



Agenda 12/13/2017

Notice is hereby given of a regular meeting of the City of San Angelo Development Corporation (COSADC) to be held on December 13, 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

3. Public Comment

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

4. Consent Agenda

- a. Consider approving the November 15, 2017 minutes
- b. Consider approving the necessary Corporation disbursements
- c. Consider approving the November 2017 Financial Statements

5. Regular Agenda

- a. Update on the status of the Goodfellow AFB International Intelligence Training Center (Presentation by Colonel Jeffrey Sorrell, Vice Wing Commander)
- b. Public Hearing regarding the use of sales and use tax funds in an amount not to exceed \$40,260 to provide an Economic Development Incentive to Elite Solutions, Inc. for a project related to Business Enterprises that create or retain primary jobs, as authorized for a Type B Corporation under Local Government Code Chapter 504 Subchapter C. (Presentation by Roland Pena, Economic Development Director)
- c. Presentation and discussion for direction on allocating supporting funds in an amount not to exceed \$75,000 for the development of design and construction documents of improvements for the Sculpture Garden at Sunken Garden Park as part of a collaborative effort (Presentation by Carl White, Parks and Recreation Director and Howard Taylor, Director of the San Angelo Museum of Fine Arts)

- d. Consider a resolution of the City of San Angelo Development Corporation Board of Directors authorizing the President to execute a memorandum of understanding with the City of San Angelo relating to infrastructure improvements necessary for platting the subdivision of a portion of Phase II of the San Angelo Business & Industrial Park as approved by City Council. (Presentation by Economic Development Director Roland Peña)
- e. Consider a resolution of the City of San Angelo Development Corporation Board of Directors authorizing the President to negotiate and execute a development agreement with AEP Texas, Inc., a Texas utility provider ("AEP"). relating to utility and infrastructure improvements necessary for platting the subdivision of a portion of Phase II of the San Angelo Business & Industrial Park as approved by City Council. (Presentation by Economic Development Director Roland Peña)
- f. Consider approving a resolution authorizing submission of an application to the U.S. Department of Commerce for funding in an amount not to exceed \$1.25 million through the Economic Development Administration's (EDA) 2017-18 Public Works Investment Assistance Program for infrastructure improvements at the San Angelo Business and Industrial Park; and designating the COSADC President as authorized representative to act in all matters relating to the application and grant program (Presentation by Roland Peña, Economic Development Director)
- g. Consider approving the change of January 23rd calendar meeting date to January 31st or other COSADC Board recommendation.

6. Closed Session

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections: Section 551.072 to deliberate the purchase, exchange, lease, or value of real property located at 4751 West Houston Harte Expressway and 69 North Chadbourne Street

7. Follow Up and Administrative Issues

- a. Consider items discussed in Executive Session, if needed
- b. Announcements and consideration of Future Agenda Items

8. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of San Angelo, Texas, on the 8th day of December 2017, at 5:00 p.m.

Roland Pena, Economic Development Director

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

Requestor: Shannon Scott, Economic Development Specialist, Economic Development, 325.653.7197

Meeting Date: December 13, 2017

Item type: Consent Item

Caption:

Consider approving the November 15, 2017 minutes

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|---------------------------|------------------------------|
| 1. | November 15, 2017 Minutes | 2017-1115 COSADC Minutes.pdf |
|----|---------------------------|------------------------------|

Presentation:

Roland Pena

Approvals/Reviews:

Shannon Scott	Created/Initiated
Roland Pena	Approved
Dan Saluri	Approved
Bryan Kendrick	Final Approval

City of San Angelo, Texas
Development Corporation Meeting
Wednesday, November 15, 2017

1. Call to Order

With a quorum of the City of San Angelo Development Corporation Board Members present, President Edward Carrasco called the regular session of the City of San Angelo Development Corporation meeting to order at 8:31 a.m. on Wednesday, November 15, 2017 in the San Angelo McNease Convention Center, 501 Rio Concho Drive San Angelo, Texas, 76903. **First Vice President Flores was absent.**

2. Prayer

An invocation was provided by Director Dendle

3. Public Comment

Issues or items that are not on the agenda may be raised by the public at this time. Citizens should speak from the podium, begin by stating their name and limit remarks to less than three minutes. Board members may request that a discussed item be placed on a future agenda. The Board takes public comment on all Regular Agenda items during the discussion of those items. **No public comment**

