



Agenda 8/28/2024

Notice is hereby given of a regular meeting of the City of San Angelo Development Corporation (COSADC) to be held on August 28, 2024 at 8:30 AM at the East Mezzanine of City Hall, 72 W. College Ave., San Angelo, Texas, for the purpose of considering the following agenda items.

1. Call to Order

2. Prayer

3. Public Comment

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

4. Consent Agenda

- a. Consider approving the regular meeting minutes from July 24, 2024. (Nora Nevarez)
- b. Consider approving the necessary Corporation Disbursement. (Nora Nevarez)
- c. Consider approving the July 2024 Financial. (Tina Dierschke)
- d. Consider authorizing the Board President to sign a letter of support for the City of San Angelo 2024 Safe Streets and Roads for All (SS4A) Supplemental Planning Grant Application to be submitted by the City of San Angelo Operations Department (Robert Schneeman)

5. Regular Agenda

- a. Consider approving an Administrative Services Agreement by and between the City of San Angelo Development Corporation and the City of San Angelo for the provision of staff services and authorizing the Board President or their designee to negotiate and execute all related documents. (Presentation by Michael Dane, Interim Director of Economic Development)
- c. Public Hearing regarding an Economic Development Incentive Agreement with Allen's Transport (USA) Inc. in an amount not to exceed \$150,000, a project authorized under Chapters 501 & 505 of the Texas Development Corporation Act necessary to promote economic development and expand business enterprises which create or retain primary jobs and recommending approval by City council (Presentation made by Robert Schneeman, Economic Development Project Manager)
- d. Update regarding the 2024 San Angelo Business Plan Competition. (Presentation by Nora Nevarez, Economic Development Coordinator)
- e. Consider rescheduling the approved future COSADC meetings for November and December 2024. (Presentation made by Nora Nevarez, Economic Development Coordinator)

- f. Update presentation by the San Angelo Chamber of Commerce Economic Development staff regarding current and future projects (Presentation made Michael Looney, Vice President of Marketing & Recruitment)

6. Closed Session

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

- a. Section 551.087 - Business prospect negotiations regarding Aircraft Mechanical School
- b. Section 551.072 - Deliberations about real property regarding the sale of 8.2 acres +/- of land at the Industrial Park
- c. Section 551.087 - Business prospect negotiations regarding Project Excelsior

7. Follow Up and Administrative Issues

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

8. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of San Angelo, Texas, on the 22nd day of August 2024 at 5:00 P.M.

Michael Dane
Economic Development Interim Director

All agenda items are subject to action. All contracts/agreements may be subject to further negotiation prior to execution. The Board reserves the right to consider business out of posted order and/or meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

In compliance with the Americans with Disabilities Act, the City of San Angelo will provide for reasonable accommodations for persons attending the Development Corporation meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the Economic Development Office at 325-653-7197, or the ADA Coordinator at 325-657-4407 for request, or by completing a request form online at cosatx.us/ada.

COSADC meetings are broadcast on Channel 17-Government Access at 8:00 A.M. on every Wednesday after each meeting.

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

Meeting Date: August 28, 2024

Item type: Consent Item

Caption:

Consider approving the regular meeting minutes from July 24, 2024. (Nora Nevarez)

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez

Michael Dane

Tina Dierschke

Brandon Dyson

Created/Initiated

Approved

Approved

Final Approval

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

Meeting Date: August 28, 2024

Item type: Consent Item

Caption:

Consider approving the necessary Corporation Disbursement. (Nora Nevarez)

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

1. Disbursement 8-28-2024	Disbursement 8-28-2024.pdf
---------------------------	----------------------------

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Michael Dane	Approved
Tina Dierschke	Approved
Brandon Dyson	Final Approval

City of San Angelo Development Corporation
Check Disbursements
For Board Approval August 28, 2024

Economic Development

COSA	\$ 110,860.50	Admin Serv - Indirect Cost (Inv. 62621)	Ck. 6177
Taurus Technologies	14,215.50	Install Tech in DE Training Room (Inv. 22593)	
Ports to Plains	2,500.00	Sponsorship - Silver (Inv. 2685)	Ck. 6180
Bubba D's Barbecue	1,911.99	Reimburse BPC (Inv. 5)	Ck. 6183
Pecos St. Pharmacy, Inc.	1,539.55	Reimburse BPC (Inv. 3)	
JR Silva Tree & Landcsaping	1,506.00	Landscaping at BRC & Indust Park (Inv. 4951, 4952, & 4711)	Ck. 6176
Sam Tambunga Insurance, LLC	1,170.57	Insurance @ Indust. Park (Inv. 2833)	Ck. 6181
Total for Board Consideration	\$ 133,704.11		
Jowers Commercial Cleaning	\$ 800.00	Cleaning at BRC (Inv. 6337)	Ck. 6186
Jowers Commercial Cleaning	800.00	Cleaning at BRC (Inv. 6324)	Ck. 6175
Advance Service Group	747.50	Repair Mitsubishi Unit (Inv. 300034)	
JR Silva Tree & Landcsaping	503.00	IT servs. For Business Factory (Inv. 4639)	Ck. 6187
CTWP	484.36	Copier lease (Inv. 1590732 & 1590824)	Ck. 6179
Gannett TX/NM Gannett Media Corp	425.74	Legal Notice (AD 6542044)	Ck. 6184
West Texas Fire Extinguisher	328.00	Annual fire extinguisher inspec. (Inv. 302869)	
Advance Elevator	250.00	Mo. Maintenance Serv (In. 746996)	Ck. 6172
Staples Advantage	231.15	Office supplies (Inv. 6006923073)	Ck. 6182
House of Chemicals	116.66	Trash liners (Inv. 1029311)	Ck. 6185
Angelo Water Service	84.67	Water delivery and cooler (Inv. 705/2407)	Ck. 6173
Staples Advantage	52.88	Office supplies (Inv. 6008867779)	
Concho Valley Electric Coop	46.61	Elec. utilities for airport sign (Inv. 26511/2407)	Ck. 6178
House of Chemicals	39.20	Small Trash liners (Inv. 1028757)	Ck. 6174
Republic Serv	31.45	Trash Serv. For BRC (Inv. 691001303108)	Ck. 6188
	\$ 4,941.22		

Total Eco Dev Disbursements **\$ 138,645.33**
Ballot

COSA	\$ 16,060.00	Admin. Serv. - Indirect Cost (Inv. 62621)	Ck. 2083
Total for Board Consideration	\$ 16,060.00		

