



City Council Agenda 04/04/2017

Notice is hereby given of a regular meeting of the City Council of City of San Angelo to be held on April 4, 2017 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. Prayer and Pledge

3. Proclamations/Recognitions

- a. Recognition of the Central High School Speech & Debate team's state and national qualifiers
- b. Proclamation declaring April 2-8, 2017 as "Crime Victims' Rights Week"
- c. Proclamation declaring April 3-9, 2017 as "National Public Health Week"
- d. Proclamation declaring April 2017 as "Alcohol Awareness Month"
- e. Proclamation declaring April 2017 as "Autism Awareness Month"
- f. Proclamation declaring April 2017 as "I Chose Angelo State Month"
- g. Proclamation declaring April 2017 as "Police Officers and Firefighters Appreciation Month"

4. 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. Council members may request that a discussed item be placed on a future agenda. The Council takes public comment on all Regular Agenda items during the discussion of those items.

5. Consent Agenda

- a. Consider approving the:
 1. March 7, 2017 City Council Regular Meeting minutes;
 2. March 21, 2017 City Council Regular Meeting minutes; and
 3. March 27, 2017 City Council Special Meeting minutes (B.Kendrick)
- b. Consider authorizing the Fire Department to participate in the 2017 Muscular Dystrophy Association Fill the Boot Campaign (B.Dunn)
- c. Consider authorizing the City Manager to renew 57 recreational and agricultural leases with current leaseholders (C. Preas)
- d. Consider authorizing the City Manager to enter into new Recreational Lease agreement with the following tenant (C. Preas):
James; 2763 Red Bluff Road; being approximately 0.45 acres out of G Maurer A-1649 S-0182

- e. Consider authorizing the sale of the following Lake Nasworthy properties to current residential lot lease holders for the appraised values (C. Preas):
 - 1. 1522 S Concho Dr; Lot 19, Block 1, Group South Concho, Lake Nasworthy Addition; \$83,633
 - 2. 1607 Turtle Dr; Lot 68, Block 5, Section 1, Group Shady Point, Lake Nasworthy Addition; \$27,700
 - 3. 2013 Willow Dr; Lot 5. Block 1, Group 13, Lake Nasworthy Addition; \$103,300
 - 4. 2354 Fishermans Rd; Lot 14, Group 15, Lake Nasworthy Addition; \$85.800
 - 5. 2890 Red Bluff Circle; Lot 38, Group Red Bluff, Lake Nasworthy Addition; \$123,000
 - 6. 3009 Red Bluff Circle; Lot 57, Group Red Bluff, Lake Nasworthy Addition; \$124,000
- f. Consider a resolution authorizing a tax resale deed (Quitclaim) to be executed by the Mayor on behalf of the city and all taxing units in the Tax Foreclosure Judgment or Tax Warrant to the following property (C.Preas):
Mineola Addition, Lot 16, Block 3; Riva (\$2,328)
- g. Consider resolutions authorizing the adoption of Investment Policies for the City of San Angelo and Lake Nasworthy (T. Dierschke)
- h. Consider a resolution authorizing the sale of 604 W. 19th Street, being Lot 2, Block 2, Allendale Addition, City of San Angelo, for the purpose of Urban Redevelopment to Galilee Community Development Corporation, a nonprofit corporation (B.Salas)
- i. Consider ratifying COSADC's approval and authorization for the Board President to execute a Memorandum of Understanding (MOU) with Angelo State University to enable the assignment of an AmeriCorps VISTA member to perform services to help build the foundational program needed to complete Work Ready Community (WRC) certification (R.Pena)
- j. Consider ratifying COSADC's approval of the Board President to negotiate and execute a Memorandum of Understanding with the City of San Angelo in support of the city's application to the Texas Department of Transportation for Alternatives Set-aside (TA Set-aside) funding for City of San Angelo Chadbourne street pedestrian corridor project ("project"); authorizing the use of sales and use tax funds in an amount not to exceed \$100,000 (R.Pena)
- k. Consider a resolution authorizing the Mayor to sign a letter of support to prevent closure of the Eden Detention Facility
- l. Second reading and consider adoption of an ordinance amending the 2016-2017 budget for capital projects and incomplete projects (M.Chegwidden)

6. Regular Agenda

- a. Public hearing and first reading of an ordinance regarding the voluntary annexation of 17.192 acres generally located south of U.S. Highway 67 and west of Southland Boulevard at the end of Willeke Drive and Pinon Ridge Drive - (Presentation by Planning & Development Services Director Jon James)

- b. Consider application and agreement to upgrade Nixle Alerting System to use in place of the warning sirens and authorizing the City Manager to execute any related documents - (Presentation by Fire Chief Brian Dunn)
- c. Discussion regarding late fee charges associated with the municipal statement - (Requested by Council Member Gonzales; Presentation by Water Utilities Director Bill Riley)
- d. Second reading for an ordinance amending Appendix A, "Fee Schedule", Article A2.000 "Building and Construction Related Fees", Section A2.001 "General Provisions", restating subpart (c) building valuations and repealing subpart (d) inspections and permits in the ETJ; amending Section A2.002 "Building Permit Fees", restating subpart (f) expedited plan review fees, and adding subpart (g) intermodal container placement fees; amending Section A2.004 "Miscellaneous Permit Fees" by restating subpart (d) "thirty day partial or temporary occupancy permit; amending Section A2.009 "Sign Permit Fees" by adding subpart (e) "public event banner fee"; amending Section A2.010 "General Fees" by adding subpart (g) fee for appeals from building official to the board of adjustment and appeals; amending section a2.012 "permit extensions" by restating said section to provide for permit renewals; repealing Section A2.013 "Licensing" (electrical) – (Presentation by Budget Manager Morgan Chegwiddden)
- e. First public hearing and consideration of an ordinance amending Appendix A "Fee Schedule", Article A6.000, "Parks Use Fees"; by renaming said Article "Parks and Recreation Fees"; adding Section A6.005 "Park Facility and Activity Fees" - (Presentation by Budget Manager Morgan Chegwiddden)
- f. First public hearing and introduction of an ordinance amending the 2016-2017 budget for capital projects. – (Presentation by Budget Manager Morgan Chegwiddden)

7. Closed Session

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

- a. Section 551.071(1)(A) consult with attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation regarding:
 - 1. 2013 Sealcoating Program Contract
 - 2. Templeton Construction, Inc.
 - 3. Alsay, Inc.
 - 4. City of San Angelo v. Spillman Technologies, Inc.
- b. Section 551.071(2) consult with attorney when the governmental body seeks the advice of its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, regarding the Ford Ranch and Hickory water.
- c. Section 551.072 Deliberations about Real Property regarding 1146 City Farm Road

- d. Section 551.071(2) consult with attorney when the governmental body seeks the advice of its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, regarding a leasehold at 1146 City Farm Road

8. Follow Up and Administrative Issues

- a. Consider items discussed in Executive Session, if needed
- b. Consider approving various Board nominations:
Construction Board AA: Kevin Bond (SMD3) to a 1st full term ending February 2019; Rodney Mayberry (SMD4) to a 1st full term ending February 2019; Brooks Wehner (SMD5) to a first full term ending February 2019; and Rick Hanby (Mayor) to a 1st full term ending February 2019
COSADC: David Cummings (SMD5) to a 1st full term ending February 2019
- 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 the City Hall of the City of San Angelo, Texas, on the 31st day of March 2017, at 3:00 p.m.

Bryan Kendrick, City Clerk

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

In compliance with the Americans with Disabilities Act, the City of San Angelo will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the City Clerk's Office at 325-657-4405.

City Council meetings are broadcast on Channel 17-Government Access at 10:30 A.M. and 7:00 P.M. every day for two weeks beginning on the Thursday after each meeting.

Recognition

There's no debating this point: Central High School has built one of the state's powerhouse speech and debate programs. This year again offered ample proof of that.

Led by coaches Julie Schniers and Tim Haynes, the Central Bobcats this year had 44 qualifications, the second-most in the state, at the Texas Forensic Association's state tournament. Among 222 schools, including all private and public schools of all classifications, Central High finished 11th in the nation's largest state speech and debate competition with six semi-finalists, five quarter-finalists, two finalists, and one state title. Keely Shaw placed 3rd overall in Informative Speaking, and Alfredo Antu claimed the 2017 Program Oral Interpretation State Championship.

Additionally, a record 14 Bobcats will compete at the national tournament through the National Speech & Debate Association in June in Birmingham, Alabama. That shattered the CHS record of nine qualifiers. In UIL competition, 11 of the 15 district spots were snatched by our Central Bobcats at the district meet and they won the district championship for the 10th year in a row. Good luck as you compete in regionals later this week.

Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, on behalf of the City Council, do hereby recognize and applaud

The Central High School Speech & Debate Program

for its achievements and positive determination to make a difference in our community.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 4th day of April, 2017.

Dwain Morrison
Mayor of the City of San Angelo

Proclamation

Americans are the victims of more than 20 million crimes each year, affecting individuals, and communities. Providing victims with knowledge of their rights and available services further strengthens their ability to recover by restoring a sense of self-empowerment

A trauma-informed response to victims promotes healing and fosters strength in survivors. Unaddressed trauma from victimization weakens the resilience of victims and their communities, impeding their ability to withstand future trauma

Victims who feel understood and supported are more likely to disclose their victimization, seek services, and participate in the justice process;

A multidisciplinary response, involving collaboration among victim service professionals, criminal justice officials, legal professionals, medical and mental health providers, and community leaders is essential to reach and serve all victims—especially those who are marginalized, have disabilities, or live in remote locations;

Strengthening the multidisciplinary response—bringing diverse skills, perspectives, and understandings together in the service of victims—also serves to build the resilience of those responders, by strengthening the confidence in their roles, abilities, and sense of contribution;

National Crime Victims' Rights Week, April 2-8, 2017, provides an opportunity to recommit to ensuring that all victims of crime—especially those who are challenging to reach or serve—are afforded their rights and receive a trauma-informed response;

Tom Green County Coalition Against Violence is hereby dedicated to strengthening victims and survivors in the aftermath of crime, building resilience in our communities and our victim responders, and working for justice for all victims and survivors.

Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim the week of April 2-8, 2017, as

"Crime Victims' Rights Week"

And reaffirm this Tom Green County commitment to creating a victim service and criminal justice response that assists all victims of crime during Crime Victims' Rights Week and throughout the year; and to express our sincere gratitude and appreciation for those community members, victim service providers, and criminal justice professionals who are committed to improving our response to all victims of crime so that they may find relevant assistance, support, justice, and peace. ""

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 4th day of April, 2017.

Dwain Morrison
Mayor of the City of San Angelo

Proclamation

Alcohol is a primary factor in the four leading causes of death for ages 10-21; and,

Almost 100,000 people die each year from alcohol-related causes, including drinking and driving crashes; and,

Approximately 15 million drinkers in the U.S. are dependent on alcohol; and,

Adolescents use alcohol more than tobacco or illicit drugs and begin drinking, on average, at 13 years of age; and,

Young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at 21; and,

Alcohol abuse is linked to up to two-thirds of all sexual assaults and date rapes, and is a major factor in contracting sexually transmitted diseases; and,

The typical American will see 100,000 alcohol related commercials before he or she turns 18;

Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim April 2017, as

“Alcohol Awareness Month”

in San Angelo, Texas, and call upon all in the city of San Angelo to support efforts to increase awareness and support for individuals and families coping with alcoholism and drug addiction in our community.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 4th day of April, 2017.

Dwain Morrison
Mayor of the City of San Angelo

Proclamation

Autism is a pervasive developmental disorder affecting the social, communication and behavioral skills of those affected by it

As more health professionals become proficient in diagnosing autism, more children are being diagnosed on the autism spectrum, resulting in rates as high as 1 in 68 children in the United States making it the fastest growing serious, developmental disability.

While there is no cure for autism, it is well-documented that if individuals with autism receive early and intensive treatment throughout their lives, they lead significantly improved lives

Individuals with autism often require a lifetime of specialized and community support services to ensure their health and safety and to support families' resilience as they manage the psychological and financial burdens autism can present

MHMR Services for the Concho Valley is spearheading an awareness effort in order to educate parents, professionals and the general public about autism and its effects

Now, Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim April 2017 as

“AUTISM AWARENESS MONTH”

and urge all employees and residents to participate in Autism Awareness Month activities, in order to become better educated about autism and create a better community for individuals with autism.

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 4th day of April, 2017.

Dwain Morrison
Mayor of the City of San Angelo

Proclamation

Angelo State University and the community of San Angelo are partnering together in celebration of current students, future students, faculty, staff and alumni who have chosen to participate in the auspices of higher education at Angelo State University; and

Angelo State University, with an enrollment of 8,521 undergraduate and graduate students, is an integral part of the City of San Angelo and a citadel of higher learning in West Texas, and it employs 350 faculty members, 500 staff members and 700 student workers who are a vital part of this community; and

The University has graduated 43,424 students since its inception in 1965; and

Angelo State University educational opportunities have grown to include 1 doctoral degree in Physical Therapy, 21 master's degree programs, 41 undergraduate degree programs and over 100 majors and concentrations; and

Angelo State University is this year celebrating its 88th graduating class; and

The month of April 2017 will be celebrated as "I Chose Angelo State Month" at Angelo State University by current students, future students, faculty, staff and alumni through campus events, social media and local media outlets;

NOW, THEREFORE, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim April 2017

"I CHOSE ANGELO STATE MONTH"

in San Angelo and call upon the citizens of our area to recognize this remarkable display of pride in our community and the comprehensive educational opportunities at Angelo State University

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 4th day of April, 2017.

Dwain Morrison
Mayor of the City of San Angelo

Proclamation

Over 1000 young people from area schools will recognize and honor our first responders for their dedication and service at the annual Read to Meet gathering.

San Angelo is blessed with outstanding public servants in our police and fire departments, whose commitment and service keeps every citizen safe throughout the year.

The annual gathering of over 1000 elementary school children is an excellent opportunity to instill in our youth, awareness and appreciation of these brave public servants

NOW, THEREFORE, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim the month of April, 2017 as

"San Angelo Police Officers and Firefighters Appreciation Month"

to thank our police officers and fire fighters for the work they do to protect our community.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 4th day of April, 2017.

Dwain Morrison
Mayor of the City of San Angelo

City of San Angelo, Texas
Regular City Council Meeting
Tuesday, March 7, 2017

Present:

Mayor Dwain Morrison
Council Member Marty Self, SMD 2
Council Member Harry Thomas, SMD 3
Council Member Lucy Gonzales, SMD 4
Council Member Lane Carter, SMD 5

1. Call to Order

With a quorum of the City Council Members present, Mayor Morrison called the regular session of the San Angelo City Council to order at 8:31 a.m. on Tuesday, March 7, 2017, in the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

2. Prayer and Pledge

An invocation was provided by Paul Ann Baptist Church Pastor Phil Todd; and the pledges were led by Lake View High School Student Johnny Espinoza.

As part of Mayor Morrison's plan to showcase local musician talent, Leon and Billy Dan Langley performed three songs.

3. Proclamations/Recognitions

The Lake View High School Chiefs Boys Basketball team was recognized for their accomplishments this season.

City Videographer Brian Groves & the Public Information Office were recognized for winning five American Advertising Awards, including two gold awards and a pair of judge's commendations.

Bianca Briseno for 30 years Service, to the City of San Angelo.

March 23, 2017 was proclaimed as the fourth annual "West Texas Hunger Summit", the proclamation was received by Mary Herbert.

4. Public Comment

Several Comments were made in support of the Butler Farms/Foster Rd. Capital Improvement Project.

Citizen Billie DeWitt thanked the City Council for the Tax Increment Reinvestment Zone program.

Council Member Thomas noted several constituents had asked about the homeless people living under the bridge, and asked for a future agenda item to discuss the issue.

5. Consent Agenda

- a. Adoption of a resolution (English/Spanish) calling and ordering the Special Election for May 6, 2017
- b. Authorization for the City Manager to negotiate and execute a Lease Agreement with Shannon Medical Center for San Angelo Health Department Nursing Division office and clinic space at 2030 Pulliam Street, Suite 8. Lease amount is \$34,410.96/year
- c. Approval of a new 40-year lake lot residential lease with the following Tenant

6686 Knickerbocker Road; Lot 102, Block 6, Section 1, Group Shady Point, Lake Nasworthy Addition

- d. Approval of awarding RFP No. ES-03-17, COSA DC Project, Industrial Park Sewer Extension to Reece Albert Inc. in the amount of \$68,322.38 and authorizing the City Manager or designee to execute any related documents
- e. Rejection of the sole bid for the proposed concession building at Texas Bank Sports Complex because bid price was over budget
- f. Ratification of a Resolution by the City of San Angelo Development Corporation authorizing the Board President to execute a Memorandum of Understanding with the City of San Angelo providing funding not to exceed \$100,000 for a project necessary to construct an extension of sewer main into Phase II of the San Angelo Business and Industrial Park
- g. Second reading and adoption of an Ordinance related to the dis-annexation of properties generally located north of F.M. 380 and east of U.S. Highway 67 & 277
- h. Second reading and adoption of an ordinance amending appendix a, "Fee Schedule", Article A15.000, "Facility Use Fees", by adding Section A15.002 "Fort Concho facility, membership and attendance fees"; providing for severability; and, providing for an effective date
- i. Failure to obtain 4 aye votes on the motion to adopt an ordinance amending appendix A fee schedule, article A9.000 planning and related fees, by repealing in its entirety section A9.009 fees for sign placement or erection, amending section A9.007 miscellaneous planning fees, to provide for adjustment of certain fees and addition of fees for additional planning services, providing for severability and an effective date
- j. Postponement of second reading for an ordinance amending Appendix A, "Fee Schedule", Article A2.000 "Building and Construction Related Fees", Section A2.001 "General Provisions", restating subpart (c) building valuations and repealing subpart (d) inspections and permits in the ETJ; amending Section A2.002 "Building Permit Fees", restating subpart (f) expedited plan review fees, and adding subpart (g) intermodal container placement fees; amending Section A2.004 "Miscellaneous Permit Fees" by restating subpart (d) "thirty day partial or temporary occupancy permit; amending Section A2.009 "Sign Permit Fees" by adding subpart (e) "public event banner fee"; amending Section A2.010 "General Fees" by adding subpart (g) fee for appeals from building official to the board of adjustment and appeals; amending section a2.012 "permit extensions" by restating said section to provide for permit renewals; repealing Section A2.013 "Licensing" (electrical)
- k. Second reading for an ordinance of the City of San Angelo amending appendix A fee schedule by repealing article A5.000 street use fees in its entirety, providing for severability and an effective date

Motion: Council Member Self made a motion, seconded by Council Member Gonzales, to approve the consent agenda with the exception of items 5C, 5I, and 5J. The motion carried unanimously (5) ayes to (0) nays.

Motion: Council Member Thomas made a motion, seconded by Council Member Self, to approve item 5C, as presented. The motion carried unanimously (5) ayes to (0) nays.

Motion: Council Member Thomas made a motion, seconded by Council Member Self, to approve item 5i. The motion received (3) ayes to (2) nays, with Mayor Morrison and Council Member Carter casting the dissenting votes. The ordinance failed to receive the 4 votes necessary to enact an ordinance.

Motion: Council Member Thomas made a motion, seconded by Council Member Carter, to postpone item 5j to the next meeting. The motion carried unanimously (5) ayes to (0) nays.

6. Regular Agenda

- a. First reading and public hearing for an ordinance amending the Planned Development (PD15-04) Zoning District to expand the PD boundary for Shannon Medical Center for four additional properties changing from General Commercial/Heavy Commercial (CG/CH) to Planned Development (PD15-04) and to allow for a Master Sign Plan, generally located North of Twohig Avenue, West of Main Street, South of 2nd Street, and East of Chadbourne Street
A presentation was made by Planning & Development Services Director Jon James

Motion: Council Member Thomas made a motion, seconded by Council Member Carter, to approve the ordinance as presented. The motion carried unanimously (5) ayes to (0) nays.

- b. First public hearing regarding the voluntary annexation of 17.192 acres generally located south of U.S. Highway 67 and west of Southland Boulevard at the end of Willeke Drive and Pinon Ridge Drive
A presentation was made by Planning & Development Services Director Jon James

No action was taken on this item

- c. Approval of a resolution upholding an appeal of an approval by the Planning Commission and deny a Conditional Use to allow for a Telecommunication Facility in the General Commercial & Heavy Commercial (CG/CH) Zoning District on property generally located along the south side of Macann Street, between South Bell and Fulton Streets
A presentation was made by Planning & Development Services Director Jon James

Motion: Council Member Thomas made a motion to deny the appeal but failed to receive a second.

Motion: Council Member Gonzales made a motion, seconded by Council Member Carter, to uphold the appeal, denying the conditional use, citing that would present an eyesore in the area. The motion carried (4) ayes to (1) nays.

- d. Upholding of a denial by the Planning Commission in regard to the Second Replat in Tract 213, Red Creek Subdivision and requests for Variances from the following Sections of the Land Development and Subdivision Ordinance: (a) a Variance from Section 9.III.A.5 requiring the dedication of five feet of right-of-way to meet the requirements of a rural Local Road, Landers Road; (b) a Variance from Section 9.V requiring the installation of sidewalks along Landers Road, a roadway containing pavement that is less than thirty-six feet in width; (c) a Variance to Section 9.III.C.2, which prohibits dead-end roadways (Landers Road) from exceeding 750 linear feet in length; (d) a Variance from Section 9.III.C.2 to allow for more than forty lots or tracts to have exclusive frontage along a dead-end road (Landers Road); and (e) a Variance from Section 10.III.A.2 requiring the improvement of Landers Road by five feet in order to meet minimum pavement widths for a rural Local Road; on property generally located outside of the San Angelo municipal corporate limits and within the City's extraterritorial jurisdiction (ETJ) at the southwest corner of Fairview and Fairview School Roads
A presentation was made by Planning & Development Services Director Jon James

Motion: Council Member Self made a motion, seconded by Council Member Thomas, to uphold the denial, provide for the waiving of fees related to a future replat, and direct staff to bring back an ordinance revision as discussed. The motion carried unanimously (5) ayes to (0) nays.

e. Approval of:

1. Adoption of a Resolution to certify local funding and support of the City of San Angelo Chadbourne Street Corridor Improvements grant application to the Texas Department of Transportation's call for projects under the Transportation Alternatives Set-Aside Program ("Project");
2. Authorization for the City Manager to negotiate and execute a contract with Halff Associates, INC., in the sum of \$79,000, for Professional Services relating to Phase A of the Project, which includes public engagement and conceptual design plus cost estimates, and the preparation and submittal assistance of the TA Set-Aside Programs application to TxDOT;
3. Adoption of a resolution of the City of San Angelo Development Corporation in support of the City's application for a Texas Department of Transportation Alternatives Set-Aside Program grant to improve Chadbourne Street Corridor's mobility for non-motorized users and allocating up to and not to exceed \$100,000 for such purpose; and
4. Adoption of a resolution of the Tax Increment Reinvestment Zone Board in support of the City's application for a Texas Department of Transportation Alternatives Set-Aside Program grant to improve Chadbourne Street Corridor's mobility for non-motorized users and allocating up to fifty thousand dollars in TIRZ funds for such purpose

A presentation was made by Assistant City Manager Rick Weise

Motion: Council Member Self made a motion, seconded by Council Member Thomas, approve items 6e1, 6e2, 6e3, and 6e4. The motion carried unanimously (5) ayes to (0) nays.

- f. Consider awarding RFP No. ES-04-17, 2016 Water Line Improvements Project to M&C Fonseca Construction Company in the amount of \$1,012,521.75 and authorizing the City Manager or designee to execute any related documents

A presentation was made by City Engineer Russell Pehl

Motion: Council Member Gonzales made a motion, seconded by Council Member Self, approve awarding the RFP, as presented. The motion carried (4) ayes to (1) nays with Mayor Morrison casting the dissenting vote.

- g. Discussion regarding amending City policy to support Low Income Housing Tax Credit (LIHTC) projects city wide and not limit projects to neighborhoods targeted for revitalization

This item was requested by Council Member Self and a presentation was made by Neighborhood Services Director Bob Salas

Consensus of Council was to direct staff to make the changes, as presented.

7. Closed Session

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

- a. Section 551.071(1)(A) consult with attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation regarding:
 1. 2013 Sealcoating Program Contract
 2. Templeton Construction, Inc.

3. Alsay, Inc.
4. Spillman Contract
- b. Section 551.072 Deliberations about Real Property regarding:
 1. The Ford Ranch
 2. Fairgrounds/Coliseum

8. Follow Up and Administrative Issues

- a. Consider items discussed in Executive/Closed Session, if needed

No action was taken on this item.

- b. Announcements and consideration of Future Agenda Items

Council Member Carter concurred with Council Member Thomas' earlier request for an item on a future agenda related to the homeless issue under the bridge.

9. Adjournment

Motion: Council Member Self made a motion, seconded by Council Member Carter, to adjourn the meeting. The motion carried unanimously five (5) ayes to zero (0) nays.

There being no further business, the meeting was adjourned at 12:25 p.m.

THE CITY OF SAN ANGELO

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, 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
Regular City Council Meeting
Tuesday, March 21, 2017

Present:

Mayor Dwain Morrison
Mayor Pro tem Charlotte Farmer, SMD 6
Council Member Harry Thomas, SMD 3
Council Member Lucy Gonzales, SMD 4
Council Member Lane Carter, SMD 5

1. Call to Order

With a quorum of the City Council Members present, Mayor Morrison called the regular session of the San Angelo City Council to order at 8:34 a.m. on March 21, 2017, in the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

2. Prayer and Pledge

An invocation was provided by Israel Flores, Pastor of Bethel Assembly of God; and the pledges were led by Homeschoolers Josilyn and Karah Teague

3. Proclamations/Recognitions

March 22, 2017 was proclaimed "Texas Small Business Development Centers Day", ASU Director of Small Business Development Center Dave Erickson accepted the proclamation.

Tina Anderson selected as first chair (piccolo) and Julian Wiegand selected as first chair (trumpet) for the Texas Music Educators Association All-State Band were recognized for their accomplishments.

The Grape Creek Girls Basketball Team was recognized for advancing to the playoffs.

4. Public Comment

Citizen Chris Giroux requested item 6g to be considered early. Citizen Brenda Gunter invited the public to an even in support of "Operation Blue Shield" April 20th. Citizen Tony Villarreal expressed thanks to the City Council for their support of the men in blue. Citizen Steve Hampton expressed concern related to the consent agenda. Citizen Christine DeLeo expressed concerns for the safety of Lamar Elementary students crossing the street.

5. Consent Agenda

- a. Approval of the:
 1. February 21, 2017 City Council Regular Meeting minutes;
 2. March 2, 2017 City Council Special Meeting minutes; and
 3. March 2, 2017 Strategic Planning & Priority Setting Workshop minutes
- b. Approval of acceptance of a non-warranty deed conveying to the City of San Angelo a 1.019 acre tract out of the northwest part of Tract C, Section Three of Meadowcreek Addition, for use by the Public Works Department, Stormwater Division
- c. Approval of authorizing the sale of the following Lake Nasworthy property to current residential lot lease holder for the appraised value:
 1. 1601 Shady Point Circle Dr; Lot 123A, Block 6, Section 1, Group Shady Point, Lake Nasworthy; \$23,444

- d. Approval of awarding FS-07-17 Hydroexcavator to Vermeer Equipment of Texas, Inc. DBA Vermeer Texas - Louisiana, utilizing Buyboard contract #515-16 in an amount of \$88,825, budgeted in Wastewater Capital Fund for FY17, for the purchase of one unit, and authorizing the City Manager or designee to execute any related documents
- e. Approval of an amendment to the existing contract with Muniservices LLC to allow for the addition of a sales tax audit to the scope of work
- f. Approval of purchasing 35 Electronic Ticket Writers for SAPD in the amount of \$89,852 from Tyler Technologies, Inc. Budgeted item for FY2017 utilizing National Joint Powers Alliance Contract #110515-TTI
- g. Approval of awarding RFP No. ES-05-17/REBID - Southland Boulevard Roadway Improvements Phase 1 Project to Reece Albert, Inc. in the amount of \$675,031.24 and authorizing the City Manager or designee to execute any related documents
- h. Approval of second reading for an ordinance amending the Planned Development (PD15-04) Zoning District to expand the PD boundary for Shannon Medical Center for four additional properties changing from General Commercial/Heavy Commercial (CG/CH) to Planned Development (PD15-04) and to allow for a Master Sign Plan, generally located North of Twohig Avenue, West of Main Street, South of 2nd Street, and East of Chadbourne Street
(Pg. 197, #2017-03-039)

Motion: Council Member Farmer made a motion, seconded by Council Member Gonzales, to approve the consent agenda with the exception of items 5b, 5f, and 5g. The motion carried unanimously (5) ayes to (0) nays.

Motion: Council Member Farmer made a motion, seconded by Council Member Carter, to approve item 5b, as presented. The motion carried unanimously (5) ayes to (0) nays.

Motion: Council Member Carter made a motion, seconded by Council Member Farmer, to approve item 5f. The motion carried unanimously (5) ayes to (0) nays.

Motion: Council Member Farmer made a motion, seconded by Council Member Carter, to approve item 5g. The motion carried unanimously (5) ayes to (0) nays.

6. Regular Agenda

- a. Presentation of report from the Chamber of Commerce Economic Development Council and the Convention & Visitors Bureau (CVB)

A presentation was made by Chamber Vice President for Economic Development Michael Looney & CVB Director of Sales & Servicing Suzanna Aguirre

No action was taken on this item

- b. Second public hearing regarding the voluntary annexation of 17.192 acres generally located south of U.S. Highway 67 and west of Southland Boulevard at the end of Willeke Drive and Pinon Ridge Drive

A presentation was made by Planning & Development Services Director Jon James

No action was taken on this item

- c. Update on Sales Tax revenue performance

A presentation was made by Finance Director Tina Dierschke

No action was taken on this item.

- d. Adoption of a resolution approving an emergency purchase of CAD/RMS software from Hexagon Safety & Infrastructure ("Hexagon") pursuant to Texas Local Government Code §252.022(a)(2) and associated project costs; and authorizing the City Manager to execute related documents
A presentation was made by Information Technology Manager Bucky Hasty
(Pg. 211, #2017-03-040)

Citizens expressed both support and concerns related to this purchase.

Motion: Council Member Farmer made a motion, seconded by Council Member Carter, to adopt the resolution, as presented. The motion carried unanimously (5) ayes to (0) nays.

- e. Adoption of an ordinance authorizing the issuance and sale of City of San Angelo, Texas tax notes, series 2017; appointing a Pricing Officer and delegating to the Pricing Officer the authority to approve on behalf of the City the sale of the notes, the terms of the notes and the offering documents for the notes; establishing certain parameters for the approval of such matters by the Pricing Officer; levying an annual ad valorem tax and providing for the security for and payment of said notes; providing an effective date; and enacting other provisions relating to the subject **(Pg. 215, #2017-03-041)**

A presentation was made by Finance Director Tina Dierschke

Motion: Council Member Thomas made a motion, seconded by Council Member Farmer, to adopt the ordinance, as presented. The motion carried unanimously (5) ayes to (0) nays.

- f. Adoption of an ordinance authorizing the issuance of City of San Angelo, Texas, General Obligation Refunding Bonds, Series 2017; appointing a Pricing Officer and delegating to the Pricing Officer the authority to approve on behalf of the City the sale of the bonds, the terms of the bonds and the offering documents for the bonds; establishing certain parameters for the approval of such matters by the Pricing Officer; levying an annual ad valorem tax and providing for the security for and payment of said bonds; providing an effective date; and enacting other provisions relating to the subject **(Pg. 241, #2017-03-042)**

A presentation was made by Finance Director Tina Dierschke

Motion: Council Member Gonzales made a motion, seconded by Council Member Thomas, to adopt the ordinance, as presented. The motion carried unanimously (5) ayes to (0) nays.

- g. Approval of action related to employee compensation and stipends
A presentation was made by Human Resources Director Lisa Marley

Several citizens and police officers spoke in support of raises for the police officers.

Motion: Council Member Carter made a motion, seconded by Council Member Farmer, to apply \$342,819 toward a mid-year raise for the police officers, sergeants, and lieutenants; and to provide a stipend in the amount of 1.5% of the annual salary for all other city employees. The motion carried unanimously (5) ayes to (0) nays.

- h. Acceptance of the City of San Angelo's Fiscal Year 2016 Comprehensive Annual Financial Report (CAFR) and Single Audit as presented by the City's external auditor

A presentation was made by Gayla Thornton, Partner, Armstrong, Backus & Company, LLC

Motion: Council Member Thomas made a motion, seconded by Council Member Carter, to accept the CAFR and Single Audit, as presented. The motion carried unanimously (5) ayes to (0) nays.

- i. Approval of authorizing the City Manager to negotiate and executive a contract with Antentora Architects of Austin in the amount of \$ 340,929 for architectural and design services for the renovations of Barracks 1 & 2 at Fort Concho

A presentation was made by Fort Concho Manager Robert Bluthardt

Motion: Council Member Charlotte Farmer made a motion, seconded by Council Member Harry Thomas, to approve item 6i, as presented. The motion carried unanimously (5) ayes to (0) nays.

