Economic Development

Meeting Date: September 19, 2023

Item type: Regular Item

Caption:

Consider ratifying a COSADC resolution authorizing a project under Chapters 501 and 505 of the Texas Local Government Code to utilize sales and use tax funds in an amount not to exceed \$2,000,000 to partially fund construction of a flight training facility by Angelo State University, subject to City Council approval and authorizing the Board President to negotiate and execute all necessary documents (Presentation made by Interim Economic Development Director Michael Dane)

Staff Recommendation:

Approve

Summary/History:

ASU is currently operating a flight school at Mathis Field. They are in negotiations with the Airport to lease approximately 3 acres of airport land to construct a flight training facility. The estimated cost of the facility at the time of application to COSADC was \$6,000,000. That estimate is now \$7, 500,000 +/- due to across the board increases in construction costs. ASU has engaged a design firm and a Contractor at Risk for the project.

Current enrollment is 140 students with an eventual anticipated increase to 250.

The Program, a Bachelor of Commercial Aviation, includes Classroom & Simulator Training from Flight Certificate through Certified Flight Instructor and Instrument Instructor. Upon completion, students will be able to build time toward Airline Transport Pilot Certification.

Aircraft for the program are provided by Skyline Aviation. They currently have 18 aircraft with 7 more on order and anticipate purchasing 8 aircraft per year going forward. They anticipate a need for one aircraft per 7 students or a total of 36. Skyline and ASU currently employ 32 Certified Flight Instructors and anticipate the need for one instructor per 6 students or a total of 42 instructors for the anticipated student load, The Airport Director has stated that the Airport will receive revenue of approximately \$22,000 per year for lease payments and fuel charges. However, it will increase total operations by about 38,000 operations per year which will help the airport compete for more discretionary grant funding from the FAA. COSADC approved this resolution at their meeting on August 30, 2023.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
Economic Development	700-0700-411.03-20		\$2,000,000

Financial Impact:

Per the Budget Policy section XIII (C) 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.

Other Information/Recommendation:

Attachments:

1. BA Memo - Economic Development
- BA Memo - Economic Development.pdf

Presentation:

Michael Dane

Approvals/Reviews:

Robert Schneeman	Created/Initiated
Michael Dane	Approved
Theresa James	Approved
Jeffrey Tomlinson	Approved
Kimberly Holle	Approved
Tina Dierschke	Approved
Heather Stastny	Final Approval

Memo

To: Tina Dierschke, Finance Director
From: Michael Dane, Interim Economic Development Director
Date: 09/19/2023
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Utilize sales and use tax funds to partially fund flight training facility by Angelo State University

Source of Funding:

Economic Development Fund Balance

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

No

Project/Budget to be amended	Revenue	Expense
Economic Development Fund Balance		
Flight Training Facility		2,000,000

Additional Comments:

Per the Budget Policy section XIII (C) 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.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Bryon Fox, Planning and Development Services

Meeting Date: September 19, 2023

Item type: Regular Item

Caption:

Consider approving Tax Increment Reinvestment Zone incentive funding for a private non-profit project at 1720 Martin Luther King (Presentation made by Planning & Development Services Director Jon James)

Staff Recommendation:

Approve

Summary/History:

At the monthly TIRZ Board meeting on August 22, 2023, the Board recommended funding for a TIRZ project located 1720 Martin Luther King for the Gethsemane Missionary Baptist Church. This project is out of the North TIRZ funds for a total of \$68,711.89. The summary of work to be done includes facade improvements, lighting, paving, landscaping, and installation of accessible sidewalks.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
TIRZ NORTH	106-2920-411-0320		\$1,426,142

Financial Impact:

One TIRZ North project out of the North TIRZ funds for a total of \$68,711.89.

Other Information/Recommendation:

At the monthly TIRZ Board meeting on August 22, 2023, the TIRZ Board recommended funding for a TIRZ project by a vote of 7-0.

As a project for a non-profit organization, this will require 6 affirmative votes to approve.

Attachments:

1. 1720 Martin Luther King Application (Non Profit) 1720 Martin Luther King Application (Non Profit).pdf

Presentation:

Jon James

Approvals/Reviews:

Bryon Fox

Jon James

Holly Voth

Jon James

Theresa James

Heather Stastny

Created/Initiated

Approved

Approved

Approved

Approved

Final Approval



"THE GARDEN"
MISSIONARY BAPTIST CHURCH
1720 Martin Luther King, Junior Drive
San Angelo, Texas
Church Office 325.655.0777
Home 325.227.8916
e-mail gtgwim2015@gmail.com
William J. McClendon Jr. Pastor

April 3, 2023

TIRZ

Gethsemane MBC

We are submitting our application and seeking Northside TIRZ funding in hope that we have met the eligibility requirements.

We propose that improving the outside appearance of the building, landscape, and parking lot will benefit the overall fiscal tax impact in the community.

We respectfully request the approval of the TIRZ funding to revitalize and beautify the area that is visible from the public street to bring more people, more public recognition into the area so that the community and businesses may benefit spiritually, physically, and economically.

Thank you for your prompt attention to this matter,

Gethsemane MBC

Sincerely, Yours In Christ,

REV. WILLIAM J. MCCLENDON II

We are requesting funds to:

- Resurface the parking lot and make it ADA compliant.
- Replace old cracking decaying stucco with new EFIS on building
- Replace 2 very large windows that if broken would allow easy access inside the building.
- Replace sidewalk to make it ADA compliant.
- Replace outside lights with automatic nighttime lights.
- Place name of church and crosses on front of building.
- Add landscaping to complete the beautification process

Dear TIRZ Committee,

Thank you for opening the grant to non-profit organizations; we greatly appreciate this opportunity to meet with the committee to discuss how investment into this property is beneficial to San Angelo.

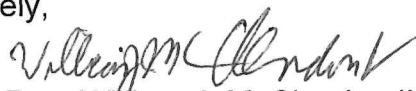
Gethsemane Missionary Baptist Church, formally known as Freewill Missionary Baptist Church, was established in 1969 and is currently supported by Pastor William McClendon II, his wife Tracy McClendon, the Associate Pastor Evelyn Smith, and a small congregation that extends outside of San Angelo. Although we as a church can forgo paying property taxes, we believe in completely investing in various local businesses around San Angelo and Tom Green County. Even though we are a small non-profit entity, we believe in doing what we can to foster positive relationships by hosting and helping to host various events for the entire San Angelo community; some of these events are the back-to-school block party, trunk or treat, bible studies, vacation bible schools, church services, etc. Our doors are always open to help.

Over the years many people throughout the community have stated that our property does not look like a church, that the outside appearance hindered them from participating in various events. Unfortunately, this hinders our ability to grow and impact our community physically, spiritually, economically, and socially. The main areas we have identified to be improved are the parking lot, sidewalk, stucco, and landscaping.

The parking area was formally a gas station with an auto-mechanics shop. The parking area needs to be resurfaced as there are remains of car lifts and the area is not even. The sidewalk does not extend from the parking area to the front doors; it dips in areas where water and mud accumulate creating safety concerns. By improving the sidewalk and parking area, we will be ADA compliant. By redoing the stucco and adding signage, the building will look like a church.

Once again, the Pastor and Members of Gethsemane MBC are grateful for the opportunity to apply for this grant.

Sincerely,

A handwritten signature in black ink, appearing to read "William J. McClendon II".

Rev. William J. McClendon II; Pastor
Gethsemane Missionary Baptist Church



TIRZ INCENTIVES APPLICATION & CHECKLIST



Fill in all blanks below and check applicable boxes for each item. All fields must be completed; "see attached" is not an appropriate response. Incomplete applications will not be processed.

SECTION 1: PROPERTY INFORMATION

Business Name: Gethsemane Missionary Baptist Date: April 3, 2023

Business Owner (if different from above): _____

Business Address: 1720 Martin Luther King Dr. Mailing Address: 1720 Martin Luther King Dr.

Business Phone: 325-655-0777 Secondary Phone: 325-227-8916

Email: williammccclendon@gmail.com Fax: _____

Property Owner: William J. McClendon II

Remit incentive payment(s) to: ☒ Property Owner ☐ Business Owner

NOTE: A W-9 for the applicable party checked above is a requirement of this application. Applications will not be accepted without this information.

SECTION 2: ELIGIBILITY INFORMATION

This property falls within the: ☒ TIRZ - North Eligibility Area ☐ TIRZ - South Eligibility Area

(NOTE: See attached maps)

For the South Area only, indicate if your project fits into one or more of these development categories & how it meets the description of that category:

- ☐ CATEGORY A - OFFICE/WORKFORCE - contributes new jobs and/or significant floor space for offices. _____
- ☐ CATEGORY B - RESTAURANT - contributes an additional type of cuisine or dining opportunity. _____
- ☐ CATEGORY C - HOUSING/HOTEL - contributes housing units for residential living. _____
- ☐ CATEGORY D - RETAIL/SALES - contributes a commercial business. _____

SECTION 3: INCENTIVE CATEGORIES

Below are the various types of incentives to which the requested funding may be applied. Carefully review the TIRZ Incentive Policy adopted 08/16/2022, specifically the different incentive types available. Please indicate below which item(s) you propose based on your funding request (Item 4C below & included in more detail on Worksheet B).

- | | | |
|--|--|---|
| ☒ Facade Improvement | ☐ Outdoor Storage & Screening | ☐ Secondary Egress |
| ☐ Historic Preservation | ☒ Paving (as part of larger project) | ☐ Asbestos Abatement |
| ☒ Landscape Installation | ☐ Sprinkler & Monitored Smoke Alarm System | ☐ Sales Tax |
| ☐ Property Tax Abatement | ☐ Development Fee Reductions | |

SECTION 4: FUNDING LEVEL

The funding level, as described in TIRZ Incentive Policy, outlines the various procedures and requirements for a proposal.

4A. The amount of funding requested is:

- ☐ Less than or equal to \$10,000
- ☐ Less than or equal to \$25,000
- ☒ More than \$25,000

4B. The total estimated project cost is: \$82,415.31.

4C. The amount of funding requested is: \$68,771.89, as detailed on Worksheet A, attached.

4D. The amount of proposed match (which must be TIRZ-eligible expenses) is: \$13,643.42, as detailed on Worksheet A, attached.

SECTION 5: CRITERIA FOR EVALUATION OF APPLICATION

These criteria are also outlined on pages 2 & 3 of the TIRZ Incentive Policy adopted 07/21/15 and are to be utilized in the preparation of required documents as outlined in Section 6 of this application. Applicant is responsible for demonstrating which criteria are applicable to the proposed project and why. Proposed projects submitted during the application window will be ranked and the highest ranked will be considered for funding first. Rankings will be determined as outlined on page 2 of the TIRZ Incentives Policy

Does the proposed project:

- ☒ Provide connections between activities?
- ☒ Improve pedestrian & vehicular infrastructure?
- ☐ Provide or reinforce usable & defined open space?
- ☒ Strengthen the focus area's identity?
- ☐ Support the goals of making the area a cultural, leisure, and tourist destination?
- ☐ Improve the utilities and/or drainage infrastructure?
- ☒ Remediate environmental deficiencies or enhance public safety?
- ☐ Promote mixed-use development?
- ☐ Utilize architectural styles that compliment to historic areas already in existence?
- ☐ Help to mitigate or eliminate undesirable views or outside storage?
- ☐ Reduce the visual impact of parking areas?
- ☒ Preserve or provide natural landscaping?
- ☐ Implement environmentally friendly features, such as green building materials, rainwater harvest, or low-energy heating and cooling?
- ☒ Include an aggressive match by the applicant, in excess of what is minimally required?

SECTION 6: CHECKLIST OF REQUIRED DOCUMENTS

The following documents - in addition to a completed application - are minimum requirements.

Incomplete submittals **WILL NOT BE REVIEWED** for funding. Work may not begin until a Letter to Proceed is received.

- ☒ **SUMMARY:** a written summary outlining the overall scope of work to be performed;
- ☒ **APPLICATION:** completed & signed application (this document);
- ☒ **W-9:** used for establishing an account for payment by the City of San Angelo;
- ☒ **NARRATIVE:** used to demonstrate how the proposed project meets the criteria you selected as applicable in Section 5
- ☒ **PROJECT BUDGET:** a detailed accounting, using Worksheet A, of how the amount requested in Item 4C and 4D on the previous page would be applied to the incentive categories identified in Section 3 above, and how the match would be utilized. Note that the total must match the totals for items 4C and 4D and **CANNOT** include non-eligible items for funding or match.
- ☐ **DHRC LETTER OF APPROVAL:** If the project is within the Downtown Design District, the River Corridor District, a historic overlay zone, or any other district in which projects must be reviewed by the City's Design and Historic Review Commission (DHRC), a letter of approval for the project **MUST BE PROVIDED** with your application. **Applications that require DHRC approval for which no approval has been obtained WILL NOT BE CONSIDERED.** Please contact the City's Planning and Development Services Department to assist in determining if such approval is required.

SECTION 7: STATEMENT OF UNDERSTANDING:

1. I agree to comply with guidelines and procedures of the TIRZ Incentives Program and acknowledge that I have reviewed and understand the current policy (adopted by City Council on August 16, 2022).
2. I understand that no work on the proposed project may begin until and unless an official **Letter to Proceed** is provided to me. Any other work done is ineligible for funding. I further understand that no such document will be issued until an agreement reiterating the requirements of this policy is executed by all parties.
3. I understand that neglecting to provide all information required in and by this application will invalidate my application entirely.
4. I understand that I must submit cost documentation - including evidence of estimated costs as part of the budget and including paid invoices and/or receipts from contractors after the work is complete - in order to comply with the requirements of this program. I further understand that the City may contact contractors and subcontractors to ensure they have been paid.
5. I acknowledge that my funding proposal may be denied, partially approved, or fully approved, and is subject to funding availability.
6. I acknowledge that all documents as outlined in this application are minimum requirements and that incomplete applications will be rejected.