Total Routine Disbursements

Total Ballot Disbursements **\$ 16,060.00**

Grand Total Disbursements this Period **\$ 154,705.33**

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

Meeting Date: August 28, 2024

Item type: Consent Item

Caption:

Consider approving the July 2024 Financial. (Tina Dierschke)

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

1. COSADC FS 2407 Final	COSADC FS 2407 Final.pdf
-------------------------	--------------------------

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Michael Dane	Approved
Tina Dierschke	Approved
Brandon Dyson	Final Approval

City of San Angelo Development Corporation

Financial Information and Schedules As of July 31, 2024

Contents

Executive Summary

Economic Development

Balance Sheet

Revenue & Expenditure Report

Project Commitments

Ballot

Balance Sheet

Revenue & Expenditure Report

Project Commitments

Transaction Detail by Account

Hickory Water Supply

City of San Angelo Development Corporation

Executive Summary

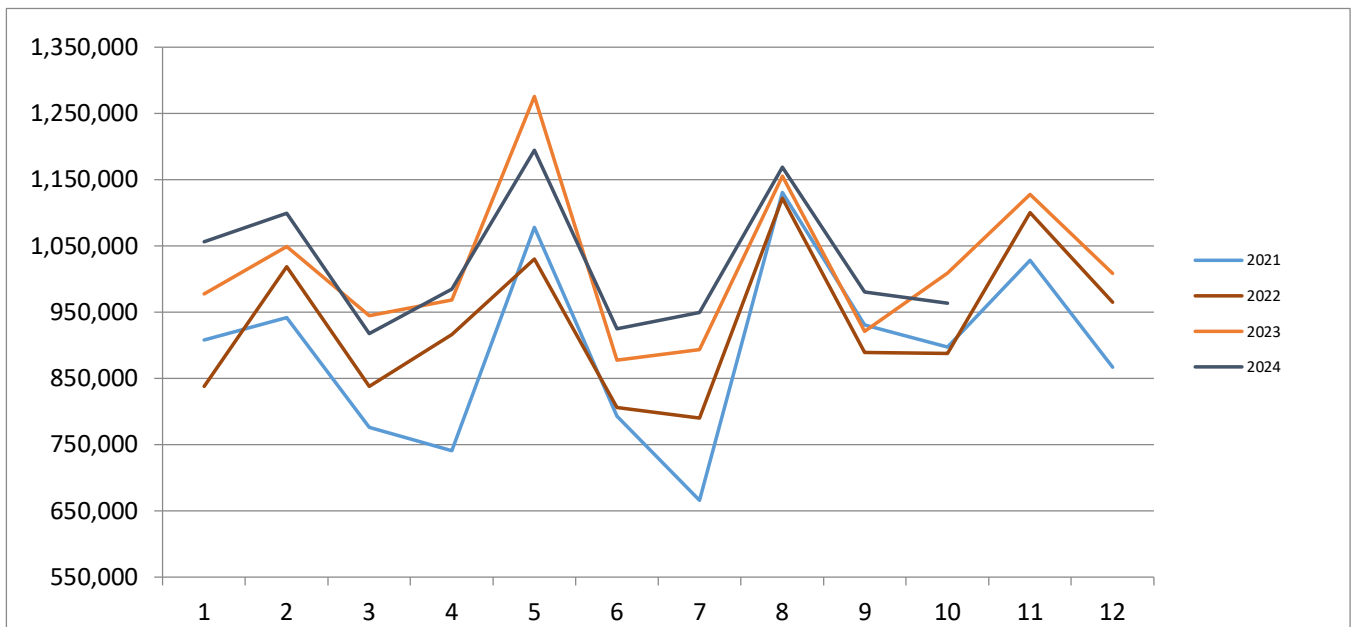
July 2024

Available Fund Balances

Unassigned Fund Balance-Economic Development	6,791,082
Unassigned Fund Balance-Ballot	9,942,145

Sales Tax Analysis

Month	2021	2022	2023	2024	% Over/(Under)
Oct	907,912	837,902	977,628	1,056,249	8.04%
Nov	941,714	1,018,994	1,049,058	1,099,298	4.79%
Dec	776,336	838,245	944,644	917,530	-2.87%
Jan	740,927	916,151	968,413	985,000	1.71%
Feb	1,077,963	1,030,426	1,275,717	1,194,486	-6.37%
Mar	792,882	806,025	877,403	924,721	5.39%
Apr	665,954	790,185	893,339	949,450	6.28%
May	1,130,561	1,122,067	1,155,640	1,168,794	1.14%
Jun	930,276	889,239	920,877	980,358	6.46%
Jul	897,588	887,685	1,008,794	963,312	-4.51%
Aug	1,027,915	1,100,228	1,128,012		
Sep	866,535	965,151	1,008,166		



City of San Angelo Development Corporation
Balance Sheet - Economic Development
As of July 31, 2024

ASSETS

Current Assets

Checking/Savings

Cash 990,971

Money Market 4,146,050

Total Checking/Savings 5,137,021

Accounts Receivable

Leases 2,074

Total Accounts Receivable 2,074

Other Current Assets

Investments 6,014,796

Total Other Current Assets 6,014,796

Total Current Assets 11,153,890

Fixed Assets

Vehicles 28,540

Land -Industrial Park 62,948

Industrial Park-Phase I 409,078

Industrial Park-Phase II 4,261,855

Industrial Park-Phase III 20,377

Building-Business Resource Ctr 2,004,967

Accumulated Depreciation (1,291,807)

Total Fixed Assets 5,495,957

TOTAL ASSETS

16,649,847

LIABILITIES & FUND EQUITY

Liabilities

Current Liabilities

Security Deposits 5,188

Accounts Payable 110,861

Total Current Liabilities 116,049

Total Liabilities 116,049

Fund Equity

Committed for Eco. Dev. Projects 4,139,102

Restricted for Fixed Assets 5,495,957

Reserved for Encumbrance 107,657

Unassigned Fund Balance 6,791,082

Total Fund Equity 16,533,798

TOTAL LIABILITIES & FUND EQUITY

16,649,847

City of San Angelo Development Corporation
Revenue and Expenditure Report - Economic Development
July 2024