4. Consent Agenda

- a. Consider approving the October 25, 2017 minutes
- b. Consider approving the necessary Corporation disbursements
- c. Consider approving the October 2017 Financial Statements

Director Bariou made a motion, seconded by Second Vice President Kolls to approve the consent agenda as presented. The motion carried unanimously five (5) ayes to zero (0) nays

5. Regular Agenda

- a. Consider approving a Resolution of the City of San Angelo Development Corporation Board of Directors authorizing the use of sales and use tax funds in an amount not to exceed \$40,260 to provide an Economic Development Incentive to Elite Solutions, Inc. for a project related to Business Enterprises that create or retain primary jobs, as authorized for a Type B Corporation under Local Government Code Chapter 501 Subchapter C (Presentation by Shannon Scott, Economic Development Specialist)

Director Tankersley made a motion, seconded by Director Dendle to approve the Resolution as presented. The motion carried unanimously five (5) ayes to zero (0) nays

Director Cummings joined the meeting at 8:38 a.m.

- b. Public Hearing for 4 (four) Projects. A Public Hearing is required to undertake a Project under Section 505.159 (b) a Type B Corporation shall hold at least one public hearing before funds can be expended to undertake the project. (Presentation by Roland Pena, Economic Development Director)

1. Public Hearing regarding the use of Sales and Use Tax Funds in a sum not to exceed \$168,000, in support of establishing a Construction Trades Program at Howard College to be partially funded under a Texas Workforce Commission High Demand Skills Development Grant, a project authorized under Chapter 501 of the Texas Development Corporation Act

2. Public Hearing regarding the use of Sales and Use Tax Funds in an amount not to exceed \$1,500,000 for expansion of the training mission of Goodfellow Air Force Base, a project authorized for Type 4B Development Corporations under Texas Local Government Code, Section 501.104 relating to certain military bases or missions

3. Public Hearing regarding the use of Sales and Use Tax Funds in an amount not to exceed \$5,000 for a Project authorized under the Texas Local Government Code, Chapter 505, for economic development promotional purposes, with McLaughlin Advertising for advertising services for the 2018 Business Plan Competition

4. Public Hearing regarding the expenditure of \$578,088 for the COSADC-City of San Angelo Agreement for Provision of Administrative Services for FY2018 and subsequent years of FY2019 and FY2020 as annual budgets are approved by the Board

President Carrasco opened the Public Hearing. No public comment. President Carrasco closed the Public Hearing

- c. Update presentation regarding the 2018 San Angelo Business Plan Competition (Presentation by Dave Erickson, ASU Small Business Development Center Director)
- d. Consider approving a resolution authorizing the President to negotiate and execute a Memorandum of Understanding with the City of San Angelo funding Task Order No. 110 to City Professional Services Agreement, RFQ AP-02-15, with KSA Engineers, Inc., effective October 27, 2015, in a sum of \$205,000 to perform professional engineering and surveying services for reconstruction and upgrade of a hangar located at 8092 Hangar Road, San Angelo Regional Airport—Mathis Field, a project authorizing the use of Sales and Use Tax funds pursuant to the

Texas Development Corporation Act, Chapter 505 of the Texas Local Government Code, subject to approval of the City Council

Director Bariou made a motion, seconded by Second Vice President Kolls to approve the Resolution as presented. The motion carried unanimously six (6) ayes and zero (0) nays

- e. Consider approving a resolution authorizing the Board President to execute a utility easement on behalf of the Development Corporation conveying to the City of San Angelo a 20 foot perpetual utility easement across 1.061 acres of land owned by COSADC and located East of Highway 67, North of FM 380, City of San Angelo Tom Green County Texas

Director Bariou made a motion, seconded by Director Tankersley to approve the Resolution as presented. The motion carried unanimously six (6) ayes to zero (0) nays

- f. Staff Update on the following:
 - 1. I-14 Gulf Coast Strategic Highway Coalition - Congressional District Strategy Meeting, Alexandria, Louisiana
 - 2. Goodfellow Air Force Base Ribbon Cutting - New Training Center
 - 3. ACT Work Ready Community Award Recognition - Austin Workforce Summit

6. Closed Session

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

No Executive Session

7. Follow Up and Administrative Issues

- a. Consider items discussed in Executive Session, if needed
- b. Announcements and consideration of Future Agenda Items