Signature of Property Owner William J. McClendon II Date: April 3, 2023

SECTION 6: REPRESENTATIVE:

I hereby designate William J. McClendon II as my representative on this project and prefer that any communication regarding this project be addressed to them directly. They may be reached at: cell # 210-854-4309 Home # 325-227-8916.

After you have completed this application and submitted the required exhibits, please mail or deliver this information to the Economic Development Department located at 69 N. Chadbourne St. in the Business Resource Center. The City may, at their discretion, request additional information regarding this application. Failure to provide such information in a timely manner may result in delay or rejection of your application.

FOR OFFICE USE ONLY:

COMPLETE? Y N

SIGNATURE OF ECONOMIC DEVELOPMENT SPECIALIST

DATE

Narrative

We are improving the outer look of our building, landscape, and parking area to beautify 1720 Martin Luther King Drive. We know by doing the aforementioned projects, we will help to impact the community spiritually, physically, and economically. We will also become ADA compliant with the new sidewalk and parking lot.



WORKSHEET A

Proposed Project Budget



Below is a chart for summarizing the proposed project's scope & associated costs. All guidelines outlined in the TIRZ Incentive Policy, adopted 07/21/15. This worksheet alone does not provide all of the required items.

Intended Match (money to be provided by applicant):

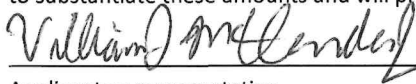
Total Estimated Project Cost:

Please complete all fields within the chart below. Additional copies may be made of this form if necessary.

Item #	Work to be Performed	Incentive Type / Match	Unit Cost	Total
1	Replace Stucco Finish with EFIS on Entire Building	Façade Improvement		
1a.	Fiberglass Foam Layer	Façade Improvement		\$11,096.30
1b.	Mesh	Façade Improvement	\$25.78	\$3,867.00
1c.	Foam Coat	Façade Improvement	\$9.95	\$99.50
1d.	Base Coat	Façade Improvement	\$31.32	\$125.28
1e.	Paint	Façade Improvement	\$75.00	\$375.00
1f.	Stucco Tape	Façade Improvement	\$9.98	\$39.92
1g.	Plastic to cover Windows and Doors	Façade Improvement	\$15.00	\$45.00
1h.	Labor	Façade Improvement	\$2,750.00	\$5,500.00
2	Replace 2 Large Windows with Smaller Windows	Match	\$3,000.00	\$6,000.00
2a.	Primer for Cinder Block	Match	\$325.00	\$325.00
2b.	Labor	Match	\$1,393.42	\$1,393.42
3	Replace Sidewalk, make ADA Compliant	Paving		
3a.	Cement	Paving	\$137.00	\$3,957.78
3b.	Rebar	Paving	\$12.81	\$819.84
3c.	Labor	Paving		\$2,422.38
4	Church Name and Crosses Placed on Building Front	Façade Improvement		
4a.	Lettering	Match		\$2,300.00
4b.	2 Crosses	Match	\$750.00	\$1,500.00
4c.	Labor	Match	\$700.00	\$700.00
5	Change Outside Lights to Automatic Security Lights	Security/Lighting		
5a.	Lights and Hardware	Match	\$500.00	\$500.00
5b.	Labor	Match	\$375.00	\$375.00

Item #	Work to be Performed	Incentive Type / Match	Unit Cost	Total
6	Resurface Main Parking Lot/ADA Compliant	Paving		
6a.	Type D Asphalt	Paving	\$102.00	\$13,974.00
6b.	Caliche	Paving	\$12.00	\$2,064.00
6c.	CSS 1H TAC Coat	Paving	\$3.35	\$1,340.00
6d.	Stripping Paint/ Handicap Stenciling	Paving	\$22.00	\$88.00
6e.	Trucking	Paving	\$1,100.00	\$2,200.00
6f.	Mobilization	Paving	\$3,000.00	\$6,000.00
6g.	Labor	Paving	\$3,400.00	\$6,800.00
7	Landscaping	Landscape Installation		
7a.	Decomposed Crushed Granite Stone	Landscape Installation	\$70.00	\$1,960.00
7b.	Weed Cloth	Landscape Installation	\$.23	\$770.04
7c.	Steel Edging/Curbing	Landscape Installation	\$6.00	\$180.00
7d.	Grading Work	Landscape Installation	\$1,200.00	\$1,200.00
7e.	Dump Fee	Match	\$250.00	\$250.00
7f.	Equipment Fee	Match	\$100	\$100
7g.	Juniper Tree	Landscape Installation	\$134.99	\$269.98
7h.	Cenizo Bush	Landscape Installation	\$34.99	\$244.93
7i.	Potting Soil	Landscape Installation	\$6.49	\$12.98
7j.	Concrete Planters	Landscape Installation	\$410.00	\$820.00
7k.	Delivery Fee	Match	\$200.00	\$200.00
7l.	Labor	Landscape Installation	\$2,500.00	\$2,500.00

I certify that the information above is accurate in its representation of itemized costs. I understand that additional information may be requested to substantiate these amounts and will promptly provide such information.


Applicant or representative

April 3, 2023
Date

FOR OFFICE USE ONLY:

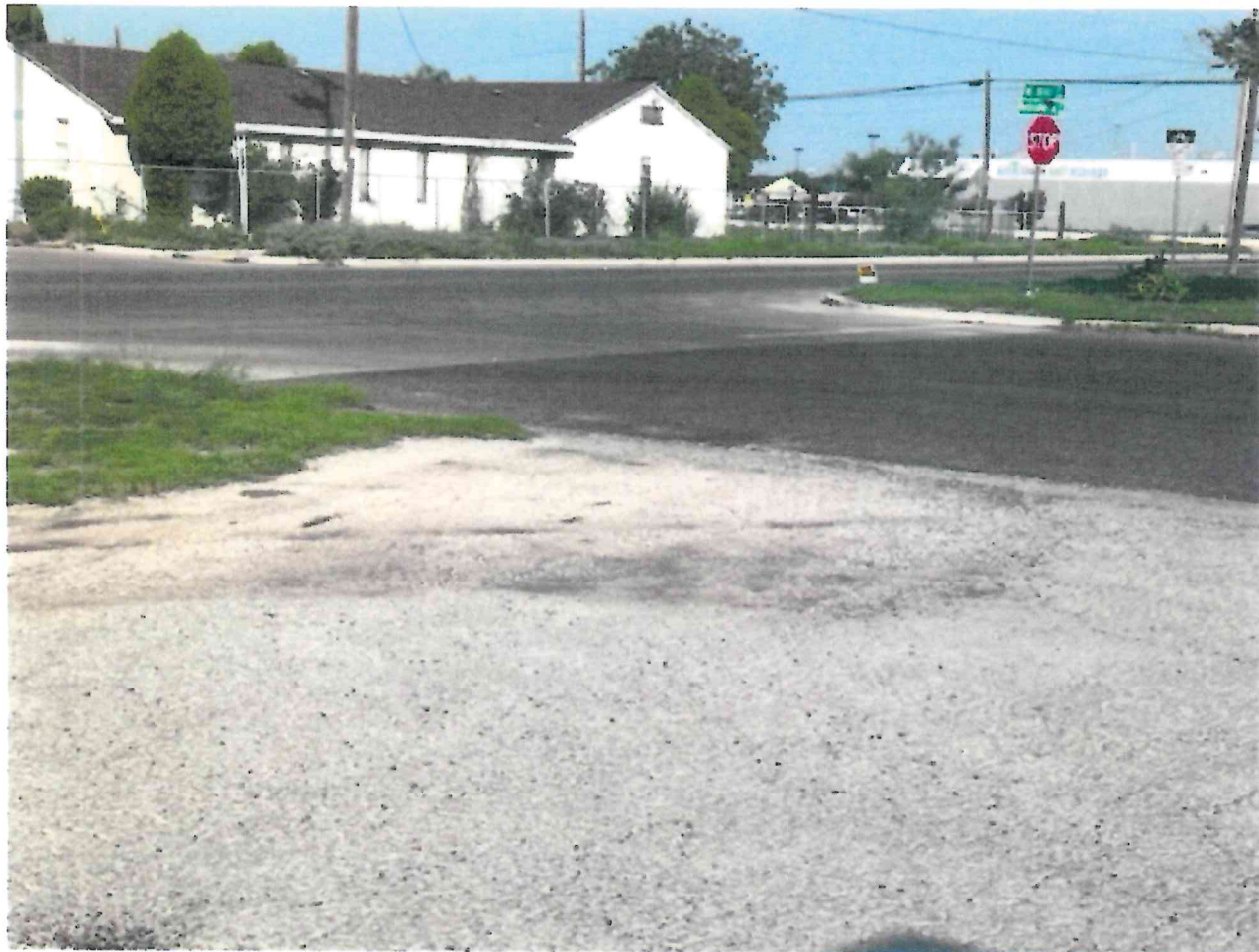
SIGNATURE OF ECONOMIC DEVELOPMENT SPECIALIST

DATE

RANKING INFO: _____ APPROVED FOR FUNDING? Y N FINAL INCENTIVE AMOUNT: _____

DATE OF PAYMENT: _____ CHECK NUMBER: _____ CONTRACT EXECUTED: _____ Document Effective as of: _____





