- j. Approval of LPA Inc. for professional services for the design of 29th Street Sports Complex, RFO PK 01-17, and authorizing City Manager or his designee to negotiate and execute all related documents

A presentation was made by Recreation Manager Brent Casey

Motion: Council Member Gonzales made a motion, seconded by Council Member Thomas, to item 6j, as presented. The motion carried unanimously (5) ayes to (0) nays.

- k. Approval of a Letter Revision to the existing MOU with SAPAC in the amount of \$122,688 and authorizing City Manager to negotiate and execute all related documents

A presentation was made by Construction Manager David Knapp

Motion: Council Member Farmer made a motion, seconded by Council Member Gonzales, to approve the letter revision, as presented. The motion carried unanimously (5) ayes to (0) nays.

- l. Approval of Change Order No. 4 to the Lee Lewis Construction contract as Construction Manager at Risk (CE 02-14) for construction expenses totaling \$436,802, all to be funded by SAPAC and the project budget; and authorizing the City Manager to negotiate and execute said change order

A presentation was made by Construction Manager David Knapp

Motion: Council Member Farmer made a motion, seconded by Council Member Thomas, to approve the change order, as presented. The motion carried unanimously (5) ayes to (0) nays.

- m. Approval of first public hearing and introduction of an ordinance amending the 2016-2017 budget for capital projects and incomplete projects

A presentation was made by Budget Manager Morgan Chegwiddden

Motion: Council Member Thomas made a motion, seconded by Council Member Carter, to approve the introduction of the ordinance, as presented. The motion carried unanimously (5) ayes to (0) nays.

- n. Public hearing and adoption of a resolution authorizing the adoption of the 2017-2022 Capital Improvement Plan for the City of San Angelo

A presentation was made by Budget Manager Morgan Chegwiddden

Motion: Council Member Thomas made a motion, seconded by Council Member Carter, to adopt the resolution, as presented. The motion carried unanimously (5) ayes to (0) nays.

7. Closed Session

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

- a. Section 551.071(1)(A) consult with attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation regarding:
 1. ~~2013 Sealcoating Program Contract~~
 2. ~~Templeton Construction, Inc.~~
 3. ~~Alsay, Inc.~~
 4. Spillman Contract
- b. Section 551.072 Deliberations about Real Property regarding the Ford Ranch

8. Follow Up and Administrative Issues

- a. Consider items discussed in Executive/Closed Session, if needed

No action was taken on this item.

- b. Approval of various Board nominations:

COSADC: Juan Flores (SMD3) to a 3rd full term ending February 2019; John Bariou Jr. (SMD4) to a 4th full term ending February 2019; Scott Tankersley (SMD6) to a 4th full term ending February 2019; Todd Kolls (Mayor) to a 1st full term ending February 2019

Civic Events Board: Donald Barnhardt (SMD6) to a 1st full term ending October 2019;

Fort Concho Museum Board: Kelsey Herrera (SMD2) to a 1st full term ending January 2020; Joyce Lowe (SMD5) to a 1st full term ending January 2020

TIRZ Board: Elizabeth Grindstaff (SMD6) to an unexpired term ending July 2019

Motion: Council Member Farmer made a motion, seconded by Council Member Gonzales, to approve the nominations, as presented. The motion carried unanimously (5) ayes to (0) nays.

- c. Announcements and consideration of Future Agenda Items

Council Member Farmer asked for Operations and Republic to develop a report card for citizens regarding recycling. Ms. Farmer addition asked for information related to recycling bins at apartment complexes.

Council Member Carter noted his upcoming Town Hall Meeting on March 28th related to the homeless issue under the bridge. Mr. Carter additionally asked for City Clerk Bryan Clerk to clarify the process related to the salary increases for police. Mr. Kendrick noted that there were no Meet and Confer meetings scheduled, but clarified that Council could complete the process by passing ordinance as an emergency measure in one reading and proposed a special meeting be held on the 27th at 5:00 p.m.

Consensus of Council was to move forward with scheduling the Special Meeting on the 27th.

Council Member Gonzales requested an upcoming item related to Water Bill late fees.

9. Adjournment

Motion: Council Member Farmer made a motion, seconded by Council Member Carter, to adjourn the meeting. The motion carried unanimously five (5) ayes to zero (0) nays.

There being no further business, the meeting was adjourned at 2:14 p.m.

THE CITY OF SAN ANGELO

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, 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
Monday, March 27, 2017

Present:

Mayor Dwain Morrison
Mayor Pro tem Charlotte Farmer, SMD 6
Council Member Marty Self, SMD 2
Council Member Harry Thomas, SMD 3
Council Member Lucy Gonzales, SMD 4
Council Member Lane Carter, SMD 5

1. Call to Order

With a quorum of the City Council Members present, Mayor Morrison called the regular session of the San Angelo City Council to order at 5:01 p.m. on Monday, March 27, 2017, in the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

2. Special Agenda

- a. Approval of adoption of an ordinance amending the 2016-2017 budget for police civil service grade and step plan

A presentation was made by Budget Manager Morgan Chegwidden

Motion: Council Member Carter made a motion, seconded by Council Member Gonzales, to adopt the ordinance, as presented. The motion carried unanimously (6) ayes to (0) nays.

3. Adjournment

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

There being no further business, the meeting was adjourned at 5:01 p.m.

THE CITY OF SAN ANGELO

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

In accordance with Chapter 2, Article 2.300, of the Official Code of the City of San Angelo, the minutes of this meeting consist of the preceding Minute Record and the Supplemental Minute Record. Details on Council meetings may be obtained from the City Clerk's Office or a video of the entire meeting may be purchased from the Public Information Officer at 481-2727. (Portions of the Supplemental Minute Record video tape recording may be distorted due to equipment malfunction or other uncontrollable factors.)

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



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

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider authorizing the Fire Department to participate in the 2017 Muscular Dystrophy Association Fill the Boot Campaign (B.Dunn)

Summary/History:

SAFD is tentatively looking at participating in the MDA Fill the Boot campaign April 26th, 27th, and 28th. The fire fighters will be at 4 locations around the city. The fire fighters have worked this cause since 1999. This effort has helped the city get a MDA clinic here so families won't have to travel out of town for treatment. MDA (Muscular Dystrophy Association)

The 4 locations are:

- *29th and Bryant
- *Abe and Harris Ave.
- *Johnson St. and Knickerbocker
- *Sherwood Way and Avenue N

There will be between 2 and 10 personnel at each of these locations during the day.

Financial Impact:

N/A

Other Information/Recommendation:

The San Angelo Fire Department recommends approval.

Attachments:

- | | | |
|----|---------------|------------------|
| 1. | MDA insurance | SA Insurance.pdf |
| 2. | MDA permit | MDA permit.pdf |

Presentation:

N/A

Approvals/Reviews:

Stephanie Collins	Created/Initiated
Brian Dunn	Approved
Theresa James	Approved
Becky Dunn	Approved

Tina Dierschke
Theresa James
Becky Dunn
Bryan Kendrick

Approved
Approved
Approved
Final Approval



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/5/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services LLC 2375 E. Camelback Road #250 Phoenix Office Phoenix AZ 85016		CONTACT NAME: Vicki Negbee PHONE (A/C, No, Ext): 602-749-4211 E-MAIL ADDRESS: vicki.negbee@usi.biz FAX (A/C, No):	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Philadelphia Indemnity Insurance Co	
		NAIC # 18058	
INSURED Muscular Dystrophy Association, Inc. Julie Faber, Executive VP & CFO 222 South Riverside Plaza #1500 Chicago IL 60606-3208		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 633609856

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ 15,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y		PHPK1475539	4/1/2016	4/1/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$20,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability policy includes an automatic Additional Insured endorsement that provides Additional Insured status to the Certificate Holder, only when there is a written contract or agreement that requires such status, and only with regard to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization. San Angelo L886 Fill-the-Boot taking place April 27-29, 2016 at various locations in San Angelo, TX.

CERTIFICATE HOLDER

CANCELLATION

City of San Angelo 72 W. College Ave San Angelo TX 76903	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – STATE OR GOVERNMENTAL
AGENCY OR SUBDIVISION OR POLITICAL
SUBDIVISION – PERMITS OR AUTHORIZATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:

Any State or Political Subdivision if required by a signed contract.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



Permits & Inspections
72 W. College Ave.
San Angelo TX 76902
(325) 657-4420 ph.
(325) 657-4435 fx.
www.sanangelotexas.us

PERMITS & INSPECTIONS

STREET USE PERMIT

Organization Name: SAN ANGELO FIRE DEPARTMENT
Contact Person: CHIEF DUNN Daytime Phone No. 657-4355
Address of Organization: 306 W. 1st
Date, Starting Time, and length of Parade/Event: April 26-28 7a - 7p
Number and type of entries expected to participate: N/A
Parade/Event Route (also attach map) N/A see attached
Location for each person/unit to form and to disband nearby parking see attached
Beginning time for persons/units to form before the parade/event 7a - 7p
Locations for buses to unload and load N/A
Locations for other participants to enter the staging area (if applicable) N/A
What type of security will you provide? none
How many barricades are you requesting: none Where? _____
Is this event sponsored or co-sponsored by the City of San Angelo? approved by council

Regulations

- 1) Only parade units will be allowed in the parade staging area. Vehicles transporting band members float riders, etc.; will not be allowed in the staging area.
- 2) A parade official will be at each entrance to the staging area to identify parade units and to provide information to participants. Parade officials should be easily recognized (name tags, arm bands, ribbons, etc.)
- 3) The parade can be interrupted for emergency vehicles. Normally, this will not delay the parade.
- 4) During the parade, if a parade unit has mechanical problems, the units immediately in front and/or behind shall assist in moving the disabled vehicle to the side of the road.
- 5) Because of the danger to spectators, no items may be thrown or handed from the parade unit. Items may be handed, not thrown, to spectators by pedestrian parade participants. Violations of this regulation will result in the unit being immediately ejected from the parade.

DEVELOPMENT SERVICES DEPARTMENT

Permits & Inspections is a Division of the Department of Development Services



Permits & Inspections
72 W. College Ave.
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(325) 657-4420 ph.
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PERMITS & INSPECTIONS

- 6) Parade units will maintain proper spacing behind the unit ahead (not more than 75 feet) to discourage motorists from breaking through the procession. Suggest the slowest parade unit lead the parade.
- 7) At the end of the parade, units will immediately clear the street so as not to impede other traffic and will observe rights of adjacent property owners.
- 8) The parade/event official signing this form will be responsible for informing all participants of the rules and regulations.
- 9) The permit fee is \$35.00. Officer fees are \$40.00 per hour/per officer. All fees must be paid in full before the permit is issued. A minimum of 2 officers for 2 hours will be required.
- 10) All permit fees are non-refundable.
- 11) Unless sponsored or co-sponsored by the City of San Angelo, a \$25.00 fee per barricade location will also be required. Applicants are responsible for contacting the Street and Bridge Department at 657-4430 for delivery and pick-up of barricades.
- 12) Unless sponsored or co-sponsored by the City of San Angelo, a \$100.00 deposit is required for damage/destruction of City barricades. Your deposit may be picked up 3 working days after the event.
- 13) Permits will not be issued more than 90 days prior to parade.
- 14) Parade/event participants, who are determined by an Officer to be reckless, or acting in any other manner that may be considered a danger to public safety, may be asked to leave the procession.
- 15) Officers will be at the starting location within 1 hour before the parade starts.
- 16) Any denied permit applications may be appealed to the City Council. Written request for appeal must be received by the Chief of Police no later than ten (10) days from the denial of application for a permit.

I, Chief Dunn, serving as Parade Marshal/Event coordinator for the _____ organization, have read, understand and agree to the rules and regulations listed above.

Signature

Date

(Below information is to be completed by Police Department.)

Fax Approval to: 657-4435

Number of Officers and hours needed per officer _____

(# Officers) (Hours per Officer)

Number of Barricades Needed: _____ Location of Barricades: _____

Officer's Fee: (\$40 per/hour) (per/officer) _____

Permit Fee: \$35.00

Barricade Fees: (Exempt if City Sponsored) _____

Deposit: (Exempt if City Sponsored) _____

Total Fees: _____

Approved By: _____ Date: _____

I, _____, acknowledge that I have received my \$100 deposit back.

Signature

Date

DEVELOPMENT SERVICES DEPARTMENT

Permits & Inspections is a Division of the Department of Development Services

Memo

Date: January 19, 2016
To: Mayor and Councilmembers
From: Brian Dunn, Fire Department
Subject: Agenda Item for April 4, 2017 Council Meeting
Contact: Brian Dunn, Fire Department, (325) 657-4355
Caption: Consent Agenda Item

Consideration of authorizing the San Angelo Fire Department to participate in the 2017 Muscular Dystrophy Association (MDA) Fill the Boot Campaign

Summary: SAFD is tentatively looking at participating in the MDA Fill the Boot campaign April 26th, 27th, and 28th. The fire fighters will be at 4 locations around the city. The fire fighters have worked this cause since 1999. This effort has helped the city get a MDA clinic here so families won't have to travel out of town for treatment. (MDA Muscular Dystrophy Association)

The 4 locations are:

29th and Bryant
Abe and Harris
Johnson and Knickerbocker
Sherwood Way and Avenue N

History: The San Angelo Fire Department has worked this cause since 1999.

Financial Impact: Zero Cost

Related Vision Item (if applicable): N/A

Other Information/Recommendation:

The San Angelo Fire Department recommends approval.

Attachments: N/A

Presentation: N/A

Publication: N/A

Reviewed by Service Area Director: Brian Dunn, Fire Department,
March 3, 2017

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Cynthia Preas, Real Estate Manager, Real Estate, 325-657-4212

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider authorizing the City Manager to renew 57 recreational and agricultural leases with current leaseholders (C. Preas)

Summary/History:

Recreational and agricultural leases at Lake Nasworthy and along the South Concho River from Lake Nasworthy to Lone Wolf Dam expire May 30, 2017.

These leases are short term, five (5) years, and are offered on a first option basis to adjacent private property owners. Permanent structures are prohibited on these leased tracts.

Terms of a Recreational Lease Agreement are governed by the City of San Angelo Code of Ordinances, Article 9.03.03(c)(5) and Article A6.000(3).

Financial Impact:

The annual fee is based upon the following fee schedule:

\$14.00.....per acre

\$0.50.....per river front footage

\$250.00.....recreation fee

\$75.00.....per family unit for a homeowner association lease to an adjacent subdivision

In addition to the annual lease fee, each leaseholder is required to pay a \$276.00 Granting Fee at the time of lease execution.

Other Information/Recommendation:

Staff recommends approval of all leases to be renewed for five (5) years at the established rate.

Attachments:

1. 57 Recreational Lease Renewals

57 Recreational Lease Renewals.pdf

Presentation:

None

Approvals/Reviews:

Cynthia Preas
Cynthia Preas
Theresa James

Created/Initiated
Approved
Approved

Anthony Wilson
Julia Antilley
Tina Dierschke
Theresa James
Becky Dunn
Bryan Kendrick

Approved
Approved
Approved
Approved
Approved
Final Approval

LAST NAME	FIRST NAME	ACREAGE	ANNUAL LEASE FEE
Albert	Esther	40.5 Acres	\$867.00
Allbright	James	1.8 Acres	\$276.00
Behrend, Estate	Harry	4.0 Acres	\$359.00
Blankenship	Andrew & Camila	2.214 Acres	\$369.00
Brantly	Elisa & Chad	3.02 Acres	\$429.00
Brantly	Elisa & Chad	3.11 Acres	\$434.00
Brown	Oliver H & Debra A.	5.5 Acres	\$572.00
Brundrett	Bruce & Susan	1.655 Acres	\$473.00
Burch	Joyce Michelle	7.136 Acres	\$783.00
Butler Farms Homeowners Association	Randall Saverance	80.39 Acres	\$6,826.00
Champion	Michael G & Debbie	3.931 Acres	\$416.00
Clifton	Doyle	3.189 Acres	\$345.00
Country Club Acres	Jerry Vandergriff	5.596 Acres	\$1,587.00
Cox	Donald	11.22 Acres	\$456.00
Decker	Morris & Kimberly	1.5 Dos Rios Ranchettes	\$321.00
Elliott	Bill	1.99 Acres	\$393.00
Ellwanger	Keith F	1.65 Acres	\$344.00
Entrenos, Inc.		4.0 Acres	\$586.00
Ewald, III	Peter Paul	1.07 Acres	\$412.00
Glen Meadows Baptist Church, Inc	David Cox, Johnny Coats, J Stanley Mayfield, Trustees	2.004 Acres	\$398.00
Graham	Ronald	1.37 Acres	\$335.00
Grant	Robert N. & Karen Jackson	5.836 Acres	\$447.00
Gully	Russell & Shelley	2.616 Acres	\$392.00
Hawkins	Ronnie and Maria	1.045 Acres	\$291.00
Hoelscher	Steven H.	104.5 Acres	\$1,913.00
Hohlmann	Wallace Hohmann, Jr, Diane Burnett, & Paula Gillespie	8.0 Acres	\$412.00
Hunter	Matt & Kim	1.943 Acres	\$346.00
J.A. Soliz Roustabout, Inc.		15.34 Acres	\$1,321.00
Jensen	David	21.25 Acres	\$648.00
Jordan	John & Ruth	6.86 Acres	\$587.00
La Villa Homeowners Assoc	Ferd Hoefs	3.58 Acres	\$2,459.00
Lam	Jenny & Nguyen, Kiet T	1.145 Acres	\$293.00
Licona	David & Gloria	1.2 Acres	\$317.00
Martin & David	Larry & Whitney	1.544 Acres	\$312.00
MK Allan	Allan Temperton, Pres.	9.77 Acres	\$892.00
Mosaic	Liz Jones	8.50 Acres	\$369.00

LAST NAME	FIRST NAME	ACREAGE	ANNUAL LEASE FEE
Mueller	Harold & Margaret	9.4 Acres	\$871.00
Pecan Valley Homeowners Assoc.	Pierce Miller	10.151 Acres	\$3,186.00
Peterson	Donald & Clara	5.05 Acres	\$602.00
Price	Frank & Ginger	2.616 Acres	\$448.00
Ranchos De Conchos	Robert J. Poulson	4.3 Acres	\$1,336.00
River Canal Estates	John Caddell	3.572 Acres	\$1,244.00
River Ridge Homeowners Assoc.	John Wardlaw	5.0 Acres	\$1,745.00
Ross	Gayla M.	0.687 Acre	\$459.00
Rosser	Peggy & Glen	25.088 Acres	\$1,305.00
Rushing	Shannon	0.3 Acre	\$298.00
San Angelo Country Club	Matt Lewis, Pres.	2.99 Acres	\$587.00
Sherrod	Steve & Karen	14.5 Acres	\$1,289.00
Simmons	Jason and Rebecca	1.340 Acres	\$309.00
Stephens	F.L.	2.902 Acres	\$409.00
Tidwell	Patricia A	83 Acres	\$1,612.00
Trevino	Armando H. & Petra L.	4.78 Acres	\$549.00
Venable	Nolan & Pamela	3 Acres	\$518.00
Venable	Nolan & Pamela	0.4 Acres	\$296.00
Weatherford	Michael Ted & Deborah	4.5 & 5.07 Acres	\$731.00
Willard	Zane N.	1.82 & 3.05 Acres	\$897.00
Williams	Linda D.	9.21 Acres	\$579.00

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Cynthia Preas, Real Estate Manager, Real Estate, 325-657-4212

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider authorizing the City Manager to enter into new Recreational Lease agreement with the following tenant (C. Preas):

James; 2763 Red Bluff Road; being approximately 0.45 acres out of G Maurer A-1649 S-0182

Summary/History:

Jon and Theresa James desire to enter into a Recreational Lease Agreement of .45 acres out of G. Maurer A-1649, S-0182. Said property is located at 2763 Red Bluff Road.

The property is overgrown and in need of maintenance. The James' have agreed to accept the property "as is" and per the lease agreement will be responsible for future maintenance of the lease property.

Terms of a Recreational Lease Agreement are governed by the City of San Angelo Code of Ordinances, Article 9.03.03(c)(5) and Article A6.000(3).

The property is vacant and has not been previously leased.

Financial Impact:

The annual fee is based upon the following fee schedule:

\$14.00.....per acre

\$0.50.....per river/lake frontage

\$250.00.....recreation fee

In addition to the annual lease fee, the leaseholder is required to pay a \$276.00 Granting Fee at the time of lease execution.

Other Information/Recommendation:

Staff recommends approval of the lease at the established rate.

Attachments:

- | | |
|--|--|
| 1. New Rec Ag Lease Fee Schedule | Rec Ag Lease Fee Schedule.pdf |
| 2. Map 2763 Red Bluff Recreational Lease | Map 2763 Red Bluff Rd Recreational Lease.pdf |

Presentation:

None

Approvals/Reviews:

Cynthia Preas
Anthony Wilson
Julia Antilley
Tina Dierschke
Dan Saluri
Becky Dunn
Bryan Kendrick

Created/Initiated
Approved
Approved
Approved
Approved
Approved
Final Approval

James

Recreational Agricultural Lease Yearly Fee Schedule

LEASE FEE:

0.450 acres x \$14.00 per acre = \$7.00

0 units x \$75.00 per unit = \$0.00

Recreational Fee = \$250.00

RIVER FRONTAGE FEE:

440.00 feet x \$0.50 per foot = \$220.00

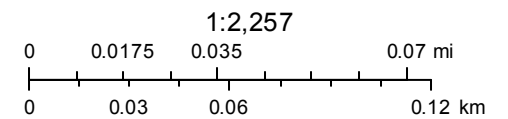
Total Annual Fee = \$477.00

Map 2763 Red Bluff Rd Recreational Lease



March 24, 2017

 Tax Parcels



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Cynthia Preas, Real Estate Manager, Real Estate, 325-657-4212

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider authorizing the sale of the following Lake Nasworthy properties to current residential lot lease holders for the appraised values (C. Preas):

1. 1522 S Concho Dr; Lot 19, Block 1, Group South Concho, Lake Nasworthy Addition; \$83,633
2. 1607 Turtle Dr; Lot 68, Block 5, Section 1, Group Shady Point, Lake Nasworthy Addition; \$27,700
3. 2013 Willow Dr; Lot 5, Block 1, Group 13, Lake Nasworthy Addition; \$103,300
4. 2354 Fishermans Rd; Lot 14, Group 15, Lake Nasworthy Addition; \$85,800
5. 2890 Red Bluff Circle; Lot 38, Group Red Bluff, Lake Nasworthy Addition; \$123,000
6. 3009 Red Bluff Circle; Lot 57, Group Red Bluff, Lake Nasworthy Addition; \$124,000

Summary/History:

If the sales are approved at the appraised values, a title examination will be performed and legal staff will prepare a Real Estate Contract of Sale, Special Warranty Deed and Surrender of Lease.

Sale of the surface estate of city-owned Lake Nasworthy residential lots is governed by City of San Angelo Code of Ordinances, Article 9.03, Sec. 9.03.004.

Financial Impact:

Upon approval, proceeds from the sale of residential lots will be placed in the Lake Nasworthy Trust Fund.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

- | | |
|--|---|
| 1. 1522 S. Concho Summary Appraisal | 1522 S. Concho - Summary Appraisal.pdf |
| 2. 1607 Turtle Dr Summary Appraisal | 1607 Turtle Dr. - Summary Appraisal.pdf |
| 3. 2354 Fisherman's Rd Summary Appraisal | 2354 Fisherman's Rd. - Summary Appraisal.pdf |
| 4. 2013 Willow Drive Summary Appraisal | 2013 Willow Drive - Summary Appraisal.pdf |
| 5. 2890 Red Bluff Circle Summary Appraisal | 2890 Red Bluff Circle - Summary Appraisal.pdf |
| 6. 3009 Red Bluff Circle Summary Appraisal | 3009 Red Bluff Circle - Summary Appraisal.pdf |

Presentation:

None

Approvals/Reviews:

Cynthia Preas
Cynthia Preas

Created/Initiated
Approved

Theresa James
Anthony Wilson
Julia Antilley
Tina Dierschke
Theresa James
Becky Dunn
Bryan Kendrick

Approved
Approved
Approved
Approved
Approved
Approved
Final Approval

APPRAISAL OF REAL PROPERTY

LOCATED AT

1522 S Concho Dr
San Angelo, TX 76904
Lot 19, Block 1, Group South Concho, Lake Nasworthy Addition

FOR

City of San Angelo
72 W. College Ave
San Angelo, TX 76903

AS OF

02/23/2017

BY

Kevin J. Halfmann
Crystal N. Bancroft
Halfmann Appraisals
133 W Concho Ave Ste 208
San Angelo, TX 76903-6462
(325) 655-1278
www.halfmannrealty.com

Halfmann Appraisals
133 W Concho Ave Ste 208
San Angelo, TX 76903-6462
(325) 655-1278
www.halfmannrealty.com

03/13/2017

City of San Angelo
Real Estate Division
72 W. College Ave
San Angelo, TX 76903

Re: Property: 1522 S Concho Dr
San Angelo, TX 76904
Borrower: Jonnie Hasty
File No.: R17-0140

Opinion of Value: \$ 83,633
Effective Date: 02/23/2017

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of this appraisal is to estimate the market value of the property described in this appraisal report, as unimproved, in Leased Fee ownership per the hypothetical condition given by the City of San Angelo stated in the Addenda.

This report is based on a physical analysis of the site only, an analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Real Estate Uniform Standards of Professional Appraisal Practice.

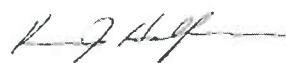
The value conclusions reported, are as of the effective date stated in the body of the report. This is contingent upon the certification and limiting conditions, as well as the hypothetical condition given by the City of San Angelo.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Respectfully Submitted,



Crystal N. Bancroft
Appraiser Trainee
License or Certification #: 1340109
State: TX Expires: 05/31/2018
niki@halfmannrealty.com



Kevin J. Halfmann
License or Certification #: 1320469-G
State: TX Expires: 04/30/2017
(325)655-1278
kevin@halfmannrealty.com

APPRAISAL OF REAL PROPERTY

LOCATED AT

1607 Turtle Dr
San Angelo, TX 76904
Lot 68, Block 5, Section 1, Group Shady Point, Lake Nasworthy Addition

FOR

City of San Angelo
72 W. College Ave
San Angelo, TX 76903

AS OF

02/23/2017

BY

Kevin J. Halfmann
Crystal N. Bancroft
Halfmann Appraisals
133 W Concho Ave Ste 208
San Angelo, TX 76903-6462
(325) 655-1278
www.halfmannrealty.com

Halfmann Appraisals
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San Angelo, TX 76903-6462
(325) 655-1278
www.halfmannrealty.com

03/10/2017

City of San Angelo
Real Estate Division
72 W. College Ave
San Angelo, TX 76903

Re: Property: 1607 Turtle Dr
San Angelo, TX 76904
Borrower: Roy & Zeida Young
File No.: R17-0090

Opinion of Value: \$ 27,700
Effective Date: 02/23/2017

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of the appraisal is to develop an opinion of market value for the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership (surface only).

This report is based on a physical analysis of the site only, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

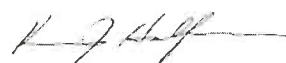
The opinion of value reported above is as of the stated effective date and is contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Respectfully Submitted,



Crystal N. Bancroft
Appraiser Trainee
License or Certification #: 1340109
State: TX Expires: 05/31/2018
niki@halfmannrealty.com



Kevin J. Halfmann
License or Certification #: 1320469-G
State: TX Expires: 04/30/2017
(325)655-1278
kevin@halfmannrealty.com

APPRAISAL OF REAL PROPERTY

LOCATED AT

2354 Fishermans Rd
San Angelo, TX 76904
Lot 14, Group 15, Lake Nasworthy Addition

FOR

City of San Angelo
72 W. College Ave
San Angelo, TX 76903

AS OF

02/23/2017

BY

Kevin J. Halfmann
Crystal N. Bancroft
Halfmann Appraisals
133 W Concho Ave Ste 208
San Angelo, TX 76903-6462
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San Angelo, TX 76903-6462
(325) 655-1278
www.halfmannrealty.com

03/14/2017

City of San Angelo
Real Estate Division
72 W. College Ave
San Angelo, TX 76903

Re: Property: 2354 Fishermans Rd
San Angelo, TX 76904
Borrower: Laura Allen
File No.: R17-0160

Opinion of Value: \$ 85,800
Effective Date: 02/23/2017

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of the appraisal is to develop an opinion of market value for the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership (surface only).

This report is based on a physical analysis of the site only, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

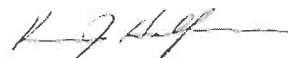
The opinion of value reported above is as of the stated effective date and is contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Respectfully Submitted,



Crystal N. Bancroft
Appraiser Trainee
License or Certification #: 1340109
State: TX Expires: 05/31/2018
niki@halfmannrealty.com



Kevin J. Halfmann
License or Certification #: 1320469-G
State: TX Expires: 04/30/2017
(325)655-1278
kevin@halfmannrealty.com

AN APPRAISAL REPORT
OF

A SINGLE-FAMILY LAKE LOT
LOCATED AT 2013 WILLOW ROAD
LEGALLY DESCRIBED AS LOT 5, BLOCK 1,
GROUP 13, LAKE NASWORTHY ADDITION
SAN ANGELO, TEXAS

PREPARED FOR:

CITY OF SAN ANGELO
REAL ESTATE DIVISION
OFFICE OF THE CITY ATTORNEY
72 W COLLEGE
SAN ANGELO, TEXAS 76903

PREPARED BY:

ROBERT W. STRIBLING, MAI
AND
CHARMAINE SMITH
STRIBLING-PROBANDT APPRAISALS
502 SOUTH KOENIGHEIM, SUITE 3B
SAN ANGELO, TEXAS 76903

AS OF:

MARCH 16, 2017

Stribling-Probandt Appraisals, LLC

**Real Estate Appraisers & Consultants
502 South Koenigheim, Suite 3B
San Angelo, Texas 76903
(325) 658-2773**

Robert W. Stribling, MAI
Victor R. Probandt, ARA

Charmaine Smith
L. Dakota Armbruster, Trainee

March 20, 2017

R17-0170

Ms. Kathy Wilkinson, Property Specialist
City of San Angelo
Real Estate Division
Office of the City Attorney
72 W College Street
San Angelo, Texas 76903

Re: An appraisal of the leased fee interest of a single-family residential lake lot located at 2013 Willow Road, City of San Angelo, Tom Green County, Texas.

Dear Ms. Wilkinson:

At your request, we have completed an appraisal report on the above referenced property. As such, it summarizes the data, reasoning, and analyses that were used in the appraisal process to develop our opinion of value. Some of the supporting documentation concerning the data, reasoning, and analyses is retained in our appraisal file. Robert W. Stribling and Charmaine Smith have inspected the subject property, and we believe all data gathered by us is from reliable sources.

On April 15, 2014 the City of San Angelo (City) approved an ordinance (Page 355, Volume 105, #2014-04-044) that, in part, states that annual rent (effective January 1, 2017) will be based on "appraised market value of the land multiplied by a factor of 0.015." Additionally, annual rent based on appraised market value will at no time be less than \$700 per year.

Without adequate arms length comparable leases, market rent can be estimated by using the formula: fee simple market value x market capitalization rate = market rent. The City ordinance cited above creates a below market rent because 0.015 is below the historical and current market capitalization rate for land. Therefore, the ordinance results in the creation of a positive leasehold value (tenant's interest) and diminishment (relative to fee simple market value) of the leased fee value (City's interest).

Our client, the City of San Angelo, has requested that we estimate the City's interest in the subject lot under the hypothetical condition that annual rent (effective January 1, 2017) is based upon the formula, fee simple market rent x 0.08 = annual rent, rather than the current ordinance that states annual rent will be based on fee simple market value x 0.015 = annual rent.

The City acknowledges that utilizing the hypothetical condition results in a value of the City's interest, in this report, that is greater than the value of the City's interest without the hypothetical condition.

Reference is made to the addenda of this report for a copy of the subject lease as well as the instructions provided to us by the City. Reference is also made to various sections throughout the body of the report for appropriate definitions relating to Leased Fee Value and Hypothetical Condition.

It is our conclusion, subject to the Contingent, Limiting and Hypothetical Conditions and the lease agreement located in the addenda of this report and based upon the accompanying report, that the leased fee market value of the subject property, as of March 16, 2017, was:

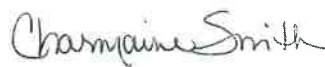
ONE HUNDRED THREE THOUSAND THREE HUNDRED DOLLARS
(\$103,300)

We appreciate the opportunity of preparing this work for you. If we may be of further assistance, please feel free to contact us.