No announcements or future agenda items were discussed

8. Adjournment

At 9:27 a.m., Director Tankersley made a motion seconded by Director Bariou, to adjourn the meeting. The motion carried unanimously six (6) ayes to zero (0) nays

THE CITY OF SAN ANGELO

Corporation President

ATTEST:

Corporation Secretary

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

Requestor: Shannon Scott, Economic Development Specialist, Economic Development, 325.653.7197

Meeting Date: December 13, 2017

Item type: Consent Item

Caption:

Consider approving the necessary Corporation disbursements

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|-------------------------|-----------------------------|
| 1. | Disbursement 12-13-2017 | Disbursement 12-13-2017.pdf |
|----|-------------------------|-----------------------------|

Presentation:

Roland Pena

Approvals/Reviews:

Shannon Scott	Created/Initiated
Roland Pena	Approved
Bryan Kendrick	Final Approval

**City of San Angelo Development Corporation
Check Disbursements
For Board Approval November 13, 2017**

Economic Development

Parkhill Smith & Cooper	\$	59,055.00	Task platting, surveying & design Indust Park (Inv. 1940617003)	
SKG Engineering, LLC		20,200.00	Feasibility Study (Inv. 2095)	Ck. 4105
HR Onboarding Solutions		3,915.62	BP 1st Place	Ck. 4100
Longhorn Coffee Co.		1,197.33	BP 3rd Place	Ck. 4101
Total for Board Consideration	\$	84,367.95		
Liberty Power	\$	857.99	Elec serv at BRC	Ck. 4099
Dirt Doc, LLC		725.00	Monthly cleaning services at BRC	
J & R Silva Tree Service & Landscaping		723.00	Clean BRC parking lot/landscape & Signage at Indust Park (Inv 2012 & 2013)	
West Office Technology		700.00	IT service for incubator area	Ck. 4097
Lamar		650.00	ACT Work Ready Bill board & media poster (Inv. 108667752 & 10865737)	Ck. 4107
WorkZone		600.00	Quarterly renewal for license and hosting fee (Inv. 28301)	Ck. 4103
Suddenlink		464.67	Wifi & phone serv for incubator	
Ca Financial Serv., Inc		357.54	Mo copier lease for incubator (Inv. 17953757 & 17842898)	
Republic Service		189.16	Trash service at BRC (Inv 765227 & 752478)	Ck. 4112
Clare's Heating & Air		148.00	Reset main control (Inv. 3409)	
ATIS Elevator Inspec.		140.00	Annual Inspec of elevator at BRC (Inv IN109082)	
Protection 1		124.94	Mo. Burglary & Fire (Inv 118702111)	Ck. 4086
Protection 1		124.94	Mo. Burglary & Fire (Inv 119758942)	Ck. 4087
COSA Utility Billing		76.73	3 water meters at Industrial Park	Ck. 4102
Canon		65.00	Transfer copier lease from CVCED to COSADC fee	
Atmos Energy		59.52	Gas services at BRC	Ck. 4110
MDK Services		59.00	Qtrly pest control at BRC (Inv. 10330)	
Angelo Water Service		44.50	Water deliver & water cooler rent	Ck. 4104
Angelo Water Service		36.75	Water deliver & water cooler rent	Ck. 4095
Kirbo's Office System		25.98	Overage charge (Inv 228182 & 238343)	

Total Routine Disbursements **\$** **6,172.72**

Total Economic Development Disbursements **\$** **90,540.67**

Ballot

Tom Green County Appraisal		381.13	2017 Taxes for 10 W. Ave Q	Ck. 1480
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Total for Board Consideration **\$** **381.13**

Total Routine Disbursements **\$** **-**

Total Ballot Disbursements **\$** **381.13**

Grand Total Disbursements this Period **\$** **90,921.80**

Requestor: Shannon Scott, Economic Development Specialist, COSADC, 325.653.7197

Meeting Date: December 13, 2017

Item type: Consent Item

Caption:

Consider approving the November 2017 Financial Statements

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

1. Financials COSADC Stmtns 1711.pdf

Presentation:

Roland Pena

Approvals/Reviews:

Shannon Scott	Created/Initiated
Roland Pena	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