		Budget	Month Actual	YTD Actual	YTD Actual W/ Enc	Over/(Under) Budget	% of Budget
Revenues							
Sales & Use Tax		3,235,804	269,727	2,866,976	2,866,976	(368,828)	89%
Interest on Investments		173,891	25,389	300,244	300,244	126,353	173%
Lease Income		12,154	1,380	12,608	12,608	454	104%
Miscellaneous Income		450	-	50	50	(400)	11%
Gain on Sale Assets		-	-	392,395	392,395	392,395	100%
Total Revenues		3,422,299	296,496	3,572,273	3,572,273	149,974	104%
Expenditures							
Administrative		116,903	9,272	68,939	77,518	(39,385)	66%
Partnership Affiliations		86,297	5,000	76,297	76,297	(10,000)	88%
COSADC Staff		370,019	-	181,486	181,486	(188,533)	49%
City Services		199,714	-	149,786	149,786	(49,929)	75%
Industrial Park Ops & Maint		25,032	824	7,874	15,366	(9,666)	61%
Marketing-Chamber of Commerce		262,500	-	262,500	262,500	-	100%
Advertising		52,449	2,550	13,494	52,449	-	100%
Building Maintenance/Utilities		106,876	6,065	44,136	72,071	(34,805)	67%
Capital		40,000	-	12,305	33,628	(6,372)	84%
Business Factory		281,759	711	16,158	19,532	(262,227)	7%
Total Operating Expenditures		1,541,549	24,422	832,975	940,633	(600,917)	61%
Projects							
Phase II Sewer Line	DC0136	96,000	-	-	-	(96,000)	0%
TXDOT Aside Program Grant	DC0137	60,500	-	-	-	(60,500)	0%
Parkhill	DC0139	27,024	-	-	-	(27,024)	0%
Industrial Park-Phase II	DC0147	2,796	-	-	-	(2,796)	0%
US Customs Retention II	DC0152	151,762	-	-	-	(151,762)	0%
SMC Global	DC0163	146,401	-	7,483	7,483	(138,918)	5%
J's Deer & Wild Game	DC0164	15,000	-	-	-	(15,000)	0%
Double Barrel	DC0167	20,000	-	-	-	(20,000)	0%
Ethicon	DC0170	599,067	-	167,234	167,234	(431,833)	28%
TGC/GAFB II	DC0181	234,409	-	234,409	234,409	-	100%
SMC Global - BREP	DC0182	362,500	-	350,000	350,000	(12,500)	97%
Dorado Construction	DC0183	50,000	-	-	-	(50,000)	0%
SME-Prime	DC0184	50,000	-	50,000	50,000	-	100%
Ind Park Clearing	DC0188	6,186	-	-	-	(6,186)	0%
Skyline P3	DC0192	3,000,000	255,781	2,528,117	2,528,117	(471,883)	84%
Rosenberger Site Sol.	DC0206	75,000	-	-	-	(75,000)	0%
Airport Fire Suppression	DC0207	10,903	-	10,903	10,903	-	100%
Technology Tower, LLC	DC0209	250,000	-	100,000	100,000	(150,000)	40%
ASU Airport Facility	DC0211	2,000,000	-	-	-	(2,000,000)	0%
Lip Chip	DC0212	29,700	-	-	-	(29,700)	0%
Splash Pad	DC0213	150,000	-	-	-	(150,000)	0%
Allen's Transport	DC0214	150,000	-	-	-	(150,000)	0%
Talk of Texas	DC0215	100,000	-	-	-	(100,000)	0%
Future Projects		1,664,251	-	-	-	(1,664,251)	0%
Total Project Expenditures		9,251,499	255,781	3,448,146	3,448,146	(5,803,353)	37%
Total Expenditures		10,793,048	280,203	4,281,121	4,388,779	(6,404,270)	40%
Revenue Over/(Under) Expenditures		(7,370,749)	16,293	(708,848)	(816,506)		

City of San Angelo Development Corporation
Economic Development Projects
As of July 31, 2024

Project	Code	Original Allocation	Current Allocation	Current Year Activity	Inception to Date	Remaining Allocation
Phase II Sewer Line	DC0136	100,000	100,000	-	4,000	96,000
TXDOT Aside Program Grant	DC0137	100,000	100,000	-	39,500	60,500
Parkhill	DC0139	308,000	323,000	-	295,976	27,024
Industrial Park-Phase II	DC0147	2,000,000	4,225,568	-	4,222,772	2,796
US Customs Retention II	DC0152	46,435	1,149,225	-	997,463	151,762
SMC Global	DC0163	200,000	200,000	7,483	61,082	138,918
J's Deer & Wild Game	DC0164	60,000	60,000	-	45,000	15,000
Double Barrel	DC0167	70,000	70,000	-	50,000	20,000
Ethicon	DC0170	47,724	1,057,203	167,234	625,370	431,833
TGC/GAFB II	DC0181	145,000	301,270	234,409	301,270	-
SMC Global - BREP	DC0182	362,500	362,500	350,000	350,000	12,500
Dorado Construction	DC0183	150,000	150,000	-	100,000	50,000
SME-Prime	DC0184	150,000	100,000	50,000	100,000	-
Ind Park Clearing	DC0188	25,000	25,000	-	18,814	6,186
Skyline P3	DC0192	3,000,000	3,000,000	2,528,117	2,528,117	471,883
Rosenberger Site Sol.	DC0206	75,000	75,000	-	-	75,000
Airport Fire Suppression	DC0207	83,500	83,500	10,903	83,500	-
Technology Tower, LLC	DC0209	250,000	250,000	100,000	100,000	150,000
ASU Airport Facility	DC0211	2,000,000	2,000,000	-	-	2,000,000
Lip Chip	DC0212	29,700	29,700	-	-	29,700
Splash Pad	DC0213	150,000	150,000	-	-	150,000
Allen's Transport	DC0214	150,000	150,000	-	-	150,000
Talk of Texas	DC0215	100,000	100,000	-	-	100,000
		9,602,859	14,061,966	3,448,146	9,922,864	4,139,102
Total Committed, Not Expended						4,139,102

City of San Angelo Development Corporation
Balance Sheet - Ballot
As of July 31, 2024