Respectfully Submitted,



Robert W. Stribling, MAI
TX-1321617-G



Charmaine Smith
TX-1328495-R

AN APPRAISAL REPORT
OF

A LAKE LOT
LOCATED AT 2890 RED BLUFF CIRCLE
SAN ANGELO, TEXAS

PREPARED FOR
CITY OF SAN ANGELO
REAL ESTATE DIVISION
OFFICE OF THE CITY ATTORNEY
72 W COLLEGE
SAN ANGELO, TEXAS 76903

PREPARED BY
ROBERT W. STRIBLING, MAI
AND
CHARMAINE SMITH
STRIBLING-PROBANDT APPRAISALS, LLC
502 SOUTH KOENIGHEIM, SUITE 3B
SAN ANGELO, TEXAS 76903

AS OF
MARCH 16, 2017

Stribling-Probandt Appraisals, LLC

Real Estate Appraisers & Consultants
502 South Koenigheim, Suite 3B
San Angelo, Texas 76903
(325) 658-2773

Robert W. Stribling, MAI
Victor R. Probandt, ARA

Charmaine Smith
L. Dakota Armbruster, Trainee

March 20, 2017

R17-0160

Ms. Kathy Wilkinson, Property Specialist
City of San Angelo
Real Estate Division
Office of the City Attorney
72 W College Street
San Angelo, Texas 76903

RE: Appraisal of the fee simple interest in a lake lot located at 2890 Red Bluff Circle, City of San Angelo, Texas.

Dear Ms. Wilkinson:

At your request, we have completed an appraisal report on the above referenced property. As such, it summarizes the data, reasoning and analyses that were used in the appraisal process to develop our opinion of value. Some of the supporting documentation concerning the data, reasoning, and analysis is retained in our file.

The appraisal was prepared for conformance with the Uniform Standard of Professional Appraisal Practice (USPAP). The intended user of the report is The City of San Angelo. The intended use of the appraisal was to assist The City of San Angelo with asset valuation of the subject property for purposes of offering it for sale to the current leaseholder or using the fee simple value to establish a new lease rate.

We have inspected the subject property and believe all data gathered by us is from reliable sources. The enclosed report describes the valuation methods utilized and gives pertinent data found in the investigation.

SUMMARY OF SALES COMPARISON APPROACH

Sale Nos. 1 and 2 occurred in 2013 while Sale No. 4 occurred in 2011. Property values have increased since, and upward time adjustments were deemed necessary to those three sales. Sale No. 2 required an upward adjustment for utilities as this property had no septic at the time and city sewer had not yet been installed. Sale Nos. 3 and 4 were considered superior for view, requiring downward view adjustments. Sale Nos. 1 and 4 were inferior for site size but were superior for shape (frontage to depth). The downward shape adjustment offset some of the upward size adjustments. Sale No. 2 was superior for size but similar for shape, requiring only a downward size adjustment. Sale No. 3 was superior for both size and shape, resulting in a large downward size and shape adjustment.

The estimated value of the subject property was bracketed by the four sales. Sale No. 1 indicated a value for the subject that was outside of the range developed by the other three sales. However, Sale No. 1 required the least overall amount of adjustment. Therefore, approximate equal consideration was given to each comparable sale.

It is our opinion, subject to the Contingent and Limiting Conditions located in the Addenda of this report and based on the accompanying report, that the fee simple market value of the subject property, as of March 16, 2017, was:

ONE HUNDRED TWENTY-THREE THOUSAND DOLLARS
(\$123,000)

EXPOSURE TIME

Exposure time is defined by 2014-2015 USPAP as "estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal." It is our opinion that the necessary exposure time for the subject property at the above market value would be approximately one year.

AN APPRAISAL REPORT
OF

A LAKE LOT
LOCATED AT 3009 RED BLUFF CIRCLE
SAN ANGELO, TEXAS

PREPARED FOR
CITY OF SAN ANGELO
REAL ESTATE DIVISION
OFFICE OF THE CITY ATTORNEY
72 W COLLEGE
SAN ANGELO, TEXAS 76903

PREPARED BY
ROBERT W. STRIBLING, MAI
AND
CHARMAINE SMITH
STRIBLING-PROBANDT APPRAISALS, LLC
502 SOUTH KOENIGHEIM, SUITE 3B
SAN ANGELO, TEXAS 76903

AS OF
MARCH 16, 2017

Stribling-Probandt Appraisals, LLC

**Real Estate Appraisers & Consultants
502 South Koenigheim, Suite 3B
San Angelo, Texas 76903
(325) 658-2773**

Robert W. Stribling, MAI
Victor R. Probandt, ARA

Charmaine Smith
L. Dakota Armbruster, Trainee

March 20, 2017

R17-0150

Ms. Kathy Wilkinson, Property Specialist
City of San Angelo
Real Estate Division
Office of the City Attorney
72 W College Street
San Angelo, Texas 76903

RE: Appraisal of the fee simple interest in a lake lot located at 3009 Red Bluff Circle, City of San Angelo, Texas.

Dear Ms. Wilkinson:

At your request, we have completed an appraisal report on the above referenced property. As such, it summarizes the data, reasoning and analyses that were used in the appraisal process to develop our opinion of value. Some of the supporting documentation concerning the data, reasoning, and analysis is retained in our file.

The appraisal was prepared for conformance with the Uniform Standard of Professional Appraisal Practice (USPAP). The intended user of the report is The City of San Angelo. The intended use of the appraisal was to assist The City of San Angelo with asset valuation of the subject property for purposes of offering it for sale to the current leaseholder or using the fee simple value to establish a new lease rate.

We have inspected the subject property and believe all data gathered by us is from reliable sources. The enclosed report describes the valuation methods utilized and gives pertinent data found in the investigation.

SUMMARY OF SALES COMPARISON APPROACH

Sale Nos. 1 and 2 occurred in 2013 while Sale No. 4 occurred in 2011. Property values have increased since, and upward time adjustments were deemed necessary to those three sales. Sale No. 2 required an upward adjustment for utilities as this property had no septic at the time and city sewer had not yet been installed. Sale Nos. 1 and 2 were considered slightly inferior for view, requiring upward view adjustments. Sale Nos. 1 and 4 were inferior for site size but were superior for shape (frontage to depth). The downward shape adjustment offset some of the upward size adjustments. Sale No. 3 was superior for both size and shape, resulting in a large downward size and shape adjustment.

The estimated value of the subject property was bracketed by the four sales. Therefore, approximate equal consideration was given to each comparable sale.

It is our opinion, subject to the Contingent and Limiting Conditions located in the Addenda of this report and based on the accompanying report, that the fee simple market value of the subject property, as of March 16, 2017, was:

ONE HUNDRED TWENTY-FOUR THOUSAND DOLLARS
(\$124,000)

EXPOSURE TIME

Exposure time is defined by 2014-2015 USPAP as “estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.” It is our opinion that the necessary exposure time for the subject property at the above market value would be approximately one year.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Cynthia Preas, Real Estate Manager, Real Estate, 325-657-4212

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider a resolution authorizing a tax resale deed (Quitclaim) to be executed by the Mayor on behalf of the city and all taxing units in the Tax Foreclosure Judgment or Tax Warrant to the following property (C.Preas):
Mineola Addition, Lot 16, Block 3; Riva (\$2,328)

Summary/History:

The subject property was auctioned at Sheriff's Sale. No offers were received causing subject property to be struck-off to the City, as Trustee for itself and other taxing entities.

Financial Impact:

Upon approval: (1) The City will retain a \$500 Administration fee; (2) The balance will be distributed according to the judgment or tax warrant on the Sheriff's Return; (3) Property will be reinstated back onto tax roll.
Savings to the City includes minimum \$90 per year in maintenance charges.

Other Information/Recommendation:

Attachments:

- | | | |
|----|------------------------------------|-------------------------------|
| 1. | Property Analysis Mineola Addition | Property Analysis Mineola.pdf |
| 2. | Map Mineola Addition | Map 716 W. 17th Street.pdf |
| 3. | Resolution Mineola Addition | Tax Resale Resolution.docx |

Presentation:

None

Approvals/Reviews:

Cynthia Preas	Created/Initiated
Cynthia Preas	Approved
Theresa James	Approved
Anthony Wilson	Approved
Julia Antilley	Approved
Tina Dierschke	Approved
Theresa James	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

PROPERTY ANALYSIS

For Tax Resale Property

Legal Description: Lot 16, Block 3, Mineola Addition, City of San Angelo, Tom Green County, Texas, as described in deed recorded in Instrument No. 666916, Official Public Records, Tom Green County, Texas.

Improved/Unimproved Unimproved

Tax Suit Number: D-14-0214-TAX

Location: W 17th Street

City of San Angelo, et al. Gerrard R. Brown
vs.

Tax ID Number: Acct #20-34900-0003-015-00

Judgment Date: April 25, 2016

Date of Sheriff's Sale: October 4, 2016

Sheriff's Deed Recorded: October 18, 2016

Years Held in Trust

6 mos.

Adjudge Value: \$ 2,328.00

Urban Redevelopment Program?

No

Amount of Offer: \$ 2,328.00

Purchaser: Miguel de la Riva

	Amounts Due		Priority Allocations	% of Remainder	Pro Rata Allocations	Amounts Distributed
	Fees	Judgment				
Administration Fee	\$500.00		\$500.00	0.00%		\$500.00
Maintenance Fee	\$45.00		\$45.00	100.00%		\$45.00
District Clerk	\$290.00		\$290.00	100.00%		\$290.00
Sheriff's Fee	\$100.00		\$100.00	100.00%		\$100.00
Attorney Fee	\$398.45		\$398.45	100.00%		\$398.45
Municipal Liens		\$511.75		64.60%		\$330.59
Taxes		\$1,027.80		64.60%		\$663.96
Total	\$1,333.45	\$1,539.55	\$1,333.45		\$0.00	\$2,328.00
Actual Total Amt Due		\$2,873.00				
Amount Remaining						

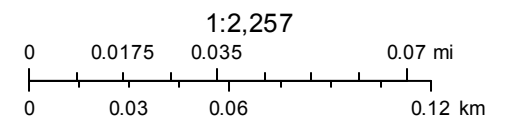
Offer will satisfy a portion of the court costs and Taxes, according to the Judgment.

716 W 17th Street



March 27, 2017

 Tax Parcels



**A RESOLUTION OF THE CITY OF SAN ANGELO AUTHORIZING THE
MAYOR TO EXECUTE A TAX-RESALE (QUITCLAIM) DEED
CONVEYING ALL RIGHT, TITLE AND INTEREST OF THE CITY OF
SAN ANGELO, AND ALL OTHER TAXING UNITS INTERESTED IN THE
TAX FORECLOSURE JUDGMENT**

WHEREAS, by Sheriff's Sale, the properties described below were struck-off to the City of San Angelo, Trustee, pursuant to a delinquent tax foreclosure decree of the 119th and 340th Judicial Districts, Tom Green County, Texas; and

WHEREAS, offers have been made for the purchase of said properties pursuant to Section 34.05, Texas Tax Code Ann.(Vernon, 1982); and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO that its Mayor, Dwain Morrison, is hereby authorized to execute a Tax-Resale (quitclaim) Deed conveying all of the right, title, and interest of the City of San Angelo, and all other taxing units interested in the below described real properties to the named individuals or entities:

Conveying to:

Miguel de la Riva, Jr. (\$2,328)

Lot 16, Block 3, Mineola Addition, City of San Angelo, Tom Green County, Texas, as described in deed recorded in Instrument No. 66916, Official Public Records, Tom Green County, Texas, described in Judgment foreclosing tax lien entered April 25, 2016, 391st District Court, Tom Green County, Cause No. D-14-0214-TAX, and conveyed by Sheriff's Deed dated October 12, 2016, recorded as Instrument No. 201615961.
Acct. #20-34900-0003-015-00

APPROVED AND ADOPTED ON THE _____ DAY OF _____, 2017.

THE CITY OF SAN ANGELO

Attest:

Dwain Morrison, Mayor

Bryan Kendrick, City Clerk

Approved As to Content:

Approved As to Form:

Cindy S. Preas, Real Estate Manager

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Marlin Dale Hahn, Cash/Debt Analyst, Finance, 325-481-2649

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider resolutions authorizing the adoption of Investment Policies for the City of San Angelo and Lake Nasworthy (T. Dierschke)

Summary/History:

The Public Funds Investment Act requires that a city's investment policy be reviewed annually. The Act also requires that the governing body (City Council) take action (documented in the minutes) on the policies yearly.

Both 2016 policies were previously adopted on February 16, 2016. Adopting the two 2017 policies will keep the City in compliance with the Public Funds Investment Act which requires the City to review and adopt new policies yearly.

Financial Impact:

No direct financial impact, however, depending upon the market and the size of the City's portfolio, investment income has been as high as \$1 million per year.

Other Information/Recommendation:

Attachments:

- | | | |
|----|---|--|
| 1. | City Investment Policy | 17-390_AC_City Policy for 2017 FINAL DF.docx |
| 2. | Resolution to adopt 2017 City Investment Policy | 17-390_AC_FIN 2017_City Inv Pol Resolution FINAL df.docx |
| 3. | Lake Nasworthy Investment Policy | 17-391_AC_Lake Nasworthy_Policy_ 2017 FINAL df.docx |
| 4. | Resolution to adopt 2017 Lake Nasworthy Investment Policy | 17-391_AC_FIN 2017 Nasw Inv Pol Resolution FINAL df.docx |

Presentation:

Approvals/Reviews:

Marlin Dale Hahn
Tina Dierschke
Theresa James
Becky Dunn
Bryan Kendrick

Created/Initiated
Approved
Approved
Approved
Final Approval

CITY OF SAN ANGELO, TEXAS

INVESTMENT POLICY

2017

It is the policy of the City of San Angelo (the "City") to invest public funds in a manner which will provide the highest reasonable market return with the maximum security while meeting the daily cash flow demands of the City and conforming to all State and local statutes governing the investment of public funds.

This policy satisfies the requirement of the Public Funds Investment Act (the "Act"), Texas Government Code 2256, which requires the creation and annual adoption of a written Investment Policy (the "Policy") and its addendums. The City Council shall review and adopt, no less than annually, the Policy and its incorporated strategies. Any changes to the Policy will be detailed in the adopting resolution.

Section One: Scope

This Policy applies to all the financial assets of the City except funds of Lake Nasworthy. The funds are accounted for in the City's Comprehensive Annual Financial Report and include:

- Operating Funds
- Debt Service Funds
- Bond, Capital and Special Project Funds
- Reserve Funds
- Non-expendable Trust Funds

Section Two: Investment Objectives and Standard of Care

The objectives of the City's investment program shall be, in order of priority, safety, liquidity and yield. Safety of principal shall be the foremost objective of the City's investment program. Each investment transaction shall seek to first insure that capital losses are avoided, whether they are from securities, defaults or erosion of market value. The portfolio shall be managed with the objective of obtaining a reasonable market yield.

The standard of prudence to be used by investment officers shall be the *prudent person standard* and shall be applied in the context of managing the overall portfolio. Investments shall be made with judgment and care under circumstances then prevailing which a person of prudence, discretion and intelligence would exercise in the management of his/her own affairs with consideration given to the probable safety of capital as well as the probable income to be derived. Investments shall not be made for speculative purposes.

Investment officers acting in accordance with written procedures and the Policy and exercising due diligence shall be relieved of personal liability for an individual security's credit or market risk, provided that deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Section Three: Investment Strategy

The City of San Angelo funds shall be commingled for investment purposes recognizing the cash flow needs of the individual funds which make up the portfolio. The total portfolio will maintain a maximum weighted average maturity of one (1) year which is based on the cash flow analysis and cash requirements of the City.

The City of San Angelo's investment portfolio shall be diversified for safety and shall consist of a variety of securities and maturities which may include any or all of the authorized investments listed in Section Four, Authorized Investments, of this Policy. In order to meet Policy objective, securities will be of the highest credit quality and marketability. The portfolio's objectives can be attained by utilization of high credit quality securities and a modified ladder structure in the short-term area to match known liabilities.

(1) Operating Funds - Operating funds assure that anticipated cash flows are matched for adequate liquidity on major payment obligations such as payroll.

(2) Debt Service Funds - Debt service funds must cover the upcoming debt service obligations on the required payment dates.

(3) Bond, Capital and Special Project Funds - Bond proceeds and special project funds are used for anticipated liabilities on the projects.

(4) Reserve Funds - Reserve funds provide liquidity for fund obligations and generate a dependable revenue stream from securities.

(5) Non-expendable Trust Funds - Non-expendable trust funds generate dependable revenue streams for their designated uses.

It is the City of San Angelo's intent to hold purchased securities to maturity investing in such a manner as to insure both the safety and liquidity of such transactions. However, under conditions defined and procedures approved by the Investment Oversight Committee securities may be sold or "swapped" before maturity to capture capital gains and allow for reinvestment into the portfolio. Securities purchased specifically for non-expendable trust funds shall be valued continuously and may be sold prior to the stated maturity date in order to capture capital gains.

The City of San Angelo's Investment Officers, or designated Investment Advisors, will evaluate the City's cash position daily to determine the amount of funds available for investment and to project the term for such investments and will then decide on placement of the investment based on fund type and market conditions, fund cash flow, the offering yield for eligible investment and diversity in the portfolio

Section Four: Authorized Investments

The City shall invest only in those instruments authorized by law of the State of Texas (Texas Government Code 2256, Public Funds Investment Act – the “Act”) as further defined by this Policy. Insofar as they meet this requirement, the City may invest in the following:

- (1) Depository certificates of deposit issued by State and national banks doing business in Texas that do not exceed one (1) year to maturity from date of issue, and :
 - a. are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
 - b. are collateralized at 102% by obligations of the United States or its agencies and instrumentalities (excluding letters of credit) or direct obligations of any state, its subdivisions, or its agencies which have been rated as to investment quality by a nationally recognized investment rating firm and have received a rating of not less than “A” or the equivalent.
- (2) Obligations of the United States Government, its agencies and instrumentalities not to exceed three (3) years to their stated maturity date;
- (3) Fully collateralized repurchase agreements having a defined termination date not to exceed six (6) months, secured by obligations of the United States or its agencies and instrumentalities, collateralized at 102%, executed under a written Master Repurchase Agreement, with securities safe-kept with a third party selected or approved by the City, and placed through a bank doing business in Texas or a primary government securities dealer as defined by the Federal Reserve. Flex repurchase agreements used for bond funds or special project funds may have a stated termination date not to exceed the estimated completion date of the project(s).
- (4) Constant dollar, local government investment pools as defined by the Act, which are rated as to investment quality by a nationally recognized credit rating agency and have received a rating of not less than “AAA” or its equivalent. Investment in each pool must be specifically authorized by Resolution of the City Council.
- (5) AAA-rated, SEC registered money market mutual funds striving to maintain a \$1 net asset value.
- (6) General obligation bonds of states, agencies, counties, cities and other political subdivisions of any state rated “A” or better or its equivalent by two nationally recognized rating agencies and with a stated maturity not to exceed two (2) years.
- (7) FDIC insured brokered certificate of deposit securities from banks in any US state, delivered versus payment to the City’s safekeeping depository, not to exceed one year to maturity. Before purchase, the Investment Officer or Investment advisor must verify the FDIC status of the bank on www.fdic.gov to assure that bank is FDIC insured.

(8) Fully insured or collateralized, interest bearing accounts of any bank doing business in Texas.

(9) A1/P1 domestic commercial paper with a maximum maturity of one hundred-eighty (180) days.

In order to provide diversification in the portfolio which reduces market and credit risk exposures the following diversification parameters are established for the Portfolio. Diversification parameters must be met at the time of purchase although cash flows may change the percentages over time. Effort will be made to maintain the diversification guidelines through cyclical cash flow periods.

<u>Security Type</u>	<u>Max. % in Overall Portfolio</u>
CDs	40%
Per bank	10%
US Treasuries	80%
US Agencies & Instrumentalities	80%
Repurchase Agreements	50%
Flex for bond funds	100%
Constant Dollar LGIP	80%
Ownership of the pool	10%
Money Market Mutual Funds	75%
Municipal and State Obligations	40%
Issuer limitation	5%
FDIC Brokered CDs	20%
Commercial paper	20%
Issuer limitation	5%

Delivery versus Payment

All security transactions (with the exception of pool or fund participation) by the City shall be purchased "delivery versus payment". That is, the City shall authorize release of its *funds* only after a purchased security has been received by its safekeeping agent or after the City has received notification from its safekeeping agent that a purchased security has been received in the City's safekeeping account.

Competitive Bidding Required

All investments shall be purchased or sold on a competitive basis with bids or offers from three City authorized brokers/dealers for the best yield and maturity. Offers of new issue agencies need not be competitively bid but must be made from City authorized brokers/dealers.

Loss of Rating

The City is not required to liquidate investments that were authorized investments at the time of purchase. (2256.017) However, should a security that requires a minimum rating under State law not have that required rating, the Investment Officer shall take all prudent measures to

liquidate the security. (2256.021)

Monitoring FDIC Coverage

The Investment Officer or Investment Advisor shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the City based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer or Investment Advisor shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

Monitoring Credit Ratings

The Investment Officer or Investment Advisor shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer or Investment Advisor shall notify the Finance Director and City Manager of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating.

Section Five: Collateral and Safekeeping

Time and Demand Bank Deposits Pledged Collateral

Collateralization is required on all bank time and demand deposits over the applicable FDIC insurance coverage. All securities pledged to the City for these deposits shall be held by an independent third party institution outside the holding company of the pledging bank.

In order to anticipate market changes and provide a level of additional security for all funds, the market value of the collateral will be maintained at 102% of total principal and accrued interest. The depository will be responsible for monitoring and maintaining the collateral and margins at all times. The custodian will provide monthly reports to the City detailing the collateral.

Collateral will be pledged under the terms of a written depository agreement addressing acceptance, substitution and valuation of collateral, executed under the terms of FIRREA¹. (If the custodian is the Federal Reserve the City will execute as an alternate a FRBP Pledgee Agreement of Circular 7 form.) The agreement shall be approved by resolution of the bank's board or loan committee.

Acceptable collateral shall include only obligations of the U.S. Government, its agencies and instrumentalities, including mortgage backed securities passing the bank test, municipal securities rated "A" or better by two nationally recognized rating agencies and letters of credit. A monthly report of collateral will be provided directly from the custodian.

Repurchase Agreements Owned Collateral

¹ The Financial Institutions Resource and Recovery Enforcement Act (FIRREA) governs the deliberations of the FDIC in the case of default or bankruptcy of the bank.

Collateral under a repurchase agreement is owned by the City. It will be held by an independent third party safekeeping agent approved by the City under an executed SIFMA² Master Repurchase Agreement. Collateral with a market value totaling 102% of the principal and accrued interest is required and the counter-party is responsible for the monitoring and maintaining of collateral and margins at all times.

Safekeeping

The laws of the State, this Policy, and prudent treasury management require that all securities be settled on a delivery versus payment basis and be held in safekeeping by an independent third party financial institution approved by the City.

Securities shall not be bought from the banking services bank in order to perfect delivery versus payment separation in the transaction.

All safekeeping arrangements shall be approved by the Investment Officers and an agreement of the terms executed in writing. The third party custodian shall be required to issue original safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip, and other pertinent information. Each safekeeping receipt shall be clearly marked that the security is held for the City.

Section Six: Investment Officer Designation

The City Council hereby designates the Finance Director, or his designated representative, and the Finance Department position handling the daily treasury functions (currently the Cash and Debt Analyst), as duly authorized investment officers of the City and grants to them the authority to invest City funds as outlined herein. The City may further contract with a registered investment advisor to advise in the management of the City's portfolio. No person may engage in an investment transaction except as provided under the terms of this Policy and supporting procedures. Any disbursement of City funds for the purchase of investment instruments must bear the signature of two Investment Officers.

The Investment Officers will establish written procedures for the operation of the investment program consistent with this Policy.

Officers, employees and advisors involved in the investment process shall refrain from personal business activity that could conflict with proper and unbiased execution of the investment program or which could impair their ability to make impartial investment decisions. Any business or personal relationship shall be disclosed to the City Council. If the relationship falls within the second degree of blood or marriage disclosure should also be sent to the Texas Ethics Commission.

Section Seven: Training

The Finance Director and all City officials designated herein as Investment Officers and their

²Security Industry and Financial Markets Association, formerly the Bond Market Association.
Investment Policy 2017
City of San Angelo

designated representatives within the parameters of this Policy shall attend ten (10) hours of training within twelve (12) months of taking the position and eight (8) hours in each succeeding two year fiscal periods (beginning on the first day of the fiscal year) relating to investment responsibilities. The training must include investment controls, security risks, strategy risks, market risks, portfolio diversification and compliance with the Act.

The training provider must be an independent source approved by the Investment Oversight Committee. A list of approved training sources is attached as Addendum A.

Section Eight: Investment Activity Reporting

Reporting for investments will be made in accordance with State law. (Chapter 2256.023) Reports of investments should be prepared and presented at least quarterly to the City Council and City Manager and should reflect the cost, term, yield, market value, purchase date, maturity date, description and cusip number for each investment. Market values shall be obtained at least monthly from the trust department of the City's depository bank or other independent source as approved by the Investment Oversight Committee.

On a quarterly basis the Investment Officer, or his designee, shall prepare a series of detailed and management level signed investment reports in accordance with the Act, disclosing at a minimum:

- 1) The investment activity for the previous quarter;
- 2) The book and market value of investments at the beginning and end of the quarter;
- 3) Assessments of the market value of each investment and change in market value;
- 4) Fully accrued interest and earnings for the period in accordance with generally accepted accounting principles;
- 5) The change in market value, and
- 6) Compliance with the Act and this Policy.

Prices for the valuation of securities' market value shall be obtained from an independent source.

Section Nine: Investment Oversight Committee

The City Council shall appoint an Investment Oversight Committee to review the City's investment portfolio with the Finance Director and City Manager, or his designee, at least quarterly and to then report to the City Council. The Investment Oversight Committee shall be comprised of two City Council members, two citizens with experience as investment advisors or analysts, the City's independent auditor (as a non-voting member), the City Manager or his designee, and the City's Finance Director. The duties of the Investment Oversight Committee shall include:

- 1) Review of the quarterly report submitted by the Investment Officers of the City,
- 2) Review and adoption of a list of authorized qualified brokers and counter-parties that have provided the required certification and are authorized to engage in investment transactions with the City,

- 3) Review of the list of authorized brokers at least annually, and
- 4) Approval of the independent training provider as required in this Policy (Addendum A).

The Investment Oversight Committee shall have the authority, subject to City Council review, to make such rules as deemed necessary for the orderly operation of the Investment Oversight Committee. All changes to the Policy must be reviewed and adopted by the City Council before changes are made in the investment process.

Section Ten: Audit

The City's independent auditor shall formally review the quarterly investment reports prepared in accordance with this Policy and applicable State statutes (Chapter 2256.023). The review shall be conducted annually and the results of the review shall be reported to the City Council. In addition, in conjunction with the annual audit the City shall perform a compliance audit of management controls on investments and adherence to this Policy. Results of this audit will be reported to the Investment Oversight Committee. [Chapter 2256.005(m)].

Section Eleven: Authorized Financial Institutions and Broker/Dealers

The Investment Officer will maintain a list of financial institutions and brokers/dealers authorized to do business with the City. These firms will be selected according to creditworthiness and service. Brokers may include "primary dealers" or regional dealers that qualify under the SEC's Rule 15C3-1 (uniform net capital rule). All brokers/dealers must provide the Investment Officer with:

- Proof of Financial Industry Regulatory Authority (FINRA) registration,
- Proof of registration with the Texas State Securities Commission,
- Completed City questionnaire, and
- Certification of having read the City's Investment Policy.

In accordance with the Act [Chapter 2256.005(k)] a copy of the City's Investment Policy shall be presented to any firm offering to engage in an investment transaction with the City. The firm must execute a written certificate in a form acceptable to the City that they have (1) reviewed the Policy and (2) acknowledged that they have implemented reasonable procedures and controls to preclude investment transactions conducted between the City and the firm which are not authorized by the Policy.

The City Council or the Investment Oversight Committee will at least annually review, revise and adopt a list of authorized brokers authorized to engage in investment transactions. The list of authorized counter-parties is shown as Addendum B of this Policy and approved with adoption of this Policy.

Section Twelve: Policy Adoption and Revisions

The City Council will review the Policy not less than annually and adopt a resolution stating that the Policy and incorporated strategies have been reviewed and including all changes to the Policy. This Policy may be amended only by action of the City Council.

The City Manager and Investment Oversight Committee are authorized to recommend revisions to the Policy to the City Council whenever such revisions are necessary and prudent due to changes in State Law, the needs of the City, or the economy and market opportunities. All changes to the Policy must be reviewed and adopted by the City Council before changes are made in the investment process.

ADOPTED on this the _____ day of _____, 2017.

CITY OF SAN ANGELO, TEXAS

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

Approved as to Content:

Tina Dierschke, Finance Director

Approved as to Form:

Theresa James, City Attorney

ADDENDUM A

By adoption of this Investment Policy, the following associations and organizations are approved for Investment Officer training.

- Texas Municipal League
- Government Finance Officers Association of Texas
- Government Treasurers Organization of Texas

ADDENDUM B

Broker/Dealer List

The authorized list for City of San Angelo is shown below. Each of these firms, and the individual covering the account, are sent the current Investment Policy. In accordance with the Public Funds Investment Act (TX Gov't Code 2256.005(k)) before any broker/dealer transacts business with the City it will have had to certify in writing to a review of the Policy and have certified that procedures are in place to assure compliance with that Policy.

The City's Policy establishes specific criteria for the brokers and requires that the list of brokers/dealers be approved annually by the City Council or Investment Oversight Committee established by the Council. A standardized City certification form is used for certification purposes. The City's Investment Advisor, Patterson & Associates, maintains the brokerage compliance files for the City.

When any material changes are made to the Investment Policy the new Policy is sent out for re-certification.

The brokers/dealers certified by the City are:

- Bank of America/Merrill Lynch
- Cantor Fitzgerald
- Morgan Stanley
- G.X. Clarke & Co.
- Mizuho Securities
- Piper Jaffray
- BOK Financial
- Raymond James
- Mutual Securities
- Stifel Nicolaus
- Wells Fargo

**A RESOLUTION OF THE SAN ANGELO CITY COUNCIL
AUTHORIZING THE ADOPTION OF CITY OF SAN ANGELO, TEXAS
INVESTMENT POLICY AND INVESTMENT STRATEGY 2017**

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act [Section 2256.005(a)] requires the City to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act [Section 2256.005(e)], requires the governing body to review and adopt that investment policy and investment strategies by rule, order, ordinance or resolution not less than annually, recording any changes made thereto; and

WHEREAS, City Council has reviewed and adopts the City of San Angelo, Texas Investment Policy 2017, including amendments to the sections as follows:

<u>Section</u>	<u>Change</u>
Four (9)	Changed the maximum maturity for commercial paper from 90 to 180 days; Changed maximum percentage of overall portfolio for Commercial paper from 15 to 20 and added that issuer limitation for commercial paper be 5% of overall portfolio.
Seven	Added Finance Director to the group of committee members requiring PFIA training.
Addendum B	Added BOK Financial and Piper Jaffray and removed Vining Sparks

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

That, the City has complied with the requirements of the Public Funds Investment Act, and the City of San Angelo, Texas Investment Policy 2017, attached hereto, is hereby adopted, effective immediately.

PASSED, APPROVED and ADOPTED on this the ____ day of _____, 2017.

CITY OF SAN ANGELO, TEXAS

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

**CITY OF SAN ANGELO, TEXAS INVESTMENT POLICY AND INVESTMENT
STRATEGY 2017**

APPROVED AS TO CONTENT:

Tina Dierschke, Finance Director

APPROVED AS TO FORM:

Theresa James, City Attorney

LAKE NASWORTHY - SAN ANGELO, TEXAS
INVESTMENT POLICY
2017

It is the policy of the City of San Angelo (the "City") to invest public funds in a manner which will provide the highest reasonable market return with the maximum security while meeting the objectives of the City and conforming to all State and local statutes governing the investment of public funds.

This policy satisfies the requirement of the Public Funds Investment Act (the "Act"), Texas Government Code 2256 which requires the creation and annual adoption of a written investment policy. The City Council shall no less than annually review and adopt the Investment Policy (the "Policy") and its incorporated strategies. Any changes to the Policy will be detailed in the adopting resolution.

Section One: Scope

This Policy applies solely to the financial assets applied to the maintenance and support of Lake Nasworthy, San Angelo, Texas.

Section Two: Investment Objectives and Standard of Care

The objective of the Lake Nasworthy portfolio is to produce a revenue stream which can be used in the maintenance of the Lake Nasworthy area. The principal is not intended to be used for operational purposes.

The objectives of this Policy shall be, in order of priority, safety, liquidity, diversification, and yield. Safety of principal shall be the foremost objective of the City's investment program. Each investment transaction shall seek to first ensure that capital losses are avoided, whether they be from market, credit or collateral risk. Investments shall not be made for speculative purposes. The portfolio shall be managed with the objective of obtaining a reasonable market yield in keeping with the capital appreciation and cash flow requirements of the fund.