City of San Angelo Development Corporation

Financial Information and Schedules As of November 30, 2017

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Hickory Water Supply

**City of San Angelo Development Corporation
Executive Summary
November 2017**

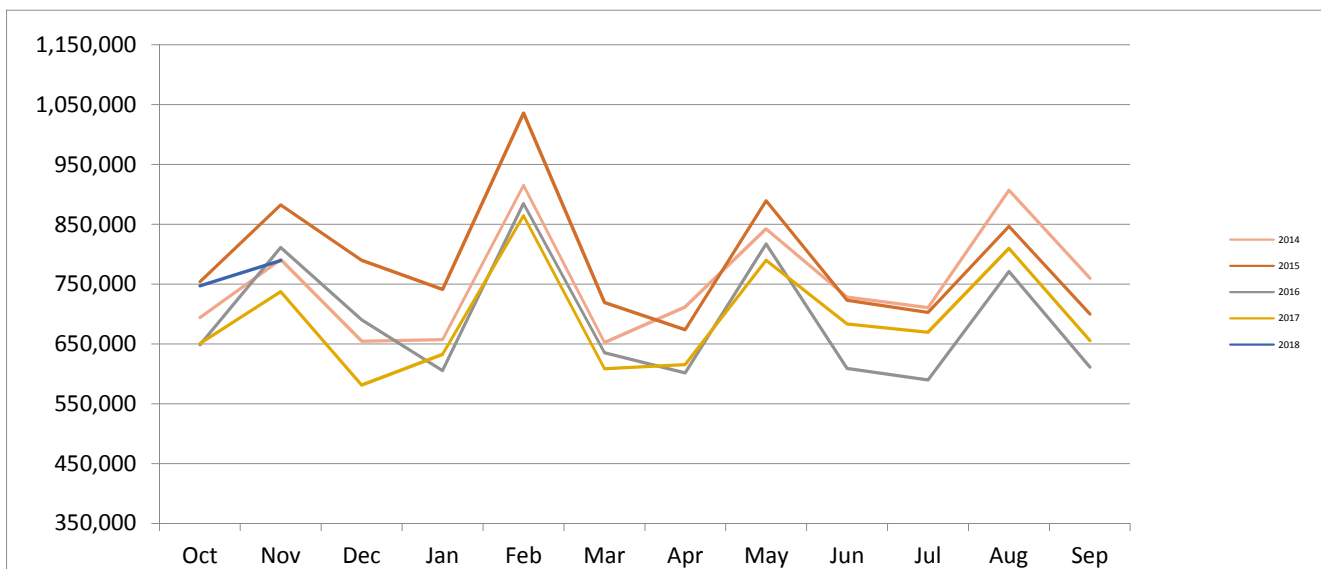
Available Fund Balances

Unrestricted Fund Balance-Economic Development	9,137,481
Unrestricted Fund Balance-Ballot	364,933

Sales Tax Analysis

Month	2014	2015	2016	2017	2018	% Over/(Under)
Oct	694,238	754,116	648,367	650,926	747,063	14.77%
Nov	791,077	882,259	811,466	737,436	789,302	7.03%
Dec	654,425	789,859	690,231	581,382		
Jan	657,448	741,227	605,393	632,603		
Feb	914,889	1,035,939	884,468	864,339		
Mar	652,229	719,149	635,021	608,253		
Apr	711,587	673,524	601,420	615,673		
May	842,090	889,509	816,925	789,680		
Jun	728,545	723,051	608,947	683,530		
Jul	710,555	702,893	590,012	669,686		
Aug	907,050	846,650	771,109	809,685		
Sep	759,728	700,008	611,361	655,327		

Estimated Year to Date Sales Tax Budget 16.67% = 1,308,333
excess/(shortage) 130,390



City of San Angelo Development Corporation
Balance Sheet - Economic Development
As of November 30, 2017

ASSETS

Current Assets

Checking/Savings

101101 · Cash 13,574

103200 · Money Market 2,162,451

Total Checking/Savings 2,176,025

Accounts Receivable

115000 · Sales Tax Receivables 350,804

Total Accounts Receivable 350,804

Other Current Assets

117000 · Investments 12,317,845

Total Other Current Assets 12,317,845

Total Current Assets 14,844,674

Fixed Assets

140500 · Land -Industrial Park 85,728

141000 · Industrial Park-Phase I 1,013,908

143000 · Industrial Park-Phase II 51,609

144000 · Industrial Park-Phase III 20,377

152000 · Building-Business Resource Ctr 2,004,967

159999 · Accum Depr-Building (559,720)