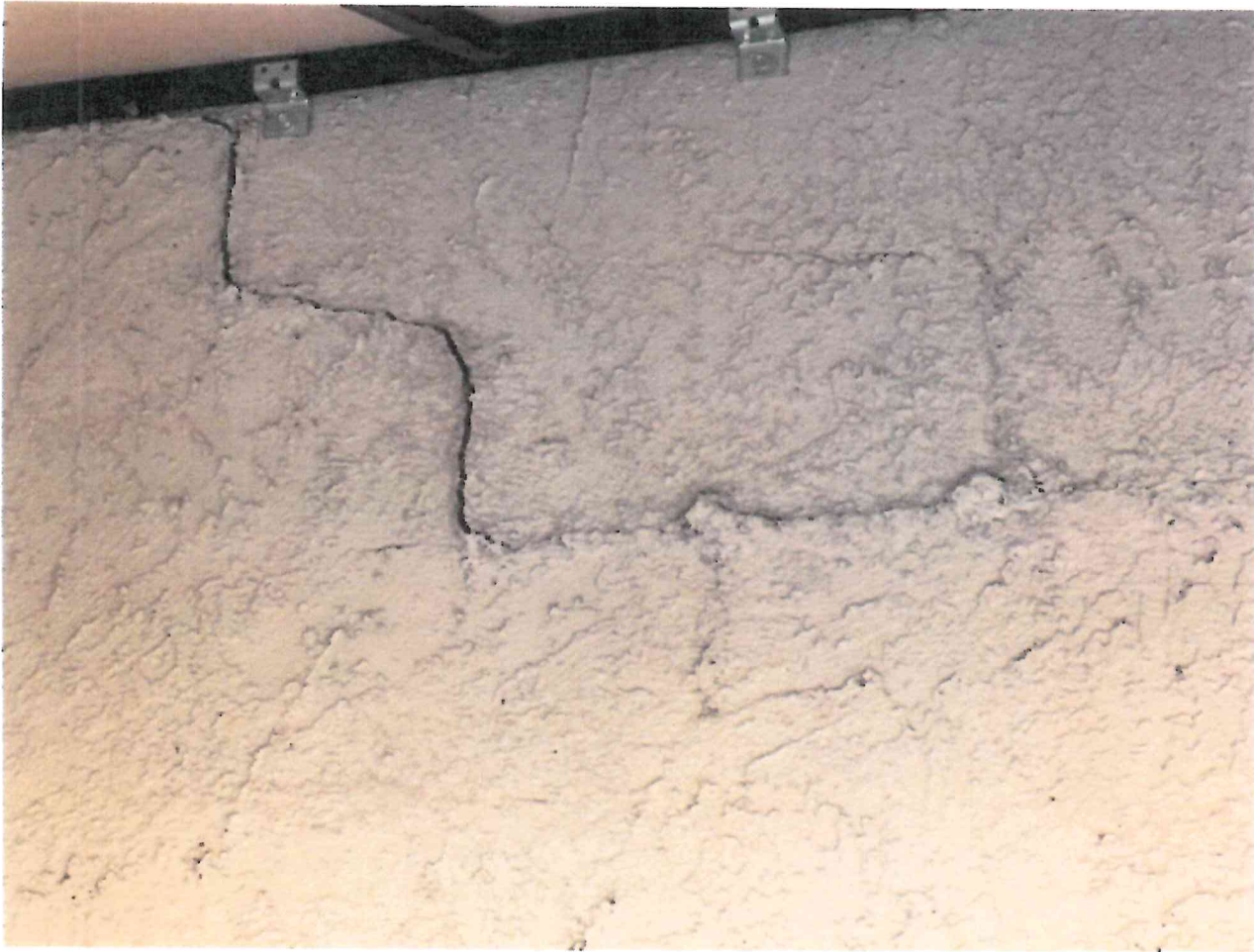


















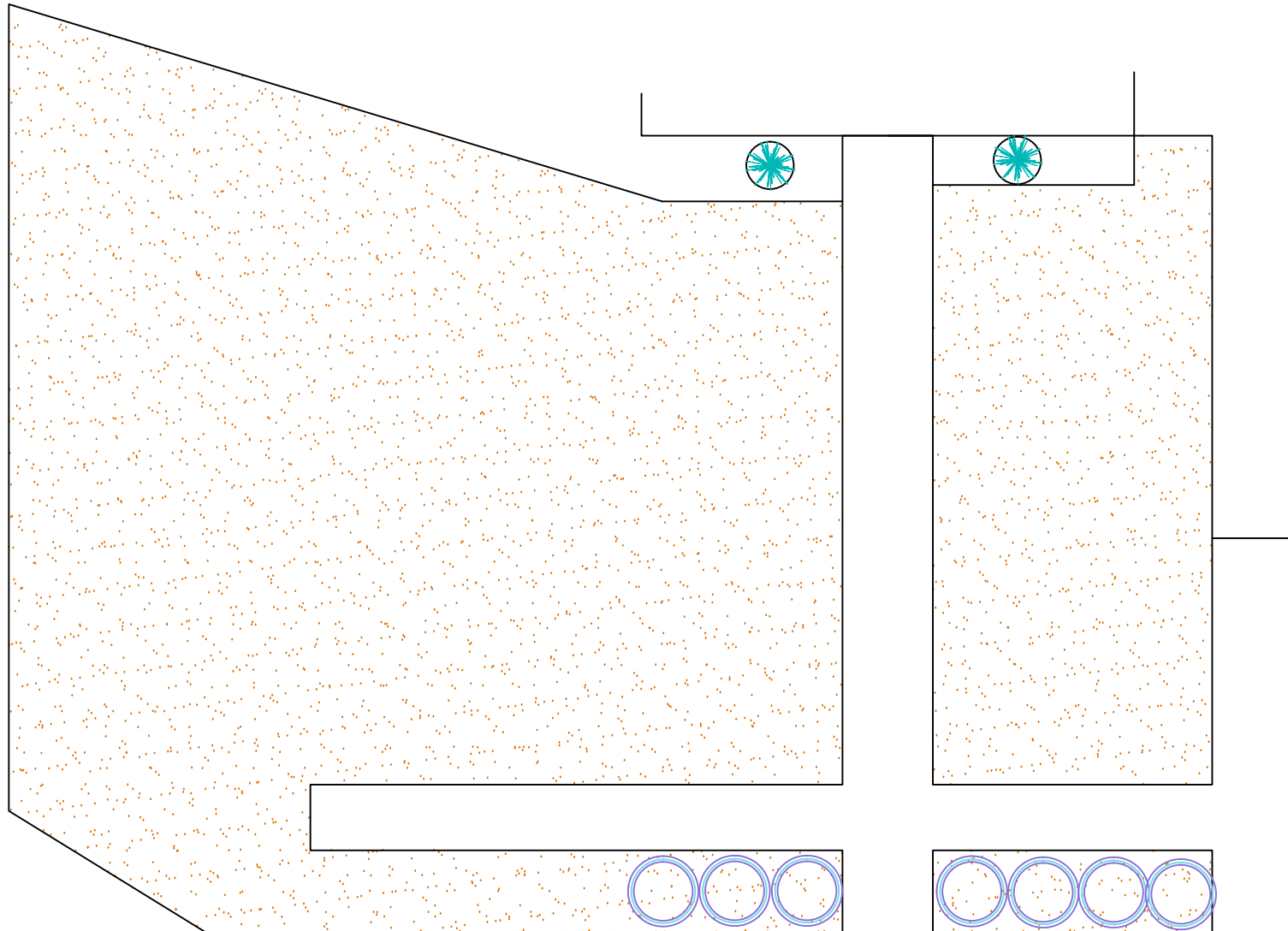


Landscape Plan For:

Gethsemane Missionary Baptist Church

1720 MLK Blvd.

San Angelo, TX 76903





25"



325.716.7944

210 N Chadbourne ST
San Angelo, Texas 76903
lsi2signs@outlook.com

www.lightedsigns2.com

Copyright © 2009 LSI2

This drawing is provided for the purpose of illustrating the proposed project. Unauthorized use, copying, scanning or sharing is strictly prohibited and protected by law.

Electrical hookup by others.
Electrical requirements: 120V (or as indicated)
All landscaping by others

This conceptual illustration is designed to provide a visual representation of how the sign might look in its chosen location. Variables in digital photography, architectural rendering, and unforeseen structural obstacles, the ratio of the sign to the area it is installed in may appear slightly different from the illustration. Colors shown are representative of the actual color code chosen. Variables in monitors and paper will alter how these colors appear on screen. Please refer to the actual color codes provided.

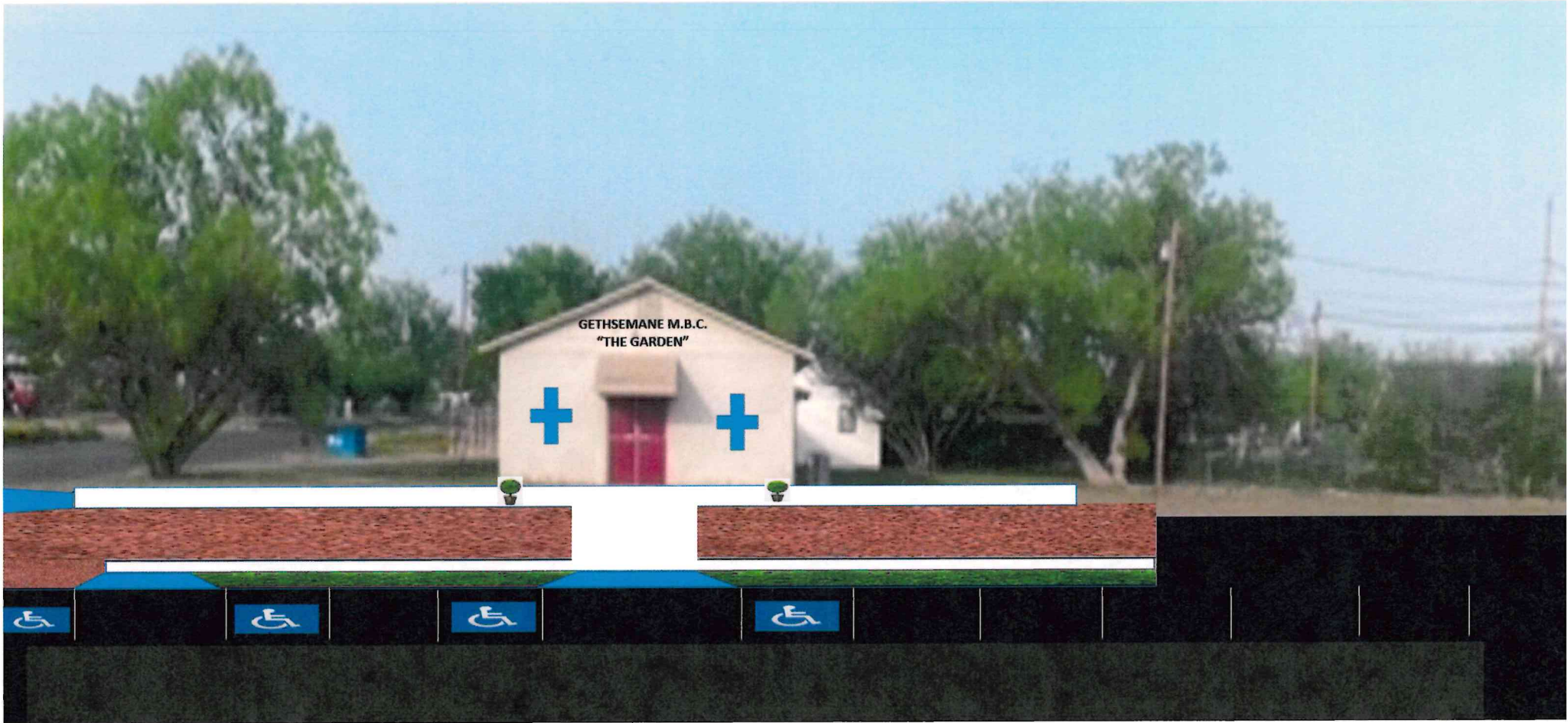
GETHSEMANE M.B.C.
"THE GARDEN"

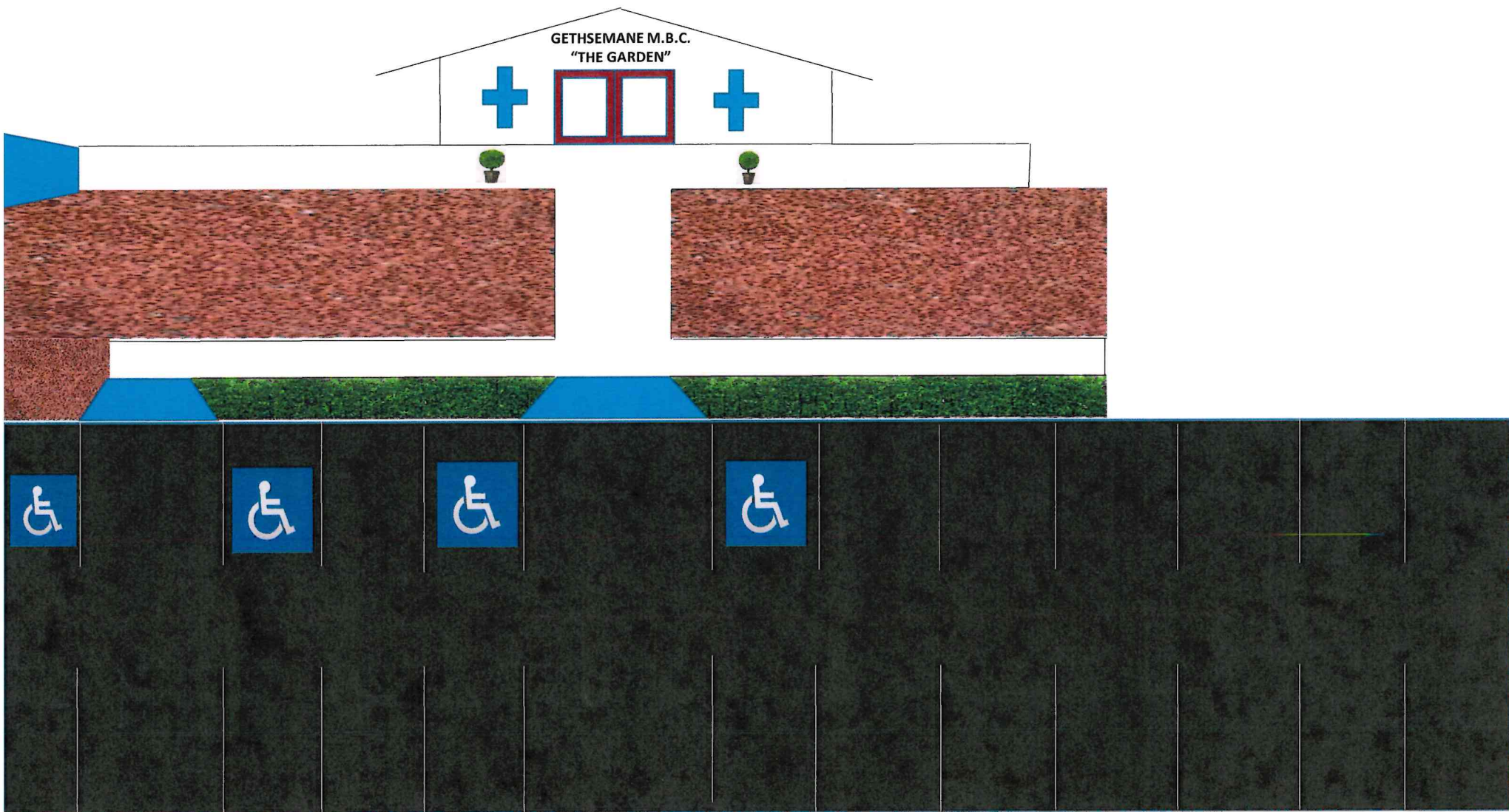
← ADA Sidewalk
Compliance

ADA
Sidewalk
Compliance









REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Jon James, Director of Planning & Development Services, Planning Commission

Meeting Date: September 19, 2023

Item type: Regular Item

Caption:

First reading and public hearing on an ordinance to rezone from Single Family Residential to Two Family Residential property located at 2718 Forest Park Ave. (Presentation made by Planning & Development Services Director Jon James)

Staff Recommendation:

Adopt

Summary/History:

Request to rezone from Single Family Residence (RS-1) to Two Family Residence (RS-2) to construct a townhome.

Funding Source(s):

Financial Impact:

N/A

Other Information/Recommendation:

At their meeting on August 21, 2023, the Planning Commission voted to recommend approval of this item by a vote of 7-0.