The standard of prudence to be used by investment officers shall be the prudent person standard and shall be applied in the context of managing the overall portfolio. The standard states: Investments shall be made with judgment and care under circumstance then prevailing which a person of prudence, discretion and intelligence would exercise in the management of his or her own affairs with consideration given to the probable safety of capital as well as the probable income to be derived.

Investment officers acting in accordance with written procedures and the Policy and exercising due diligence shall be relieved of personal liability for an individual security's credit or market risk, provided that deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Section Three: Investment Strategy

The investment strategy for Lake Nasworthy funds will focus on utilization of high credit quality, intermediate term securities which will generate a reasonable stream of income for the ongoing maintenance of Lake Nasworthy. The principal of the fund is not expected to be used for any ongoing expenditures. The investment strategy is designed to generate a revenue stream and a low degree of volatility and market risk. Securities will be of a high quality, with short to intermediate term maturities chosen to hold their market value. The portfolio will use a range of maturities dependent on market conditions.

The City, or its designated investment advisors, will evaluate cash flow needs and the portfolio's position on a regular basis to determine ongoing market strategy. Market conditions and interest rate forecasts will determine portfolio structure. Securities may be sold or "swapped" before maturity to capture capital gains and allow for reinvestment into the portfolio.

The portfolio will maintain a maximum weighted average maturity (WAM) of three (3) years and the maximum expected or stated maturity in the fund will be ten (10) years for any individual security. The benchmark for risk and performance on the portfolio will be the three (3) year Treasury Note for the comparable period in accordance with the anticipated WAM.

Section Four: Authorized Investments

The City shall invest only in those instruments authorized by the Act. Insofar as they meet this requirement, the City may invest in the following:

(1) Depository Certificates of Deposit issued by state and national banks doing business in Texas that do not exceed two (2) years to maturity from date of issue, and:

- a. are guaranteed or insured by the Federal Deposit Insurance Corporation ("FDIC") or its successor; or
- b. are collateralized at 102% by obligations of the United States or its agencies and instrumentalities or direct obligations of the State of Texas, its subdivisions, or its agencies which have been rated as to investment quality by a nationally recognized investment rating firm and have received a rating of not less than "A" or the equivalent.

(2) Obligations of the United States Government, its agencies and instrumentalities not to exceed ten (10) years to their stated maturity date, to include mortgage backed securities passing the bank test;

(3) Fully collateralized repurchase agreements including reverse repurchase agreements, having a defined termination date not to exceed six (6) months, secured by obligations of the United States or its agencies and instrumentalities, collateralized at 102%, executed under a written Bond Market Association Master Repurchase Agreement, safe-kept with a third party selected or approved by the City, and placed through a bank doing business in Texas or a primary government securities dealer as defined by the Federal Reserve. Flex repurchase agreements used for bond funds or special project funds may have a stated termination date not to exceed the estimated completion date of the project(s).

(4) Constant dollar, local government investment pools as defined by the Act, as amended, which are rated as to investment quality by a nationally recognized credit rating agency and have received a rating of not less than "AAA" or its equivalent. Investment in each pool must be specifically authorized by Resolution of the City Council.

(5) AAA-rated, SEC registered money market mutual funds which strive to maintain a \$1 net asset value.

(6) General debt obligation bonds of states, agencies, counties, cities and other political subdivisions of any state rated "A" or better or its equivalent by two nationally recognized rating agencies and with a stated maturity not to exceed two (2) years.

(7) FDIC insured *brokered* certificate of deposit securities from banks in any US state, delivered versus payment to the City's safekeeping depository, not to exceed one year to maturity. Before purchase, the Investment Officer or Investment Advisor must verify the FDIC status of the bank on www.fdic.gov to assure that bank is FDIC insured.

(8) Fully insured or collateralized, interest bearing accounts of any bank doing business in Texas.

Diversification

The Fund will strive for diversification in the portfolio by market sector and maturity to reduce market and credit risk exposures.

Delivery versus Payment

All security transactions (with the exception of pool or fund participation) by the City shall be purchased "delivery versus payment". That is, the City shall authorize release of its *funds* only after a purchased security has been received by its safekeeping agent or after the City has received notification from its safekeeping agent that a purchased security has been received in the City's safekeeping account.

Competitive Bidding Required

All investments shall be purchased or sold on a competitive basis with bids or offers from three City authorized broker/dealers for the best yield and maturity. Offers of new issue agencies need not be competitively bid but must be made from City authorized broker/dealers.

Loss of Rating

The City is not required to liquidate investments that were authorized investments at the time of purchase. (2256.017) However, should a security that requires a minimum rating under State law not have that required rating, the Investment Officer shall take all prudent measures to liquidate the security. (2256.021)

Monitoring FDIC Coverage

The Investment Officer or Investment Advisor shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the City based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer or Investment Advisor shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

Monitoring Credit Ratings

The Investment Officer or Investment Advisor shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by the Policy, the Investment Officer or Investment Advisor shall notify the Finance Director and City Manager of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating.

Time and Demand Bank Deposits Pledged Collateral

Collateralization is required on all bank time and demand deposits over the applicable FDIC insurance coverage. All securities pledged to the City for these deposits shall be held by an independent third party institution outside the holding company of the pledging bank.

In order to anticipate market changes and provide a level of additional security for all funds, the market value of the collateral will be maintained at 102% of total principal and accrued interest. The depository will be responsible for monitoring and maintaining the collateral and margins at all times. The custodian will provide monthly reports to the City detailing the collateral.

Collateral will be pledged under the terms of a written depository agreement addressing acceptance, substitution and valuation of collateral, executed under the terms of FIRREA¹. (If the custodian is the Federal Reserve, the City will execute the Pledge Agreement of Circular 7 form.) The agreement shall be approved by resolution of the bank's board or loan committee.

Acceptable collateral shall include only obligations of the U.S. Government, its agencies and instrumentalities, including mortgage backed securities passing the bank test, municipal securities rated "A" or better by two nationally recognized rating agencies and letters of credit. A monthly report of collateral will be provided directly from the custodian.

Repurchase Agreements Owned Collateral

Collateral under a repurchase agreement is owned by the City. It will be held by an independent third party safekeeping agent approved by the City under an executed Bond Market Master

¹ The Financial Institutions Resource and Recovery Enforcement Act governs the deliberations of the FDIC in the case of default or bankruptcy of the bank.

Repurchase Agreement. Collateral with a market value totaling 102% of the principal and accrued interest is required and the counter-party is responsible for the monitoring and maintaining of collateral and margins at all times.

Safekeeping

The laws of the State, this Policy, and prudent treasury management require that all securities be settled on a delivery versus payment basis and be held in safekeeping by an independent third party financial institution approved by the City.

Securities shall not be bought from the banking services bank in order to perfect delivery versus payment separation in the transaction.

All safekeeping arrangements shall be approved by the Investment Officers and an agreement of the terms executed in writing. The third party custodian shall be required to issue original safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip, and other pertinent information. Each safekeeping receipt shall be clearly marked that the security is held for the City.

Section Five: Investment Officer Designation

The City Council has designated the Finance Director, or his designated representative, and the Finance Department position handling the daily treasury functions (currently the Cash and Debt Analyst), as duly authorized Investment Officers of the City and grants to them the authority to invest Lake Nasworthy funds as outlined herein. The City may further contract with a registered Investment Advisor to advise in the management of this portfolio.

No person may engage in an investment transaction except as provided under the terms of this Policy and supporting procedures. Any disbursement of City funds for the purchase of investment instruments must bear the signature of two Investment Officers.

The Investment Officers will establish written procedures for the operation of the investment program consistent with this Policy.

Officers, employees and advisors involved in the investment process shall refrain from personal business activity that could conflict with proper and unbiased execution of the investment program or which could impair their ability to make impartial investment decisions. Any business or personal relationship shall be disclosed to the City Council. If the relationship falls within the second degree of blood or marriage disclosure should also be sent to the Texas Ethics Commission.

Section Six: Training

The Finance Director and all City officials designated herein as Investment Officers and their designated representatives within the parameters of this Policy shall attend ten (10) hours of training within twelve months of taking the position and eight (8) hours in each succeeding two fiscal year periods (beginning on the first day of the fiscal year) relating to investment

responsibilities. The training must include investment controls, security risks, strategy risks, market risks, portfolio diversification and compliance with the Act.

The training provider must be an independent source approved by the Investment Oversight Committee. A list of approved training sources is attached as Addendum A.

Section Seven: Investment Activity Reporting

Reporting for investments will be made in accordance with State law. (Chapter 2256.023) Reports of investments should be issued at least quarterly to the City Council and City Manager and should reflect the cost, term, yield, market value, purchase date, maturity date, description and cusip number for each investment. Market values shall be obtained monthly from the trust department of the City's depository bank or other independent source as approved by the Investment Oversight Committee.

On a quarterly basis, the Investment Officer, or his designee, shall prepare a series of detailed and management level signed investment reports in accordance with the Act, disclosing at a minimum:

- 1) The investment activity for the previous quarter;
- 2) The book and market value of investments at the beginning and end of the quarter;
- 3) Assessments of the market value of each investment and change in market value;
- 4) Fully accrued interest and earnings for the period in accordance with generally accepted accounting principles;
- 5) The change in market value, and
- 6) Compliance with the Public Funds Investment Act and this Policy.

Prices for the valuation of securities' market value shall be obtained from an independent source.

Section Eight: Oversight Committee

The City Council shall appoint an Investment Oversight Committee to review the City's investment portfolio with the Finance Director and City Manager, or his designee, at least quarterly and to then report to the City Council. The Committee shall be comprised of two City Council members, two citizens with experience as investment advisors or analysts, the City's independent auditor (as a non-voting member), the City Manager or his designee, and the City's Finance Director. The duties of the Investment Oversight Committee shall include:

- 1) Review of the quarterly report submitted by the Investment Officers of the City,
- 2) Review and adopt the list of counter-parties that have provided the required certification and are authorized to engage in investment transactions with the City,
- 3) Review of the list of authorized brokers at least annually, and
- 4) Approval of the independent training provider as required in this Policy.

The Investment Oversight Committee shall have the authority, subject to City Council review, to make such rules as deemed necessary for the orderly operation of the Committee. All changes to the Policy must be reviewed and adopted by the City Council before changes are made in the

investment process.

Section Nine: Audit

The City's independent auditor shall formally review the quarterly investment reports prepared in accordance with this Policy and applicable State statutes (Chapter 2256.023). The review shall be conducted annually and the results of the review shall be reported to the City Council. In addition, in conjunction with the annual audit, the City shall perform a compliance audit of management controls on investments and adherence to this Policy. Results of this audit will be reported to the Investment Oversight Committee. [(Chapter 2256.005(m))].

Section Ten: Authorized Financial Institutions and Broker/Dealers

The Investment Officer will maintain a list of financial institutions and broker/dealers authorized to do business with the City. These firms will be selected according to credit worthiness and service. Brokers may include "primary dealers" or regional dealers that qualify under the SEC's Rule 15C3-1 (uniform net capital rule). All broker/dealers must provide the Investment Officer with:

- Proof of National Association of Securities Dealers certification,
- Proof of registration with the Texas State Securities Commission,
- Completed City questionnaire, and
- Certification of having read the City's Investment Policy.

In accordance with the the Act [(Chapter 2256.005(k))] a copy of the Policy shall be presented to any firm offering to engage in an investment transaction with the City. The firm must execute a written certificate in a form acceptable to the City that they have (1) reviewed the Policy and (2) acknowledged that they have implemented reasonable procedures and controls to preclude investment transactions conducted between the City and the firm which are not authorized by the Policy.

The City Council or the Investment Oversight Committee will at least annually review, revise and adopt a list of authorized brokers authorized to engage in investment transactions. The list of authorized counter-parties is shown as Addendum B of this Policy and approved with Council adoption of this Policy.

Section Eleven: Policy Adoption and Revisions

The City Council will review the Policy not less than annually and adopt a resolution stating that the Policy and its incorporated strategies has been reviewed and including all changes to the Policy. This Policy may be amended only by action of the City Council.

The City Manager and Investment Oversight Committee are authorized to recommend revisions to the Policy to the City Council whenever such revisions are necessary and prudent due to changes in State Law, the needs of the City, or the economy and market opportunities. All changes to the Policy must be reviewed and adopted by the City Council before changes are made in the investment process.

ADOPTED on this the _____ day of _____, 2017.

CITY OF SAN ANGELO, TEXAS

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

Approved as to Content:

Approved as to Form:

Tina Dierschke, Finance Director

Theresa James, City Attorney

ADDENDUM A

By adoption of this Investment Policy, the following associations and organizations are approved for Investment Officer training.

- Texas Municipal League
- Government Finance Officers Association of Texas
- Government Treasurers Organization of Texas

ADDENDUM B

Broker/Dealer List

The authorized list for City of San Angelo is shown below. Each of these firms, and the individual covering the account, are sent the current Investment Policy. In accordance with the Public Funds Investment Act (TX Gov't Code 2256.005(k)) before any broker/dealer transacts business with the City it will have had to certify in writing to a review of the Policy and have certified that procedures are in place to assure compliance with that Policy.

The City's Policy establishes specific criteria for the brokers and requires that the list of brokers/dealers be approved annually by the City Council or Investment Oversight Committee established by the City Council. A standardized City certification form is used for certification purposes. The City's Investment Advisor, Patterson & Associates, maintains the brokerage compliance files for the City.

When any material changes are made to the Investment Policy the new Policy is sent out for re-certification.

The brokers/dealers certified by the City are:

- Bank of America/Merrill Lynch
- Cantor Fitzgerald
- Morgan Stanley
- G.X. Clarke & Co.
- Mizuho Securities
- Piper Jaffray
- BOK Financial
- Raymond James
- Mutual Securities
- Stifel Nicolaus
- Wells Fargo

**A RESOLUTION OF THE SAN ANGELO CITY COUNCIL
AUTHORIZING THE ADOPTION OF THE LAKE NASWORTHY
INVESTMENT POLICY AND INVESTMENT STRATEGY FOR 2017**

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act [Section 2256.005(a)] requires the City to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act [Section 2256.005(e)], requires the governing body to review and adopt that investment policy and investment strategies by rule, order, ordinance or resolution not less than annually, recording any changes made thereto; and

WHEREAS, City Council has reviewed and adopts the City of San Angelo, Texas Lake Nasworthy Investment Policy 2017, making the following changes:

<u>Section</u>	<u>Change</u>
Five	Cash and Debt Analyst replaced Operations Manager
Six	Added Finance Director to the group of committee members Requiring PFIA training.
Addendum B	Added BOK Financial and Piper Jaffray and removed Vining Sparks

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

That the City has complied with the requirements of the Public Funds Investment Act and the Investment Policy and Strategy, as amended, attached hereto as Exhibit A, is hereby adopted as the Investment Policy of the City. Approved changes to the Policy are marked on the Exhibit.

PASSED, ADOPTED and APPROVED the Lake Nasworthy Investment Policy and Strategy by the City Council of San Angelo this the _____ day of _____, 2017.

CITY OF SAN ANGELO, TEXAS

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

**LAKE NASWORTHY INVESTMENT POLICY AND INVESTMENT
STRATEGY FOR 2017**

APPROVED AS TO CONTENT:

Tina Dierschke, Finance Director

APPROVED AS TO FORM:

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Cynthia Preas, Real Estate Manager, Real Estate, 325-657-4212

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider a resolution authorizing the sale of 604 W. 19th Street, being Lot 2, Block 2, Allendale Addition, City of San Angelo, for the purpose of Urban Redevelopment to Galilee Community Development Corporation, a nonprofit corporation (B.Salas)

Summary/History:

Four lots were purchased by the City of San Angelo's Neighborhood & Family Services Department on September 24, 2009, for Urban Redevelopment, Instrument #676182, Official Public Records, Tom Green County, Texas. The lot commonly known as 604 W. 19th Street, having a legal description of Lot 2, Block 2, Allendale Addition, is the only remaining lot in the Urban Redevelopment program, managed by the City's Neighborhood & Family Services Department.

Neighborhood & Family Services Department requests this lot be sold for Urban Redevelopment to Galilee Community Development Corporation, a nonprofit corporation and a qualified builder under the Neighborhood Revitalization Program.

The property was purchased by the City's Neighborhood & Family Services Department for \$750 and the Department requests the lot be sold to Galilee Community Development Corporation for \$750.

Financial Impact:

Upon approval: (1) the City will retain the \$750 purchase price; (2) the property will be developed and placed onto the tax roll; and (3) the City will no longer be responsible for maintenance of this property.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

- | | | |
|----|------------|-------------------------|
| 1. | Resolution | Resolution - BS CP.docx |
|----|------------|-------------------------|

Presentation:

None

Approvals/Reviews:

Cynthia Preas
Cynthia Preas

Created/Initiated
Approved

Theresa James
Anthony Wilson
Julia Antilley
Tina Dierschke
Theresa James
Becky Dunn
Bryan Kendrick

Approved
Approved
Approved
Approved
Approved
Approved
Final Approval

A RESOLUTION OF THE CITY OF SAN ANGELO AUTHORIZING THE CITY MANAGER TO EXECUTE A DEED WITHOUT WARRANTY CONVEYING ALL RIGHT, TITLE AND INTEREST OF THE CITY OF SAN ANGELO IN LOT 2, BLOCK 2, ALLENDALE ADDITION, TO GALILEE COMMUNITY DEVELOPMENT CORPORATION, A NONPROFIT CORPORATION UNDER THE URBAN REDEVELOPMENT PROGRAM.

WHEREAS, the City of San Angelo acquired the property from the City of San Angelo, Trustee, for the taxing units by Tax Resale Deed Without Warranty, Instrument 676182, Official Public Records, Tom Green County, Texas, for the purpose of Urban Redevelopment;

WHEREAS, the subject property is the only remaining lot in the Urban Redevelopment program, managed by the City of San Angelo Neighborhood and Family Services Department; and

WHEREAS, an offer has been made for the purchase of said property for \$750 by Galilee Development Corporation, a nonprofit corporation, for the purpose of Urban Redevelopment; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO that it's City Manager, Daniel Valenzuela, is hereby authorized to execute a Deed Without Warranty conveying Lot 2, Block 2, Allendale Addition, City of San Angelo, to Galilee Redevelopment Corporation, a nonprofit corporation.

APPROVED AND ADOPTED ON THE _____ DAY OF _____, 2017.

THE CITY OF SAN ANGELO

Attest:

Dwain Morrison, Mayor

Bryan Kendrick, City Clerk

Approved As to Content:

Approved As to Form:

Cindy S. Preas, Real Estate Manager

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Roland Pena, Economic Development Director, Economic Development, 325.653.7197

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider ratifying COSADC's approval and authorization for the Board President to execute a Memorandum of Understanding (MOU) with Angelo State University to enable the assignment of an AmeriCorps VISTA member to perform services to help build the foundational program needed to complete Work Ready Community (WRC) certification (R.Pena)

Summary/History:

The COSADC Board approved this Memorandum of Understanding with a unanimous vote at their March 22 meeting. As required by the COSADC By-laws, the City Council must approve all COSADC agreements. ASU brought the AmeriCorps VISTA program to COSADC as an opportunity to assist the community in certification of the Workforce. This MOU with ASU allows for an AmeriCorps VISTA member to be placed in San Angelo. The main goal of assisting the City of San Angelo Development Corporation (COSADC) in partnership with the Concho Valley Workforce Development Board (CVWDB) to help build the foundational program needed to complete the Work Ready Community certification and as well as developing a long-range strategy to ensure sustainability of the program. The VISTA member will office out of the CVWDB/Howard College suite at the Business Resource Center.

A champion team of community representatives from the schools, Howard College, ASU-SBDC and ASU, private sector companies and COSADC staff were formed to lead the effort. The team enrolled in an ACT Academy last February. In December the team graduated from the academy. The academy provided training on implementation and monitoring of the certification process. Goals were established for fulfilling the certification. Successful ACT Work Ready Communities states and counties are leveraging ACT WorkKeys, and ACT National Career Readiness Certificates to build an economic development strategy.

Financial Impact:

No future budget impacts. COSADC has already allocated \$10,000 in funds for the ACT-WR Community effort.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

1. COSADC-ASU-MOU COSADC_VISTA_Memorandum of Understanding_revised_03212017.docx
2. VISTA Objectives/tasks 5a2_COSADC_VAD.docx

Presentation:

N/A

Approvals/Reviews:

Roland Pena
Theresa James
Julia Antilley
Tina Dierschke
Theresa James
Becky Dunn
Bryan Kendrick

Created/Initiated
Approved
Approved
Approved
Approved
Approved
Final Approval

Memorandum of Understanding

Memorandum of Understanding (MOU) between Angelo State University

&

City of San Angelo Development Corporation

This Memorandum of Understanding (MOU) establishes a collaborative partnership between the above entities from March 21, 2017 through March 24, 2018.

This document defines the responsibilities of **Angelo State University** as the Project Sponsor and **City of San Angelo Development Corporation** as the Project Host Site with respect to the assignment of up to one (1) AmeriCorps VISTA member(s) to perform services **to help build the foundational program needed to complete Work Ready Community (WRC) certification as well as develop the long-range strategy to ensure sustainability of WRC throughout the area.** Community needs and project-related tasks are outlined in the Volunteer Assignment Description (VAD), which is incorporated herein by reference. The obligations of the parties hereto are subject to and governed by the terms and conditions of the Memorandum of Agreement between the Corporation for National & Community Service (CNCS) and **Angelo State University**, CNCS Project Number **16VSWTX005**, which is incorporated herein by reference, and federal laws and regulations and CNCS policies applicable to the project, or which may become applicable to it subsequent to the execution of this Memorandum of Understanding (MOU).

1. As the Project Sponsor, **Angelo State University** will:
 - a. Serve as the Fiscal Agent and overall administrator for the grant and provide overall supervision of the grant, provide assistance to the Project Host Sites and VISTA members in support of grant implementation, and be the liaison between Project Host Sites, VISTA members and the Corporation for National and Community Service.
 - b. Comply with the provisions of the Memorandum of Agreement between the Corporation for National & Community Service.
 - c. Assign VISTA placements (as specified on page 1, paragraph 2) to the Project Host Site for the duration of this Memorandum of Understanding subject to the availability of funding and recruitment/training deadlines for VISTA Pre-Service Orientation (PSO) set forth by the CNCS.

Funded by the Corporation for National and Community Service and AmeriCorps VISTA, and created by Education Northwest and Bank Street College of Education.

Adapted from: *Florida Campus Compact Sample MOU*

<http://www.americorpsvista.floridacompact.org/resources/2013-DraftMOU.pdf>

- d. Assist the Project Host Site with the development of VISTA member work plans and assignment descriptions. Provide final approval of all VISTA work plans and assignment descriptions prior to VISTA candidates attending Pre-Service Orientation and beginning their term of VISTA service.
 - e. Assist with the recruitment, screening, interviewing, and selection of VISTA candidates when requested by the Project Host Site.
 - f. Transfer VISTA member(s) from one placement to another to comply with terms and provisions of the grant or upon the request of the VISTA member with the approval of CNCS. In this scenario, Project Host Sites will be given 14 days' notice.
2. The Project Host Site will:
- a. Provide a Site Supervisor to provide day-to-day supervision of the activities of the VISTA member(s).
 - b. Recruit, screen, interview, select, and submit VISTA candidates to the Project Sponsor for approval and placement at PSO. The Project Sponsor will assist with candidate recruitment and selection upon request. VISTA candidate applications must be submitted to the **Angelo State University** for approval by the recruitment deadline, which is one week before the CNCS deadline. Final approval for all VISTA candidates to attend PSO is subject to review and selection by the **Texas** CNCS office.
 - c. Submit a VISTA work plan for approval prior to the VISTA member's start date.
 - d. If applicable, submit a proposed budget detailing member mileage reimbursement, professional development, the project participation fee, and in-kind assistance.
 - e. Provide the VISTA member(s) individualized On-Site Orientation and Training at the beginning of their term of service.
 - f. Use the approved VISTA work plan as the source of tasks and responsibilities for the VISTA member to empower the capacity building activities of the member.
 - g. Ensure that VISTA members dedicate an average of 40 hours per week to their approved VISTA work plans and member descriptions to address the community needs identified in the approved Project Sponsor Application. **Angelo State University** will track VISTA member's personal and sick leave on a monthly basis on the VISTA Leave Report Form. Project Host Sites should use their existing policies and procedures to account for a VISTA member's actual work schedule and hours served.
 - h. Schedule regular meetings (preferably weekly) with the VISTA member(s) to discuss the project and other concerns.
 - i. Provide adequate working space, materials, supplies, and access to a phone and computer to permit the VISTA member to perform his/her assigned duties.
 - j. Ensure that the VISTA member is reimbursed for all local travel associated with the project. Mileage reimbursement should be done in accordance with the Project Host

Site's existing policies and procedures. Ensure the Form V-81 ("Use of Vehicles and Public Transportation Form") is completed in My AmeriCorps.

- k. Allow the VISTA member to participate in scheduled professional development and training opportunities, site visits, and conference calls. It is recommended that Project Host Sites budget \$750 in professional development and training funds for their VISTA member. The VISTA member will be required to attend a training identified by the **Angelo State University** Project Director for the purposes of completing In-Service Training (IST) requirements as set forth by CNCS.
- l. Allow the VISTA member to participate in disaster relief/emergency response efforts as directed by CNCS.
- m. Allow the VISTA member to participate in Days of Service (e.g., MLK Day of Service, National Volunteer Week, Make A Difference Day) should activities be organized by **Angelo State University** or in the community where the VISTA member is serving.
- n. Inform **Angelo State University's** Project Director of any changes in status of the VISTA and other concerns related to the VISTA Project.
- o. The Project Host Site agrees to provide project updates via quarterly Project Progress Reports (PPR) with VISTA member input. Updates are due according to the following schedule:

Reporting Periods and Due Dates

September 4 through December 4.....	December 15
December 5 through March 4.....	March 15
March 5 through June 4.....	June 15
June 5 through September 4.....	September 15

3. Joint Responsibilities

Both parties to the Memorandum of Understanding shall:

- a. Make every reasonable effort to ensure that the health and safety of the VISTA members are protected during the performance of their assigned duties. Neither the Project Sponsor nor the Project Host Site shall assign or require VISTA members to perform duties which would jeopardize their safety or cause them to sustain injuries.
- b. Ensure that persons selected as VISTA members are not related by blood or marriage to Project Host Site staff, Project Sponsor staff, officers or members of the Project Host Site's or the Project Sponsor Site's boards of directors, or responsible program staff at CNCS.
- c. Document any performance or behavior issues and immediately report them to **Angelo State University**. The **Angelo State University** Project Director will report such incidences to the state CNCS office and resolve them in accordance with rules

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governing the grant. This is necessary to provide VISTA members due process. Neither the Project Sponsor nor the Project Host Site has the discretion or authority to dismiss or separate a VISTA member from service; CNCS is the sole authority that can terminate a VISTA member's term of service.

4. Non-Discrimination & Sexual Harassment

- a. No person with responsibilities in the operation of the project shall discriminate against any VISTA member, member of the staff of, or beneficiary of the project with respect to any aspect of the project on the basis of race, religion, color, national origin, sex, sexual orientation, age, disability, political affiliation, marital or parental status, or military service.
- b. Sexual harassment is a form of discrimination based on sex, which is prohibited as addressed directly above. As a recipient of federal financial assistance from CNCS, the Project Sponsor and Project Host Site are responsible for violations of the prohibition against sexual harassment and for taking corrective action and/or disciplinary action if violations occur. Such sexual harassment violations include:
 - i. Acts of "quid pro quo," sexual harassment where a supervisor demands sexual favors for service benefits, where the Project Sponsor or Project Host Site, their agents, or supervisory employees knew or should have known of the conduct, unless they took immediate and appropriate corrective action.
 - ii. Unwelcome sexual advances, request for sexual favors and other verbal or physical conduct of a sexual nature which have the purpose or effect of creating an intimidating, hostile, or offensive service environment, where the Project Sponsor or Project Host Site, their agents, or supervisory employees knew or should have known of the conduct, unless they took immediate and appropriate corrective action.
 - iii. Acts of sexual harassment toward fellow AmeriCorps VISTA members or non-employees, where the Project Sponsor or Project Host Site, their agents, or supervisory employees knew or should have known of the conduct, unless they took immediate and appropriate corrective action.

Comment [A1]: As discussed – will this revision work for you?

5. Legal Restrictions

VISTA members should work to emphasize the mobilization of local human, financial, and material resources, the transference of skills to community residents, and the expansion of the capacity of the low income community to solve its own problems. VISTA members should NOT perform administrative duties except for those related to the goals and objectives identified in their work plan.

The Project Host Site agrees that no VISTA member assigned under this MOU shall participate in:

Funded by the Corporation for National and Community Service and AmeriCorps VISTA, and created by Education Northwest and Bank Street College of Education.

Adapted from: *Florida Campus Compact Sample MOU*
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- a. Partisan and non-partisan political activities, including voter registration.
- b. Direct or indirect attempts to influence passage or defeat of legislation or proposals by initiative petition.
- c. Labor or anti-labor organization or related activities.
- d. Religious instruction, worship services, proselytization, or any other religious activity as an official part of their duties.

The Project Host Site further agrees not to:

- a. Carry out projects (related to VISTA) resulting in the identification of such projects with partisan or non-partisan political activities, including voter registration activities or providing voters transportation to the polls.
- b. Assign VISTA members to activities that would result in the hiring or displacement of employed workers, filling-in for absent employees or supervisors, or impairing existing contracts for services.
- c. Approve the involvement of any VISTA member assigned to it in planning, initiating, participating in, or otherwise siding or assisting in any demonstrations whatsoever when under the supervision or at the recommendation of the Project Host Site.
- d. Accept, or permit the acceptance of, compensation from the VISTA members or from beneficiaries for the service of the VISTA members.

6. Modifications

This Memorandum of Understanding may be amended at any time by an agreement in writing executed by authorized representatives of the Project Sponsor and Project Host Site.

7. Termination

- a. **Angelo State University** will use the above provisions to determine continued eligibility of the **City of San Angelo Development Corporation** to be a Project Host Site. Failure to comply with any of the roles and responsibilities as outlined in this MOU will result in responsive and corrective action to include removal of the VISTA member placed at your site. In this case, **Angelo State University** will provide 14 days' notice of termination of and/or VISTA removal/transfer from the project.
- b. Either party may terminate this MOU at any time, with or without cause and without penalty, by giving the other party thirty (30) days' written notice of its intent to terminate the MOU.
- c. Any termination of the Memorandum of Understanding between **Angelo State University** as the Project Sponsor and the Corporation for National & Community Service will result in the immediate termination of this Memorandum of Understanding.

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<http://www.americorpsvista.floridacompact.org/resources/2013-DraftMOU.pdf>

8. Independent Contractor

Nothing in this MOU is intended nor shall be construed to create an employer/employee relationship between contracting parties. The sole interest and responsibility of the parties to ensure that services covered by this MOU shall be performed and rendered in a competent, efficient, and satisfactory manner.

9. Records Retention

Project Host Site will retain project records for a period of no less than three (3) years following the submission and acceptance of the final quarterly report.

Signatures for MEMORANDUM OF UNDERSTANDING between **Angelo State University** and the **City of San Angelo Development Corporation**.

Signature: _____

Roland Peña
Director of Economic Development,
City of San Angelo Development Corporation

Date: _____

Signature: _____

Susan E. Keith, Ph.D.
Dean, College of Graduate Studies &
Research,
Angelo State University

Date: _____

Funded by the Corporation for National and Community Service and AmeriCorps VISTA, and created by Education Northwest and Bank Street College of Education.

Adapted from: *Florida Campus Compact Sample MOU*
<http://www.americorpsvista.floridacompact.org/resources/2013-DraftMOU.pdf>

Title: Work Ready Project VISTA
Sponsoring Organization: City of San Angelo Development Corporation Project Name: Concho Valley VISTA Placement Project Project Number: Project Period: 04/24/2017-4/27/2018
Site Name (if applicable): City of San Angelo Development Corporation
Focus Area(s) Primary: Healthy Futures Secondary: Education
Note: <i>If your VAD is not accepted, the State Office will note the reason(s) why here.</i>

VISTA Assignment Objectives and Member Activities

Goal of the Project: The Work Ready Project VISTA (WRPV) member serves with the City of San Angelo Development Corporation (COSADC) in partnership with the Concho Valley Workforce Development Board (CVWDB) to promote economic well-being of residents seeking job placement and training opportunities. The combined COSADC-CVWDB- Work Ready Community (WRC) effort helps address poverty and low wages by providing foundational work skills assessments, training/re-training opportunities to close skill gaps, and job placement assistance to achieve livable earnings and self-sufficiency. The WRC effort also brings a more concerted effort on business and education systems to help residents train, identify, and place themselves into the best-suited, career-enhancing jobs. The WRPV will help build the foundational program needed to complete WRC certification as well as develop the long-range strategy to ensure sustainability of WRC throughout the area.

Objective of the Assignment (Completion: May 2018)

Develop a long term program to 1) achieve the County/City Work Ready Community Certification, 2) develop strategies to make WRC a self-sustaining program, and 3) establish the groundwork to expand the program into neighboring counties supporting Tom Green County businesses.