ASSETS

Current Assets

Checking/Savings

Cash

5,482

Money Market

8,695,070

Total Checking/Savings

8,700,552

Other Current Assets

Investments

2,995,159

Total Other Current Assets

2,995,159

Total Current Assets

11,695,711

TOTAL ASSETS

11,695,711

LIABILITIES & FUND EQUITY

Liabilities

Current Liabilities

Accounts Payable

16,060

Total Current Liabilities

16,060

Total Liabilities

16,060

Fund Equity

Committed for Ballot Projects

1,737,506

Assigned for Debt Service

-

Unassigned Fund Balance

9,942,145

Total Fund Equity

11,679,651

TOTAL LIABILITIES & FUND EQUITY

11,679,651

City of San Angelo Development Corporation
Revenue and Expenditure Report - Ballot
July 2024

	Budget	Month Actual	YTD Actual	YTD Actual w/ Enc	Over/(Under) Budget	% of Budget
Revenues						
Sales & Use Tax	8,320,639	693,585	7,372,223	7,372,223	(948,416)	89%
Interest on Investments	217,283	54,198	444,123	444,123	226,840	204%
Total Revenues	8,537,922	747,783	7,816,346	7,816,346	(721,576)	92%
Expenditures						
City Services	34,105	-	25,579	25,579	(8,526)	75%
Affordable Housing Admin	30,135	-	22,602	22,602	(7,533)	75%
Loan/Debt Service	5,469,038	-	5,469,038	5,469,038	-	100%
Total Operating Expenditures	5,533,278	-	5,517,219	5,517,219	(16,059)	100%
Projects						
West Texas Water Partnership	200,000	-	-	-	(200,000)	0%
Affordable Housing	669,615	-	130,000	130,000	(539,615)	19%
Water Rights	498,960	-	-	-	(498,960)	0%
Future Projects	2,000,819	-	-	-	(2,000,819)	0%
Total Project Expenditures	3,369,394	-	130,000	130,000	(3,239,394)	4%
Total Expenditures	8,902,672	-	5,647,219	5,647,219	(3,255,453)	63%
Revenue Over/(Under) Expenditures	(364,750)	747,783	2,169,127	2,169,127		

City of San Angelo Development Corporation
Ballot Projects
As of July 31, 2024

Project	Project Allocation	Current Year Activity	Inception to Date	Remaining Allocation
Ballot Projects:				
Water Supply Projects				
West Texas Water Partnership	3,244,885	-	2,545,954	698,931
* Reclaimed Water Alternatives	1,389,965	-	1,389,965	-
* Red Arroyo Storm Water Basin	151,040	-	151,040	-
Total Expenditures	4,785,890	-	4,086,960	698,931
Total Water Supply Projects				698,931
Affordable Housing				
Revenues				
* Sale of Fixed Assets - Blackshear Properties	394,351	-	394,351	-
Total Revenues				
Expenditures				
Affordable Housing	4,803,925	130,000	4,264,310	539,615
* Blackshear Neighborhood Boundary	28,300	-	28,300	-
* Blackshear Properties	404,125	-	404,125	-
* Neighborhood Blitz	550,000	-	550,000	-
* Neighbors Helping Neighbors	53,000	-	53,000	-
* Rebuilding Together - Housing One Stop	23,759	-	23,759	-
* Rebuilding Together - Housing Repair	74,920	-	74,920	-
* Rehabs	114,487	-	114,487	-
* Roofing Grant	200,000	-	200,000	-
Total Expenditures	6,252,516	130,000	5,712,902	539,615
Total Affordable Housing				539,615
Other Projects				
* Sports Facilities Maintenance	285,353	-	285,353	-
Total Expenditures	285,353	-	285,353	-
Total Ballot Projects Committed, Not Expended				1,238,546

Voter Approved Projects:

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

City of San Angelo Development Corporation
Transaction Detail by Account
July 2024

Group #	PO #	Type	Date	Number	Description	Amount
FUND 700 DEVELOPMENT CORPORATION						
700-0000-313.00-00 TAX / SALES AND USE TAX						
	7284	AJ	7/31/2024	500	COSADC Sales Tax	269,727.49
700-0000-361.10-00 INTEREST / INTEREST ON INVESTMENTS						
	7196	AJ	7/31/2024	493	Bank Interest ED	5,343.51
	7196	AJ	7/31/2024	493	MM Interest ED	17,244.46
	7196	AJ	7/31/2024	493	Investment Interes	2,801.25
700-0000-363.11-00 RENT / RENT						
	5965	AJ	7/15/2024	MR		268.60
	6778	AJ	7/15/2024	MR		1,111.55
700-0700-411.03-20 PROFESSIONAL & TECHNICAL / PROFESSIONAL						
	6682	AP	7/10/2024	0011907	SKYLINE AVIATION I	255,781.44
700-0700-411.03-23 PROFESSIONAL & TECHNICAL / LOBBYING						
	6384	AP	6/19/2024	0006163	TEXAS MIDWEST COMM	5,000.00
700-0700-411.03-32 PROFESSIONAL & TECHNICAL / SOFTWARE MAIN						
	6387	AP	6/18/2024	0011872	IMPACT DATASOURCE	7,036.00
700-0700-411.04-11 PURCHASED SERVICES / WATER/SEWER UTILITI						
	6491	AJ		45475 UT	UB CHARGE UPDATE	155.40
700-0700-411.04-12 PURCHASED SERVICES / NATURAL GAS						
	6709	132570 AP	7/8/2024	0006168	ATMOS ENERGY	136.58
	6473	132570 AP	7/2/2024	0006119	ATMOS ENERGY	(151.81)
	6474	132570 AP	7/2/2024	0006164	ATMOS ENERGY	151.81
700-0700-411.04-13 PURCHASED SERVICES / ELECTRICITY						
	6,953	AP		45490 0714683	GEXA ENERGY, LP	1,606.75
	6710	132330 AP	6/28/2024	0006169	CONCHO VALLEY ELEC	46.45
700-0700-411.04-31 PURCHASED SERVICES / BLDG. & GROUNDS MAI						
	6931	132701 AP	7/23/2024	0006174	HOUSE OF CHEMICALS	39.20
	6931	133931 AP	7/23/2024	0006172	ADVANCE ELEVATOR	250.00
	6931	132279 AP	7/22/2024	0006175	JOWERS COMMERCIAL	800.00
	6709	132,279.00 AP	7/7/2024	0006170	JOWERS COMMERCIAL	800.00
	6550	131780 AP	7/2/2024	0006165	BUG EXPRESS, INC	85.00
	6710	132049 AP	6/30/2024	0006171	REPUBLIC SERVICES,	31.45
	6430	132247 AP	6/26/2024	0006162	RADS WINDOW CLEANI	350.00
	6430	132279 AP	6/24/2024	0006160	JOWERS COMMERCIAL	800.00
	6430	133931 AP	6/23/2024	0006157	ADVANCE ELEVATOR	250.00
	7003	134155 AP	4/7/2024	0006176	JR SILVA TREE SERV	714.00
700-0700-411.04-42 PURCHASED SERVICES / RENT OF EQUIPMENT						
	6550	132333 AP	7/1/2024	0006166	CTWP	10.50
	6550	132333 AP	7/1/2024	0006166	CTWP	420.00
700-0700-411.04-42 PURCHASED SERVICES / RENT OF EQUIPMENT						
	6431	132333 AP	5/30/2024	0006159	CTWP	17.87
	6431	132333 AP	5/30/2024	0006159	CTWP	420.00
700-0700-411.05-30 PURCHASED SERVICES / COMMUNICATION						
	7191	AJ	7/30/2024	491	Optimum July 24	634.63
	7190	AJ	7/27/2024	490	VoIP - July 24	330.96
700-0700-411.05-31 PURCHASED SERVICES / CELLULAR PHONE						
	7187	AJ	6/22/2024	487	Verizon Chrgs June	55.33
	6956	AJ	5/22/2024	435	Verizon Chrgs June	(55.32)
700-0700-411.05-40 PURCHASED SERVICES / ADVERTISING						
	6425	133032 AP	5/31/2024	0006161	MEDIA ADVANTAGE	2,549.96
700-0700-411.05-65 PURCHASED SERVICES / SPECIAL PROJECT "A"						
	6550	132025 AP	7/1/2024	0006167	WALLACE, RUSSELL E	625.00
	6550	132333 AP	7/1/2024	0006166	CTWP	23.86
	6550	132333 AP	7/1/2024	0006166	CTWP	30.00
	6429	AP	5/31/2024	0011842	CITIBANK, N.A	32.50