Attachments:

- | | | |
|----|---|--|
| 1. | Z23-09 2718 Forest Park Avenue Rezoning | Z23-09 2718 Forest Park Avenue Rezoning.pdf |
| 2. | Zoning Ordinance Z23-9 Forest Park Ave. | Zoning Ordinance Z23-9 Forest Park Ave..docx |

Presentation:

Jon James

Approvals/Reviews:

Jon James

Jon James

Brandon Dyson

Created/Initiated

Approved

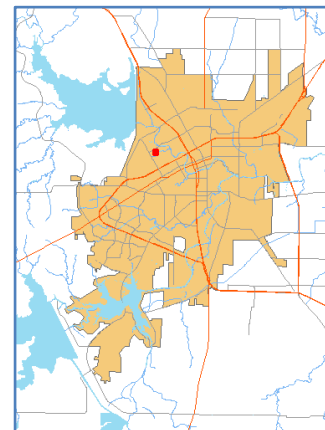
Approved

Jon James
Theresa James
Heather Stastny

Approved
Approved
Final Approval

CITY COUNCIL – September 19, 2023
STAFF REPORT

APPLICATION TYPE:	CASE:		
Rezoning Z23-09	Z23-09 2718 Forest Park Avenue		
SYNOPSIS:			
The applicant's representative has submitted a residential replat and a zone change from Single Family Residential (RS-1) to Two Family Residential (RS-2) at 2718 Forest Park Avenue. The owner wants to build a two-family twin-home where each unit is owned separately. Currently this is a 100' by 200' lot that has an old mobile home on the property. The neighborhood consists of single-family homes, with townhomes and zero lot line homes to the north and Neighborhood Commercial zoning to the west. It is a mix of newer homes and townhomes and older single-family homes.			
LOCATION:	LEGAL DESCRIPTION:		
North of Houston Harte Expressway and west of N Bryant Blvd at Hatcher St. & Forest Park Ave.	Being 20,000 acres out of F. Tankersley, Abstract No. A-8036 S-1114, City of San Angelo, Tom Green County, Texas.		
SM DISTRICT / NEIGHBORHOOD:	ZONING:	FUTURE LAND USE:	SIZE:
SMD #2 – Tom Thompson Neighborhood: Angelo Heights	RS-1	N – Neighborhood	20,000 sf, split into two 50' x 200' lots
THOROUGHFARE PLAN:			
Forest Park (Local Street) – required 50' ROW with 60' provided; required 40' or 36' with a sidewalk for paving width, with 30' with curb and gutter, but no sidewalks provided. However, this meets the minimum width of 26 feet for existing streets.			
STAFF RECOMMENDATION:			
Staff recommends APPROVAL of the rezoning from Single Family Residential (RS-1) to Two Family Residential (RS-2) for 2718 Forest Park. Planning Commission voted unanimously to recommend APPROVAL of the rezoning to City Council at their August 21, 2023 meeting.			
PROPERTY OWNER/PETITIONER:			
Owner: Zill Properties and Investments, LLC. Petitioner: Erica Wilde, P.E. Carter-Fentress Engineering, LLC			
STAFF CONTACT:			
Sherry Bailey Principal Planner (325) 657-4210, Extension 1546 sherry.bailey@cosatx.us			



Information:

This property is in an older, more developed area of the city but it is not in the infill program area. It is an area that has remained viable with an area of RS-3 (Townhomes, Twinhomes, and Zero Lot Line) to the north of this lot. There is an older mobile home on the lot that will be removed. Alta Loma Elementary School is just a block and a half away from this property.

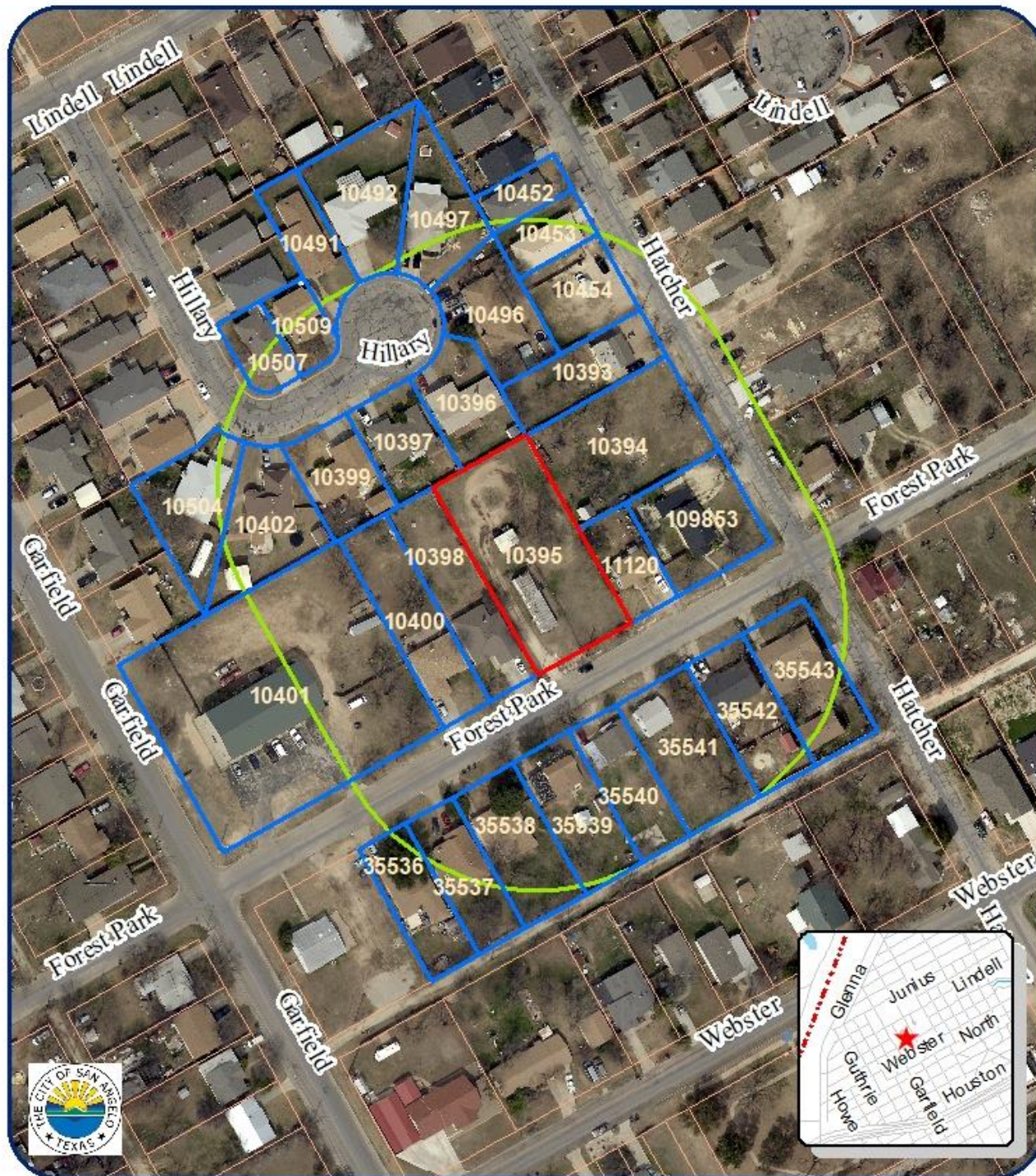
Recommendation: Z23-09 2718 Forest Park Avenue rezoning from RS-1 to RS-2**Staff recommends APPROVAL of the rezoning request.**

The applicant intends on building a twinhome on this property. Other similar property is within a block and a half. Building a twinhome on 10,000 sf lot per side allows the development of two homes with plenty of space for usable yard area, parking, and building space. Two-family and single-family housing are generally compatible with the "Neighborhood" future land use designation. As of this writing, staff has received two comments in favor of the replat and rezoning and none against.

Attachments:

Notification Map, Replat, Zoning Map, Aerial Map, Photos

Notification Map



200' Notification Map Z23-09 2718 Forest Park Ave

Council District: #2 Tom Thompson

Neighborhood: Angelo Heights

Scale: 0.005 0.01 0.02 0.03 0.04

Miles

Subject Properties: —

200' Buffer: —

Notified Properties: —



1st Replat of East Half of Tract 9

REPLAT OF THE EAST HALF OF TRACT 9 FOREST PARK ADDITION

City of San Angelo, Tom Green County, Texas

OWNER: Zili Properties and Investments, LLC

DESCRIPTION: Being the East Half of Tract 9, Revised Map of Forest Park Addition, City of San Angelo, Tom Green County, Texas, according to the Plat recorded in Volume 1, Page 124, Plat Records.



Bearings and distances shown hereon are based on Revised Map of Forest Park Addition, Vol. 1, Pg. 124, Plat Records, Tom Green County, Texas and are rotated 0°40'44" counter-clockwise from record bearings.

Bearings and distances hereon are of the Texas Coordinate System Central Zone NAD83.

LEGEND: ○ - Found 1/2" Iron Rod
● - Set 5/8" Iron Rod w/ Cap
⊙ - Point for corner

CITY PLANNING COMMISSION

Approved for recording this ____ day
of ____, 20__

By: _____
Chairman

By: _____
Secretary

DEPARTMENT OF WATER UTILITIES

Approved for recording this ____ day
of ____, 20__

By: _____
Director of Water Utilities

DEPARTMENT OF PUBLIC WORKS

Approved for recording this ____ day
of ____, 20__

By: _____
Director of Public Works

ACKNOWLEDGEMENT/DEDICATION

We, Zili Properties and Investments, LLC, do hereby
adopt this plat as a subdivision of my property and
dedicate for the use of the public the streets, easements,
and drainage way shown hereon.

Zane Willard

STATE OF TEXAS

COUNTY OF TOM GREEN

This instrument was acknowledged before me on

by Zane Willard

Notary Public, State of Texas

This plat is recorded in Cabinet ____, Slide ____
of the Plat Records of Tom Green County, Texas.

COUNTY CLERK

Filed for record this ____ day of ____, 20__ @ ____

By: _____

SURVEYOR'S CERTIFICATE

Know all men by these presents: that I, Blake Wilde, do hereby certify that I
prepared this plat from an actual and accurate survey of the land and that
corner monuments shown hereon were properly placed, under my
supervision, in accordance with the rules for land subdivision by the City
Council of the City of San Angelo; and I further certify that the tract of land
herein platted lies within the extrajurisdictional area of the City of
San Angelo, Tom Green County, Texas.

This document is released for the purpose of interim review under the authority of Blake Wilde, RPLS 6759 on May 16, 2023.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

BLAKE WILDE

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6759

WE Wilde Engineering, LLC

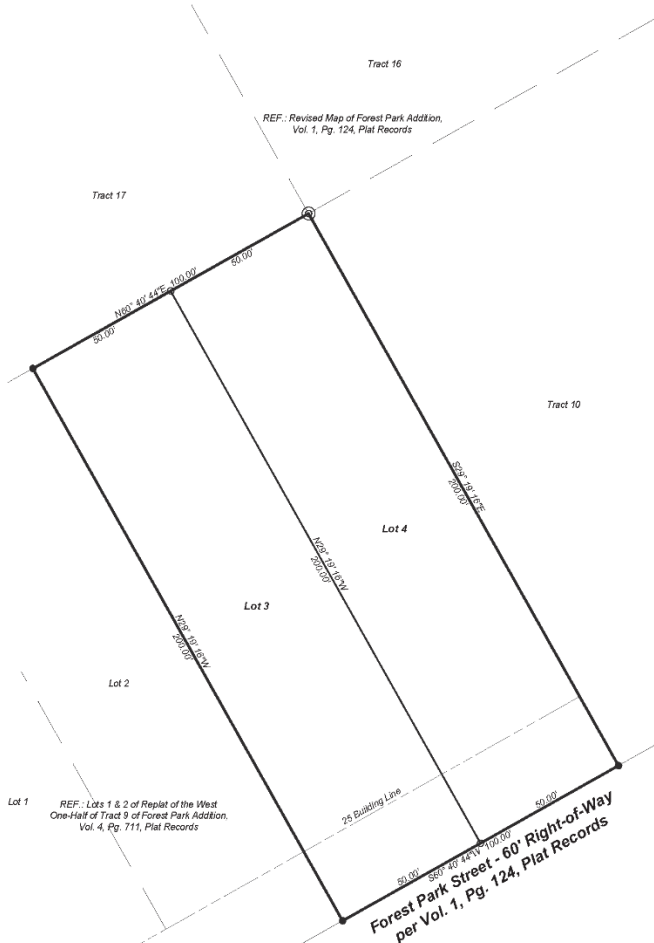
5770 FM 765

San Angelo, Texas 76905

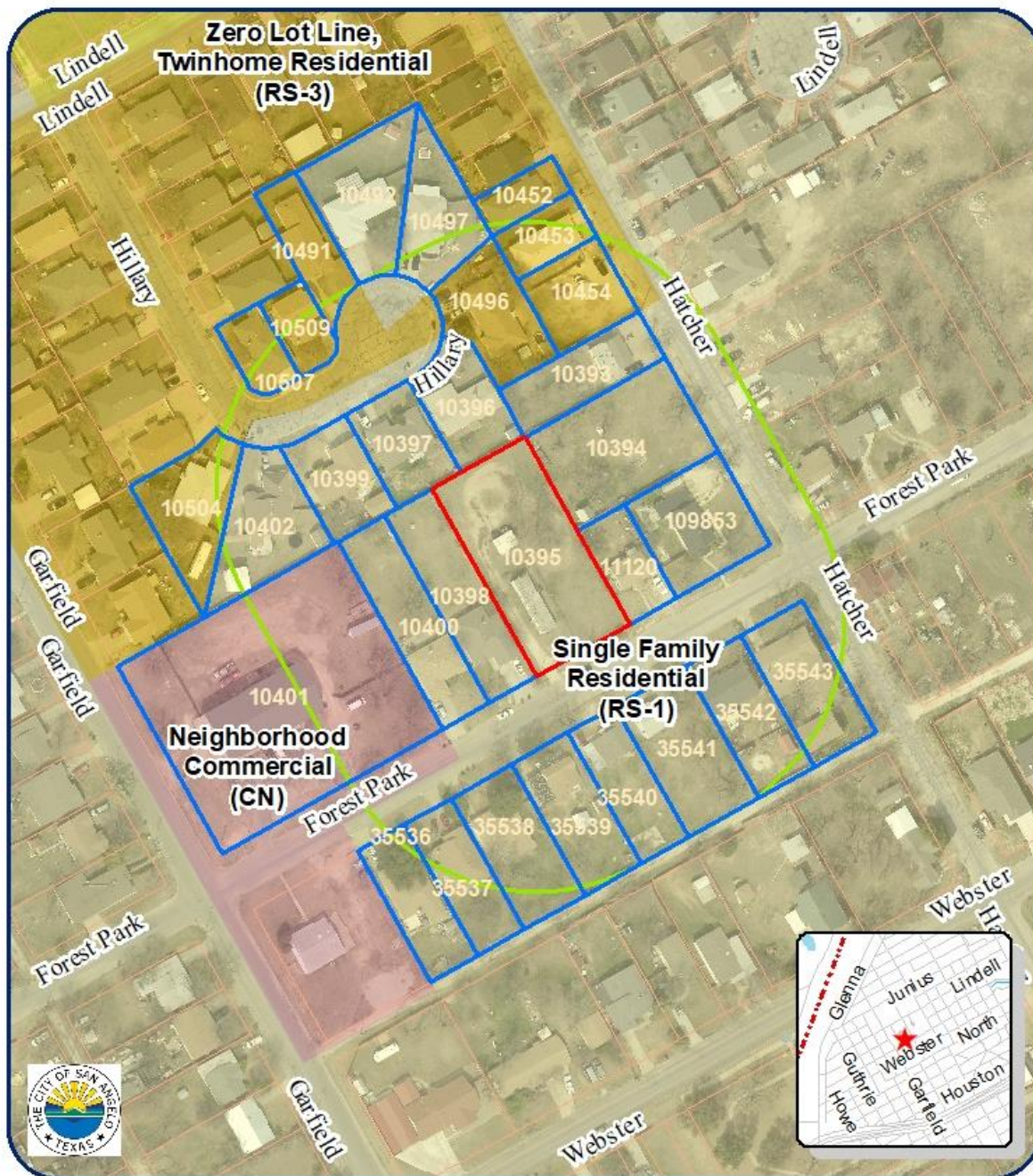
325.277.8682

TTPLS Firm #: 10193.857

www.wilde-eng.com



Zoning Map



Zoning Map

Z23-09 2718 Forest Park Ave

Council District: #2 Tom Thompson

Neighborhood: Angelo Heights

Scale: 0.00 0.01 0.02 0.03 0.04

Miles

Subject Properties: — (Red line)