Member Activity: Understand the requirements for Work Ready Community certification and develop an outreach and training program to support team leaders, businesses and educators.

Member Activity: Identify and recommend policies and initiatives to establish the Tom Green County WRC Certification program as the benchmark for Texas.

Member Activity: Support the administration leadership team by scheduling training and outreach for new WRC members, scheduling and organizing regular membership meetings, conducting WRC dashboard management, developing website/social media integration, and preparing press releases.

Member Activity: Develop a business outreach program to earn business support for use of the WorkKeys Assessments; also schedule and coordinate related job profiling activities.

Member Activity: Implement an education system outreach program to establish ongoing WorkKeys Assessment within the various school districts and higher education systems.

Member Activity: Develop a county-wide program for employee/student outreach to take WorkKeys assessments and earn National Career Readiness Certification.

Member Activity: Work with Workforce Solutions, Howard College, Tom green County Library and other partners to develop training requirements and an integrated program to conduct WorkKeys Assessments county-wide.

Objective of the Assignment (*Completion: May 2018*) **Member Activity:** Develop a long-term budget to support self-sustaining WRC effort and a long-range plan with supporting strategies to 1) ensure WRC Certification continues within Tom Green County, and 2) establish benchmarks to facilitate program growth into neighboring counties.

Member Activity: Identify budget needs for a long-term, self-sustaining WRC program

Member Activity: Assess/research Foundations and other funding proposal opportunities that are in line with the project goals

Member Activity: Write and coordinate the submission of grant proposals within required deadlines.

Member Activity: Assist in the successful implementation of regulations and compliance requirements of grantors, including programmatic requirements and reporting requirements.

Member Activity: Provide expert advice and guidance to new counties within the CVWDB region desiring to become WRC certified.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Roland Pena, Economic Development Director, Economic Development, 325.653.7197

Meeting Date: April 4, 2017

Item type: Consent Item

Caption:

Consider ratifying COSADC's approval of the Board President to negotiate and execute a Memorandum of Understanding with the City of San Angelo in support of the city's application to the Texas Department of Transportation for Alternatives Set-aside (TA Set-aside) funding for City of San Angelo Chadbourne street pedestrian corridor project ("project"); authorizing the use of sales and use tax funds in an amount not to exceed \$100,000 (R.Pena)

Summary/History:

The City of San Angelo Development Corporation conducted a public hearing at its March 22 meeting and approved a resolution by a vote of 7-0. The Board is required to designate the infrastructure improvement as a project by Resolution which also authorizes the President to execute a performance agreement in substantially the same form as the attached and recommending to City Council for ratification.

On March 7, 2017 the San Angelo City Council approved a resolution in support of the project, and authorized the City Manager to negotiate and execute a contract with Halff Associates, Inc., for the planning and engineering services, conceptual design, cost estimates and public engagement associated with the Chadbourne Street non-motorized transportation improvements along this corridor.

The City contract also includes the submittal of the TA Set-Aside Program application to Texas Department of Transportation (TxDOT) on the City's behalf. Halff Associates, Inc. has previously performed basic rehabilitation and reconstruction designs for various City streets and is the most qualified to enter into this Phase A contract. The City Council also ratified the COSADC \$100,000 allocation in support of the project and TIRZ's budget allocation of \$50,000 also in support of the project.

Financial Impact:

The fiscal impact is up to \$100,000 for the Development Corporation. A COSADC budget amendment is required to allocate the funds to the City. The City will also require a budget amendment to receive the funds.

The TIRZ funding is already in place.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

1. COSADC-CITY - MOU 17-306_COSADC_CITY_CHADBOURNE_PED_CORRIDOR_MOU_03-27-17.docx
2. COSADC Resolution 5d1_17-306_COSADC_CM_DOT_SET_ASIDE_CHADBOURNE_PROJECT_MOU_RESO4.docx

Presentation:

N/A

Approvals/Reviews:

Roland Pena	Created/Initiated
Theresa James	Approved
Julia Antilley	Approved
Tina Dierschke	Approved
Theresa James	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION AND THE CITY OF SAN ANGELO IN SUPPORT OF THE CITY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR ALTERNATIVES SET-ASIDE (TA Set-Aside) FUNDING FOR CITY OF SAN ANGELO CHADBOURNE STREET PEDESTRIAN CORRIDOR INFRASTRUCTURE IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$100,000, NECESSARY TO PROMOTE OR DEVELOP NEW OR EXPANDED BUSINESS ENTERPRISES.

This Memorandum of Understanding ("MOU") entered into by and between the CITY OF SAN ANGELO DEVELOPMENT CORPORATION ("COSADC"), a State of Texas non-profit Type B development corporation ("COSADC") and the CITY OF SAN ANGELO, TEXAS, a home rule municipal corporation ("CITY"), effective _____, 2017 ("Effective Date"), relates to COSADC awarding funding for an approved Project for construction of Chadbourne Street pedestrian corridor infrastructure.

RECITALS

WHEREAS, the City of San Angelo proposes to include within the scope of its Capital Improvement Plan (CIP), the City of San Angelo Chadbourne Street Pedestrian Corridor Project (the "Project") providing for certain pedestrian infrastructure, including on and off-road pedestrian accommodations; and,

WHEREAS, prior to May 22, 2017, the City of San Angelo intends to submit a transportation alternative project application to the Texas Department of Transportation under its Transportation Alternatives Set-Aside (TA Set-Aside) Program for areas of 200,000 or less population for a grant funding the Project; and,

WHEREAS, on February 22, 2017, the board of directors for the City of San Angelo Development Corporation (COSADC) adopted a motion in support of the City of San Angelo's application to the Texas Department of Transportation for Alternatives Set-Aside (TA Set-Aside) funding for the Project; and,

WHEREAS, on March 22, 2017, at a duly publicly noticed regular meeting of the COSADC board, the directors held a public hearing on the Project, adopted a resolution authorizing the use of sales and use tax funds in an amount not to exceed \$100,000, in support of the Project, and authorized the negotiation and execution of this MOU;

NOW THEREFORE, the Parties hereto cause this MOU to be executed by their duly authorized representatives for the purpose of memorializing the terms expressed herein.

1. **Recitals:** The foregoing recitals are true and correct and are adopted by the parties as part of this MOU.
2. **Term:** This MOU shall become enforceable upon its Effective Date first hereinabove provided; and, except as may be otherwise agreed to between the Parties, shall automatically terminate upon completion of the Project.
3. **Funding Obligation of COSADC:** COSADC shall be responsible for funding the Project as provided for herein in a sum, notwithstanding anything to the contrary in this MOU, which shall not exceed ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00). COSADC shall deposit said sum with the City of San Angelo through its Finance Department for draws as needed for timely payment of Project expenses incurred by CITY under construction professional services contracts with third parties necessary for performance of City's Obligations under this MOU.
4. **City's Obligations:**
 - A. CITY shall timely submit a transportation alternative project application to the Texas Department of Transportation under its Transportation Alternatives Set-Aside (TA Set-Aside) Program for areas of 200,000 or less population for a grant funding the Project.
 - B. CITY shall provide all engineering designs, plans, and specifications necessary for submittal to the Texas Department of Transportation of its application for TA Set-Aside grant. City shall secure performance of the Scope of Work pursuant to the Professional Services Agreement by and between City and Halff Associates, effective March 7, 2017, for development of a preliminary, refined and final concept plans for the Chadbourne Street Roadway and Sidewalk Improvement Project, including concept designs, public engagement and grant application assistance.
5. **Assignment:** This MOU shall not be assigned by any of the Parties to it, in whole or in part, without the prior written consent of each of the other Parties, which consent may be arbitrarily withheld or conditioned.
6. **Notices:** All notices required under this MOU shall be in writing and shall be given by hand-delivery or by certified U.S. Mail, return receipt requested, addressed to the other Party at the address indicated herein or to such other address as a Party may designate by notice given as herein provided. Notice shall be deemed given on the day on which personally delivered; or, if by mail, on the third day after being deposited with the U.S. Mail or the date of actual receipt, whichever is earlier.

CITY OF SAN ANGELO DEVELOPMENT CORPORATION
Attention: Director of Economic Development
69 N. Chadbourne Street
San Angelo, Texas 76903

CITY OF SAN ANGELO
Attention: City Manager

72 W. College Avenue
San Angelo, Texas 76903

7. **Contingency Clause:** The funding obligation of COSADC under this MOU is contingent on the availability of funds and continued authorization for project activities. This MOU is subject to amendment due to lack of funds, reduction of funds and/or change in regulations, upon thirty (30) days' written notice thereof to CITY.

8. **No Joint Venture:** It is acknowledged and agreed by the Parties hereto that the terms of this MOU are not intended to and shall not be deemed to create any partnership or joint venture between the Parties. COSADC, its past and future officers, employees and agents do not assume responsibilities or liabilities of any third Party in connection with CITY's operations, employees or contractors.

9. **Miscellaneous Provisions:**

A. This MOU shall be construed and enforced according to the laws of the State of Texas. The Parties acknowledge that this MOU can be performed in Tom Green County, Texas, and that venue for the resolution of any dispute between the Parties relating to this MOU shall be in Tom Green County, Texas.

B. Title and paragraph headings are for convenient reference and are not a part of this MOU.

C. The meaning of capitalized terms shall be as defined under this MOU.

D. Should any provision, paragraph, sentence, word or phrase contained in this MOU be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Texas or the City of San Angelo, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable, then same shall be deemed severable, and in either event, the remaining terms and provisions of this MOU shall remain unmodified and in full force and effect or limitation of its use.

E. This MOU constitutes the sole and entire agreement between the Parties hereto relating to the subject matter of this MOU. No modification or amendment hereto shall be valid unless in writing and executed by properly authorized representatives of the Parties hereto.

F. Any delay or failure in the performance by either Party hereunder shall be excused if and to the extent caused by the occurrence of a Force Majeure. For purposes of this MOU, Force Majeure shall mean a cause or event that is not reasonably foreseeable or otherwise caused by or under the control of the Party claiming Force Majeure, including acts of God, fires, floods, explosions, riots, wars, hurricane, sabotage terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes that prevent a Party from performing, and other like events that are beyond the reasonable anticipation and control of the Party affected thereby, despite such Party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of such acts, events or occurrences, and which events or the effects thereof are not attributable to a Party's failure to perform its obligations under this MOU.

G. This MOU shall be binding upon the Parties hereto, their legal representatives, successors or permitted assigns.

H. This MOU may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute but one and the same instrument, which may be sufficiently evidenced by one counterpart.

I. No waiver or breach of any provision of this MOU shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing. Failure by a Party on one or more occasions to exercise one or more of its rights under this MOU shall not be construed as waiver of such right or rights, and rights granted hereunder are in addition to those available under law and equity.

J. The provisions of this MOU, which by their nature extend beyond the expiration or termination of this MOU, will survive expiration or termination of this MOU.

K. This MOU has been officially authorized by the governing body of each Party hereto and each signatory to this MOU guarantees and warrants that the signatory has full authority to execute this MOU and to legally bind the respective Party to it.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed by their respective officials thereunto duly authorized, on the dates indicated below.

ATTEST:

**CITY OF SAN ANGELO
DEVELOPMENT CORPORATION**

Bryan Kendrick, Secretary / CITY Clerk

Tommy Hiebert, President

Date: _____

ATTEST:

CITY OF SAN ANGELO

Bryan Kendrick, CITY Clerk

Daniel Valenzuela, CITY Manager

Date: _____

APPROVED AS TO CONTENT

APPROVED AS TO FORM

Roland Peña, Economic Development
Director

Dan Saluri, Deputy City Attorney

A RESOLUTION OF THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION (COSADC) AFFIRMING SUPPORT FOR THE CITY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR ALTERNATIVES SET-ASIDE (TA Set-Aside) FUNDING FOR CITY OF SAN ANGELO CHADBOURNE STREET PEDESTRIAN CORRIDOR PROJECT ("PROJECT"); AUTHORIZING THE USE OF SALES AND USE TAX FUNDS IN AN AMOUNT NOT TO EXCEED \$100,000 IN SUPPORT OF THE PROJECT FOR INFRASTRUCTURE NECESSARY TO PROMOTE OR DEVELOP NEW OR EXPANDED BUSINESS ENTERPRISES; AUTHORIZING THE BOARD PRESIDENT TO NEGOTIATE AND EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE CITY OF SAN ANGELO PROVIDING TERMS FOR PERFORMANCE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the voters of the City of San Angelo on November 2, 2010 approved the use of sales and use tax proceeds for the continued economic development projects authorized under Section 4B of the Development Corporation Act (the "Act"), including but not limited to: the development, promotion, creation, retention, or expansion of business enterprises that create or retain primary jobs, including suitable infrastructure; and,

WHEREAS, the City of San Angelo proposes to include within the scope of its Capital Improvement Plan (CIP), the City of San Angelo Chadbourne Street Pedestrian Corridor Project (the "Project") providing for certain pedestrian infrastructure, including on and off-road pedestrian accommodations; and,

WHEREAS, prior to May 22, 2017, the City of San Angelo intends to submit a transportation alternative project application to the Texas Department of Transportation under its Transportation Alternatives Set-Aside (TA Set-Aside) Program for areas of 200,000 or less population for a grant funding the Project; and,

WHEREAS, on February 22, 2017, the board of directors for the City of San Angelo Development Corporation (COSADC) adopted a motion in support of the City of San Angelo application to the Texas Department of Transportation for Alternatives Set-Aside (TA Set-Aside) funding for the Project; and,

WHEREAS, the Act authorizes the support of projects that are found by the Board to be suitable for infrastructure necessary to promote or develop new or expanded business enterprises and projects that provide for recreational and transportation infrastructure for Chadbourne Corridor Pedestrian improvements and related effects on streets and roads, rail spurs, water and sewer utilities, electric utilities, gas utilities, drainage, or other improvements.

WHEREAS, at least sixty (60) days prior to undertaking a project, a public notice of the specific project shall be published and at least one public hearing shall be held by the Development Corporation prior to expending funds on the Project in compliance with the requirements of the Development Corporation Act, Sections 505.159 and 505.160 of the Local Government Code;

WHEREAS, on March 22, 2017, at a duly noticed regular meeting of the City of San Angelo Development Corporation, the corporation held a public hearing on the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION THAT;

SECTION ONE. The foregoing recitals are determined by this board to be true and correct, and are adopted as part of this Resolution.

SECTION TWO. The Board finds that the Project relates to development of infrastructure necessary to promote or develop new or expanded business enterprises and that provide for recreational and transportation infrastructure improvements.

SECTION THREE. The City of San Angelo Development Corporation supports the City of San Angelo application to the Texas Department of Transportation for Alternatives Set-Aside (TA Set-Aside) funding for the City Chadbourne Street Pedestrian Corridor Project.

SECTION FOUR. The City of San Angelo Development Corporation shall allocate up to the amount of **ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00)** in ½ cent sales tax revenues as a commitment in support of the Project pursuant to a development agreement in the form of a Memorandum of Understanding with the City of San Angelo.

SECTION FIVE. The City of San Angelo Development Corporation offers this Resolution: authorizing the use of sales and use tax funds for the City of San Angelo Chadbourne Street Pedestrian

Corridor Project (“Project”) for infrastructure necessary to promote or develop new or expanded business enterprises; authorizing the Director of Economic Development to prepare a MOU with the City of San Angelo for approval of the Board; authorizing the Board President to execute the MOU on behalf of the corporation; and recommending to City Council ratification of the Project.

SECTION SIX. This resolution shall be effective upon its adoption by the Board and approval by the City of San Angelo City Council.

PASSED, APPROVED, and ADOPTED on this the 22ND day of March, 2017.

CITY OF SAN ANGELO
DEVELOPMENT CORPORATION

Tommy Hiebert, President

ATTEST:

Bryan Kendrick, Corporate Secretary

APPROVED AS TO FORM:

Dan T. Saluri, Deputy City Attorney

**A RESOLUTION OF THE CITY OF SAN ANGELO AUTHORIZING THE
MAYOR TO SIGN A LETTER OF SUPPORT TO PREVENT CLOSURE
OF THE EDEN DETENTION FACILITY.**

WHEREAS, the City of San Angelo has been made aware of the pending closure of the Eden Detention Facility on or about April 30, 2017;

WHEREAS, the closure of the facility will present a negative economic impact to the region, including the City of San Angelo; and

WHEREAS, such negative economic impact has been detailed in a letter dated March 28, 2017 from the City of Eden to U.S. Congressman Michael Conaway as set out as “Exhibit A” to this resolution; and

WHEREAS, the City Council of the City of San Angelo desires to offer a letter of support to prevent closure of the Eden Detention Facility; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO that its Mayor, Dwain Morrison, is hereby authorized to execute a letter of support to prevent closure of the Eden Detention Facility in substantially the attached form set out as “Exhibit B” to this resolution;.

APPROVED AND ADOPTED ON THE 4th DAY OF APRIL, 2017.

THE CITY OF SAN ANGELO

ATTEST:

Dwain Morrison, Mayor

Bryan Kendrick, City Clerk

Approved As to Form & Content:

Theresa James, City Attorney



March 28, 2017

The Hon. K. Michael Conaway
U.S. House of Representatives
2430 RHOB
Washington, DC 20515

Via Email/Attention: Mark Williams, Chief of Staff

Dear Congressman Conaway:

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

The closure of the Center will have a devastating impact on this area which is economically challenged and largely rural. Eden depends on the Center's revenue from services provided to the facility to maintain and operate Eden's water and wastewater facilities. In turn, CC is responsible for 42% of the revenue generated each month in the city's water fund, thus, the monthly loss of this \$40,000 will financially cripple Eden and the city may well cease to exist.

Further, I have attached a summary of the economic importance that the Center plays in Eden and in other cities, i.e., Menard, Brady, Ballinger, San Angelo and as far away as Ft. Worth and Dallas. No less an authority than the office of the Texas Comptroller of Public Accounts (Mr. Robert Wood, Associate Deputy Director for Operations and Support) has compiled information which demonstrates that "a loss of sixty (60) jobs in Eden would have the same impact on Eden as a loss of 105,324 jobs in Houston, 60,336 jobs in Dallas or 42,465 jobs in Austin!"

Based on the aforementioned, I ask that you intervene with the appropriate officials at the FBP and convey to them that it is imperative that Center operations continue past the April 30th deadline. By doing so, the economic benefits to the region will not be lost nor will the security clearances of Center staff lapse. Further, should alternative uses for the Center be in order, we would welcome a cooperative venture with the U.S. Immigration and Customs Enforcement or other Federal agencies.

I have asked our Washington representative, Mario Castillo, to follow up on my letter to you on behalf of our city and the surrounding communities. Mario can be reached at 202-518-9590 or via email at: mariocas@aejisdc.com. Thanking you for your consideration of my request to you, I am

Sincerely,


Eddy Markham
Mayor

attachments

Eden Detention Facility Faces Closure, 270 People Notified of Pending Layoffs

sanangelolive.com/news/business/2017-03-06/eden-detention-facility-faces-closure-270-people-notified-pending-layoffs



Personnel in riot gear were photographed entering the Eden Detention Facility on July 29, 2016. (LIVE! Photo/John Basquez)

By Joe Hyde | Mar. 6, 2017 5:21 pm

SAN ANGELO, TX — The private corporation that operates the low security prison in Eden, the Eden Detention Center, informed the Texas Workforce Commission it will lay off 270 workers there.

The TWC manages the State of Texas Worker Adjustment and Retraining Notification (WARN) Act. It requires companies under certain circumstances to notify the TWC of pending layoffs in order to prepare the workers and their families who work at the facility.

During a Feb. 17 earnings call, CoreCivic executives noted that the contract the company has with the Federal Bureau of Prisons to operate Eden ends on April 30. It is a 1,400-bed facility, they said.

The elimination of 13 privately-run federal prisons was ordered by President Barack Obama's administration in August 2016. There are 13 facilities similar to Eden's where illegal immigrants with criminal convictions are housed. According to an NBC News report on March 5, 21,405 inmates are housed in these facilities throughout the country. There is another one in Big Spring north of here.

Attorney General Jeff Sessions said Feb. 21 that he intends to rescind the Obama administration plan to phase out BOP contracts with private prisons. Whether Sessions' announcement was soon enough to avoid losing 270 jobs in Eden is unclear.

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Eden Detention Center

702 East Broadway, Eden, TX 76837

Phone: (325) 869-2704 Fax: (325) 869-5147

Warden: Tim Wilkinson



Facility Information and Population

Under CoreCivic management since October 1995 and ownership since April 1999, the Eden Detention Center has been governed by a contract with the Federal Bureau of Prisons (BOP) since its opening in April 1989. Inmates assigned to Eden by the BOP typically are low security adult male inmates with 90 months or less remaining to serve on their sentences. These inmates are primarily criminal aliens who may be returned to their countries of origin after completing their sentences. The 1,438-bed facility achieved its initial ACA accreditation in September 2005, and achieved its most recent reaccreditation in February 2015.

Inmate Services

Professional instructors and a full-time chaplain at CoreCivic's Eden Detention Center offer a wide range of program opportunities that aid inmates' reentry into society. Core offerings include: adult basic education, adult education in Spanish, English as a Second Language, GED, computer skills, vocational training, life skills, library and law library, recreation and voluntary religious services. Additionally, onsite medical, dental and mental health care are provided.

Community Relations

Eden Detention Center is proud of its involvement in the community with charitable and civic organizations such as Eden Chamber of Commerce, Emergency Medical Services, Volunteer Fire Department, Community Child Care Center and Public Library, 4-H Club and Concho County Headstart Program.

Economic Benefits

CoreCivic is a major employer and strong corporate citizen in Eden and surrounding communities. The facility is a valuable contributor to the local economy and a vital revenue source for local government, providing:

- Approximately 260 jobs with an annual payroll of approximately \$15 million;
- Approximately \$1,000,000 in annual utility use and fees;
- Approximately \$600,000 in annual property taxes; and
- Approximately \$950,000 spent on local goods and services annually.

Military-Friendly

The company also helps veterans find fulfilling careers after leaving active duty. In 2016, CoreCivic became a partner in the U.S. Army's PaYS (Partnership for Youth Success) program that helps soldiers to transition to civilian life by offering job opportunities. CoreCivic is consistently ranked by *G.I. Jobs* magazine as one of the Top 100 Military-Friendly Employers in America and is the only corrections company to earn this distinction.

For more information, please go online to www.CoreCivic.com or contact

Jeb Beasley

Managing Director, Federal and Local Partnership Relations

(615) 263-6615 office | (615) 478-2260 cell

jeb.beasley@CoreCivic.com





Job Loss in Rural Texas Statistics

~ A Devastating Impact ~

According to information provided to the City of Eden by Mr. Robert Wood¹ with the office of the Texas Comptroller of Public Accounts, job losses in rural communities have a devastating impact. Outlined below is a "Job Impact Analysis" that compares a loss of jobs in rural Texas to that in larger cities. Mr. Wood's office provided the formula used in the analysis.

For example, a loss of 60 jobs in Eden would have the same impact on Eden's population as a loss of 105,324 jobs in Houston, 60,336 jobs in Dallas or 42,465 jobs in Austin.

City	Population (2013)	CoreCivic Employees	Local Job Factor	Comp to Austin	Comp to Dallas	Comp to Houston
San Angelo	97,492	120	.00123087	1,090	1,548	2,703
Eden	1,251	60	.04796163	42,465	60,336	105,324
Brady	5,553	36	.00648298	5,740	8,156	14,237
Menard	1,412	26	.01841360	16,303	23,164	40,436
Ballinger	3,689	21	.00569260	5,040	7,161	12,501
Winters	2,517	2	.00079460	704	1,000	1,745
Miles	836	2	.00239234	2,118	3,010	5,254

Austin Population 885,400
Dallas Population 1,258,000
Houston Population 2,196,000

¹ Robert Wood, Associate Deputy Director for Operations & Support (Comptroller of Public Accounts/Texas); 512-463-4444; email: Robert.wood@cap.texas.gov.



April 4, 2017

«Addresses»

«GreetingLine»

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

The closure of the Center will have a devastating impact on this area which is economically challenged and largely rural. CC employs 120 residents of the City of San Angelo.

Furthermore, the attached summary delineates the economic importance that the Center plays in San Angelo, Eden and in other cities, i.e., Menard, Brady, Ballinger, and as far away as Ft. Worth and Dallas. No less an authority than the office of the Texas Comptroller of Public Accounts (Mr. Robert Wood, Associate Deputy Director for Operations and Support) has compiled information which demonstrates that a loss of 120 jobs in San Angelo would have the same impact on San Angelo's population as a loss of 2,703 jobs in Houston, 1,548 jobs in Dallas or 1,090 jobs in Austin.

Based on the aforementioned, I ask that you intervene with the appropriate officials at the FBP and convey to them that it is imperative that Center operations continue past the April 30th deadline. By doing so, the economic benefits to the region will not be lost nor will the security clearances of Center staff lapse. Further, should alternative uses for the Center be in order, we would welcome a cooperative venture with the U.S. Immigration and Customs Enforcement or other Federal agencies.

I thank you for your consideration of my request.

Sincerely,

Dwain Morrison
Mayor

attachments



April 4, 2017

The Hon. Greg Abbott
Governor
P.O. Box 12428
Austin, TX 78711

Dear Governor Abbott,

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

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Based on the aforementioned, I ask that you intervene with the appropriate officials at the FBP and convey to them that it is imperative that Center operations continue past the April 30th deadline. By doing so, the economic benefits to the region will not be lost nor will the security clearances of Center staff lapse. Further, should alternative uses for the Center be in order, we would welcome a cooperative venture with the U.S. Immigration and Customs Enforcement or other Federal agencies.

I thank you for your consideration of my request.

Sincerely,

Dwain Morrison
Mayor

attachments



April 4, 2017

The Hon. Charles Perry
Texas State Senator
Texas State Senate- E 1. 81 0
Austin, TX 78711

Dear Senator Perry,

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

The closure of the Center will have a devastating impact on this area which is economically challenged and largely rural. CC employs 120 residents of the City of San Angelo.

Furthermore, the attached summary delineates the economic importance that the Center plays in San Angelo, Eden and in other cities, i.e., Menard, Brady, Ballinger, and as far away as Ft. Worth and Dallas. No less an authority than the office of the Texas Comptroller of Public Accounts (Mr. Robert Wood, Associate Deputy Director for Operations and Support) has compiled information which demonstrates that a loss of 120 jobs in San Angelo would have the same impact on San Angelo's population as a loss of 2,703 jobs in Houston, 1,548 jobs in Dallas or 1,090 jobs in Austin.

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I thank you for your consideration of my request.

Sincerely,

Dwain Morrison
Mayor

attachments



April 4, 2017

The Hon. Drew Darby
Texas House Representative
Texas House of Representatives- E1.308
Austin, TX 78768

Dear Representative Darby,

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

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I thank you for your consideration of my request.

Sincerely,

Dwain Morrison
Mayor

attachments



April 4, 2017

The Hon. Ted Cruz
U.S. Senator
Senate Russell Building 404
Washington, DC 20510

Dear Senator Cruz,

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

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Sincerely,

Dwain Morrison
Mayor

attachments



April 4, 2017

The Hon. John Cornyn
U.S. Senator
Senate Russell Building 425
Washington, DC 20510

Dear Senator Cornyn,

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

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I thank you for your consideration of my request.

Sincerely,

Dwain Morrison
Mayor

attachments



April 4, 2017

The Hon. K. Michael Conaway
U.S. House of Representatives
2430 RHOB
Washington, DC 20515

Dear Congressman Conaway,

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

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I thank you for your consideration of my request.

Sincerely,

Dwain Morrison
Mayor

attachments



April 4, 2017

The Hon. Andrew S. Murr
Texas House Representative
Texas House of Representatives- Ext E1 .306
Austin, TX 78768

Dear Representative Murr,

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

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I thank you for your consideration of my request.

Sincerely,

Dwain Morrison
Mayor

attachments



April 4, 2017

The Hon. J.D. Sheffield
Texas House Representative
Texas House of Representatives- Ext E2.810
Austin, TX 78768

Dear Representative Sheffield,

I am writing to request your assistance in preventing the closure of the Eden Detention Center (herein, "Center"), a facility with 1,400-beds. CoreCivic (herein, "CC"), the corporation that operates the facility, has informed us that its contract with the Federal Bureau of Prisons (herein, "FBP") will expire on April 30, 2017, thus causing layoffs of 270 plus workers from Eden and surrounding municipalities. See attached, sanangelolive.com news story of 2017-03-06.

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I thank you for your consideration of my request.

Sincerely,

Dwain Morrison
Mayor

attachments

City of Eden

P O Box 915, 120 Paint Rock Road, Eden, Texas 76837



The Hon. Greg Abbott
Governor
P.O. Box 12428
Austin, TX 78711

Daniel Hodge, Chief of Staff
daniel.hodge@governor.state.tx.us

The Hon. Charles Perry
Texas State Senator
Texas State Senate- E1.810
Austin, TX 78711

Matthew Dowling
matthew.dowling@senate.texas.gov

The Hon. Drew Darby
Texas House Representative
Texas House of Representatives- E1.308
Austin, TX 78768

Jason Modglin
jason.modglin@house.state.tx.us

The Hon. Ted Cruz
U.S. Senator
Senate Russell Building 404
Washington, DC 20510

David Polyanaky, Chief of Staff
david_polyansky@cruz.senate.gov

The Hon. John Cornyn
U.S. Senator
Senate Russell Building 425
Washington, DC 20510

Beth Jafari, Chief of Staff
beth_jafari@cornyn.senate.gov

The Hon. K. Michael Conaway
U.S. House of Representatives
2430 RHOB
Washington, DC 20515

Mark Williams, Chief of Staff
mark.williams@mail.house.gov

The Hon. Andrew S. Murr
Texas House Representative
Texas House of Representatives- Ext E1.306
Austin, TX 78768

Regan Ellmer, Chief of Staff
regan.ellmer@house.texas.gov

The Hon. J.D. Sheffield
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Texas House of Representatives- Ext E2.810
Austin, TX 78768

Amanda Kitt Tollett, Chief of Staff
amanda.tollett@house.texas.gov

Eden Detention Facility Faces Closure, 270 People Notified of Pending Layoffs

sanangelolive.com/news/business/2017-03-06/eden-detention-facility-faces-closure-270-people-notified-pending-layoffs



Personnel in riot gear were photographed entering the Eden Detention Facility on July 29, 2016. (LIVE! Photo/John Basquez)

By Joe Hyde | Mar. 6, 2017 5:21 pm

SAN ANGELO, TX — The private corporation that operates the low security prison in Eden, the Eden Detention Center, informed the Texas Workforce Commission it will lay off 270 workers there.

The TWC manages the State of Texas Worker Adjustment and Retraining Notification (WARN) Act. It requires companies under certain circumstances to notify the TWC of pending layoffs in order to prepare the workers and their families who work at the facility.

During a Feb. 17 earnings call, CoreCivic executives noted that the contract the company has with the Federal Bureau of Prisons to operate Eden ends on April 30. It is a 1,400-bed facility, they said.

The elimination of 13 privately-run federal prisons was ordered by President Barack Obama's administration in August 2016. There are 13 facilities similar to Eden's where illegal immigrants with criminal convictions are housed. According to an NBC News report on March 5, 21,405 inmates are housed in these facilities throughout the country. There is another one in Big Spring north of here.

Attorney General Jeff Sessions said Feb. 21 that he intends to rescind the Obama administration plan to phase out BOP contracts with private prisons. Whether Sessions' announcement was soon enough to avoid losing 270 jobs in Eden is unclear.

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Eden Detention Center

702 East Broadway, Eden, TX 76837

Phone: (325) 869-2704 Fax: (325) 869-5147

Warden: Tim Wilkinson



Facility Information and Population

Under CoreCivic management since October 1995 and ownership since April 1999, the Eden Detention Center has been governed by a contract with the Federal Bureau of Prisons (BOP) since its opening in April 1989. Inmates assigned to Eden by the BOP typically are low security adult male inmates with 90 months or less remaining to serve on their sentences. These inmates are primarily criminal aliens who may be returned to their countries of origin after completing their sentences. The 1,438-bed facility achieved its initial ACA accreditation in September 2005, and achieved its most recent reaccreditation in February 2015.

Inmate Services

Professional instructors and a full-time chaplain at CoreCivic's Eden Detention Center offer a wide range of program opportunities that aid inmates' reentry into society. Core offerings include: adult basic education, adult education in Spanish, English as a Second Language, GED, computer skills, vocational training, life skills, library and law library, recreation and voluntary religious services. Additionally, onsite medical, dental and mental health care are provided.

Community Relations

Eden Detention Center is proud of its involvement in the community with charitable and civic organizations such as Eden Chamber of Commerce, Emergency Medical Services, Volunteer Fire Department, Community Child Care Center and Public Library, 4-H Club and Concho County Headstart Program.