City of San Angelo Development Corporation
Transaction Detail by Account
July 2024

Group #	PO #	Type	Date	Number	Description	Amount
700-0700-411.06-14 SUPPLIES / POSTAGE & SHIPPING						
	6398	AP	6/20/2024	0011871	POSTMASTER	20.00
700-0700-411.06-30 SUPPLIES / FOOD						
	6931	131781 AP	7/23/2024	0006173	ANGELO WATER SERVI	84.67
	6430	131781 AP	6/20/2024	0006158	ANGELO WATER SERVI	73.18
	6429	AP	5/23/2024	0011842	CITIBANK, N.A	41.40
	6429	AP	5/22/2024	0011842	CITIBANK, N.A	183.19
700-0705-411.04-11 PURCHASED SERVICES / WATER/SEWER UTILITI						
	6545	AJ	7/8/2024	UT	UB CHARGE UPDATE	31.92
700-0705-411.04-31 PURCHASED SERVICES / BLDG. & GROUNDS MAI						
	7004	134155 AP	3/31/2024	0006176	JR SILVA TREE SERV	462.00
	7005	134155 AP	12/24/2023	0006176	JR SILVA TREE SERV	330.00
FUND 711 COSADC - BALLOT						
711-0000-313.00-00 TAX / SALES AND USE						
	7284	AJ	7/31/2024	500	COSADC Sales Tax	693,584.96
711-0000-361.10-00 INTEREST / INTEREST						
	7196	AJ	7/31/2024	493	MM Interest Ballot	46,623.91
	7,196	AJ	45504	493	Investment Interes	7,573.75

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures Fiscal Year through July 31, 2024

83% of
Year Lapsed

Hickory Water Supply II - Fund 527 Debt Payments Through 2045

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		17,755,620		17,755,620			
REVENUES:							
C.O. Proceeds		-	-	-	-	69,490,001	69,490,001
Interest Income		-	1,264,866	1,264,866	1,264,866	1,712,119	2,976,985
Total Revenues		-	1,264,866	1,264,866	1,264,866	71,202,120	72,466,986
EXPENDITURES:							
Post Construction	4150	150,000	-	150,000	-	-	150,000
Design & Inspection	4157	1,282,944	346,443	1,235,443	(47,501)	1,862,112	3,097,555
Construction	4159	17,071,398	1,382,601	16,970,376	(101,022)	44,960,966	61,931,342
Issue Costs	9900	-	-	-	-	1,868,804	1,868,804
Transfer to Debt Service	1994	-	-	-	-	2,293,777	2,293,777
Total Expenditures		18,504,342	1,729,044	18,355,819	(148,523)	50,985,659	69,341,478
Revenue Over/(Under) Expenditures		(18,504,342)	(464,178)	(17,090,953)			
Ending Fund Balance		(748,722)		664,667			

Requestor: Robert Schneeman, Economic Development Coordinator, COSADC, 325.653.7197

Meeting Date: August 28, 2024

Item type: Consent Item

Caption:

Consider authorizing the Board President to sign a letter of support for the City of San Angelo 2024 Safe Streets and Roads for All (SS4A) Supplemental Planning Grant Application to be submitted by the City of San Angelo Operations Department (Robert Schneeman)

Summary/History:

The City of San Angelo Operations Department are currently seeking funding to develop a supplemental Downtown Medical District Safety and Accessibility Plan to complement the Comprehensive Safety Action Plan (CSAP) that is in progress. The grant writer has requested a letter of support from COSADC.

Financial Impact:

No fiscal impact. Support letter only.

Other Information/Recommendation:

Attachments:

- | | |
|-------------------------|--------------------------|
| 1. Grant Support Letter | Grant Support Letter.pdf |
|-------------------------|--------------------------|

Presentation:

Approvals/Reviews:

Robert Schneeman	Created/Initiated
Michael Dane	Approved
Brandon Dyson	Final Approval



August 28, 2024

Paul Teicher
Program Manager for the Safe Streets and Roads for All Program
U.S. Department of Transportation
1200 New Jersey Ave, SE
Washington, DC 20590

Re: City of San Angelo 2024 Safe Streets and Roads for All (SS4A) Supplemental Planning Grant Application

Dear Paul Teicher,

The City of San Angelo Development Corporation would like to express its support for the City of San Angelo's 2024 SS4A Supplemental Planning Grant application. The U.S. Department of Transportation's SS4A grant program is a funding opportunity to improve roadway safety by significantly reducing or eliminating roadway fatalities and serious injuries through safety action plan development, refinement, and implementation focused on all users, including pedestrians, bicyclists, public transportation users, motorists, micro mobility users, and commercial vehicle operators. The program provides tools to help strengthen a community's approach to roadway safety and save lives.