200' Buffer: — (Green line)

Notified Properties: — (Blue line)

N



Aerial Map



Aerial Map

223-09 2718 Forest Park Ave

Council District: #2 Tom Thompson

Neighborhood: Angelo Heights

Scale: 0.000501 0.02 0.03 0.04
Miles

Subject Properties: —

200' Buffer: —

Notified Properties: —





Mobile Home to be removed.

AN ORDINANCE AMENDING CHAPTER 12, EXHIBIT "A" OF THE CODE OF ORDINANCES, CITY OF SAN ANGELO, TEXAS, WHICH ADOPTS ZONING REGULATIONS, USE DISTRICTS AND A ZONING MAP, IN ACCORDANCE WITH A COMPREHENSIVE PLAN, BY CHANGING ZONING CLASSIFICATION OF THE FOLLOWING PROPERTY: **APPROXIMATELY 0.459 ACRES LOCATED AT 2718 FOREST PARK AVENUE, (FOREST PARK ACREAGE, E/2 OF TRACT 9)**; FROM SINGLE FAMILY RESIDENTIAL (RS-1) TO TWO FAMILY RESIDENTIAL ZONING DISTRICT (RS-2); PROVIDING FOR SEVERABILITY; AND, PROVIDING FOR AN EFFECTIVE DATE

RE: Z23-09: 2718 Forest Park Avenue.

WHEREAS, on the 21st day of August, 2023, the Planning Commission for the City of San Angelo in compliance with the City Charter, City ordinance and state law, and after holding a public hearing thereon, caused to be prepared and delivered a report and recommendation to City Council to approve the proposed Two Family Residential (RS-2) Zoning District; and,

WHEREAS, on the 19th day of September, 2023, City Council held a public hearing on Z23-09, pursuant to published notice, and has considered the application, comments, reports and recommendations of the Planning Commission and staff, public testimony, and other relevant support materials.

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

SECTION 1: The basic zoning ordinance for the City of San Angelo, as enacted by the governing body for the City of San Angelo effective January 4, 2000, and included within Exhibit "A" of Chapter 12 of the Code of Ordinances of the City of San Angelo, and zoning map be and the same are hereby amended to designate the following described properties permanently zoned TWO FAMILY RESIDENTIAL (RS-2) ZONING DISTRICT:

The real property generally located at 2718 Forest Park Avenue, described as FOREST PARK ACREAGE, E/2 OF TRACT 9 (0.459 acres) within the City of San Angelo, Tom Green County, Texas as more particularly described and depicted on Exhibit "A" of this Ordinance.

SECTION 2: The Director of the Planning & Development Department, or his/her designee, is hereby directed to correct zoning district maps in the office of the Planning & Development Department, to implement the zoning provision adopted herein, as further depicted on **Exhibit “A”** of this Ordinance.

SECTION 3: In all other respects, the use of the hereinabove described property shall be subject to all applicable regulations contained in Chapter 12 of the Code of Ordinances for the City of San Angelo, as amended.

SECTION 4: The remaining provisions of Chapter 12 of the Code of Ordinances of the City of San Angelo, Texas, not amended herein shall remain in full force and effect.

SECTION 5: The terms and provisions of this Ordinance shall be deemed to be severable in that, if any portion of this Ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this Ordinance.

SECTION 6: This Ordinance shall be effective on, from and after the date of adoption.

INTRODUCED on the **19th day of September, 2023**, and finally PASSED, APPROVED AND ADOPTED on this the **3rd day of October, 2023**.

THE CITY OF SAN ANGELO

Brenda Gunter, Mayor

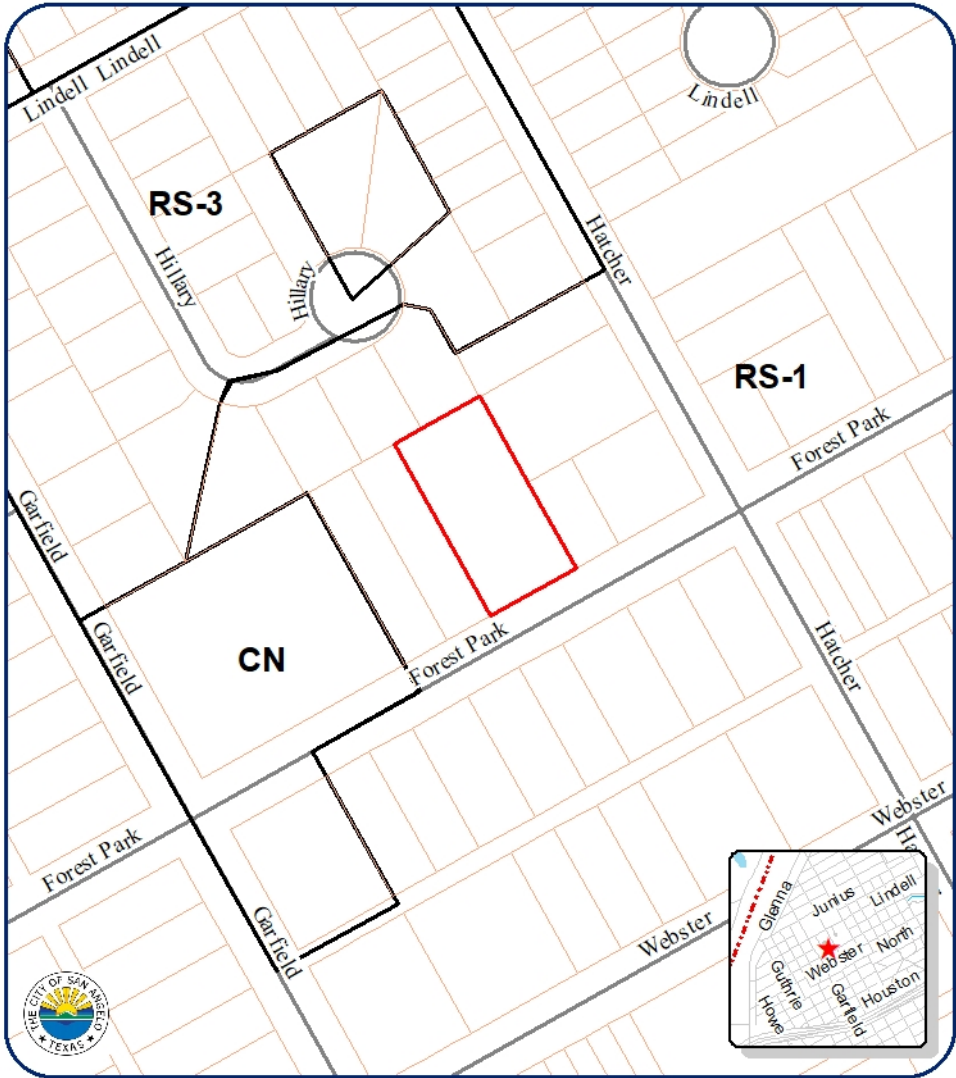
ATTEST:

APPROVED AS TO FORM:

Heather Stastny, City Clerk

Theresa James, City Attorney

Exhibit “A”



Aerial Map
Z23-09 2718 Forest Park Ave

Council District: #2 Tom Thompson
Neighborhood: Angelo Heights
Scale: 0.0001 0.02 0.03 0.04 Miles

Subject Properties: —

200' Buffer: —

Notified Properties: —



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Rae Lineberry, Planner, Planning Commission

Meeting Date: September 19, 2023

Item type:

Caption:

First reading and public hearing of an ordinance amending the Future Land Use Map in the Comprehensive Plan from Commercial to Neighborhood Center and rezoning from Light Manufacturing to the Zero Lot Line, Twinhome, and Townhome Residence District, for property located at 3480 Edgewood (Presentation made by Planning & Development Services Director Jon James)

Staff Recommendation:

Adopt

Summary/History:

A request for a Comprehensive Plan Amendment from "Commercial" to "Neighborhood" and for a rezoning from Light Manufacturing (ML) to Zero Lot Line, Townhome, & Twinhome Residence (RS-3). The owner intends to build Townhomes on the lots. The lots have been vacant for quite a while as it backs up against Goodfellow Air Force Base.

Funding Source(s):

Financial Impact:

N/A

Other Information/Recommendation:

At their meeting on August 21, 2023, the Planning Commission recommended approval of this item by a 5-2 vote.

Attachments:

- | | |
|--|---|
| 1. Staff Report CP23-03 & Z23-10 & RP23-30 | Staff Report CP23-03 & Z23-10 & RP23-30.pdf |
| 2. Zoning Ordinance Z23-10 | Zoning Ordinance Z23-10.docx |
| 3. Zoning Ordinance CP23-03 | Zoning Ordinance CP23-03.docx |
| 4. 1st Replat of Lots 1, 2, and 3 | 1st Replat of Lots 1, 2, and 3.pdf |
| 5. 34363 opposition | 34363 opposition.pdf |

Presentation:

Jon James

Approvals/Reviews:

Rae Lineberry

Jon James

Brandon Dyson

Jon James

Theresa James

Heather Stastny

Created/Initiated

Approved

Approved

Approved

Approved

Final Approval

STAFF REPORT – CP23-03 & Z23-10 & RP23-30

Planning Commission: August 21, 2023

City Council 1st reading: September 19, 2023



APPLICATION TYPE:		CASE:	
Comprehensive Plan Amendment, Rezoning, and Replat		CP23-03 & Z23-10 & RP23-30: 3480 Edgewood Dr	
SYNOPSIS:			
A request for a Comprehensive Plan Amendment from "Commercial" to "Neighborhood" and for a rezoning from Light Manufacturing (ML) to Zero Lot Line, Townhome, & Twinhome Residence (RS-3). Also, a request to replat from three lots to 15 to build townhouses, consistent with the proposed rezoning.			
LOCATION:		LEGAL DESCRIPTION:	
3480 Edgewood Dr		Concho Development Co Addition; Blk. 2, lots 1 - 3	
SM DISTRICT / NEIGHBORHOOD:	ZONING:	FUTURE LAND USE:	SIZE:
SMD District #1 – Tommy Hiebert Glenmore Neighborhood	ML to RS-3	Commercial to Neighborhood	1.800 Acres
THOROUGHFARE PLAN:			
Edgewood Dr and Chadbourne St meet the minimum width			
NOTIFICATIONS:			
15 notifications mailed on August 2, 2023. We have received zero in support and one in opposition.			
STAFF RECOMMENDATION:			
Staff recommends <u>APPROVAL</u> of the rezoning and comprehensive plan amendment. Staff also recommends <u>APPROVAL</u> of the replat with five conditions .			
PROPERTY OWNER/PETITIONER:			
Owner: Zane Willard Petitioner: Carter-Fentress Engineering LLC			
STAFF CONTACT:			
Rae Lineberry Planning (325) 657-4210, Ext 1533 rae.lineberry@cosatx.us			

Additional Information: The owner intends to build Townhomes on the lots. The lots have been vacant for quite a while as it backs up against Goodfellow Air Force Base.

1. **Compatible with Plans and Policies.** *Whether the proposed amendment is compatible with the Comprehensive Plan and any other land use policies adopted by the Planning Commission or City Council.* With the Comprehensive Plan amendment and rezoning, the replat is compatible. There is residential to the north and east and light manufacturing on the west and south.
2. **Consistent with Zoning Ordinance.** *Whether and the extent to which the proposed amendment would conflict with any portion of this Zoning Ordinance.* The proposed rezoning will not conflict with the Zoning Ordinance.
3. **Compatible with Surrounding Area.** *Whether and the extent to which the proposed amendment is compatible with existing and proposed uses surrounding the subject land and is the appropriate zoning district for the land.* As noted above, the properties in this area are a mix between single-family residence and light manufacturing.
4. **Changed Conditions.** *Whether and the extent to which there are changed conditions that require an amendment.* This area has been vacant for a long time. Adding townhouses between the base and light manufacturing a buffer for the area and will be an improvement.
5. **Effect on Natural Environment.** *Whether and the extent to which the proposed amendment would result in significant adverse impacts on the natural environment, including but not limited to water and air quality, noise, storm water management, wildlife, vegetation, wetlands and the practical functioning of the natural environment.* There are no anticipated adverse effects on neighboring properties.
6. **Community Need.** *Whether and the extent to which the proposed amendment addresses a demonstrated community need.* Staff believes that this type of mixed use has a history of success.
7. **Development Patterns.** *Whether and the extent to which the proposed amendment would result in a logical and orderly pattern of urban development in the community.* It provides a compatible transition from light manufacturing uses and residentially zoned areas.