Economic Benefits

CoreCivic is a major employer and strong corporate citizen in Eden and surrounding communities. The facility is a valuable contributor to the local economy and a vital revenue source for local government, providing:

- Approximately 260 jobs with an annual payroll of approximately \$15 million;
- Approximately \$1,000,000 in annual utility use and fees;
- Approximately \$600,000 in annual property taxes; and
- Approximately \$950,000 spent on local goods and services annually.

Military-Friendly

The company also helps veterans find fulfilling careers after leaving active duty. In 2016, CoreCivic became a partner in the U.S. Army's PaYS (Partnership for Youth Success) program that helps soldiers to transition to civilian life by offering job opportunities. CoreCivic is consistently ranked by *G.I. Jobs* magazine as one of the Top 100 Military-Friendly Employers in America and is the only corrections company to earn this distinction.

For more information, please go online to www.CoreCivic.com or contact

Jeb Beasley

Managing Director, Federal and Local Partnership Relations

(615) 263-6615 office | (615) 478-2260 cell

jeb.beasley@CoreCivic.com





Job Loss in Rural Texas Statistics

~ A Devastating Impact ~

According to information provided to the City of Eden by Mr. Robert Wood¹ with the office of the Texas Comptroller of Public Accounts, job losses in rural communities have a devastating impact. Outlined below is a "Job Impact Analysis" that compares a loss of jobs in rural Texas to that in larger cities. Mr. Wood's office provided the formula used in the analysis.

For example, a loss of 60 jobs in Eden would have the same impact on Eden's population as a loss of 105,324 jobs in Houston, 60,336 jobs in Dallas or 42,465 jobs in Austin.

City	Population (2013)	CoreCivic Employees	Local Job Factor	Comp to Austin	Comp to Dallas	Comp to Houston
San Angelo	97,492	120	.00123087	1,090	1,548	2,703
Eden	1,251	60	.04796163	42,465	60,336	105,324
Brady	5,553	36	.00648298	5,740	8,156	14,237
Menard	1,412	26	.01841360	16,303	23,164	40,436
Ballinger	3,689	21	.00569260	5,040	7,161	12,501
Winters	2,517	2	.00079460	704	1,000	1,745
Miles	836	2	.00239234	2,118	3,010	5,254

Austin Population 885,400
Dallas Population 1,258,000
Houston Population 2,196,000

¹ Robert Wood, Associate Deputy Director for Operations & Support (Comptroller of Public Accounts/Texas); 512-463-4444; email: Robert.wood@cap.texas.gov.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Bryan Kendrick, City Clerk, Budget,

Meeting Date: April 4, 2017

Item type: Regular Item

Caption:

Second reading and consider adoption of an ordinance amending the 2016-2017 budget for capital projects and incomplete projects (M.Chegwidden)

Summary/History:

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

- Stipends for General fund-dependent divisions;
- Stipends for Airport fund;
- Fort Concho mechanical floor cleaner;
- Neighborhood blitz;
- Chadbourne Streetscape;
- Auditorium Renovation;
- Industrial Park Sewer Line; and
- Public safety software and communications center building improvements.

Financial Impact:

\$2,593,852 (see attached detail on Exhibit A of the ordinance).

Other Information/Recommendation:

Staff recommends approval.

Attachments:

- | | |
|-------------------------------------|---|
| 1. Ordinance | 3-21-17 FIN Budget Amendment CVR 2.pdf |
| 2. Exhibit A | 3-21-17 FIN Budget Amendment CVR 3.pdf |
| 3. Additional Information | 3-21-17 FIN Budget Amendment CVR 4.pdf |
| 4. Dept Memo GF-dependent Stipends | 103 BA Memo Stipends in Lieu of Raises.docx |
| 5. Dept Memo Airport stipends | 220 BA Memo Airport Stipend.docx |
| 6. Dept Memo Fort Concho capital | 420 BA Memo Fort Concho.pdf |
| 7. Dept Memo Neighborhood blitz | 453 BA Memo NFS Blitz.pdf |
| 8. Dept Memo Chadbourne Streetscape | 502 BA Memo Chadbourne Street Scape.docx |
| 9. Dept Memo Auditorium Renovation | 502 BA Memo Auditorium Reno.pdf |

10. Dept Memo Industrial Park Sewer
11. Dept Memo Public safety software
12. Presentation

520 BA Memo Industrial Park.pdf
523 BA Memo Public Safety Software.pdf
3-21-17 FIN Budget Amendment.pptx

Presentation:

Morgan Chegwidden

Approvals/Reviews:

Bryan Kendrick

Created/Initiated

**AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING
THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER
1, 2016, AND ENDING SEPTEMBER 30, 2017, FOR CAPITAL
PROJECTS AND INCOMPLETE PROJECTS.**

WHEREAS the City of San Angelo has determined that new projects not included in the current budget should begin, and

WHEREAS the City of San Angelo has determined that certain budgeted amounts should be amended due to project changes and unforeseen circumstances, and

WHEREAS the resources necessary for these changes are available;

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

The City's budget for fiscal year 2016-2017 be amended by the amounts contained in Exhibit A.

INTRODUCED on the 21st day of March, 2017, and APPROVED and ADOPTED on this the 4th day of April, 2017.

CITY OF SAN ANGELO, TEXAS

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

Approved as to Content and Form:

Tina Dierschke, Finance Director

City of San Angelo
Proposed Budget Amendment
Exhibit A

Fund	Description	Total Revenue Amendment	Total Expense Amendment	Net Benefit/ (Cost)
103	Intergovernmental	5,375	5,375	\$ -
203	Texas Bank Sports Complex	4,159	4,159	\$ -
220	Airport Operating	9,803	9,803	\$ -
420	Fort Concho	9,488	17,988	\$ (8,500)
440	Fairmount Cemetery	3,339	3,339	\$ -
453	Community Development Block Grant	61,000	61,000	\$ -
502	General Capital	162,188	162,188	\$ -
520	Waste Water Capital	100,000	100,000	\$ -
523	Public safety bond issue	2,230,000	2,230,000	\$ -
	Total	\$2,585,352	\$2,593,852	\$ (8,500)

City of San Angelo
Proposed Budget Amendment
Additional
Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit / (Cost)
Stipends for General Fund-dependent divisions	Transfer in from General Fund	\$22,361	\$22,361	\$-
Stipends for Airport Fund	Gasoline concessions	\$9,803	\$9,803	\$-
Fort Concho mechanical floor cleaner	Fort Concho Fund – fund balance	\$-	\$8,500	\$(8,500)
Neighborhood Blitz	Type B Sales Tax	\$61,000	\$61,000	\$-
Auditorium Renovation	San Angelo Performing Arts Center	\$122,688	\$122,688	\$-
Chadbourne Streetscape	Type B Sales Tax	\$39,500	\$39,500	\$-
Industrial Park Sewer Line	Type B Sales Tax	\$100,000	\$100,000	\$-
Public safety software and communications center building improvements	Future debt issue	\$2,230,000	\$2,230,000	\$-
Total		\$2,585,352	\$2,593,852	\$ (8,500)

Memo

To: Tina Dierschke, Finance Director
From: Morgan Chegwiddden, Budget Manager
Date: March 10, 2017
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

To fund stipends in lieu of raises for General Fund-dependent divisions including Fort Concho, Fairmount Cemetery, Texas Bank Sports Complex, and grants.

Source of Funding: Increased transfer from General Fund

Funding previously approved? If so, by City Manager or City Council and when? As directed at strategic planning March 2, 2017

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Revenue - 103 Intergovernmental	375,805	5,375	381,180
Expense - 103 Intergovernmental	553,781	5,375	559,156
Revenue - 203 Texas Bank Sports Complex	699,984	4,159	704,143
Expense - 203 Texas Bank Sports Complex	285,820	4,159	289,979
Revenue - 420 Fort Concho	351,374	9,488	360,862
Expense - 420 Fort Concho	611,942	9,488	621,430
Revenue - 440 Fairmount Cemetery	79,563	3,339	82,902
Expense - 440 Fairmount Cemetery	208,383	3,339	211,722

Memo

To: Morgan Chegvidden, Budget Manager

From: Lou Elguezabal, Airport Director

Date: 3/10/2017

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

To fund stipends in lieu of raises.

Source of Funding:

Gasoline Concessions Account

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

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Gasoline Concessions Account 220-0000-348-39.02	94,391	9,803	84,588
Airport Salaries & Benefits 220-3901-xxxx.xx-xx	400,099	9,803	409,902

Additional Comments:

Memo

To: Morgan Chegwidden, Budget Manager
From: Robert F. Bluthardt, Site Manager/Fort Concho
Date: 02/14/17
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

To purchase a mechanical floor cleaner

Source of Funding:

Fort Concho Fund - Fund Balance

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

Reviewed and endorsed by Fort Concho Museum Board; approved by PARD Carl White;
approved by CMO

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Fort Concho Capital Expense 420	0	8,500	8,500
			0
			0
			0
			0
			0

Additional Comments:

Memo

To: Morgan Chegvidden, Budget Manager

From: Bob Salas _____, _____

Date: 03/10/17 _____

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

SADC approved \$61,000 to be allocated to Community & Housing Support on 11.16.2016. \$41,000 was allocated to Rapid Rehousing and \$20,000 to Neighborhood Blitz

Source of Funding:

San Angelo Development Corporation Affordable Housing Funds

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

Approved by SADC board on 11.16.2016

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
453-2630-440.05-66	0	41,000	41,000
453-2621-988.08-73	0	20,000	20,000
453-0000-391.04-00	0	61,000	61,000
			0
			0
			0

Additional Comments:

Memo

To: Morgan Chegwiddden, Budget Manager
From: Lance Overstreet, Asst City Engineer
Date: March 16, 2017
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

COSADC is to fund half of the Chadbourne St Streetscape design being done by Half Associates. The design total is \$79,000, COSADC to reimburse the city \$39,500, TIRZ North and South to fund the other \$39,500.

Source of Funding:
COSADC

Funding previously approved? If so, by City Manager or City Council and when?
March 7, 2017

Project/Budget to be amended	Original Budget	Proposed Change	Proposed Revised Budget
Expense 502-3200-432-04.35	193,410	39,500	232,910
Revenue 502-0000-391-04.00	0	39,500	39,500

Additional Comments:

Memo

To: Morgan Chegwiddden, Budget Manager
 From: Don Maynard, Civic Events
 Date: 03/15/17
 Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Receipt of MOU from SAPAC in the amount of \$122,688 to be funded by SAPAC
for the Auditorium renovation.

Source of Funding:
 SAPAC FUNDS

Funding previously approved? If so, by City Manager or City Council and when?
 YES. April 19, 2016 by City Council

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
502-6602-365.40-24	7,116,101	122,688	7,238,789
502-6602-800.07-20	11,520,220	122,688	11,642,908
			0
			0
			0
			0

Additional Comments:

See attached supporting documents.

Memo

To: Morgan Chegwiddden, Budget Manager
From: Lance Overstreet, Asst City Engineer
Date: 03/15/17
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Receive funds from COSADC for the new Industrial Park sewer line to reimburse city funds for project.

Source of Funding:

COSADC

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

Contract was approved at City Council meeting on March 7, 2017

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Wastewater Capital Project			0
520-5400-800.07-30	5,895,490	100,000	5,995,490
Wastewater Capital Project/Revenue			0
520-0000-391.04-00		100,000	100,000
			0
			0

Additional Comments:

Memo

To: Morgan Chegwidden, Budget Manager
From: Bucky Hasty, IT Manager
Date: 03/10/17
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Acquisition and implementation of new public safety software and communications center building improvements.

Source of Funding:

Future debt issue

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

To be discussed March 21, 2017

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Fund 523 Bond Proceeds Revenue	0	2,230,000	2,230,000
Fund 523 Project Expense	0	2,230,000	2,230,000
			0
			0
			0
			0

Additional Comments:



City Council

March 21, 2017



Budget Amendment

	Revenue	Expense
Stipends for General Fund-dependent divisions	22,361	22,361
Stipends for Airport Fund	9,803	9,803
Fort Concho mechanical floor cleaner	-0-	8,500
Neighborhood blitz	61,000	61,000



Budget Amendment

	Revenue	Expense
Chadbourne Streetscape	39,500	39,500
Auditorium Renovation	122,688	122,688
Industrial Park Sewer Line	100,000	100,000
Public safety software and communications center building improvements	2,230,000	2,230,000





City Council

March 21, 2017



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Rebeca Guerra, Planning Manager, Planning and Development Services, 325-657-4210

Meeting Date: April 4, 2017

Item type: Regular Item

Caption:

Public hearing and first reading of an ordinance regarding the voluntary annexation of 17.192 acres generally located south of U.S. Highway 67 and west of Southland Boulevard at the end of Willeke Drive and Pinon Ridge Drive - (Presentation by Planning & Development Services Director Jon James)

Summary/History:

On January 10, 2017, the Planning Division received a petition to annex from the property owner, Rocky Templin. City Council unanimously voted on February 7, 2017, to accept the Petition To Annex. By adopting a calendar of annexation proceedings as prescribed under Chapter 43 of the Texas Local Government Code, City Council will initiate a process that may be completed as early as April 18, 2017.

Financial Impact:

N/A

Other Information/Recommendation:

This item does not require a recommendation by the Planning Commission. The first and second public comment hearing dates were held on March 7th and 21st of 2017, respectively.

Attachments:

1. Staff Report PL_1st Reading Ordinance for D&D Asylums_Memo.docx

Presentation:

Jon James

Approvals/Reviews:

Rebeca Guerra	Created/Initiated
Jon James	Approved
Theresa James	Approved
Anthony Wilson	Approved
Jon James	Approved
Tina Dierschke	Approved
Theresa James	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

Memo



Meeting Date: April 4, 2017

To: Mayor and City Council members

From: Jon James, AICP
Planning & Development Services Director

Through: Rebeca A. Guerra, AICP, LEED-AP, CPD
Planning Manager

Subject: Public hearing and First Reading of an Ordinance for possible annexation (to San Angelo's City limits) of certain properties situated west of San Angelo

Location: An area encompassing an unaddressed 17.192-acre tract generally located west of Willke and Pinon Ridge Drives, west of the Prestonwood residential development

Summary:

On January 10, 2017, the Planning Division received a petition to annex from the property owner, Rocky Templin. City Council unanimously voted on February 7, 2017, to accept the Petition To Annex.

By adopting a calendar of annexation proceedings as prescribed under Chapter 43 of the Texas Local Government Code, City Council will initiate a process that may be completed as early as April 18, 2017.

The Local Government Code authorizes cities to annex sparsely occupied areas on petition of the area's landowner(s). This section (43.028) only applies to the annexation of areas that meet the following criteria:

- (1) is one-half mile or less in width;
- (2) is within the ETJ (Extra-Territorial Jurisdiction) of the city;
- (3) is vacant and without residents, or on which fewer than three qualified voters reside;
- (4) is contiguous to the annexing city.

Annexation Calendar: *(no special meetings needed)*

Petition to annex February 7, 2017

First public hearing March 7, 2017

Second public hearing March 21, 2017

Introduce annexation April 4, 2017
Ordinance, on First
Reading

Second and final reading April 18, 2017
of annexation Ordinance

Analysis of Proposed Annexation:

The City of San Angelo's Annexation Plan (updated in 2009) is categorized into three timeframes in which annexations should occur. The first of these three is the "Immediate" time frame ranging from 0-5 years. Second, is the "Intermediate" which suggests annexations that could occur 5-10 years from the date the annexation plan was updated. Finally, we have the "Long-Term" timeframe which recommends annexations that could occur 20 or more years from the date the annexation plan was updated. The proposed site for annexation fits within the "Immediate" time frame of the City's approved Annexation Plan. The Comprehensive Plan recommends focusing immediate annexation efforts on areas that can be served by extending the existing water distribution system, and avoiding annexation of areas where development would necessitate extensive improvements to water tanks and transmission lines. The area included in this annexation petition is located within 200 feet of an existing water main and will not require extensive improvements to existing water tanks and transmission lines.

San Angelo's Comprehensive Plan suggests that municipal annexation should be used to direct urban growth into areas adjacent to existing City limits, where infrastructure for transportation and utilities are already in place.

This site sits west of Southland Boulevard and east of Sherwood Way and is designated on the Comprehensive Plan's Future Land Use Map as "Neighborhood." The Comprehensive Plan states that the intent of an annexation is to ensure that new housing and business activity

is incorporated within the City limits of San Angelo in way which minimizes up-front municipal expenditures (for capital improvements in newly annexed areas) but maximizes suitability of such development within the urban context of San Angelo. In addition, the Comprehensive Plan recommends balancing short-term costs of making measured capital improvements in possible annexation areas, with long-term costs of continuously not annexing these same areas. The Comprehensive Plan also states that the intent for the future growth of Neighborhoods is to promote vibrant and viable neighborhoods, improve neighborhood connectivity with and between neighborhoods, improve relationships between adjacent commercial and residential land use adjacencies, grow new neighborhoods in San Angelo in a reliably sustainable manner, promote neighborhood organization and outreach, and improve access to open space for all residents.

The Subdivision Ordinance recommends providing developers and land sub-dividers with a guide to the development and subdivision of land so there are protections and to provide for the public health, safety, and general welfare of the City of San Angelo. The Subdivision Ordinance also states that it was adopted in order to provide orderly, safe and efficient development of the City and surrounding area, to provide streets that insure safe, convenient and functional systems for vehicular and pedestrian circulation, and to provide for efficient use and extension of municipal utilities.

The proposed 17.192 acres of land being considered for annexation is located adjacent to the Prestonwood residential development and all of the requested area for annexation is still vacant. To the west of this area is vacant land and a multi-family residential development (The BLVD Apartments) and it is expected that future residential development will extend within the requested area for annexation.

Utilities Analysis of Proposed Annexation:

The City would not be responsible for extending service mains or infrastructure. This would be the responsibility of the developer and/or owners of the proposed annexed property.

- Water

- Land Development and Subdivision Ordinance, Chapter 11.II.F: Developers of new subdivisions, owners of property within existing subdivisions, and owners of unplatted property, whose land is located outside of the city limits but within the city's extraterritorial jurisdiction and who request extension of city water service to said property or properties, shall voluntarily request in writing that the City of San Angelo annex the area proposed to be serviced. If the City Council agrees to initiate proceedings on the requested annexation, such annexation shall be completed prior to, or concurrent with, approval of the new subdivision and/or extension of City utilities to the existing subdivisions and/or unplatted properties.
- Land Development and Subdivision Ordinance, Chapter 11.I.A: As a prerequisite for approval of a plat of a new subdivision or Replat of an

existing subdivision by the City, the developer shall be required to install water transmission and distribution mains and service laterals within and/or adjacent to such new subdivisions as specified and required by the City Water Utility System.

- Sewer

- Land Development and Subdivision Ordinance, Chapter 12.I.A: As a prerequisite for approval of a plat of a new subdivision or Replat of an existing subdivision by the City, the developer shall be required to install wastewater mains (either one-site, off-site, standard size, oversize, gravity, or pressure), manholes, and/or lift stations (either one-site, off-site, standard size or oversize), within and/or adjacent to such subdivisions as required by this Chapter and the current Construction Standards of the City of San Angelo, whichever is more stringent. The development may utilize on-site waste disposal only when the development conforms to the On-Site Waste Disposal Ordinance as it exists, or may be amended.
- The developer and/or owner would be responsible for the extension of water and sewer utilities; therefore, the improvements would be installed at their expense and by the approval of the City. However, the size of the utilities may require some financial participation by the City for oversized mains and/or infrastructure per the citations below.

- Water

- Land Development and Subdivision Ordinance, Chapter 11.I.C.2: Oversized Water Facilities. In the case of oversized water facilities installation, the following shall apply:
 - The Department of Public Works shall pay the difference of cost in pipe size required to oversize.
 - The Department of Public Works shall purchase the oversized pipe under the competitive bids in accordance with the statutes of the State of Texas and the City Code of the City of San Angelo.
 - The oversized pipes shall be furnished to the job site by the Department of Public Works, upon request by the developer.
 - The developer shall be billed for the required size pipe cost and prompt payment of the developer's share shall be made.
 - The City of San Angelo shall have no liability for the original payment for construction of facilities by the construction contractors. Upon the completion of such construction, pursuant to contract or contracts for construction, the City shall not be a signatory party to such contract or contracts; provided, however, that such construction shall nevertheless be subject to progress inspection by the Department of Public Works and shall be in compliance with all plans and specifications as stated in the Water System Standards.

- Sewer

- Land Development and Subdivision Ordinance, Chapter 12.III.A Oversized Facilities Reimbursement. Should the payment by the developer include payment for oversized main(s) and/or oversized lift station(s) required by the Department of Public Works, the developer shall be reimbursed by the City for a portion of the cost of oversized main(s), and the developer shall be reimbursed by the City for that portion of the cost of the oversized lift station(s) of sufficient size only to service the maximum estimated wastewater and other liquid sewerage disposal of such new subdivision. Reimbursable amounts shall be payable by the City to the developer regardless of the subsequent tie-on to use of such oversized facilities by other and additional users. Any facility that is oversized and requires payment from the City for oversizing, then sealed competitive bids will be required if, the total cost of the project equals or exceeds the limits as allowed by State statute or City requirements. The other method of City participation will be for the City to supply the size main required, and the City to bill the developer or contractor for the size main that will be used by the development.

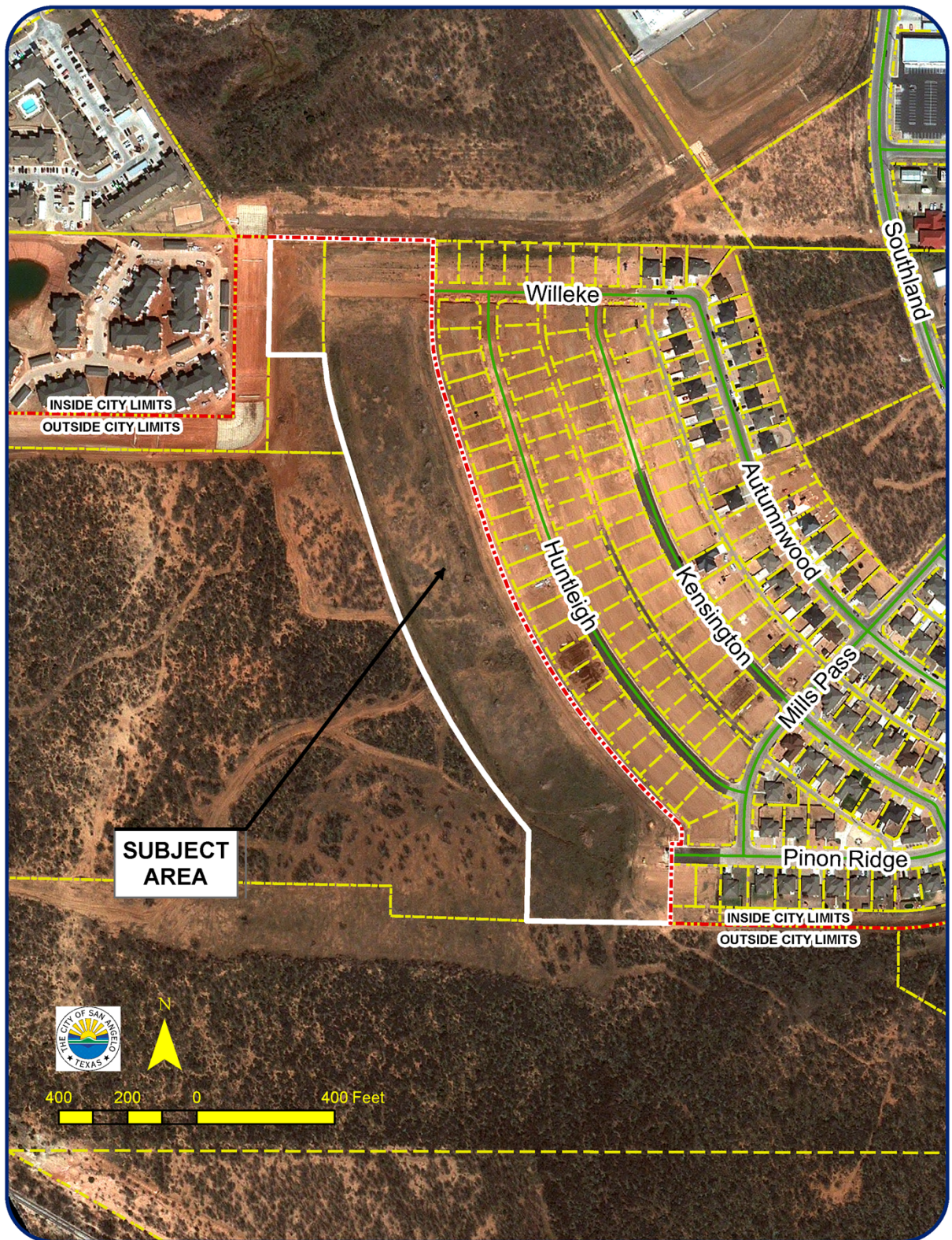
Attachments:

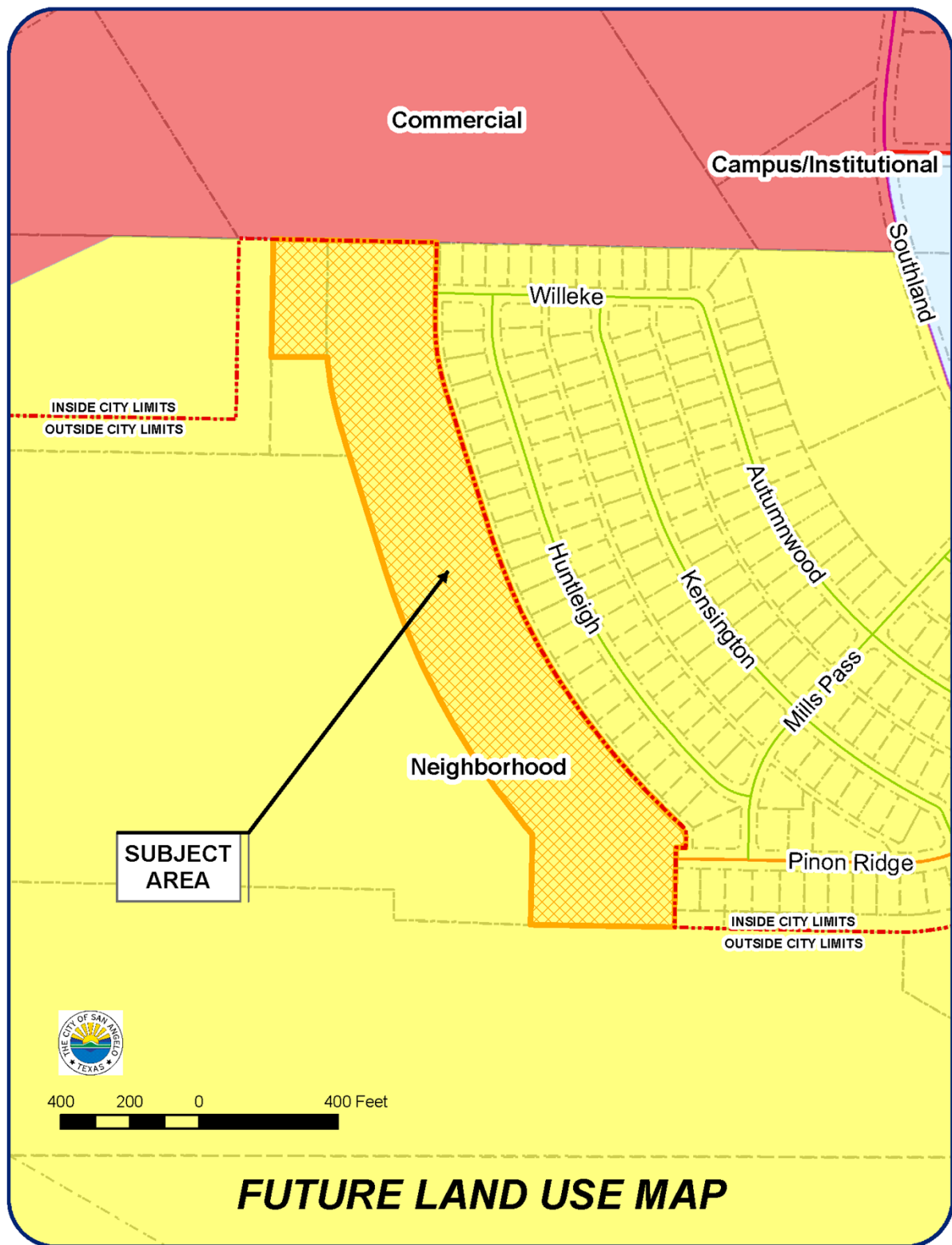
Aerial Map
Future Land Use Map
Zoning Map
Major Thoroughfare Plan
Notification Map
Survey Map
Service Plan
Capital Improvement Plan (CIP) Analysis

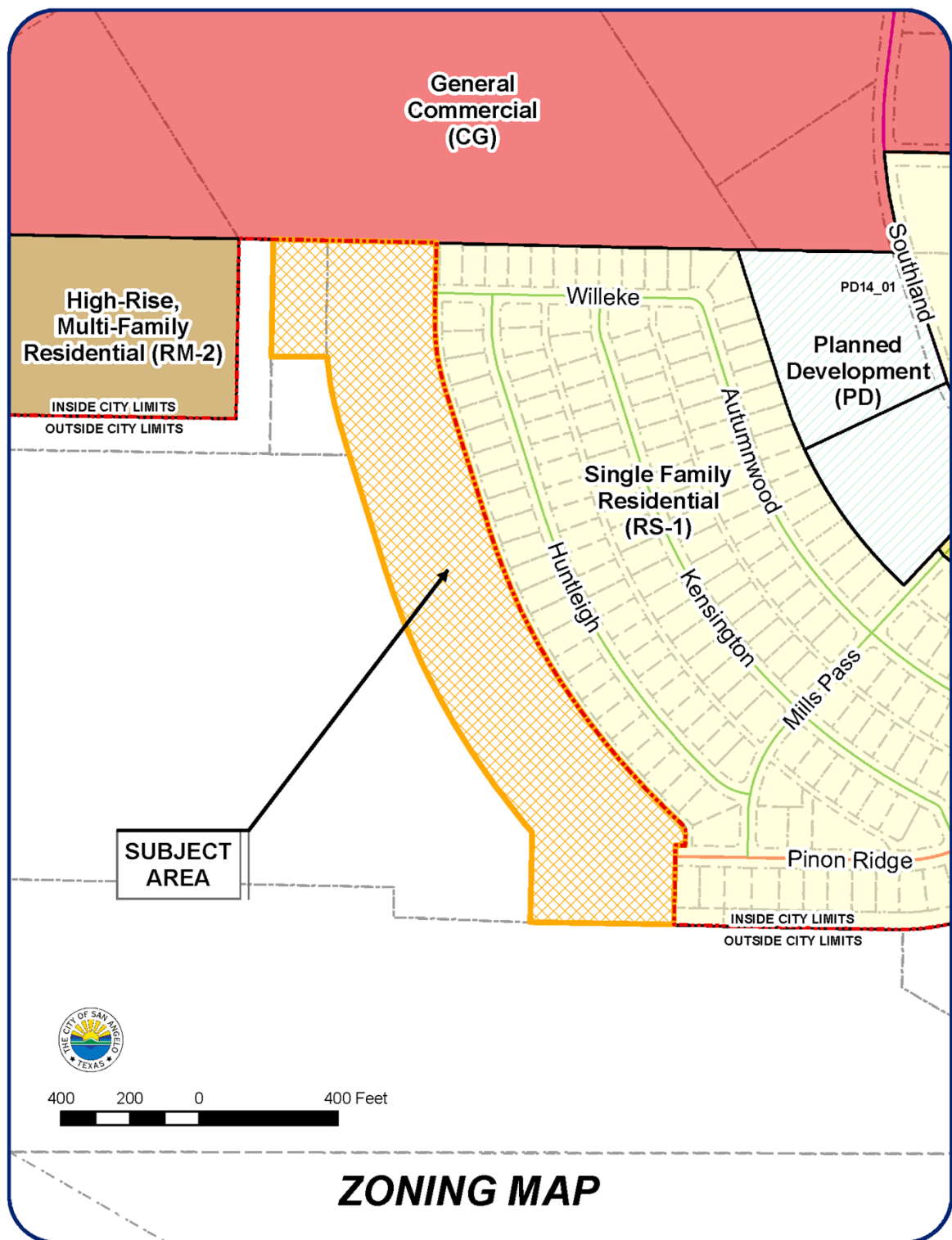
Notification:

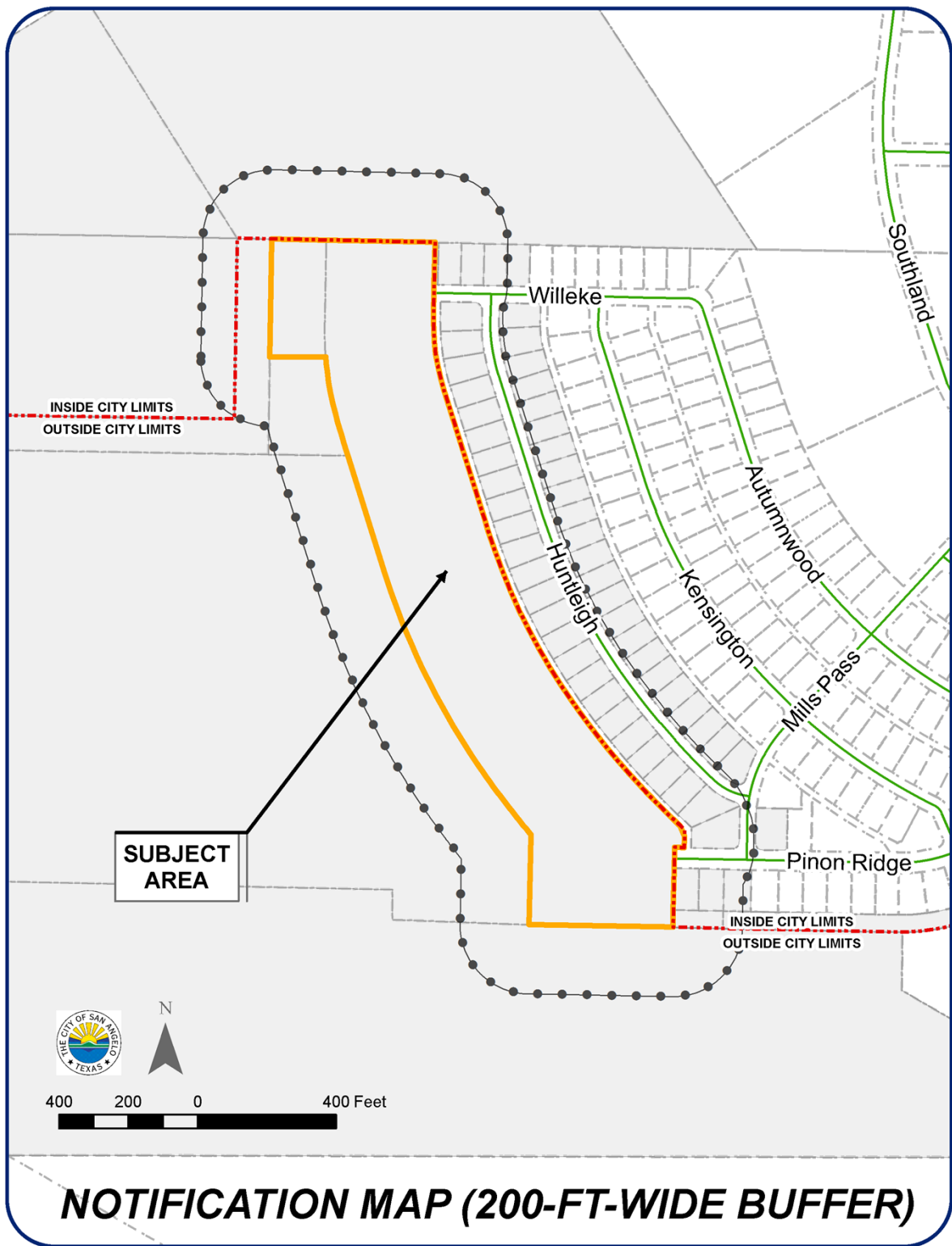
Notifications for this request were sent out within a 200-foot radius of the proposed site. As of March 23, 2017, there have been two responses in favor regarding the request, both from the property owner.