Total Fixed Assets 2,616,869

TOTAL ASSETS 17,461,543

LIABILITIES & FUND EQUITY

Liabilities

Current Liabilities

201000 · Accounts Payable 9,756

Total Current Liabilities 9,756

Total Liabilities 9,756

Fund Equity

Committed for Eco. Dev. Projects 5,025,723

Restricted for Fixed Assets 2,616,869

Assigned for Equipment Replacement 671,714

Unassigned Fund Balance 9,137,481

Total Fund Equity 17,451,787

TOTAL LIABILITIES & FUND EQUITY 17,461,543

City of San Angelo Development Corporation
Revenue Expenditure Report - Economic Development
November 2017

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Over/(Under) Budget</u>	<u>% of Budget</u>
Revenues					
313000 · Income-Sales & Use Tax	2,198,000	198,937	402,842	(1,795,158)	18%
360000 · Interest on Investments	23,000	14,123	23,903	903	104%
363101 · Lease Income	76,256	14,890	14,890	(61,366)	20%
392200 · Gain on Sale Assets	250,000	0	0	(250,000)	0%
Total Revenues	<u>2,547,256</u>	<u>227,950</u>	<u>441,635</u>	<u>(2,105,621)</u>	<u>17%</u>
Expenditures					
410000 · Administrative	137,274	(317)	1,025	(136,249)	1%
412000 · Partner Affiliations	76,197	550	550	(75,647)	1%
415000 · City Services	433,566	0	0	(433,566)	0%
415331 · Annual Report	1,200	0	0	(1,200)	0%
420000 · Industrial Park Ops & Maint	30,650	383	1,156	(29,494)	4%
432000 · Outside Legal Services	25,000	0	0	(25,000)	0%
440000 · Marketing-Chamber of Commerce	225,000	0	0	(225,000)	0%
440200 · Business Ret & Exp Prog	355,740	368	368	(355,372)	0%
445000 · Promotion (SADC Marketing)	10,300	650	650	(9,650)	6%
450000 · Business Resource Ctr	35,281	2,320	3,011	(32,270)	9%
452101 · Business Factory	93,873	9,041	11,066	(82,807)	12%
452112 · Project-Martifer-Hirschfeld	1,390,435	0	0	(1,390,435)	0%
452115 · Project-Blue Cross Blue Shield	111,355	0	0	(111,355)	0%
452119 · Project-Air Service Marketing	60,000	0	0	(60,000)	0%
452121 · Project-MedHab	796,250	0	0	(796,250)	0%
452124 · Project-DeCoty Coffee	96,902	0	0	(96,902)	0%
452131 · Project-Time Clock Plus	10,500	0	0	(10,500)	0%
452132 · Project-TGC/GAFB	633,000	0	0	(633,000)	0%
452133 · Project-Phase I Sewer Line	39,560	0	0	(39,560)	0%
452134 · Project-Principle LED	194,005	0	0	(194,005)	0%
452136 · Project-Phase II Sewer Line	96,000	0	0	(96,000)	0%
452137 · Project-TXDOT Aside Prog. Grant	100,000	0	0	(100,000)	0%
452138 · Project-CalTech	583,999	0	1,100	(582,899)	0%
452139 · Project-Parkhill	280,000	0	0	(280,000)	0%
452140 · Project-Grant Works	4,000	0	0	(4,000)	0%
452141 · Project-Houston Harte	103,000	2,443	2,443	(100,557)	2%
452142 · Project-Netco	190,000	0	0	(190,000)	0%
452143 · Project-Detmar	300,000	0	0	(300,000)	0%
452145 · Project-Elite Solutions	40,260	0	0	(40,260)	0%
452900 · Project-Future Projects	296,603	0	0	(296,603)	0%
453000 · Capital Purchases	31,612	0	0	(31,612)	0%
Total Expenditures	<u>6,781,562</u>	<u>15,438</u>	<u>21,369</u>	<u>(6,760,193)</u>	<u>0%</u>
Revenue Over/(Under) Expenditures	<u>(4,234,306)</u>	<u>212,512</u>	<u>420,266</u>	<u>4,654,572</u>	

City of San Angelo Development Corporation
Economic Development Projects
As of November 30, 2017