The City of San Angelo is seeking to develop a supplemental Downtown Medical District Safety and Accessibility Plan to complement the Comprehensive Safety Action Plan (CSAP) that is currently in progress. The Downtown Medical District Safety and Accessibility Plan is critical in order to achieve the following objectives:

1. Identify crash types, patterns, and causes on a granular level within this district
2. Assess and identify low-cost proven safety countermeasures to enhance the existing pedestrian facilities
3. Determine the need for and locations of new protected, accessible pedestrian facilities to protect vulnerable road users
4. Create a list of projects and strategies directly tied to remediate the identified safety concerns

The goal of this plan is to improve pedestrian safety for users of all ages and abilities in the Downtown Medical District. These creative solutions to reduce vulnerable road user crashes are vital to the downtown area's future growth and success, and as a result, The City of San Angelo Development Corporation strongly supports the U.S. Department of Transportation's selection of this project to receive the 2024 SS4A Supplemental Planning grant to create this complementary plan.

Sincerely,

Clifton Jones
President

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

Meeting Date: August 28, 2024

Item type: Regular Item

Caption:

Consider approving an Administrative Services Agreement by and between the City of San Angelo Development Corporation and the City of San Angelo for the provision of staff services and authorizing the Board President or their designee to negotiate and execute all related documents. (Presentation by Michael Dane, Interim Director of Economic Development)

Summary/History:

On July 28, 2021, the Staff Service agreement between COSADC and COSA was approved. This agreement is automatically renewed annually effective on the first day of October, terminating on September 30, 2024. A committee consisting of three COSADC Board members met with staff to review the current agreement and to make recommendations for revisions to the new agreement commencing October 1, 2024. The committee's efforts concentrated on a closer alignment of the agreement with required services, broadening the range of available services and clarifying language pertaining to the reimbursement of the cost of services based on the City's Cost Allocation Plan (CAP). The revised agreement also includes a provision for an annual presentation of the CAP by the City, to the COSADC Board prior to final budget approval. The CAP shall be prepared by a third party consultant and the cost & expense of securing the CAP shall be born solely by the City.

Financial Impact:

The fiscal impact will be determined annually based on the City's Cost Allocation Plan and the annual budget approved by the COSADC Board and City Council.

Other Information/Recommendation:

Attachments:

1. COSADC City Admin Services Agreement CLEAN (1) COSADC City Admin Services Agreement CLEAN (1).docx

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Michael Dane	Final Approval

SAN ANGELO DEVELOPMENT CORPORATION AND CITY OF SAN ANGELO
AGREEMENT FOR PROVISION OF ADMINISTRATIVE SERVICES

This Agreement (“Agreement”) is entered into by and between the City of San Angelo, a Texas home-rule municipal corporation (“CITY”) and the City of San Angelo Development Corporation, a Type 4 B Development Corporation organized pursuant to the Texas Development Corporation Act (“COSADC”), effective the 1st day of October, 2024, the Effective Date.

RECITALS

- A.** The San Angelo Code of Ordinances requires COSADC to contract with CITY for the provision of administrative services (“Services”).
- B.** CITY is authorized by law to provide Services to COSADC utilizing municipal personnel.
- C.** COSADC wishes to engage Services of CITY, and CITY wishes to perform Services for COSADC, under the terms and conditions set forth herein (“Agreement”).
- D.** On _____, 2024, COSADC approved this Agreement between COSADC and CITY and authorized the President of COSADC to execute a contract, under the terms and conditions set forth herein.
- E.** On _____, 2024, the CITY Council ratified approval of this Agreement given by the Board of Directors of COSADC and authorized its execution for CITY.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, COSADC and CITY agree as follows:

Article 1.
Term

This Agreement shall commence on the Effective Date and automatically renew annually effective on the first day of October of each fiscal year, terminating on September 30, 2028, unless earlier terminated in accordance with Article 6 herein.

Article 2.
Scope of Services

- A. CITY agrees the CITY's Economic Development Department Staff will administer COSADC's authorized projects by performing Services for COSADC, as set out in **Exhibit "A"** attached hereto and incorporated herein for all purposes.
- B. In addition to Services described under Section A of this Article 2, CITY agrees to provide staff employees for the provision of Audit, Finance, Real Estate, Accounting, Public Information Office, Information Technology, Purchasing, Billing & Receipt, Human Resources, Communications, Neighborhood & Family Services, City Attorney, City Management, and Risk Management services to COSADC as set out in **Exhibit "A"**.
- C. The Parties acknowledge and agree that the Services detailed in **Exhibit "A"** do not constitute an exhaustive list of all the Services that the CITY may provide to COSADC hereunder. COSADC may request, and CITY may provide, different or additional Services than those listed in **Exhibit "A"** as determined by the operational needs of each Party.

Article 3.
Compensation

- A. COSADC agrees to reimburse CITY for all Economic Development Department Staff Services provided under Article 2(A) above and described in **Exhibit "A"**, in the total amount expended by City for such staffs' salaries and benefits, and as approved by the COSADC Board and City Council budget approval process.
- B. COSADC agrees to reimburse CITY for all other staff Services provided under Article 2(B) above and described in **Exhibit "A"**, in the total amount not to exceed the amount determined by an annual Cost Allocation Plan ("CAP") conducted by CITY's third-party consultant. The amount determined by the CAP for each fiscal year shall be subject to review and approval by the COSADC Board and City Council during the budget approval process.
- C. Cost reimbursement payments shall be made in four equal quarterly installments for each fiscal year during the Term of this Agreement.
- D. CITY shall secure the CAP at its sole cost and expense. CITY shall present the CAP to the COSADC Board at least annually prior to final budget approval. Amounts determined by the CAP shall be subject to adjustments to ensure that estimated administrative services costs allocated to COSADC accurately reflect CITY employee staff time required to perform those services. Any adjustments to the staff services cost reimbursements are subject to the agreement of both parties.

Article 4.
Use of Funds

It is expressly understood and agreed by COSADC and CITY that all funds received from COSADC by CITY shall be used for the purposes set out in Article 2. CITY shall establish and maintain a reasonable accounting system necessary to track, report and verify expenditures related to the services provided under this agreement. During the term of this Agreement and any extension thereof, and for a period of three years from and after its expiration of the term as the term may be extended, CITY shall allow COSADC or its third-party auditor, upon five (5) days advance notice, to inspect and audit all books and records of CITY as necessary to verify CITY's compliance with the terms and conditions of this Agreement.