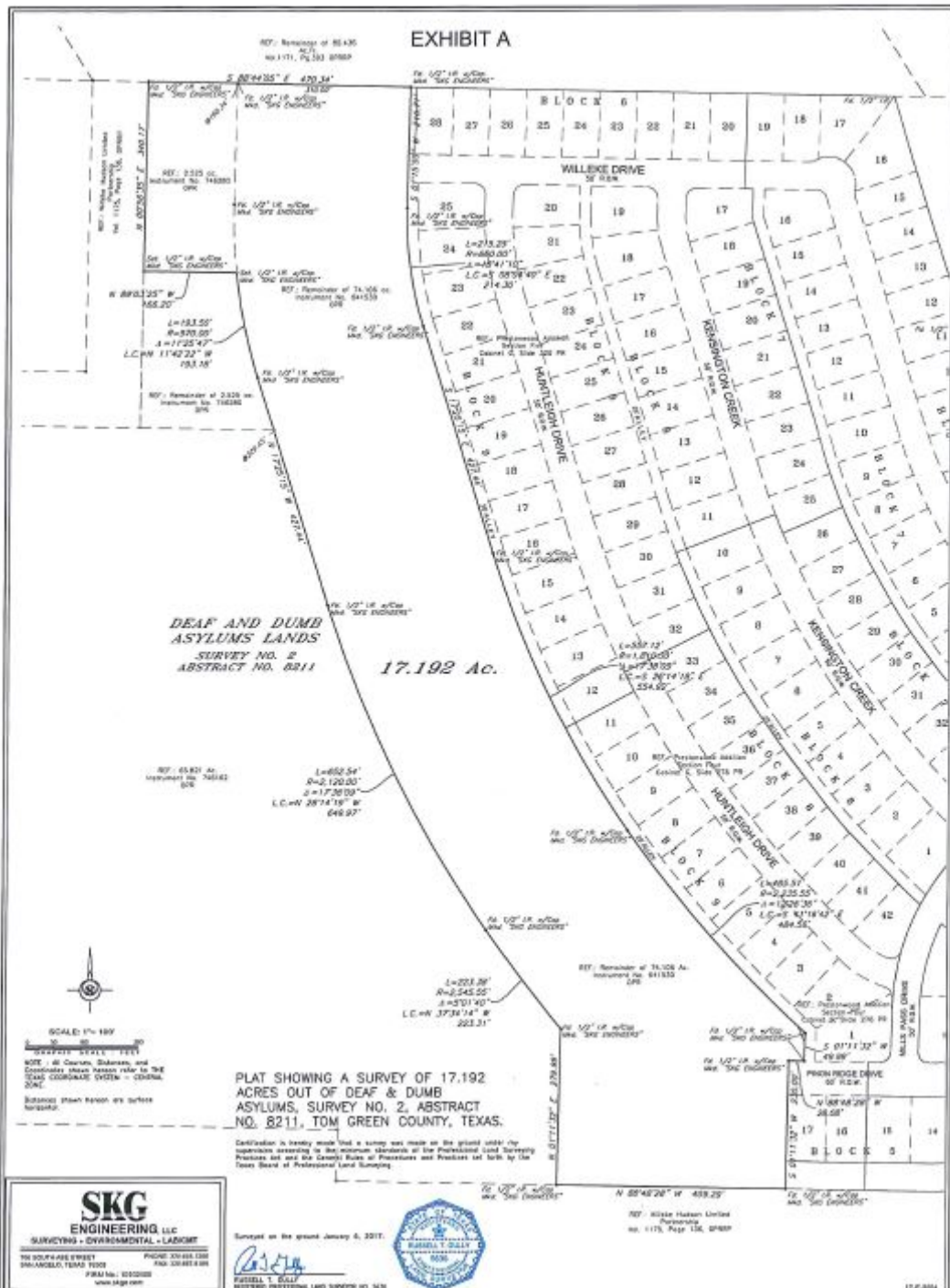
In addition, notifications to Verizon, the Independent School District, Suddenlink, Tom Green County, Republic, Atmos Energy, AEP, and the San Angelo Fire Department were also mailed. As of March 123, 2017, there are zero responses in favor and zero responses in opposition of the request.











SERVICE PLAN

Plan for extension of municipal services to an area described as follows: generally located west of Willke and Pinon Ridge Drives, west of the Prestonwood residential development, and more specifically described as being 17.192 acres out of Deaf and Dumb Asylums, Survey No. 2, Abstract No. 8211, Tom Green County, Texas annexed to the City of San Angelo on April 18, 2017.

PROPOSAL: The applicant seeks to annex an approximately 17.192-acre, undeveloped tract of land into the City of San Angelo. Once the annexation process has been successfully completed, the applicant will seek a “Single Family Residential” (RS-1) Zoning District and use. Some examples of approved uses in the RS-1 Zoning District would include: Household Living including single family housing with accessory uses such as raising of pets, home occupations, storage of household goods, and the storage of supplies and equipment for maintaining the dwelling and associated yard.

1. POLICE PROTECTION

- The City of San Angelo, Texas and its Police Department will provide police protection to the newly annexed territory at the same or similar service now being provided to other areas of the City of San Angelo, Texas.
- Patrolling, radio and dispatch responses to calls, traffic enforcement, and other routine police services will be provided.
- The typical response time within City limits is 2-30 minutes, depending on type call for service.

2. FIRE PROTECTION AND EMERGENCY SERVICES

- The City of San Angelo, Texas and its Fire Department will provide fire protection and emergency medical service to the newly annexed territory at the same or similar level of service now being provided to other areas of the City of San Angelo, Texas which exhibit land use and population densities similar to that of the newly annexed area.
- The City of San Angelo Fire Department will respond to all dispatched calls (including those for emergency medical services) and other requests for service or assistance within the newly annexed area, the same as it would within other areas inside the City limits of San Angelo.
- Topography, land use, and population density will not affect fire or emergency services.
- These newly annexed areas can be served with existing resources.

3. SOLID WASTE COLLECTION

- The same regular solid waste collection services now provided within the city will be extended to the newly annexed area after the effective date of annexation.

- Solid waste collection will be provided to all residents of property in the newly annexed area.
- solid waste collection will be provided to all businesses of property in the newly annexed area
- In order to secure solid waste collection services in the newly annexed areas, each property owner must establish a utility account with the City of San Angelo, Texas, for single-family residential uses only.

4. MAINTAINING WATER AND WASTEWATER FACILITIES

- Any and all water or wastewater facilities owned or maintained by the City of San Angelo, Texas at the time of annexation shall continue to be maintained by the City of San Angelo.
- Existing water and sewer mains at their present locations shall be available for point-of-use connections, based on applicable utility extension policies and/or ordinances of the City of San Angelo, now existing or as such policies and/or ordinances may be amended.
- The level of water and wastewater services provided in the newly annexed areas after the effective date of annexation will be comparable to the level of services available in other parts of the City of San Angelo, Texas.

5. MAINTAINING ROADS, STREETS, AND ALLEYWAYS

- Any and all roads, streets or alleyways which have been dedicated to the public shall be maintained to the same degree and extent that other roads, streets and alleyways are maintained in areas with similar land use, population density and topography.
- Municipal maintenance of properly dedicated roads, streets and alleyways (which may be installed by developers of land within this newly annexed territory) will be consistent with such maintenance provided by the City of San Angelo to other roads, streets and alleyways in areas exhibiting land use, population densities and topography similar to that of the newly annexed area.
- Any and all lighting of roads, streets and alleyways which may be positioned in a right-of-way, roadway or utility company easement shall be maintained by the applicable electric utility company (or companies) servicing the City of San Angelo, Texas, pursuant to applicable rules, regulations and fees of such applicable utility (or utilities).
- As new development occurs within the newly annexed area, the developers of property will be required to construct streets in accordance with the City's subdivision policies in place at the time of development.
- The Public Works Department will maintain public roads and streets at a level of comparable services available in other parts of the City of San Angelo, Texas (including emergency pavement repair, preventative street maintenance, right-of-way mowing).

6. MAINTAINING PARKS, PLAYGROUNDS, AND SWIMMING POOLS

- In the event any such parks, playgrounds or swimming pools do exist and are public facilities, the City of San Angelo shall maintain such areas to the same extent and degree that it maintains parks, playgrounds and swimming pools and other similar municipal facilities now incorporated in the City of San Angelo, Texas.
- The City Council of the City of San Angelo, Texas is not aware of the existence of any parks, playgrounds or public swimming pools now located in the newly annexed territory.
- No parks, playgrounds, and/or swimming pools exist within the proposed annexation area at the effective date of annexation.
- Upon annexation, the owners and residents of property located within the annexed area shall be entitled to the use of all municipal parks and recreational facilities, subject to the same restrictions, fees, and availability that pertains to the use of those facilities by other citizens of the City.
- Private parks, playgrounds, and/or swimming pools will remain under private ownership and will be maintained under private ownership and responsibility.

7. MAINTAINING OTHER PUBLICLY-OWNED FACILITIES OR BUILDINGS (OPERATIONS)

- In the event any such publicly-owned facility or building does exist and are public facilities or buildings, the City of San Angelo shall maintain such facilities or buildings to the same extent and degree that it maintains similar municipal facilities and buildings now incorporated in the City of San Angelo, Texas.
- The Real Estate Division of San Angelo, Texas is not aware of the existence of any publicly-owned facility or building now located in the area proposed for annexation.
- Operation and maintenance of public drainage-ways will be provided beginning on the effective date of annexation.
- Upon annexation, the owners and residents of property located within the newly annexed areas shall be entitled to the use of all municipal facilities, buildings, and services, subject to the same restrictions, fees, and availability that pertains to the use of those facilities and services by other citizens of the City.

SPECIFIC FINDINGS:

The City Council of the City of San Angelo, Texas finds and determines that this Service Plan will not provide any fewer services nor will it provide a lower level of service, in the newly annexed territory, than were in existence at the time immediately preceding this territory's annexation to the City of San Angelo, Texas.

CAPITAL IMPROVEMENT PLAN (CIP) ANALYSIS

CONSTRUCTION OF CAPITAL IMPROVEMENTS TO BEGIN WITHIN 3 YEARS FOLLOWING THE EFFECTIVE DATE OF ANNEXATION:

1. POLICE PROTECTION, FIRE PROTECTION, EMERGENCY MEDICAL SERVICES AND/OR SOLID WASTE COLLECTION

The City Council of the City of San Angelo, Texas finds and determines it to be unnecessary to acquire or construct any capital improvement within 3 years following the effective date of annexing the subject territory, for the purpose of providing police and fire protection, emergency medical services and/or solid waste collection. The City Council finds and determines that it has at the present time adequate facilities to provide comparable levels of protection and service to what is presently being provided to other areas already incorporated in the City of San Angelo, Texas, having the same or similar land use, population density, and topography as that of the newly annexed territory.

2. WATER AND WASTEWATER FACILITIES

During the next 3 years, the City Council of the City of San Angelo, Texas believes that adequate municipal water and sewer mains exist for point-of-use connections and serviceable extensions, to provide both water and sewer service within the newly annexed territory, pursuant to applicable utility extension policies and/or ordinances of the City of San Angelo, now existing or as such policies and/or ordinances may be amended.

3. ROADS AND STREETS

Developers of land within the newly annexed territory will be required to provide internal streets (and to improve peripheral or boundary streets) in accordance with applicable ordinances of the City of San Angelo, and such street improvements shall comply with specifications required by the City of San Angelo, for properly dedicated streets.

Within 3 years following the effective date of annexation, the City of San Angelo, Texas, with a cooperative effort by the City's designated electric utility company (or companies), will undertake to provide the same degree of road and street lighting as is provided in areas of similar land use, population, and topography already existing within the present corporate limits of the City of San Angelo, Texas.

4. PARKS, PLAYGROUNDS AND SWIMMING POOLS, AS WELL AS OTHER PUBLIC FACILITIES OR BUILDINGS

To the extent that it becomes necessary because of development demands, population growth and bona fide needs, the City Council of the City of San Angelo, Texas will undertake to provide any such facility which it deems necessary to adequately provide for the health and safety of citizens in the newly annexed territory, based upon standard considerations of land use, population density, and topography.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



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

Meeting Date: April 4, 2017

Item type: Regular Item

Caption:

Consider application and agreement to upgrade Nixle Alerting System to use in place of the warning sirens and authorizing the City Manager to execute any related documents - (Presentation by Fire Chief Brian Dunn)

Summary/History:

The City of San Angelo currently uses outdoor warning sirens to alert citizens of severe weather conditions. Many of these sirens are old and in need of replacement. The cost to replace all of the sirens would be between \$400,000 and \$650,000. This technology is very limited and provides a limited scope of warning.

The Nixle Alerting System would go out over phone lines, cell phones and social media. This system is currently in place at the San Angelo Police Department with a limited capacity. The city would need to upgrade the capability of Nixle to achieve what is needed to be broadcast. The upgrade would cost approximately \$5,500 per year and would cover the entire county. The upgrade costs can be covered by what is being spent on electricity for the sirens.

This system will have the ability to give the warning and instructions as to what precautions need to be taken. This system has the capability to warn county wide and only do the areas that may be effected. This system will allow alerts to be stacked so if someone enters the area after the alert has been issued it will come to their phone.

History: The San Angelo Police Department is using a limited version of Nixle.

Financial Impact:

Approximately \$5,500 per year for the upgrade to Nixle but this cost would be offset by doing away with sirens and electricity costs for them.

Other Information/Recommendation:

The San Angelo Fire Department recommends approval.

Attachments:

1. warning sirens warning sirens.pptx

Presentation:

Chief Dunn

Approvals/Reviews:

Stephanie Collins
Brian Dunn
Theresa James

Created/Initiated
Approved
Approved

Julia Antilley
Tina Dierschke
Theresa James
Becky Dunn
Bryan Kendrick

Approved
Approved
Approved
Approved
Final Approval



City Council

April 4, 2017



Siren warning system

- Current alert system consists of 29 sirens in San Angelo, Grape Creek and Christoval.
- Many of these are old and in need of replacement.
- Some coverage areas are weak.



Problems with siren system

- Ability to get parts to fix current sirens
- Confusion with type of emergency that's happening
- Minimal warning area



Alternative warning system

- Nixle warning system
- Ability to go to every cell phone & land line countywide
- Ability to target specific areas that are impacted
- System will broadcast to all without having to opt-in
- Ability to differentiate between types of warnings



Alternative warning system

- Ability to send message with alert and instructions on what to do
- Ability to warn people who enter the area after the initial warning
- No hardware to maintain
- Low cost to use



Costs to replace sirens

- Hardware replacement costs for sirens will be \$365,400 to \$435,000.
- Labor and material could run up to \$203,000 to replace all sirens.



Cost of Nixle

- SAPD has basic Nixle program. Cost to upgrade would be about \$5,500 more per year.
- Cost can be covered by amount we pay in electricity for the sirens
- The City can switch over to this system without having to buy hardware.



Recommendation

- Move to Nixle alerting system and discontinue use of the sirens
- Remove all sirens and hardware





City Council

April 4, 2017



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



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

Meeting Date: April 4, 2017

Item type: Regular Item

Caption:

Discussion regarding late fee charges associated with the municipal statement - (Requested by Council Member Gonzales; Presentation by Water Utilities Director Bill Riley)

Summary/History:

The City currently charges a late fee of \$25.00 on delinquent utility accounts. This was implemented in 2005 when the Council adopted to increase this fee from \$10.00 to \$25.00.

Code of Ordinance, Appendix A Fee Schedule, Article A8.007(a)(1)

Any water utilities bill not paid within twenty-eight (28) days after the billing date shall be deemed delinquent and a late charge of twenty-five dollars (\$25.00) shall be added to the account for the expense of handling the delinquent account.

For the past 5 fiscal years, the City has received the following revenues for late fees:

- FY16: \$1,591,510
- FY15: \$1,574,371
- FY14: \$1,444,741
- FY13: \$1,505,274
- FY12: \$1,499,387

The following survey cities have the corresponding late fees associated with their utility bills:

- Midland - 10% of total bill
- Big Spring - 10% of total bill
- Odessa - 5% of total bill
- Wichita Falls - 5% of total bill
- Abilene - No late fee

Financial Impact:

The City currently budgets \$1,500,000 in revenue for late fees each fiscal year. Depending on Council direction, this revenue and overall utility revenues would need to be adjusted to meet the goals of the 5-year Council adopted rate plan.

Other Information/Recommendation:

Staff seeks Council direction and will follow-up with related documents as necessary.

Attachments:

Presentation:

Approvals/Reviews:

Allison Strube	Created/Initiated
Bill Riley	Approved
Theresa James	Approved
Anthony Wilson	Approved
Julia Antilley	Approved
Tina Dierschke	Approved
Theresa James	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Morgan Chegwiddden, Budget Manager, Budget, 325-653-6291

Meeting Date: April 4, 2017

Item type: Regular Item

Caption:

Second reading for an ordinance amending Appendix A, "Fee Schedule", Article A2.000 "Building and Construction Related Fees", Section A2.001 "General Provisions", restating subpart (c) building valuations and repealing subpart (d) inspections and permits in the ETJ; amending Section A2.002 "Building Permit Fees", restating subpart (f) expedited plan review fees, and adding subpart (g) intermodal container placement fees; amending Section A2.004 "Miscellaneous Permit Fees" by restating subpart (d) "thirty day partial or temporary occupancy permit; amending Section A2.009 "Sign Permit Fees" by adding subpart (e) "public event banner fee"; amending Section A2.010 "General Fees" by adding subpart (g) fee for appeals from building official to the board of adjustment and appeals; amending section a2.012 "permit extensions" by restating said section to provide for permit renewals; repealing Section A2.013 "Licensing" (electrical) – (Presentation by Budget Manager Morgan Chegwiddden)

Summary/History:

Each year, fees and charges are reviewed to ensure current rates are appropriate for the services rendered. Through this process we explore new fees to charge for existing services, increases to fees for existing services, and ratification of existing fees which have not yet been adopted in an ordinance.

Staff proposes the following fees based on the estimated cost of service and survey of peers. These are new fees for existing services.

- \$70 – Construction Board of adjustments and appeals fee
- \$15 – Downtown Banner fee
- \$75 – Intermodal Containers – Permanent Placement
- \$35 – Intermodal Containers – Temporary Placement

Staff proposes removing the fee for electrical licensing as it is now levied by the state. Staff also proposes editing language regarding expediting plan reviews in section 2 of the attached ordinance.

The estimated cost of service, survey of peers, and more information is available on the attached fee list.

Financial Impact:

Potential annual impact of increased revenue yielding \$3,485 for the General Fund.

Other Information/Recommendation:

Attachments:

- | | | |
|----|--------------|---------------------------------------|
| 1. | Fee List | Final Fee List - Permits.pdf |
| 2. | Presentation | FIN 170207 Fee Review Discussion.pptx |
| 3. | Ordinance | 17-246_PLANN_INSPECTIONS_FEE_ORD.docx |

Presentation:

Yes

Approvals/Reviews:

Morgan Chegwiddden
Theresa James
Anthony Wilson
Tina Dierschke
Theresa James
Becky Dunn
Bryan Kendrick

Created/Initiated
Approved
Approved
Approved
Approved
Approved
Final Approval

City of San Angelo

FY2016-17 Budget

Review of Fee Charges

Department/ Division	Type of Fee/Charge & Qualifiers	Status of Fee	Estimated Cost		Current Fee	Proposed Fee	Financial Impact	Currently Levied By:	Odessa	Midland	Wichita Falls	Abilene
			of Service									
Permits & Inspections 101-2200	Construction Board of adjustments and appeals fee	New	70.69		\$0	\$70	\$70		No fee	50		100
Permits & Inspections 101-2200	Downtown Banner Fee	New	14.4		\$0	\$15	\$840		Does not allow	75		No data
Permits & Inspections 101-2200	Intermodal containers - Permanent Placement	New	N/A		\$0	\$75	\$1,875		Less than 450 sq. ft. \$28.50; Greater than 450 sq. ft. \$0.0636 per sq. ft.	Retail: First container \$125 + \$25 for each additional Other: First container \$150 + \$25 for each additional	No data	No data
Permits & Inspections 101-2200	Intermodal containers - Temporary Placement	New	N/A		\$0	\$35	\$700		Less than 450 sq. ft. \$28.50; Greater than 450 sq. ft. \$0.0636 per sq. ft.	Retail: First container \$125 + \$25 for each additional Other: First container \$150 + \$25 for each additional	No data	No data
Permits & Inspections 101-2200	Electrical licensing- Initial, Apprentice/Trainees/Helpers	Remove			\$10			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing- Initial, Journeyman	Remove			\$50			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing- Initial, Master License	Remove			\$75			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing- Initial, Residential Wireman	Remove			\$25			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing- Renewal, Apprentice/Trainees	Remove			\$10			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing- Renewal, Journeyman	Remove			\$15			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing- Renewal, Journeyman- Late Fee	Remove			\$45			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing- Renewal, Master License	Remove			\$50			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing- Renewal, Master License - Late Fee	Remove			\$150			Section A2.013				
Permits & Inspections 101-2200	Electrical licensing-Renewal, Residential Wireman	Remove			\$15			Section A2.013				



City Council

February 21, 2017



2017 Fee Review

Permits	Current Fee	Proposed Fee	Estimated Cost of Service
Construction Board of adjustments and appeals fee	\$0	\$70	\$70.69
Downtown Banner Fee	\$0	\$15	\$14.40
Intermodal containers – Permanent	\$0	\$75	N/A
Intermodal containers – Temporary	\$0	\$35	N/A



2017 Fee Review

Survey	Odessa	Midland	Abilene
Construction Board of Adjustments and Appeals	No Fee	\$50	\$100
Downtown Banner	Not Allowed	\$75	No Data
Intermodal containers	<450 sq. ft. - \$28.50 / sq. ft. >450 sq. ft. -\$0.0636 / sq. ft.	Retail: 1st container \$125 + \$25 per additional Other: 1st container \$150 + \$25 per additional	No Data



2017 Fee Review

Permits	Proposed Fee	Financial Impact
Construction Board of adjustments and appeals fee	\$70	\$70
Downtown Banner Fee	\$15	\$840
Intermodal containers – Permanent	\$75	\$1,875
Intermodal containers – Temporary	\$35	\$700



2017 Fee Review

Removal *	Initial Fee	Renewal Fee	Late Fee
Initial, Apprentice/Trainees/Helpers	\$10	\$10	
Residential Wireman	\$25	\$15	
Journeyman	\$50	\$15	\$45
Master License	\$75	\$50	\$150

* Electrical licensing fees are now levied by the state.





City Council

February 21, 2017



AN ORDINANCE OF THE CITY OF SAN ANGELO, TEXAS, AMENDING APPENDIX A, "FEE SCHEDULE", ARTICLE A2.000 "BUILDING AND CONSTRUCTION RELATED FEES", SECTION A2.001 "GENERAL PROVISIONS", RESTATING SUBPART (c) BUILDING VALUATIONS AND REPEALING SUBPART (d) INSPECTIONS AND PERMITS IN THE ETJ; AMENDING SECTION A2.002 "BUILDING PERMIT FEES", RESTATING SUBPART (f) EXPEDITED PLAN REVIEW FEES, AND ADDING SUBPART (g) INTERMODAL CONTAINER PLACEMENT FEES; AMENDING SECTION A2.004 "MISCELLANEOUS PERMIT FEES" BY RESTATING SUBPART (d) "THIRTY DAY PARTIAL OR TEMPORARY OCCUPANCY PERMIT; AMENDING SECTION A2.009 "SIGN PERMIT FEES" BY ADDING SUBPART (e) "PUBLIC EVENT BANNER FEE"; AMENDING SECTION A2.010 "GENERAL FEES" BY ADDING SUBPART (g) FEE FOR APPEALS FROM BUILDING OFFICIAL TO THE BOARD OF ADJUSTMENT AND APPEALS; AMENDING SECTION A2.012 "PERMIT EXTENSIONS" BY RESTATING SAID SECTION TO PROVIDE FOR PERMIT RENEWALS; REPEALING SECTION A2.013 "LICENSING" (ELECTRICAL); PROVIDING FOR SEVERABILITY; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Article A2.000 "Building and Construction Related Fees" of Appendix "A" "Fee Schedule", of the Code of Ordinances of the City of San Angelo provides for building permit and inspection fees; and,

WHEREAS, the City Council has reviewed staff's account of Building Inspections Division of the Planning Department permit and inspection fee revenues and related expenses incurred for those services; and,

WHEREAS, City Council desires to adopt permit and inspection fees for services provided by the Building and Inspections Division of the Planning Department that more closely reflect the actual costs to the City in providing those services;

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

Section 1: Section A2.001 "General Provisions" of Article A2.000 "Building and Construction Related Fees" of Appendix A "Fee Schedule" of the Code of Ordinances of the City of San Angelo, is amended by deleting Subpart (d) and restating subpart (c) to read as follows:

"(c) Building valuations shall be calculated based upon the most current International Code Conference Building Valuation Data."

Section 2: Section A2.002 “Building Permit Fees” of Article A2.000 “Building and Construction Related Fees” of Appendix A “Fee Schedule” of the Code of Ordinances of the City of San Angelo, is amended to restate Subparts (f) to read as follows:

“(f) Expedited Plan Review For expedited plan reviews the customer has the option to use a City approved third party plan review service. The cost will be that of the most currently published plan review rates of the third party plan review service plus 15% of the initial plan review fee.”

Section 3: Section A2.002 “Building Permit Fees” of Article A2.000 “Building and Construction Related Fees” of Appendix A “Fee Schedule” of the Code of Ordinances of the City of San Angelo, is amended by adding Subpart (g) to read as follows:

“(g) Intermodal Container Placement Permanent placement of an intermodal container: \$75
Temporary placement of an intermodal container: \$35”

Section 4: Section A2.004 “Miscellaneous Permit Fees” of Article A2.000 “Building and Construction Related Fees” of Appendix A “Fee Schedule” of the Code of Ordinances of the City of San Angelo, is amended by restating subpart (d) of said section to read as follows:

“(d) Thirty Day Partial or Temporary Occupancy Permit: (d) Partial or Temporary Thirty Day Occupancy Permit and Extensions: (Requires building official approval. No additional plan review.)

(1) Commercial: \$75.00.

(2) Residential: \$50.00.

(3) Each 30 days of extension on a temporary or partial certificate of occupancy:
\$100.00

Section 5: Section A2.009 “Sign Permit Fees” of Article A2.000 “Building and Construction Related Fees” of Appendix A “Fee Schedule” of the Code of Ordinances of the City of San Angelo, is amended by adding subpart (e) of said section to read as follows:

“(e) Public Event Banner: Applicant must employ a contractor pre-approved by the Building Official for erection and taking down of the Banner over a public right-of-way within the term permitted for display. Permit fee is \$15

Section 6: Section A2.010 “General Fees” of Article A2.000 “Building and Construction Related Fees” of Appendix A “Fee Schedule” of the Code of Ordinances of the City of San Angelo, is amended by adding Subpart (g) to read as follows:

“(g) Appeals from decisions of the Building Official or code official to the Board of Adjustments and Appeals: \$70

Section 7: Section A2.012” “Permit Extensions” of Article A2.000 “Building and Construction Related Fees” of Appendix “A” “Fee Schedule” of the code of Ordinances of the City of San Angelo is amended by restating said section to read as follows:

“Permit Renewals: (a) Request for Renewals. The holder of an expired permit may request a renewal of the permit. Requests shall be in writing on applications approved by the Building Official. The application shall include a statement of the date work commenced, an account of delays, the time reasonably necessary to complete the project, and such other information necessary to justify the requested renewal and term as determined in the sound discretion of the Building Official. In no event shall a renewal be approved for a term that exceeds the term of the original permit.

(b) Permit Renewal Fee. 50%of the original permit fee.

Section 8: Section A2.013 “Licensing” of Article A2.000 “Building and Construction Related Fees” of Appendix A “Fee Schedule” of the Code of Ordinances of the City of San Angelo is amended by repealing and deleting said section in its entirety.

Section 9: 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 10: This Ordinance shall be effective on, from and after the date of adoption.

INTRODUCED on the 21st day of February 2017, and finally PASSED, APPROVED and ADOPTED on this the 7th day of March, 2017.

CITY OF SAN ANGELO

BY: _____
Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT

Tina Dierschke, Director of Finance

Jon James, Director of Planning and
Development Services

APPROVED AS TO FORM

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Morgan Chegwidden, Budget Manager, Budget, 325-653-6291

Meeting Date: April 4, 2017

Item type: Regular Item

Caption:

First public hearing and consideration of an ordinance amending Appendix A "Fee Schedule", Article A6.000, "Parks Use Fees"; by renaming said Article "Parks and Recreation Fees"; adding Section A6.005 "Park Facility and Activity Fees" - (Presentation by Budget Manager Morgan Chegwidden)

Summary/History:

Each year, fees and charges are reviewed to ensure current rates are appropriate for the services rendered. Through this process we explore new fees to charge for existing services, increases to fees for existing services, and ratification of existing fees which have not yet been adopted in an ordinance.

In the parks division there are no new fees proposed at this time, several fees have been approved/discussed in the past and simply need to be ratified in an ordinance at this time.

Staff proposes the following fees based on the estimated cost of service and survey of peers.

Ratify Existing Fee

- Facility Rentals x 14

For the Recreation division, there is one increased fee proposed at this time and the remaining 78 fees have been approved/discussed in the past and simply need to be ratified at this time.

Ratify Existing Fees

- Leagues x 31
- Nature Center x 15
- Rentals x 14
- Pool x 10
- Texas Bank Sports Complex x 7
- Other x 7
- Nutrition x 1

Increase Fee

- Nutrition x 1

Staff proposes the attached list of fees based on the estimated cost of service and survey of peers.