Recommendations:

Staff recommends **APPROVAL** of the rezoning from ML to RS-3 and **APPROVAL** of a Comprehensive Plan amendment from “Commercial” to “Neighborhood”.

Staff recommends **APPROVAL** of the replat with **five conditions**:

1. Prior to plat recordation, provide a copy of the Tom Green County Appraisal District certification indicating there are no delinquent taxes on the subject property of this subdivision. [Land Development and Subdivision Ordinance, Chapter 7].
2. Prior to plat recordation, a drainage study shall be submitted. [Chapter 12, Planning and Development, Sec 12.05.001; Stormwater Design Manual, Sec 2.13] If public improvements

are deemed necessary by this study, submit construction plan and profile sheets for approval [including streets]. [Chapter 12, Planning and Development, Sec 12.05.001; Stormwater Design Manual, Sec 2.13] Alternatively, submit a request to the City Engineer for approval to defer the requirement to a later stage of development. [Chapter 12, Planning and Development, Sec. 12.05.004].

3. Prior to plat recordation, prepare and submit plans for approval, illustrating the proposed installation of a sewer main and required service connections [Land Development and Subdivision Ordinance, Chapter 12.I.A, City of San Angelo Standards & Specifications] and complete the installation in accordance with the approved version of these plans [Land Development and Subdivision Ordinance, Chapter 12.I.B]. Alternatively, submit a financial guarantee ensuring the completion of these improvements within a 36-month period [Land Development and Subdivision Ordinance, Chapter 6].
4. Prior to plat recordation, install necessary water service lines to each new lot. [Land Development and Subdivision Ordinance, Chapter 11.I.B.2 & Chapter 12.I.A.1] Alternatively, request to the Department of Public Works the deferral of such requirement to a later stage of development. [Land Development and Subdivision Ordinance, Chapter 11.I.B.2].
5. Prior to plat recordation, the associated rezoning and comprehensive plan amendment must obtain final approval from City Council.

Attachments:

Aerial Map

Future Land Use – Vision Plan

Zoning Map

Notice Map



Aerial Map

Z23-10 & CP23-03 3480 Edgewood

Council District: #Tommy Hiebert

Neighborhood: Glenmore

Scale: 0 0.01 0.02 0.04 0.06 0.08 Miles

Subject Properties:

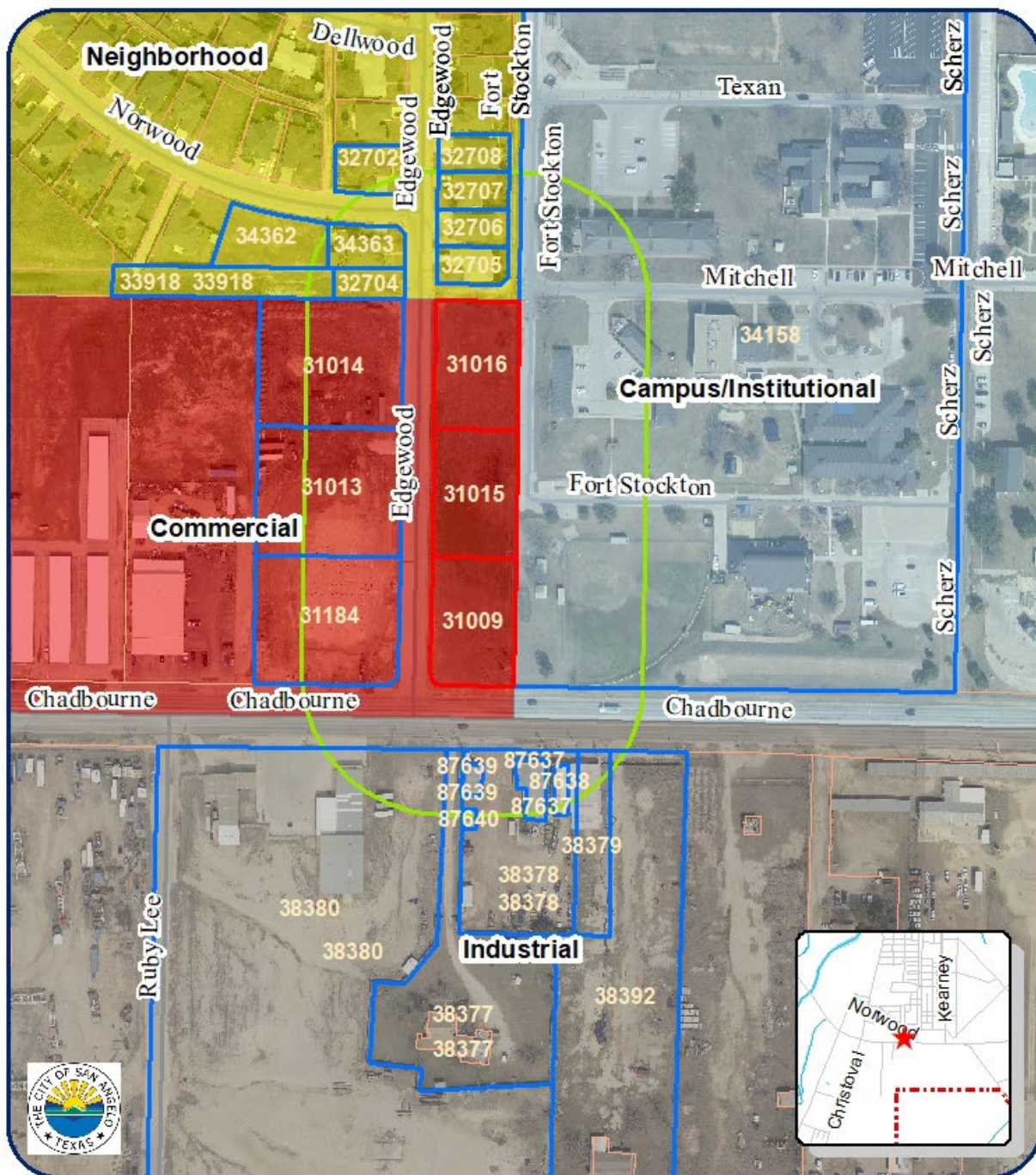


200' Buffer:

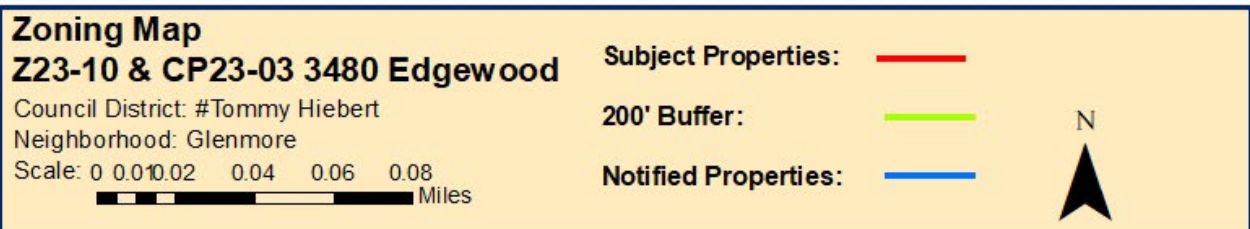
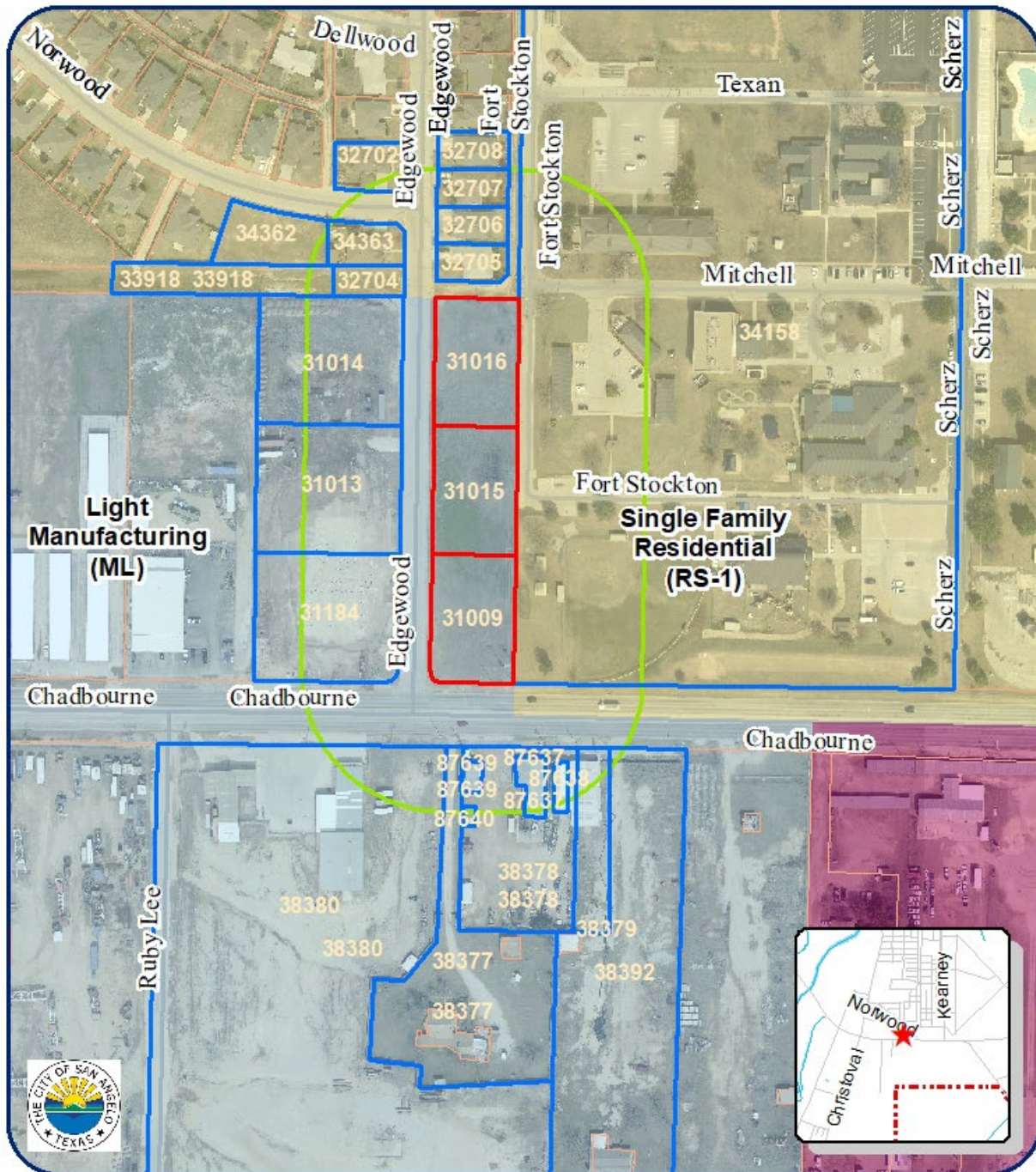


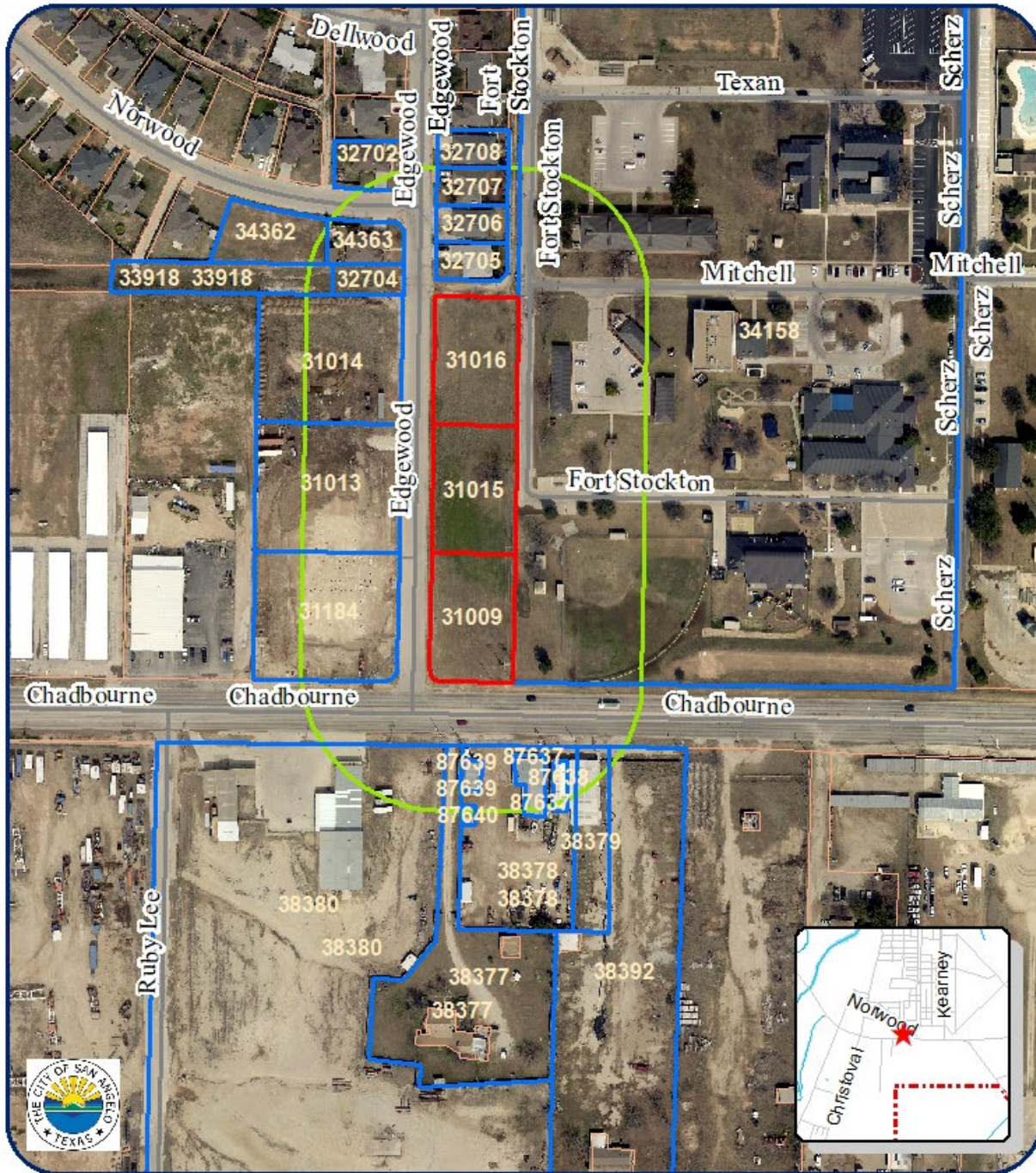
Notified Properties:





Comp Plan Map		Subject Properties: — 200' Buffer: — Notified Properties: —	N ▲
Z23-10 & CP23-03 3480 Edgewood			
Council District: #Tommy Hiebert			
Neighborhood: Glenmore			
Scale: 0 0.01 0.02 0.04 0.06 0.08 Miles 			





200' Notification Map
Z23-10 & CP23-03 3480 Edgewood
 Council District: #Tommy Hiebert
 Neighborhood: Glenmore
 Scale: 0 0.01 0.02 0.04 0.06 0.08 Miles

Subject Properties: —
 200' Buffer: —
 Notified Properties: —

N

AN ORDINANCE AMENDING CHAPTER 12, EXHIBIT “A” OF THE CODE OF ORDINANCES, CITY OF SAN ANGELO, TEXAS, WHICH ADOPTS ZONING REGULATIONS, USE DISTRICTS AND A ZONING MAP, IN ACCORDANCE WITH A COMPREHENSIVE PLAN, BY CHANGING ZONING CLASSIFICATION OF THE FOLLOWING PROPERTY: **APPROXIMATELY 1.800 ACRES LOCATED AT 3400 Block of Edgewood Drive, (Concho Development Co Addition, Blk 2, Lots 1-3)**; FROM LIGHT MANUFACTURING ZONING DISTRICT (ML) TO ZERO LOT LINE, TOWNHOME, & TWINHOME RESIDENCE ZONING DISTRICT (RS-3); PROVIDING FOR SEVERABILITY; AND, PROVIDING FOR AN EFFECTIVE DATE

RE: Z23-10: 3400 Block of Edgewood Drive.

WHEREAS, on the 21st day of August, 2023, the Planning Commission for the City of San Angelo in compliance with the City Charter, City ordinance and state law, and after holding a public hearing thereon, caused to be prepared and delivered a report and recommendation to City Council to approve the proposed Zero Lot Line, Townhome, & Twinhome Residence (RS-3) Zoning District; and,

WHEREAS, on the 19th day of September, 2023, City Council held a public hearing on Z23-10, pursuant to published notice, and has considered the application, comments, reports and recommendations of the Planning Commission and staff, public testimony, and other relevant support materials.

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

SECTION 1: The basic zoning ordinance for the City of San Angelo, as enacted by the governing body for the City of San Angelo effective January 4, 2000, and included within Exhibit “A” of Chapter 12 of the Code of Ordinances of the City of San Angelo, and zoning map be and the same are hereby amended to designate the following described properties permanently zoned ZERO LOT LINE, TOWNHOME, & TWINHOME RESIDENCE (RS-3) ZONING DISTRICT:

The real property generally located 3400 Block of Edgewood Drive, described as Concho Development Co Addition, Blk 2 Lots 1-3, 1.800 acres within the City of San Angelo, Tom

Green County, Texas as more particularly described and depicted on Exhibit “A” of this Ordinance.

SECTION 2: The Director of the Planning & Development Department, or his/her designee, is hereby directed to correct zoning district maps in the office of the Planning & Development Department, to implement the zoning provision adopted herein, as further depicted on **Exhibit “A”** of this Ordinance.

SECTION 3: In all other respects, the use of the hereinabove described property shall be subject to all applicable regulations contained in Chapter 12 of the Code of Ordinances for the City of San Angelo, as amended.

SECTION 4. The remaining provisions of Chapter 12 of the Code of Ordinances of the City of San Angelo, Texas, not amended herein shall remain in full force and effect.

SECTION 5: The terms and provisions of this Ordinance shall be deemed to be severable in that, if any portion of this Ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this Ordinance.

SECTION 6: This Ordinance shall be effective on, from and after the date of adoption.

INTRODUCED on the **19th day of September, 2023**, and finally PASSED, APPROVED AND ADOPTED on this the **3rd day of October, 2023**.

THE CITY OF SAN ANGELO

Brenda Gunter, Mayor

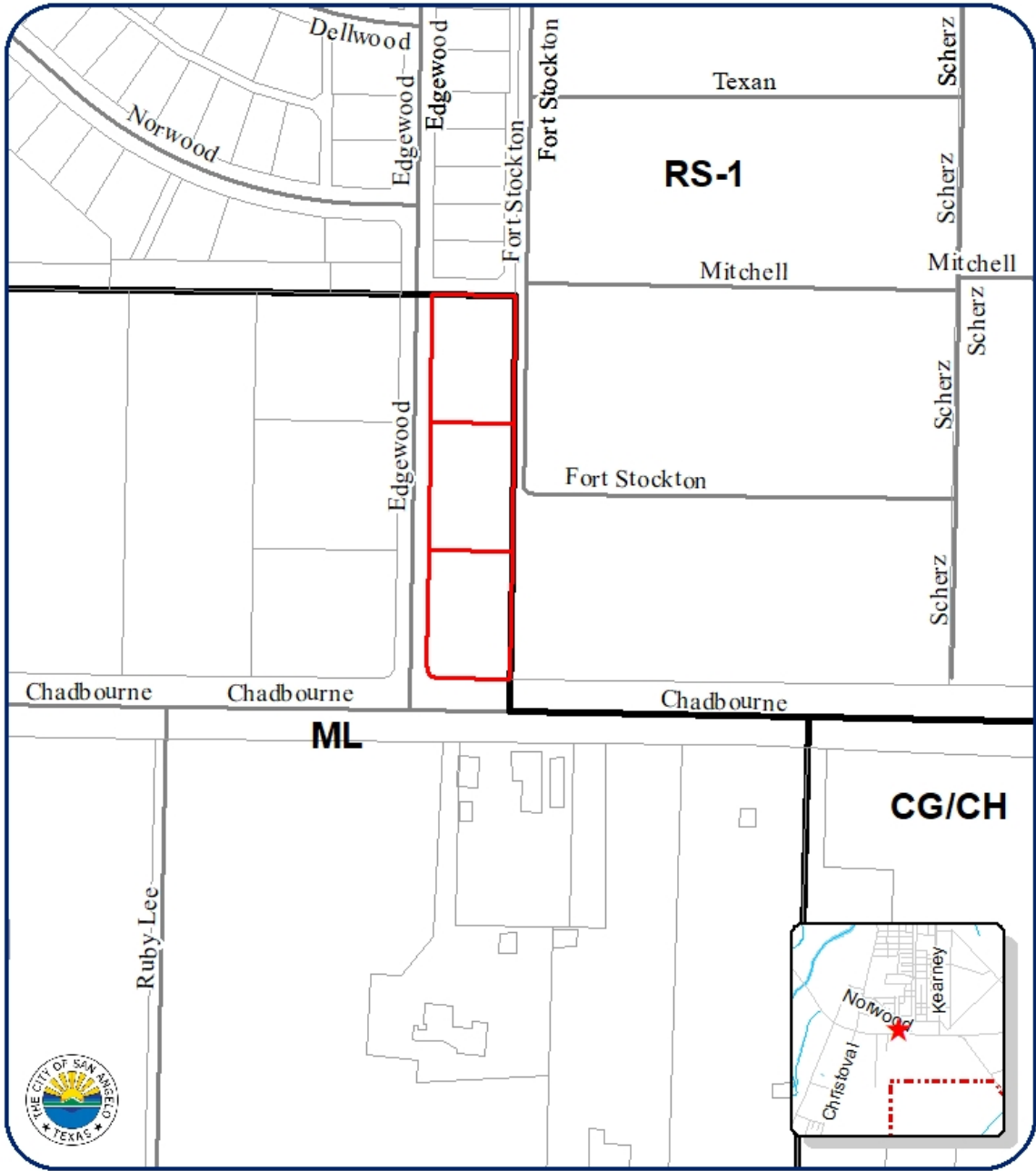
ATTEST:

APPROVED AS TO FORM:

Heather Stastny, City Clerk

Theresa James, City Attorney

Exhibit “A”



Aerial Map

Z23-10 & CP23-03 3480 Edgewood

Council District: #Tommy Hiebert

Neighborhood: Glenmore

Scale: 0 0.010.02 0.04 0.06 0.08
Miles

Subject Properties: —

200' Buffer: —

Notified Properties: —



AN ORDINANCE OF THE CITY OF SAN ANGELO, TEXAS, AMENDING THE CITY'S COMPREHENSIVE PLAN BY CHANGING THE FUTURE LAND USE PLAN MAP DESIGNATION OF CERTAIN LANDS LOCATED AT 3400 BLOCK EDGEWOOD DRIVE, BEING A TOTAL OF 1.800 ACRES IN **CONCHO DEVELOPMENT CO ADDITION, BLK 2, LOTS 1-3** FROM "COMMERCIAL" TO "NEIGHBORHOOD" PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

CP23-03: 3400 Block of Edgewood Drive

WHEREAS, the City Council for the City of San Angelo, Texas, in accordance with the City Charter and Chapter 213 of the Texas Local Government Code, has adopted a Comprehensive Plan (Vision Plan and Future Land Use Map within the San Angelo Strategic Plan adopted by City Council as updated on October 20, 2009) to guide the long-range development of the City, manage the future growth of the City and promote the health, safety and welfare of its citizens; and

WHEREAS, the Comprehensive Plan includes a Future Land Use Map to serve as a geographical representation of anticipated land use patterns and long range development for the City; and

WHEREAS, inconsistencies have developed between current long standing land use and development patterns and development envisioned by the Future Land Use Map, which inconsistencies call for compatible revisions to the Future Land Use Map; and

WHEREAS, the Planning Commission and the City Council for the City of San Angelo, in compliance with the City Charter and Chapter 213 of the Texas Local Government Code regarding adoption and amendment of the City's Comprehensive Plan, having given requisite notice of public hearing by publication and otherwise, and having afforded a full and fair hearing to all property owners and persons interested, including persons situated in the vicinity of the affected area, being of the opinion that revision of the Comprehensive Plan and Future Land Use Map changes should be made as set out herein;

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

SECTION 1: The Future Land Use Plan Map, a component of the adopted Comprehensive Plan for the City of San Angelo be and the same is hereby amended to change the Future Land Use designation of the following described parcel as outlined below:

The real properties located in the 3400 block of Edgewood Drive, being a total of 1.800 acres in CONCHO DEVELOPMENT CO ADDITION, BLK 2, LOTS 1-3, Tom Green County, Texas; from “Commercial” to “Neighborhood”.

SECTION 2: The Director of the Planning and Development Services Department is hereby authorized and directed to amend the Future Land Use Planning Map maintained in the Office of the Director to incorporate the foregoing amendments, as further depicted on **Exhibit “A”** of this Ordinance.

SECTION 3: The terms and provisions of this Ordinance shall be deemed to be severable in that, if any portion of this Ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this Ordinance.

SECTION 4: This Ordinance shall be effective on, from and after the date of adoption.

INTRODUCED on the **19th day of September, 2023**, and finally ADOPTED on this the **3rd day of October, 2023**.