Project	Budget	Current Year Activity	Inception to Date	Remaining Budget
Martifer-Hirschfeld	3,684,743	0	2,294,308	1,390,435
Blue Cross Blue Shield	408,522	0	297,167	111,355
Air Service Marketing	60,000	0	0	60,000
MedHab	797,750	0	1,500	796,250
DeCoty Coffee	101,835	0	4,933	96,902
Time Clock Plus	336,500	0	326,000	10,500
TGC/GAFB	633,000	0	0	633,000
Phase I Sewer Line	110,000	0	70,440	39,560
Principle LED	550,001	0	355,996	194,005
Phase II Sewer Line TGC	100,000	0	4,000	96,000
TXDOT Aside Prog. Grant	100,000	0	0	100,000
CalTech	603,999	1,100	21,100	582,899
Parkhill	308,000	0	28,000	280,000
Grant Works	4,000	0	0	4,000
Houston Harte	108,000	2,443	7,443	100,557
Netco	190,000	0	0	190,000
Detmar	300,000	0	0	300,000
Elite Solutions	40,260	0	0	40,260
	8,436,610	3,543	3,410,887	5,025,723
Total Committed, Not Expended				5,025,723

City of San Angelo Development Corporation
Balance Sheet - Ballot
As of November 30, 2017

ASSETS

Current Assets

Checking/Savings

101101 · Cash

1,897

103200 · Money Market

2,428,024

Total Checking/Savings

2,429,921

Accounts Receivable

115000 · Sales Tax Receivables

900,667

115201 · Note Receivable

19,800

Total Accounts Receivable

920,467

Other Current Assets

117000 · Investments

2,679,804

Total Other Current Assets

2,679,804

Total Current Assets

6,030,192

TOTAL ASSETS

6,030,192

LIABILITIES & FUND EQUITY

Liabilities

Current Liabilities

201000 · Accounts Payable

4,220,966

Total Current Liabilities

4,220,966

Total Liabilities

4,220,966

Fund Equity

Committed for Ballot Projects

653,579

Assigned for Debt Service

790,714

Unassigned Fund Balance

364,933

Total Fund Equity

1,809,226

TOTAL LIABILITIES & FUND EQUITY

6,030,192

City of San Angelo Development Corporation
Revenue & Expenditure Report - Ballot
November 2017

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Over/(Under) Budget</u>	<u>% of Budget</u>
Revenues					
313000 · Income-Sales & Use Tax	5,652,000	511,553	1,035,881	(4,616,119)	18%
360000 · Interest on Investments	4,000	1,402	3,832	(168)	96%
Total Revenues	<u>5,656,000</u>	<u>512,955</u>	<u>1,039,713</u>	<u>(4,616,287)</u>	<u>18%</u>
Expenditures					
410000 · Administrative	3,500	2,467	2,467	(1,033)	70%
415000 · City Services	144,522	0	0	(144,522)	0%
430000 · Loan/Debt Service	4,744,285	0	0	(4,744,285)	0%
451102 · Project-Sports Facilities Maint	291,061	0	0	(291,061)	0%
451200 · Project-Affordable Housing	357,674	0	46,107	(311,567)	13%
452123 · Project-W. Tx Water Partnership	12,480	0	0	(12,480)	0%
452126 · Project-Red Arroyo SW Basin	38,470	0	0	(38,470)	0%
452900 · Project-Future Projects	137,632	0	0	(137,632)	0%
Total Expenditures	<u>5,729,624</u>	<u>2,467</u>	<u>48,574</u>	<u>(5,681,050)</u>	<u>1%</u>
Revenue Over/(Under) Expenditures	<u>(73,624)</u>	<u>510,488</u>	<u>991,139</u>	<u>1,064,763</u>	