Financial Impact:

Maintaining \$22,000 in Parks revenue for the General Fund, and a potential annual impact of increased revenue yielding \$20,800 for the Intergovernmental Grant Fund; maintaining current revenue budget in General Fund, Texas Bank Sports Complex Fund, and Intergovernmental Grant Fund.

Other Information/Recommendation:

Staff recommends approval of the proposed ordinance.

Attachments:

- | | | |
|----|-----------------------|---------------------------------------|
| 1. | Fee List - Recreation | Recreation- Fee List.pdf |
| 2. | Fee List - Parks | Park- Fee List.pdf |
| 3. | Ordinance | 17-279_PARKS_&_REC_FEE_ORD FINAL.docx |
| 4. | Presentation | FIN 170307 Parks & Rec.pptx |

Presentation:

PowerPoint

Approvals/Reviews:

Morgan Chegwiddden	Created/Initiated
Theresa James	Approved
Anthony Wilson	Approved
Tina Dierschke	Approved
Theresa James	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

City of San Angelo

FY2016-17 Budget

Review of Fee Charges

Department/ Division	Type of Fee/Charge & Qualifiers	Status of Fee	Estimated Cost		Proposed Fee	Financial Impact	Notes
			of Service	Current Fee			
Recreation 101-6100	Baseball - Youth League Ages 13-14	Needs Ratified		\$850 / team			
Recreation 101-6100	Baseball - Youth League Ages 8-12	Needs Ratified		\$650 / team			
Recreation 101-6100	Baseball - Adaptive Tball	Needs Ratified		\$30 / player			
Recreation 101-6100	Baseball Fields - Improved	Needs Ratified		\$20 / hr.			
Recreation 101-6100	Baseball Fields - Lighted (Bell St., Glenmore, Padrone, Mountain View)	Needs Ratified		\$1 / hr.			5:30-6:45 & 7:00-8:15 are the only two times offered per BC
Recreation 101-6100	Baseball Fields - Marking (TLCA - any outside tournament)	Needs Ratified		\$25			
Recreation 101-6100	Baseball Fields- Unimproved	Needs Ratified		\$1 / hr.			5:30-6:45 & 7:00-8:15 are the only two times offered per BC
Recreation 101-6100	Basketball - Adaptive	Needs Ratified		\$30 / player			
Recreation 101-6100	Basketball - Adult League	Needs Ratified		\$250 / team			
Recreation 101-6100	Basketball - Youth League/Individual	Needs Ratified		\$60 / player			During regular registration period
Recreation 101-6100	Basketball - Youth League/Team	Needs Ratified		\$450 / team			During regular registration period
Recreation 101-6100	Basketball - Youth League/Team with uniforms	Needs Ratified		\$550 / team			During regular registration period
Recreation 101-6100	Basketball - Youth Preseason Tournament	Needs Ratified		\$175 / team			
Recreation 101-6100	Basketball - Youth Regional Tournament	Needs Ratified		\$150 / team			
Recreation 101-6100	Basketball- Gate Fees	Needs Ratified		\$3 / day; \$5 / weekend			
Recreation 101-6100	Carl Ray Johnson Gym Rentals	Needs Ratified		\$25			
Recreation 101-6100	Date Night Admission - Daddy/Daughter or Mother/Son	Needs Ratified		\$12			
Recreation 101-6100	Date Night Admission - Family Night	Needs Ratified		\$20			
Recreation 101-6100	Flag Football - Adult League	Needs Ratified		\$275 / team			
Recreation 101-6100	Flag Football - Adult Tournament	Needs Ratified		\$175 / team			
Recreation 101-6100	Flag Football - Youth League	Needs Ratified		\$60 / player; \$500 / team			During regular registration period
Recreation 101-6100	Flag Football - Youth League Early Registration	Needs Ratified		\$55 / player			
Recreation 101-6100	Flag Football - Youth League Late Registration	Needs Ratified		\$80 / player			
Recreation 101-6100	Flag Football - Youth League with uniforms	Needs Ratified		\$600 / team			During regular registration period
Recreation 101-6100	Flag Football - Youth Preseason Tournament	Needs Ratified		\$100 / team			
Recreation 101-6100	Kickball	Needs Ratified		\$200 / team			
Recreation 101-6100	Movie/Camp out in the park	Needs Ratified		\$5 / person			
Recreation 101-6100	Nature Center - Birthday Parties	Needs Ratified		\$65			
Recreation 101-6100	Nature Center - General Admission - 13 +	Needs Ratified		\$3			
Recreation 101-6100	Nature Center - General Admission - 4-12	Needs Ratified		\$2			
Recreation 101-6100	Nature Center - Offsite Tour	Needs Ratified		\$75			Flat fee
Recreation 101-6100	Nature Center - Onsite Tour - Additional people	Needs Ratified		\$1.25 / person			
Recreation 101-6100	Nature Center - Onsite Tour (25 people)	Needs Ratified		\$60			
Recreation 101-6100	Nature Center - Sleep Overs	Needs Ratified		\$25 - 35			
Recreation 101-6100	Nature Center - Summer Camp/Critter Crawl, etc.	Needs Ratified		\$80 / week			
Recreation 101-6100	Nature Center Adoption - Basic	Needs Ratified		\$10			
Recreation 101-6100	Nature Center Adoption - Memorable	Needs Ratified		\$25			
Recreation 101-6100	Nature Center Adoption - Plus	Needs Ratified		\$50			
Recreation 101-6100	Nature Center Membership - Benefactor	Needs Ratified		\$75			
Recreation 101-6100	Nature Center Membership - Corporate	Needs Ratified		\$150			
Recreation 101-6100	Nature Center Membership - Family	Needs Ratified		\$25			
Recreation 101-6100	Nature Center Membership - Individual	Needs Ratified		\$15			

City of San Angelo

FY2016-17 Budget

Review of Fee Charges

Department/ Division	Type of Fee/Charge & Qualifiers	Status of Fee	Estimated Cost		Proposed Fee	Financial Impact	Notes
			of Service	Current Fee			
Recreation 101-6100	Nutrition Lunches - registered members over 55 yrs	Needs Ratified		\$3 suggested donation			
Recreation 101-6100	Nutrition Lunches - non-registered members	Increase	5.9	5	6	\$20,800	
Recreation 101-6100	Rec Center Room Rental CRS	Needs Ratified		\$25 / hr			
Recreation 101-6100	Rec Center Room Rental SS	Needs Ratified		\$50 / hr + \$50 Deposit			2-hour min
Recreation 101-6100	Santa Fe Crossing - Activity Room Rental	Needs Ratified		\$35 / hr + \$100 Deposit			3 hr min; approved by Council 9/1/9
Recreation 101-6100	Santa Fe Crossing - Activity Room Rental - All Day	Needs Ratified		\$275			
Recreation 101-6100	Santa Fe Crossing - Conference Room Rental	Needs Ratified		\$25 / hr + \$50 Deposit			3 hr. min; approved by Council 9/1/9
Recreation 101-6100	Santa Fe Crossing - Dining Room Rentals	Needs Ratified		\$45 / hr + \$100 Deposit			3 hr. min; approved by Council 9/1/9
Recreation 101-6100	Santa Fe Crossing - Dining Room Rentals - All Day	Needs Ratified		\$350			
Recreation 101-6100	Senior Programs (per month)	Needs Ratified		\$4-\$10			depends on the class
Recreation 101-6100	Soccer - Adaptive	Needs Ratified		\$20 / player			
Recreation 101-6100	Softball - Adult League	Needs Ratified		\$325 / team			
Recreation 101-6100	Softball - Youth Girls League	Needs Ratified		\$450 / team			(no individual)
Recreation 101-6100	Softball Resale	Needs Ratified		\$6 for 1 ball; \$30 for 6; \$55 for 12; + tax			
Recreation 101-6100	Station 618 - Activity Room Rental	Needs Ratified		\$100 / hr + \$300 Deposit			3 hr. min; approved by Council 9/1/9
Recreation 101-6100	Station 618 - Ceramic Room Rental	Needs Ratified		\$25 / hr + \$50 Deposit			3 hr. min; approved by Council 9/1/9
Recreation 101-6100	Station 618 - Computer Room Rental	Needs Ratified		\$50 / hr + \$100 Deposit			3 hr. min; approved by Council 9/1/9
Recreation 101-6100	Station 618 - Non-Profit Discount	Needs Ratified		Free			
Recreation 101-6100	Station 618 - Senior Related Activities Discount	Needs Ratified		50% of deposit			
Recreation 101-6100	Summer Camp - Registration Fee	Needs Ratified		\$45 / person			
Recreation 101-6100	Summer Camp - Weekly Fee	Needs Ratified		\$55 / person			
Recreation 101-6100	Summer Camp Track	Needs Ratified		\$80 / person			
Recreation 101-6100	Swimming Pool - Admissions/Daily Entry	Needs Ratified		\$5 - ages 3 - 64 \$3 - over 65			
Recreation 101-6100	Swimming Pool - Admissions/Daily Entry Group Rate (20+ ppl)	Needs Ratified		\$3			
Recreation 101-6100	Swimming Pool - Family Pool Pass - Additional people	Needs Ratified		\$25 / person			
Recreation 101-6100	Swimming Pool - Family Pool Pass (4 ppl)	Needs Ratified		\$200			
Recreation 101-6100	Swimming Pool - Individual Pool Pass	Needs Ratified		\$75			
Recreation 101-6100	Swimming Pool - Private Rental	Needs Ratified		\$250-\$600; \$100 deposit			
Recreation 101-6100	Swimming Pool - Private Rental - Additional people	Needs Ratified		\$100 / additional 100 people			
Recreation 101-6100	Swimming Pool - Rotunda only rental off season	Needs Ratified		\$75 / hour; \$100 Deposit			2-hour minimum
Recreation 101-6100	Swimming Pool - Semi-Private Rental	Needs Ratified		\$20 / hour + \$3 / guest			2-hour minimum
Recreation 101-6100	Swimming Pool - Swim Lesson Registration	Needs Ratified		\$60 / person			
Recreation 101-6100	Texas Bank Sports Complex - Field Rental / day no lights	Needs Ratified		\$75 / day \$10 / hr			
Recreation 101-6100	Texas Bank Sports Complex - Field Rental / day with Lights	Needs Ratified		\$81.25 / day \$25 / hr			

City of San Angelo

FY2016-17 Budget

Review of Fee Charges

Department/ Division	Type of Fee/Charge & Qualifiers	Status of Fee	Estimated Cost		Proposed Fee	Financial Impact	Notes
			of Service	Current Fee			
Recreation 101-6100	Texas Bank Sports Complex - San Angelo Girls Fast pitch Association field rental	Needs Ratified		\$500 / field for 30 days			taken to Council 2009/10
Recreation 101-6100	Texas Bank Sports Complex - Southern Little League rental	Needs Ratified		\$500 / field for three days			taken to Council 2009/10
Recreation 101-6100	Texas Bank Sports Complex - Southern Little League T-Ball Field rental	Needs Ratified		\$250 / field for three days			
Recreation 101-6100	Texas Bank Sports Complex - Tournament Fees	Needs Ratified		\$175-\$250 tournament fee; \$50-75 bracket fee			
Recreation 101-6100	Texas Bank Sports Complex - Tournament Gate Fees	Needs Ratified		\$150 flat rate per gate/per quad/per day			
Recreation 101-6100	Volleyball - Adaptive	Needs Ratified		\$20 / player			
Recreation 101-6100	Volleyball - Adult League	Needs Ratified		\$190 / team			
Recreation 101-6100	Volleyball - Adult Tournament	Needs Ratified		\$10 / player			

City of San Angelo

FY2016-17 Budget

Review of Fee Charges

Department/ Division	Type of Fee/Charge & Qualifiers	Status of Fee	Estimated Cost		Proposed Fee	Financial Impact	Notes
			of Service	Current Fee			
Parks 101-6000	Kirby Park Hockey Rink Rental	Needs Ratified		\$15 / hour			2-hour minimum
Parks 101-6000	Park Rentals (Civic League Bridal Path and Garden Area, Civic League Park Pavilion, James M Rogers Garden Gazebo at Rio Concho Park, Lone Wolf Bridge, Tiered Plaza/Celebration Bridge)	Needs Ratified		\$50			2-hour maximum flat fee rental
Parks 101-6000	Pavilion Rental (City Park, College Hills/Unidad Park, Glenmore Park, Jaime Pardon Memorial Park, Kids' Kingdom, MLK Memorial Park, Producers Parks)	Needs Ratified		\$15/hour			2-hour minimum, 4-hour maximum can rent in 1/2 hour blocks
Parks 101-6000	Visitor's Center Grounds	Needs Ratified		\$50			1-hour maximum flat fee rental
Parks 101-6000	Special Events (River Fest, Etc.)	Needs Ratified		Varies			

AN ORDINANCE OF THE CITY OF SAN ANGELO, TEXAS, AMENDING APPENDIX A, “FEE SCHEDULE”, ARTICLE A6.000, “PARK USE FEES”, BY RENAMING SAID ARTICLE “PARKS AND RECREATION FEES”; ADDING SECTION A6.005 “PARK FACILITY AND ACTIVITY FEES”; PROVIDING FOR SEVERABILITY; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of San Angelo Parks & Recreation Department maintains municipal parks and facilities; and,

WHEREAS, the Recreation Division of the Department develops and coordinates programs that provide for public recreational activities that utilize parks; and,

WHEREAS, the Parks & Recreation Department maintains and operates Love Municipal Pool, the San Angelo Nature Center, the Texas Bank Sports Complex, and two recreation centers, in addition to providing for rental of various park facilities and offering a host of program activities, including senior services, athletics, aquatics program, summer day camps and various annual special events; and,

WHEREAS, the City of San Angelo Code of Ordinances includes Appendix A, Fee Schedule enacted to adopt Council approved fees necessary for the provision of facility maintenance and operational expenses; and,

WHEREAS, the City Council has reviewed staff’s accounting of Parks & Recreation Department facility maintenance and program operational costs and revenues, and desires to establish user fees that reasonably reflect the cost to the City of providing those facilities, programs and activities;

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

Section 1) Article A6.000 “Park Use Fees” of Appendix “A”, “Fee Schedule”, of the City of San Angelo Code of Ordinances, is hereby amended by redesignating said Article as “Article A6.000 Parks & Recreation Fees”, and adding Section A6.005, “Park Facility and Activity Fees”, to read as follows:

“Article A6.000 Parks and Recreation Fees

Section A6.005 Park Facility and Activity Fees

(a) Fees for Sports Tournaments and Leagues:

Baseball - Youth League Ages 13-14	\$850 / team
Baseball - Adaptive T-Ball	\$30 / player
Baseball - Youth League Ages 8-12	\$650 / team
Baseball Fields - Improved	\$20 / hour
Baseball Fields - Lighted (Bell St., Glenmore, Padrone, Mountain View)	\$1 / hour
Baseball Fields - Marking (TLCA - any outside tournament)	\$25
Baseball Fields- Unimproved	\$1 / hour
Basketball - Adaptive	\$30 / player
Basketball - Adult League	\$250 / team
Basketball - Youth League/Individual	\$60 / player
Basketball - Youth League/Team	\$450 / team
Basketball - Youth League/Team with uniforms	\$550 / team
Basketball - Youth Preseason Tournament	\$175 / team
Basketball - Youth Regional Tournament	\$150 / team
Basketball - Gate Fees	\$3 / day; \$5 / weekend
Flag Football - Adult League	\$275 / team
Flag Football - Adult Tournament	\$175 / team
Flag Football - Youth League	\$60 / player; \$500 / team
Flag Football - Youth League Early Registration	\$55 / player
Flag Football - Youth League Late Registration	\$80 / player
Flag Football - Youth League with uniforms	\$600 / team
Flag Football - Youth Preseason Tournament	\$100 / team
Kickball	\$200 / team
Soccer - Adaptive	\$20 / player
Softball - Adult League	\$325 / team
Softball - Youth Girls League	\$450 / team
Softball Resale	\$6 for 1 ball; \$30 for 6; \$55 for 12; + tax
Volleyball - Adaptive	\$20 / player
Volleyball - Adult League	\$190 / team
Volleyball - Adult Tournament	\$10 / player

(b) Swimming Pool Fees:

Admissions/Daily Entry	\$5 - ages 3 - 64 \$3 - over 65
Admissions/Daily Entry - Group Rate (20+ ppl)	\$3
Family Pool Pass (4 ppl)	\$200
Family Pool Pass - Additional people	\$25 / person
Individual Pool Pass	\$75
Private Rental	\$250-\$600; \$100 deposit
Private Rental - Additional people	\$100 / additional 100 people
Rotunda only rental off season	\$75 / hour*; \$100 Deposit
Semi-Private Rental	\$20 / hour* + \$3 / guest
Swim Lesson Registration	\$60 / person

* 2 hour minimum

(c) Nature Center Fees:

Birthday Parties	\$65
General Admission - 13 +	\$3
General Admission - 4-12	\$2
Offsite Tour	\$75
Onsite Tour (25 people)	\$60
Onsite Tour - Additional people	\$1.25 / person
Sleep Overs	\$25 - 35
Summer Camp/Critter Crawl, etc.	\$80 / week
Adoption - Basic	\$10
Adoption - Memorable	\$25
Adoption - Plus	\$50
Membership - Benefactor	\$75
Membership - Corporate	\$150
Membership - Family	\$25
Membership - Individual	\$15

(d) Texas Sports Bank Complex Rental Fees:

Field Rental / day no lights	\$75 / day; \$10 / hour
Field Rental / day with lights	\$81.25 / day; \$25 / hour
San Angelo Girls Fast pitch Association field rental	\$500 / field for 30 days
Southern Little League rental	\$500 / field for 3 days
Southern Little League T-Ball Field rental	\$250 / field for 3 days
Tournament Fees	\$175-\$250 tournament fee; \$50-75 bracket fee
Tournament Gate Fees	\$150 flat rate per gate/per quad/per day

(e) Facility Rental Fees (rentals subject to Department rules and regulations for use.):

Venue	Rate	Deposit
Carl Ray Johnson Gym Rentals	\$25	N/A
Private Party Use - City Park Pavilion *	\$15 / hour	N/A
Private Party Use - Civic League Park Bridal Path and Garden Area (2 hour rental)	\$50	N/A
Private Party Use - Civic League Park Pavilion (2 hour rental)	\$50	N/A
Private Party Use - College Hills/Unidad Park Pavilion *	\$15 / hour	N/A
Private Party Use - Glenmore Park Pavilion *	\$15 / hour	N/A
Private Party Use - Jaime Padron Memorial Park Pavilion *	\$15 / hour	N/A
Private Party Use - James M. Rogers Garden Gazebo at Rio Concho Park (2 hour rental)	\$50	N/A
Private Party Use - Kids' Kingdom Pavilion *	\$15 / hour	N/A
Private Party Use - Kirby Park In-Line Hockey Rink (2 hour minimum)	\$15 / hour	N/A
Private Party Use - Lone Wolf Bridge (2 hour rental)	\$50	N/A
Private Party Use - Martin Luther King Jr. Memorial Park Pavilion *	\$15 / hour	N/A
Private Party Use - Producers Pavilion *	\$15 / hour	N/A
Private Party Use - Tiered Plaza/Celebration Bridge (2 hour rental)	\$50	N/A
Private Party Use - Visitor's Center Grounds (1 hour rental)	\$50	N/A
Rec Center Room Rental - Carl Ray Johnson (2 hour minimum)	\$25 / hour	N/A
Rec Center Room Rental – South Side (2 hour minimum)	\$50 / hour	\$50
Rec Center Room Rental SS with Dance/DJ (2 hour minimum)	\$50 / hour	\$100
Santa Fe Crossing - Activity Room Rental (3 hour minimum)	\$35 / hour	\$100
Santa Fe Crossing - Activity Room Rental - All Day	\$275	N/A
Santa Fe Crossing - Conference Room Rental (3 hour minimum)	\$25 / hour	\$50
Santa Fe Crossing - Dining Room Rentals (3 hour minimum)	\$45 / hour	\$100
Santa Fe Crossing - Dining Room Rentals - All Day	\$350	N/A
Station 618 - Activity Room Rental (3 hour minimum)	\$100 / hour	\$300
Station 618 - Ceramic Room Rental (3 hour minimum)	\$25 / hour	\$50
Station 618 - Computer Room Rental (3 hour minimum)	\$50 / hour	\$100
Station 618 - Non-Profit Discount	No Charge	N/A
Station 618 - Senior Related Activities Discount	N/A	50% of deposit

* Limited to a two (2) hour minimum and four (4) hour maximum rental.

(f) Miscellaneous Event Fees (Fees for events not listed shall be as established by the Director of Parks & Recreation with concurrence of the City Manager):

Date Night Admission - Daddy/Daughter or Mother/Son	\$12
Date Night Admission - Family Night	\$20
Movie/Camp out in the park	\$5 / person
Senior Programs (per month)	\$4-\$10
Summer Camp - Registration Fee	\$45 / person
Summer Camp - Weekly Fee	\$55 / person
Summer Camp Track	\$80 / person

(g) Nutrition Lunches Fees:

Nutrition Lunches - registered members over 55 years	\$3 suggested donation
Nutrition Lunches - non-registered members	\$6

Section 2: All provisions of Article 6.000 of Appendix A not amended hereby shall remain in full force and effect.

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

INTRODUCED on the 7th day of March, 2017, and finally PASSED, APPROVED and ADOPTED on this the 21st day of March, 2017.

CITY OF SAN ANGELO

BY: _____
Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Carl White, Director of Parks and
Recreation

Tina Dierschke, Director of Finance

APPROVED AS TO FORM

Theresa James, City Attorney

DRAFT



City Council

April 4, 2017



2017 Fee Review

Parks – Ratify Existing	Current Fee
Kirby Park - Hockey Rink	\$15 / hour
Pavilion Rental (City Park, College Hills/Unidad Park, Glenmore Park, Jaime Pardon Memorial Park, Kids' Kingdom, MLK Memorial Park, Producers Parks)	\$15 / hour
Park Rental (Civic League Bridal Path and Garden Area, Civic League Park Pavilion, James M Rogers Garden Gazebo at Rio Concho Park, Lone Wolf Bridge, Tiered Plaza/Celebration Bridge) (2 hours)	\$50
Visitor's Center Grounds (1 hour)	\$50
Special Events (River Fest, Etc.)	Varies



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Baseball - Youth League Ages 13-14	\$850 / team
Baseball - Youth League Ages 8-12	\$650 / team
Baseball Fields - Improved	\$20 / hr.
Baseball Fields - Lighted (Bell St., Glenmore, Padrone, Mountain View)	\$1 / hr.
Baseball Fields - Marking (TLCA - any outside tournament)	\$25
Baseball Fields- Unimproved	\$1 / hr.



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Basketball - Adaptive	\$30 / player
Basketball - Adult League	\$250 / team
Basketball - Youth League/Individual	\$60 / player
Basketball - Youth League/Team	\$45 / team
Basketball - Youth League/Team with uniforms	\$550 / team
Basketball - Youth Preseason Tournament	\$175 / team
Basketball - Youth Regional Tournament	\$150 / team
Basketball- State Tournament Gate Fees	\$3 / day; \$5 / weekend



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Flag Football - Adult League	\$275 / team
Flag Football - Adult Tournament	\$175 / team
Flag Football - Youth League	\$60 / player
	\$500 / team
Flag Football - Youth League Early Registration	\$55 / player
Flag Football - Youth League Late Registration	\$80 / player
Flag Football - Youth League with uniforms	\$600 / team
Flag Football - Youth Preseason Tournament	\$100



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Kickball	\$200 / team
Soccer - Adaptive	\$20 / person
Softball - Adult League	\$325 / team
Softball - Youth Girls League	\$450 / team
Softball Resale	\$6 for 1 ball \$30 for 6 \$55 for 12
Volleyball - Adaptive	\$20 / person
Volleyball - Adult League	\$190 / team
Volleyball - Adult Tournament	\$10 / person



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Nature Center - Birthday Parties	\$65
Nature Center - General Admission - 13 +	\$3
Nature Center - General Admission - 4-12	\$2
Nature Center - Offsite Tour	\$75
Nature Center - Onsite Tour	\$60
Nature Center - Sleep Overs	\$25 - 35
Nature Center - Summer Camp/Critter Crawl, etc.	\$80 / week



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Nature Center - Adoption - Basic	\$10
Nature Center - Adoption - Memorable	\$25
Nature Center - Adoption - Plus	\$50
Nature Center - Membership - Benefactor	\$75
Nature Center - Membership - Corporate	\$150
Nature Center - Membership - Family	\$25
Nature Center - Membership - Individual	\$15



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Carl Ray Johnson Gym Rentals	\$25
Rec Center Room Rental CRS	\$25 / hr
Rec Center Room Rental SS	\$50 / hr
Santa Fe Crossing - Activity Room Rental	\$35 / hr
Santa Fe Crossing - Activity Room Rental - All Day	\$275
Santa Fe Crossing - Conference Room Rental	\$25 / hr
Santa Fe Crossing - Dining Room Rentals	\$45 / hr
Santa Fe Crossing - Dining Room Rentals - All Day	\$350



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Station 618 - Activity Room Rental	\$100 / hr
Station 618 - Ceramic Room Rental	\$25 / hr
Station 618 - Computer Room Rental	\$50 / hr
Station 618 - Non-Profit Discount	Free
Station 618 - Senior Related Activities Discount	50% of deposit



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Swimming Pool - Admissions/Daily Entry	\$5 - ages 3 - 64 \$3 - over 65
Swimming Pool - Family Pass (4 ppl)	\$200
Swimming Pool - Individual Pass	\$75
Swimming Pool - Private Rental	\$250 - 600
Swimming Pool - Rotunda only rental off season	\$75 / hour
Swimming Pool - Semi-Private Rental	\$20 / hour
Swimming Pool - Swim Lesson Registration	\$60



2017 Fee Review

Recreation - Ratify Existing	Current Fee
Field Rental / day no lights	\$75 / day; \$10 / hr
Field Rental / day with Lights	\$81.25 / day; \$25 / hr
San Angelo Girls Fast pitch Association field rental	\$500 / field for 30 days
Southern Little League rental	\$500 / field for three days
Southern Little League T-Ball Field rental	\$250 / field for three days
Tournament Fees	\$175 - 250 tournament fee; \$75 deposit; \$75 cleanup fee; \$50-75 bracket fee
Tournament Gate Fees	\$150 flat rate per gate/per quad/per day



2017 Fee Review

Recreation - Ratify Existing		Current Fee
Summer Camp - Registration Fee		\$45
Summer Camp - Weekly Fee		\$55
Summer Camp Track		\$80 / person

Recreation - Ratify Existing		Current Fee
Date Night - Father/ Daughter or Mother/Son		\$12
Date Night - Family Night		\$20
Movie/Camp out in the park		\$5 / person
Senior Programs (per month)		\$4 - 10



2017 Fee Review

Nutrition - Ratify Existing		Current Fee
Nutrition Lunches - registered members over 55 yrs		\$3 suggested donation

Nutrition - Increase	Current Fee	Proposed Fee	Cost of Service
Nutrition Lunches - non-registered members	\$5	\$6	\$5.90



2017 Fee Review

Nutrition - Increase	Odessa	Wichita Falls
Nutrition Lunches - non-registered members	\$6	\$6

Nutrition - Increase	Current Fee	Proposed Fee	Financial Impact
Nutrition Lunches - non-registered members	\$5	\$6	\$20,800





City Council

April 4, 2017



REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Morgan Chegwidden, Budget Manager, Budget, 325-653-6291

Meeting Date: April 4, 2017

Item type: Regular Item

Caption:

First public hearing and introduction of an ordinance amending the 2016-2017 budget for capital projects. –
(Presentation by Budget Manager Morgan Chegwidden)

Summary/History:

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

- Traffic Operations Accident Claims;
- Coliseum Climate Control System;
- San Angelo Performing Arts Center Marketing; and
- Ford Ranch.

Financial Impact:

\$50,093,333 (see attached detail on Exhibit A of the ordinance).

Other Information/Recommendation:

Staff recommends approval.

Attachments:

- | | | |
|----|---------------------|----------------------------------|
| 1. | BA Memo Traffic Ops | BA MemoTraffic Ops.pdf |
| 2. | BA Memo SASSRA | BA Memo Civic Events SASSRA.pdf |
| 3. | BA Memo SAPAC | BA Memo SAPAC Marketing.pdf |
| 4. | BA Memo Ford Ranch | BA Memo Ford Ranch.pdf |
| 5. | Ordinance | Ordinance.pdf |
| 6. | Exhibit A | Exhibit A.pdf |
| 7. | Presentation | 4-4-17 FIN Budget Amendment.pptx |

Presentation:

Approvals/Reviews:

Morgan Chegwidden	Created/Initiated
Theresa James	Approved
Tina Dierschke	Approved
Theresa James	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

Memo

To: Morgan Chegwidden, Budget Manager
From: Ryan Ward, Traffic Operations Superintendent
Date: 03/20/17
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Accident claims have increased beyond the proposed budget amount established for FY 2017.

Source of Funding:

General Fund - Reimbursed Expense

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

No

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Reimbursed Expense (Revenue)			0
101-3102-380-40.00	100,000	60,000	160,000
			0
Property(Expense)			0
101-3102-800-07.30	116,871	60,000	176,871
			0

Additional Comments:

To date, incurred claims have amounted to \$93,733.58 this fiscal year, with approximately six month remaining.

Memo

To: Morgan Chegwiddden, Budget Manager
From: Don Maynard, Civic Events
Date: 03/16/17
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

To move revenue received from SASSRA (\$25,000) for one-half of the cost of a new climate control system at the Coliseum back to Civic Events capital accounts.

Source of Funding:

Check received from SASSRA and deposited in revenue account:
 410-6601-380.40-00.

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

Yes. September 6, 2016

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
410-6601-380.40-00	17,000	25,000	42,000
410-6699-800.07-30	493,633	25,000	518,633
			0
			0
			0
			0

Additional Comments:

Memo

To: Morgan Chegvidden, Budget Manager

From: Tina Dierschke, Finance Director

Date: 03/28/17

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Marketing of auditorium for San Angelo Performing Arts Center - prorated for three months of the fiscal year (July - September)

Source of Funding:

Civic Events Fund - Fund Balance

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

City Council approved the agreement on April 15, 2014.

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
410 Expense	0	8,333	8,333
			0
			0
			0
			0
			0

Additional Comments:

Memo

To: Morgan Chegwiddden, Budget Manager
From: Bill Riley, Director Water Utilities
Date: 03/23/17
Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Purchase of Ford Ranch to secure water rights

Source of Funding:

Debt Issuance

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

Debt issue approved by City Council on December 6, 2016

Project/Budget to be amended	Current Budget	Proposed Change	Proposed Revised Budget
Fund 524 Ford Ranch Purchase	0	50,000,000	50,000,000
Fund 524 Ford Ranch Expense	0	50,000,000	50,000,000
			0
			0
			0
			0

Additional Comments:

**AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING
THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER
1, 2016, AND ENDING SEPTEMBER 30, 2017, FOR CAPITAL
PROJECTS.**

WHEREAS the City of San Angelo has determined that new projects not included in the current budget should begin, and

WHEREAS the City of San Angelo has determined that certain budgeted amounts should be amended due to project changes and unforeseen circumstances, and

WHEREAS the resources necessary for these changes are available;

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

The City's budget for fiscal year 2016-2017 be amended by the amounts contained in Exhibit A.

INTRODUCED on the 4th day of April, 2017, and APPROVED and ADOPTED on this the 18th day of April, 2017.

CITY OF SAN ANGELO, TEXAS

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

Approved as to Content and Form:

Tina Dierschke, Finance Director

City of San Angelo
Proposed Budget Amendment
Exhibit A

Fund	Description	Total Revenue Amendment	Total Expense Amendment	Net Benefit/ (Cost)
101	General Fund	\$60,000	\$60,000	\$ -
410	Civic Events	\$25,000	\$33,333	\$(8,333)
524	Ford Ranch	\$50,000,000	\$50,000,000	\$ -
Total		\$50,085,000	\$50,093,333	\$(8,333)

City of San Angelo
Proposed Budget Amendment
Additional
Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit / (Cost)
Traffic Operations Accident Claims	General Fund- Reimbursed Expense	\$60,000	\$60,000	\$ -
Coliseum Climate Control System	San Angelo Stock Show and Rodeo Association Contribution	\$25,000	\$25,000	\$ -
Marketing of auditorium for San Angelo Performing Arts Center	Civic Events Fund - Fund Balance	\$ -	\$8,333	\$(8,333)
Purchase of Ford Ranch	Debt Issuance	\$50,000,000	\$50,000,000	\$ -
Total		\$50,085,000	\$50,093,333	\$(8,333)



City Council

April 4, 2017



Budget Amendment

	Revenue	Expense
Traffic Operations Accident Claims	60,000	60,000
Coliseum Climate Control System	25,000	25,000



Budget Amendment

	Revenue	Expense
Marketing of auditorium for San Angelo Performing Arts Center	-0-	8,333
Ford Ranch Purchase	50,000,000	50,000,000





City Council

April 4, 2017