Article 5
Employees

All personnel furnishing administrative services provided for hereunder shall be employees of CITY.

Article 6
Termination

Either party hereto may terminate this Agreement by giving the other party notice in writing of termination of this Agreement thirty (30) calendar days prior to the effective date of termination. Upon the effective date of termination of this Agreement, COSADC shall pay CITY for all administrative services rendered by CITY staff up to the date of termination on a pro-rated basis.

Article 7.
Assignment

This Agreement may not be assigned by either party hereto without prior written consent of the other party.

Signature Page Follows

EXECUTED this _____ day of August, 2024.

**CITY OF SAN ANGELO
DEVELOPMENT CORPORATION**

By: _____
Dr. Clifton Jones, President

ATTEST:

Nora Nevarez, Corporate Secretary

APPROVED AS TO FORM FOR CITY:

Theresa James
City Attorney

APPROVED AS TO CONTENT:

Michael Dane
Interim Economic Development Director

CITY OF SAN ANGELO

By: _____
Daniel Valenzuela, City Manager

ATTEST:

Heather Stastny, City Clerk

APPROVED AS TO FORM FOR COSADC:

Brandon Dyson
Deputy City Attorney

EXHIBIT “A”

I. Required Economic Development Administration Services

1. Prepare, post and distribute COSADC meeting agenda and related background Information.
2. Respond to economic development prospect inquiries:
 - a. Prepare offers of financial incentives;
 - b. Compose related agreements;
 - c. Ensure compliance with all economic development incentive agreements and abatement agreements.
3. Begin preparations of annual COSADC budget in early spring.
4. Monitor performance measures required of COSADC administrative partners (e.g., the San Angelo Chamber of Commerce).
5. Provide management services to the Business Resource Center
6. Coordinate and facilitate business recruiting prospect meetings, including participation in other economic development partners' business recruitment meetings as necessary.
7. Coordinate with officials of Tom Green County and City of San Angelo on reinvestment zones, tax abatement agreements and other economic development programs or incentives.
8. Obtain and maintain staff professional training and proficiency in economic development trends, techniques, and knowledge of market conditions.
9. The CITY's Economic Development Director shall serve on the Water Advisory Board at the discretion of COSADC Board.

II. Required Audit Services

1. Perform audit services for COSADC operations, as necessary and appropriate.
2. Coordinate with CITY Financial staff and COSADC Board and staff to establish audit objectives in advance of performing any audit services.
3. Provide audit report to the COSADC Board and staff upon completion.

III.
Required Real Estate Services

1. Manage real estate closings for COSADC.
2. Research history of properties, including council actions.

IV.
Required Finance & Accounting Services

1. Develop monthly and present quarterly financial reports in format and detail level to meet the needs of the COSADC Board.
2. Deliver monthly financial reports no later than the 15th day of each succeeding month (e.g., April financials would be due no later than May 15th).
3. Determine allocation of cost of services for COSADC budget as part of the indirect costs contract with consultant or other comparable means.
4. Assist COSADC staff in the preparation of the annual COSADC budget and amendments thereafter.
5. Provide financial analysis and projections on available funds, sales tax trends, bonding capacity, and voter-approved project, as requested by COSADC Board.
6. Provide annual Economic Development Corporation report to the Texas Comptroller of Public Accounts.
7. Provide services of the Finance Director to serve as Board Treasurer.
8. Assist with travel advances and settlements.
9. Provide Treasury services, including cash management, oversight, and reporting of COSADC investments; manage banking relations, including reconciliation of bank accounts.
10. Provide Accounting services, including general ledger, payroll, and accounts payable.
11. Handle the financial audit and annual comprehensive financial reporting requirement for COSADC, including providing information to external auditors, responding to questions, and reviewing the annual report to ensure accuracy and compliance with GAAP.
12. Provide financial analysis and reports for Economic Development projects.

V.
**Required Information &
Communications Services**

1. Create, update, install and maintain all IT infrastructure.
2. Provide communications reliability and maintenance support to the BRC building.

VI.
Required Purchasing Services

1. Review purchase requisitions and compile formal bids as requested.
2. Manage P-card initiation, monthly reconciliation, and on-going program support.
3. Prepare, assemble, draft, execute, and manage contract documents. Route Legal Services requests on behalf of COSADC for new agreements, Change Orders, Task Orders, etc. upon request of COSADC.

VII.
Required Billing & Receipt Services

1. Timely and accurate maintenance to charge codes, printing of invoices, and receiving and reconciliation of records of cash receipts for Staff Services and other City-COSADC contracts.

VIII.
Required Human Resources Services

1. Provide sufficient availability of HR staff support, guidance, and resources to ensure compliance by COSADC with applicable federal, state and local laws. Make recommendations to the Board to assist with such compliance as reasonably necessary.
2. Attend COSADC Board meetings, as necessary or appropriate.
3. Assist COSADC staff in the preparation /review of annual insurance coverages.

IX.
Required Public Information Services

1. Facilitate all COSADC Board meetings that are to be recorded or broadcast.
2. Prepare, maintain and operate audio, visual, and computer equipment for all COSADC Board meetings when necessary.
3. Maintain presence during COSADC Board meetings for technical assistance as staffing permits.
4. Post public notice of COSADC Board meetings on COSA Government Channel for public view.

X.

**Required Neighborhood
& Family Services**

1. Maintain oversight & management of City of San Angelo Affordable Housing Program.
2. Assist in preparation of contracts with approved program applicants.
3. Administer Affordable Housing contracts and oversight of compliance issues.
4. Assist with COSADC administrative oversight of the community development projects authorized by ballot.
5. Assist the City Finance Department with budget oversight of projects and Affordable Housing Development funds, receipts and expenditures.
6. Make reports to civic groups, City Council and COSADC.
7. Ensure effective management of grant agreements.
8. Provide necessary follow-up services to grantees and contractors under the Affordable Housing Development program.
9. Gather, maintain and report statistical data for the program.
10. Provide closing documents and payments to title company at loan closings.

XI.