THE CITY OF SAN ANGELO

Brenda Gunter, Mayor

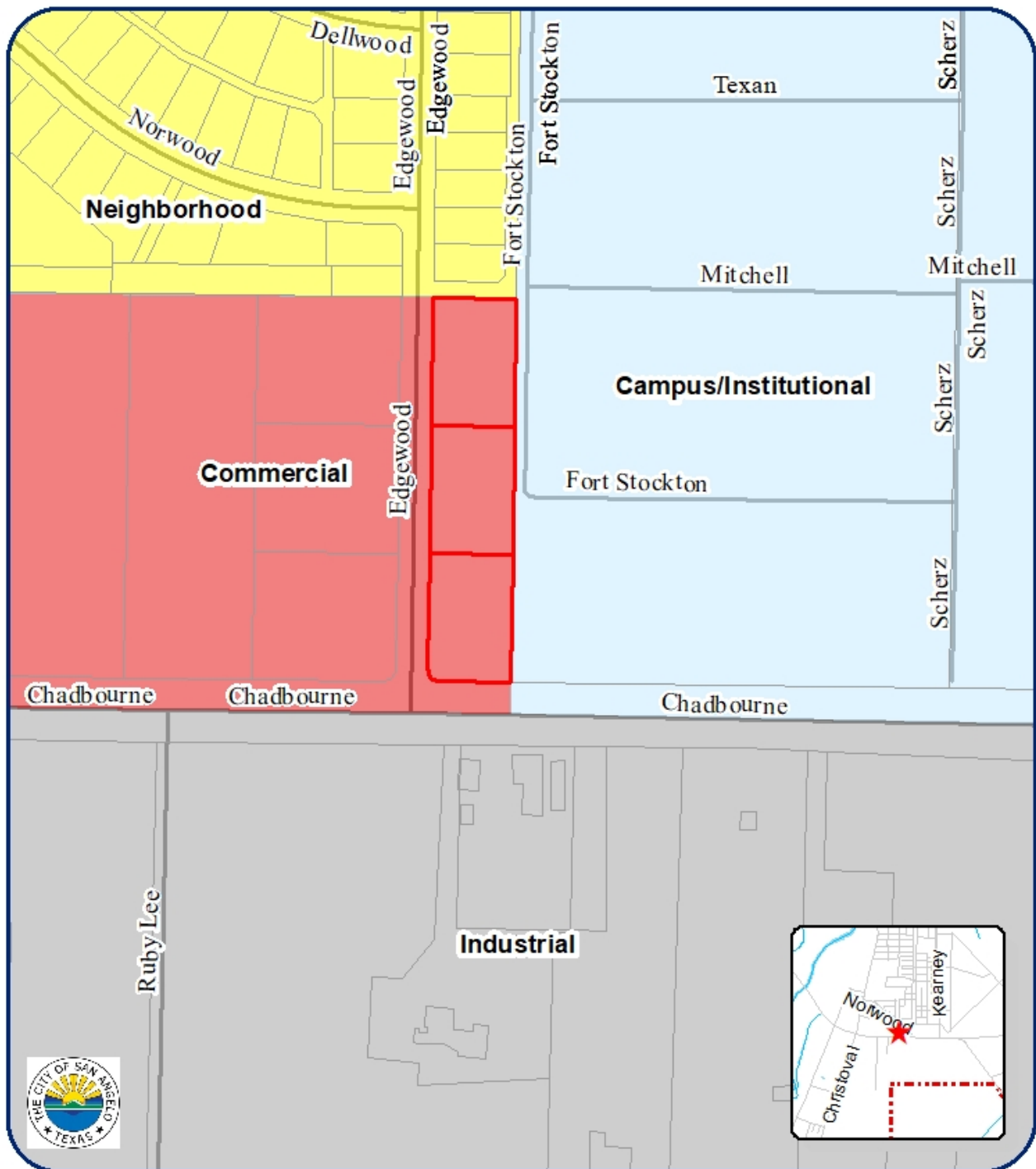
ATTEST:

APPROVED AS TO FORM:

Heather Stastny, City Clerk

Theresa James, City Attorney

Exhibit "A"



Aerial Map

Z23-10 & CP23-03 3480 Edgewood

Council District: #Tommy Hiebert

Neighborhood: Glenmore

Scale: 0 0.01 0.02 0.04 0.06 0.08 Miles

Subject Properties: —

200' Buffer: —

Notified Properties: —



1ST REPLAT OF BLOCK 2, SECTION 1,
CONCHO DEVELOPMENT COMPANY ADDITION

Tom Green County, Texas

OWNER: Zill Properties and Investments, LLC

DESCRIPTION: Being Lots 1, 2, and 3, Block 2, Section 1, Concho Development Company Addition, City of San Angelo, Tom Green County, Texas, according to the Plat recorded in Volume 4, Page 320 of the Plat Records of Tom Green County, Texas.

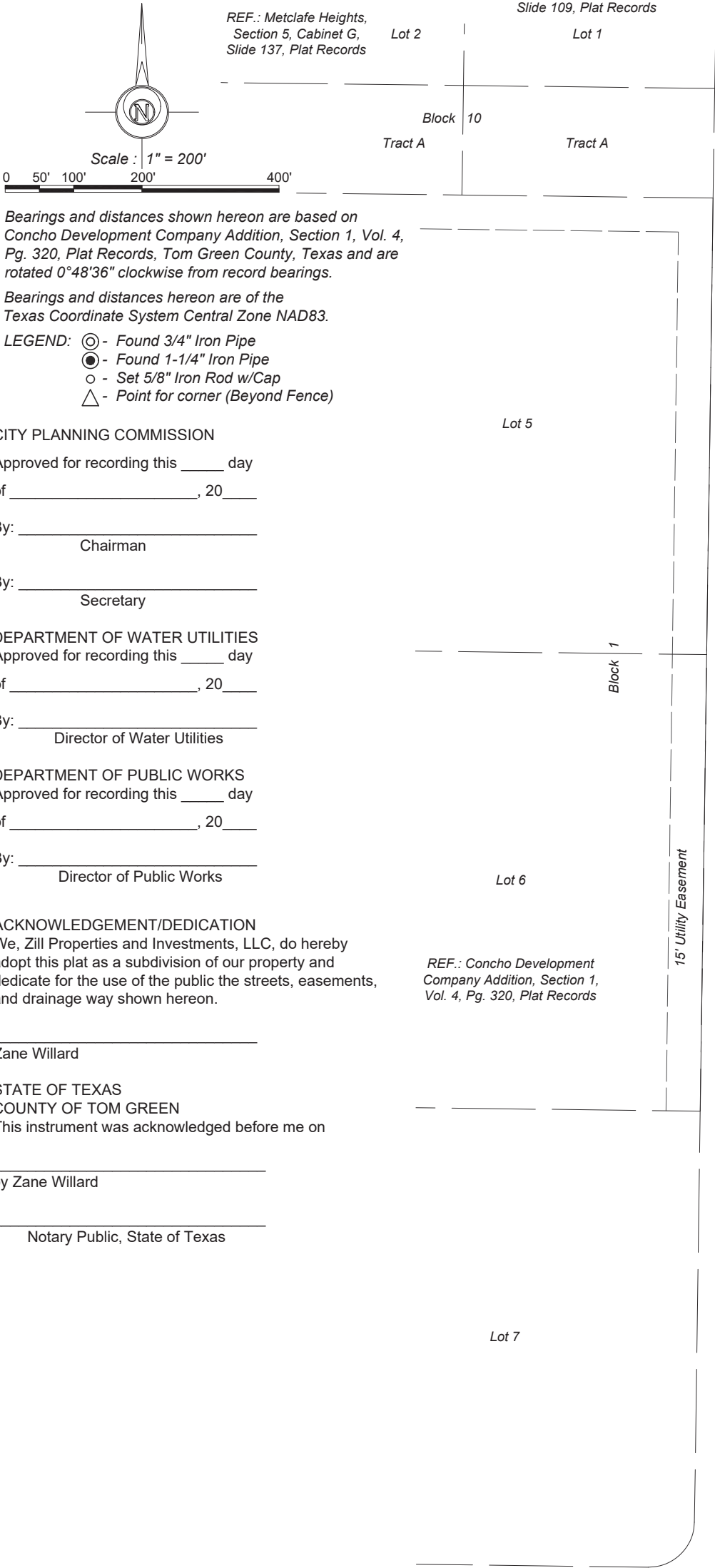
REF.: Metclafe Heights,
Section 4, Cabinet G,
Slide 109, Plat Records

COUNTY CLERK

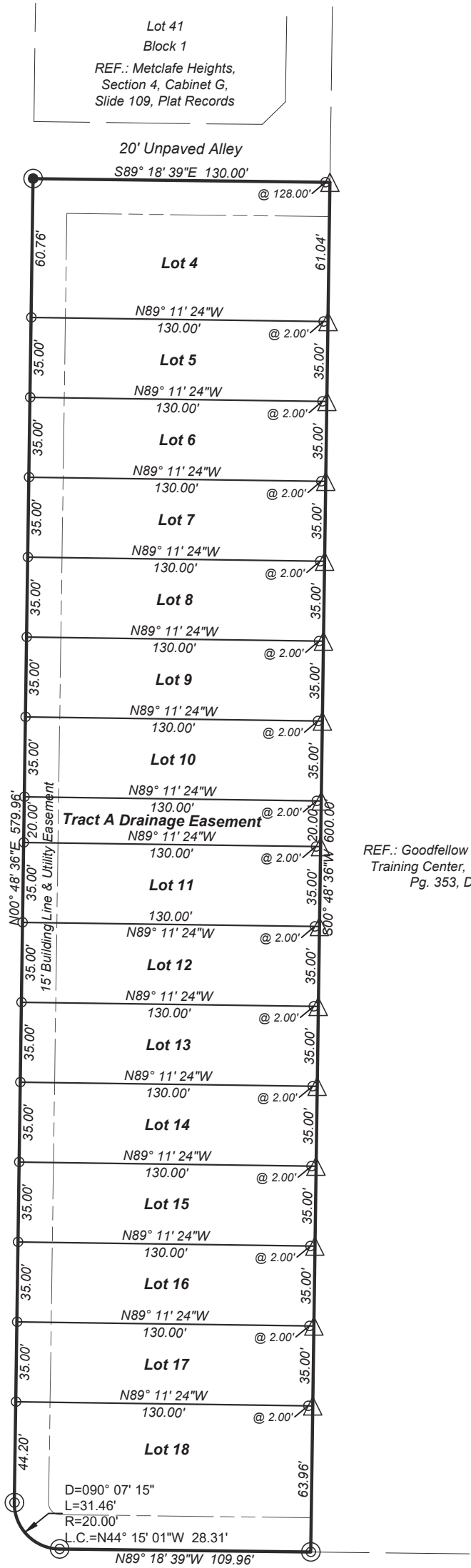
Filed for record this _____ day of _____, 20____ @ _____

By: _____

This plat is recorded in Cabinet _____, Slide _____ of the Plat Records of Tom Green County, Texas.



Edgewood Drive - 50' Right-of-Way
per Vol. 4, Pg. 320, Plat Records



FM Highway 1223 - 100' Right-of-Way
per Vol. 4, Pg. 320, Plat Records

SURVEYOR'S CERTIFICATE

Know all men by these presents: that I, Blake Wilde, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that corner monuments shown hereon were properly placed, under my supervision, in accordance with the rules for land subdivision by the City Council of the City of San Angelo; and I further certify that the tract of land herein platted lies within the extraterritorial jurisdiction area of the City of San Angelo, Tom Green County, Texas.

This document is released for the purpose of interim review under the authority of Blake Wilde, RPLS 6759 on July 13, 2023.
Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed of relied upon as a final survey document.

BLAKE WILDE

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6759

WE Wilde Engineering, LLC

5770 FM 765

San Angelo, Texas 76905

325.277.8682

TBPLS Firm # 10,193,857

www.wilde-eng.com

CASE #: CP23-03 & Z23-10: 3480 Edgewood Dr. You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name: CRUZ MELINDA R & CHARLES

Parcel I.D: 34363

Address: 3301 EDGEWOOD DR

Mailing To: ATTN: Planning and Development Services
52 W. College Ave
San Angelo, TX, 76903
planning@cosatx.us

I am in favor ☐

I am opposed ☒

Signature:

Melinda Cruz
Charles

Additional Comments:

Survey Details

Page 1

NOTE: This application is a public record.

Public service opportunities are offered by the City of San Angelo without regard to race, color, national origin, religion, sex or disability.

1. Personal information

Name: Mark Stevenson
Address: 36 East Twohig
ZIP code: 76903
Home/mobile phone: [REDACTED]
Office/mobile phone: 3256536793
Resident of San Angelo since: (year) 1959
City Council Single-member District in which you reside: San Angelo
Registered San Angelo voter? (yes or no) Yes
Occupation/business affiliation: San Angelo Cultural Affairs Council
Occupation/business address: 36 East Twohig
Title/position: Executive Director
Email: director@sanangeloarts.com

2. By executing this document, the applicant does hereby certify and affirm the truth and accuracy of the information contained herein. The applicant further authorizes the City Council, or its designee, to verify any information. The applicant agrees to release and hold harmless the City from all claims incident to the verification of information contained herein.

(o) Yes

3. Date

09/05/2023

4. Applying for:

(o) Public Art Commission

5. Recommended by:

(Name): Carl White

6. Based on your board selection, do you meet the membership criteria outlined on the [PDF version](#) of the application/Board Ordinance on our [website](#)?

(o) Yes

7. If no, which criteria?

Not answered

8. Tell us about yourself.

Education and/or professional licenses:

BBA Accounting - Angelo State University

Current municipal and civic organization memberships (positions and dates):

San Angelo Rotary Club #1919

Previous municipal experience (positions, dates, where):

Civic Events Board member - several terms (see my name on the plaque at the Convention Center)

What personal qualifications can you bring to the board?

Past Boards served:

Fort Concho - board member, Co-Chairman of Christmas at Old Fort Concho

San Angelo Cultural Affairs Council - Treasurer and President

San Angelo Performing Arts Council - Treasurer before during, and after construction project

Angelo State University President's Circle

San Angelo Blues Society Charter Member

What is your personal vision for the City?

To create an environment for all San Angeloans and visitors of which to take notice. And to create welcoming spaces and places to be in our community.

Why do you want to serve on this board?

Art is one of the central interests of the Cultural Affairs Council.

Is there anything else you would like to share about yourself?

Having grown up in San Angelo since my family moved here in 1959, I am very interested in all aspects of my community and am willing to serve to my capabilities.

The City Council adopted the Code of Ethics for members of the City Council and for the City's boards and commissions to assure public confidence in the integrity of local government and its effective and fair operation. Therefore, all members shall comply with the laws of the nation, the State of Texas and the City of San Angelo in the performance of their public duties. If you been convicted of a MISDEMEANOR or FELONY, and/or placed on probation, fined or given a suspended sentence such as pretrial diversion or deferred adjudication in court within the last ten years, disclosure of such should be forwarded under separate cover. For a complete copy of the Code of Ethics, contact the City Clerk's Office at [325-657-4405](tel:325-657-4405).