Required City Attorney Services

1. Attend all COSADC meetings to provide legal recommendations; as an observer of COSADC proceedings, and to the extent which Legal is involved, ensure the board and staff are adhering to all applicable federal and State laws, City ordinances and policies, and the corporation Articles and Bylaws.
2. Provide legal services to COSADC Board and the CITY Economic Development Department staff including, but not limited to the following:
 - a. Draft, review and finalize all real estate-related and legal transactions pertaining to matters for which the Board has authority.
 - b. Provide oversight of and assist in developing and implementing economic development programs for the City of San Angelo and the COSADC Board.

- c. Agreement composition, review and approval as to form for economic development partner agreements, economic incentives such as tax abatements or grants and other agreements authorized by the Board.
 - d. Respond to requests for legal opinions on matters relating to the use of sales tax revenue, Type 2 (4B) economic development corporations and projects and other legal matters related to the COSADC Board.
3. Advise Board and COSADC staff on matters relating to the Public Information Act, Open Meetings Act, Corporate By Laws, and Corporate Charter, including keeping the Board and staff up to date on changes which may occur at the City, State and Federal level affecting COSADC.

XII.

Required CITY Management Services

- 1. Attend COSADC Board meetings, as requested and/or appropriate.
- 2. Participate in business prospect/incentive meetings, discussions, and negotiations, as requested and/or as appropriate.
- 3. Make available sufficient staff support, guidance, and resources to provide effective and efficient operations of Economic Development Department services and COSADC programs in compliance with law.

Requestor: Robert Schneeman, Economic Development
Coordinator, COSADC, 325.653.7197

Meeting Date: August 28, 2024

Item type: Regular Item

Caption:

Public Hearing regarding an Economic Development Incentive Agreement with Allen's Transport (USA) Inc. in an amount not to exceed \$150,000, a project authorized under Chapters 501 & 505 of the Texas Development Corporation Act necessary to promote economic development and expand business enterprises which create or retain primary jobs and recommending approval by City council (Presentation made by Robert Schneeman, Economic Development Project Manager)

Summary/History:

Allen's Transport (USA) originally from Leduc, Alberta, Canada opened its San Angelo Location at 1182 Gas Plant Road in 2022.

They are one of the leading heavy-haul and logistics companies in North America with a fleet of trucks, custom trailers and equipment combinations to safely and efficiently service petrochemical, mining, pulp and paper, industrial, refinery and generator stations,

Allen's Transport (USA) is requesting assistance on the installation of 6 tanks for chemical storage that will facilitate additional trucking and storage revenues as well as new hires. There will be a need for 5 additional trucks in the short term along with 5 new driving positions. The total Capital Investment will be \$1.5 Million. Wages will average \$95,000 per year.

COSADC Board approved the project at their meeting on April 4, 2024 and City Council it on May 21, 2024.

Financial Impact:

Other Information/Recommendation:

No Board Action required

Attachments:

Presentation:

Approvals/Reviews:

Robert Schneeman
Michael Dane
Tina Dierschke

Created/Initiated
Approved
Approved

Brandon Dyson

Final Approval

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

Meeting Date: August 28, 2024

Item type: Regular Item

Caption:

Update regarding the 2024 San Angelo Business Plan Competition. (Presentation by Nora Nevarez, Economic Development Coordinator)

Summary/History:

On June 3rd, the 2024 San Angelo Business Plan Competition officially kicked off. Those interested in participating in the competition must submit a two-page business overview and application by Thursday, August 1st at 5:00 P.M.

Those selected to proceed to Phase II of the competition will receive an email that they have been selected.

This year we received a total of forty-four entries. These are the most entries we have received since inception.

Marketing strategies:

- SA Live interview
- Concho Valley Home Page, interview with Senora Scott
- LinkedIn post
- Instagram post
- Facebook post
- KLST - Coffee Talk interview
- 2 Business Plan Forums (Hosted by Fuentes Cafe Downtown and Nacho's Restaurant)
- Business Brown Bag - "Be the next San Angelo Business Plan Competition Winner"
- 2 mail out letters sent to local businesses
- Video

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez

Michael Dane

Tina Dierschke

Brandon Dyson

Created/Initiated

Approved

Approved

Final Approval

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197
Meeting Date: August 28, 2024
Item type: Regular Item

Caption:

Consider rescheduling the approved future COSADC meetings for November and December 2024.
(Presentation made by Nora Nevarez, Economic Development Coordinator)

Summary/History:

On December 13, 2023, COSADC approved the 2024 meeting calendar. Currently, the meetings in November and December are scheduled for the following dates:

November 20th and December 11th

Staff would like to propose a revised meeting schedule for the following:

November 13th Location of meeting East Mezzanine (TBT)

December 18th Location of meeting Council Chambers

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Michael Dane	Approved
Tina Dierschke	Approved
Brandon Dyson	Final Approval

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197
Meeting Date: August 28, 2024
Item type: Regular Item

Caption:

Update presentation by the San Angelo Chamber of Commerce Economic Development staff regarding current and future projects (Presentation made Michael Looney, Vice President of Marketing & Recruitment)

Summary/History:

Periodic Update

Financial Impact:

No fiscal impact. Update presentation only.

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Michael Dane	Approved
Tina Dierschke	Approved
Brandon Dyson	Final Approval

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

Meeting Date: August 28, 2024

Item type: Executive Session Item

Caption:

Section 551.087 - Business prospect negotiations regarding Aircraft Mechanical School

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez

Michael Dane

Tina Dierschke

Brandon Dyson

Created/Initiated

Approved

Approved

Final Approval



Requestor: Robert Schneeman, Economic Development Coordinator, COSADC, 325.653.7197

Meeting Date: August 28, 2024

Item type: Executive Session Item

Caption:

Section 551.072 - Deliberations about real property regarding the sale of 8.2 acres +/- of land at the Industrial Park

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Robert Schneeman
Michael Dane
Tina Dierschke
Brandon Dyson

Created/Initiated
Approved
Approved
Final Approval



Requestor: Robert Schneeman, Economic Development Coordinator, COSADC, 325.653.7197

Meeting Date: August 28, 2024

Item type: Executive Session Item

Caption:

Section 551.087 - Business prospect negotiations regarding Project Excelsior

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Robert Schneeman
Michael Dane
Tina Dierschke
Brandon Dyson

Created/Initiated
Approved
Approved
Final Approval

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

Meeting Date: August 28, 2024

Item type: Regular Item

Caption:

Condideration and possible action of the items discussed in Closed Session, if needed

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez

Created/Initiated

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

Meeting Date: August 28, 2024

Item type: Regular Item

Caption:

Announcement and consideration of Future Agenda items

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez

Created/Initiated