City of San Angelo Development Corporation
Projects
As of November 30, 2017

Project	Budget	Current Year Activity	Inception to Date	Remaining Budget
Ballot Projects:				
Water Supply Projects				
West Texas Water Partnership	413,793	0	401,312	12,481
Reclaimed Water Alternatives	1,389,965	0	1,389,965	-
Red Arroyo Storm Water Basin	189,510	0	151,040	38,470
Total Expenditures	1,993,268	0	1,942,317	50,951
Total Water Supply Projects				50,951
Affordable Housing				
Revenues				
Sale of Fixed Assets - Blackshear Properties	394,351	0	394,351	0
Total Revenues				
Expenditures				
Affordable Housing	2,854,330	46,107	2,542,763	311,567
Administrative Contract	120,405	0	120,405	0
Blackshear Neighborhood Boundary	28,300	0	28,300	0
Blackshear Properties	404,125	0	404,125	0
Neighborhood Blitz	550,000	0	550,000	0
Neighbors Helping Neighbors	53,000	0	53,000	0
Rebuilding Together - Housing One Stop	23,759	0	23,759	0
Rebuilding Together - Housing Repair	74,920	0	74,920	0
Rehabs	114,487	0	114,487	0
Roofing Grant	200,000	0	200,000	0
Total Expenditures	4,423,326	46,107	4,111,760	311,567
Total Affordable Housing				311,567
Other Projects				
Sports Facilities Maintenance	291,061	0	0	291,061
Total Expenditures	291,061	0	0	291,061
Total Ballot Projects Committed, Not Expended				653,579

Voter Approved Projects:

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

City of San Angelo Development Corp
Transaction Detail by Account
November 2017

Economic Development

313000 · Income-Sales & Use Tax (700-0000-313.00-00)

Num	Name	Memo	Amount
763	City of San Angelo	Adj. Sept Sales Tax Recievable	33,615.62
764	City of San Angelo	Record Nov Sales Tax Receivable	<u>165,321.81</u>
Total 313000 · Income-Sales & Use Tax (700-0000-313.00-00)			198,937.43

360000 · Interest on Investments (700-0000-361.10-00)

753		Record Interest on Sec # 3130A8U27	4,000.00
761		Record Interest on Sec # 3130A8VL4	3,700.00
762		Record Interest on Sec # 3134G9KU0	5,000.00
765		Interest for November 2017	18.25
766		Record MM Interest for November	<u>1,404.75</u>
Total 360000 · Interest on Investments (700-0000-361.10-00)			14,123.00

363101 · Lease Income

363105 · ASU - SBDC

755		Rent payment from ASU-SBDC	<u>13,493.00</u>
Total 363105 · ASU - SBDC			<u>13,493.00</u>
Total 363101 · Lease Income			13,493.00

363109 · Lease Income - Business Factory

749	OdomRD, Dietian Consultant	Rent for the month of Nov	311.48
751	West Texas Beacon	Rent for the month of Nov.	240.80
752	Earth Partners, LP	Rent for the Month of Nov.	300.20
756	OdomRD, Dietian Consultant	Rent for the month of Dec	304.60
758	West Texas Beacon	Rent for the Month of Dec	<u>240.00</u>
Total 363109 · Lease Income - Business Factory			1,397.08

410000 · Administrative

410332 · Admin-Software

4103	WorkZone, LLC	Inv # 28301	<u>-600.00</u>
Total 410332 · Admin-Software			-600.00

410520 · Admin-Insurance

760		Record correct allocation of expense to ED 75% ar	<u>2,467.00</u>
Total 410520 · Admin-Insurance			2,467.00

410530 · Admin-Communication

4094	Suddenlink	Acct # 100001-8615-721194301	-9.86
759		Reclass reversal coded to wrong account	<u>1,674.04</u>
Total 410530 · Admin-Communication			1,664.18

410531 · Admin-Cell Phone

759		Reclass reversal coded to wrong account	<u>-1,674.04</u>
Total 410531 · Admin-Cell Phone			-1,674.04

410580 · Admin-Travel & Lodging

4078	Horizons Travel	Inv # 0110630	<u>-1,134.80</u>
Total 410580 · Admin-Travel & Lodging			-1,134.80

410605 · Admin-Public Notices

4098	Standard Times	Acct # 836825	<u>-405.08</u>
Total 410605 · Admin-Public Notices			<u>-405.08</u>

Total 410000 · Administrative

317.26

412000 · Partner Affiliations

4082	San Angelo Chamber of Commerce	Inv # 79462	<u>-550.00</u>
Total 412000 · Partner Affiliations			-550.00

420000 · Industrial Park Ops & Maint

420411 · Ind Park-Water/Sewer Utilities

4093	City of San Angelo Utility Billing	Acct # 171939-179340 09/28/17 - 10/31/17	-106.37
4102	City of San Angelo Utility Billing	Acct # 118947-187770 Service Date 10/01/17 - 1	-23.88
4102	City of San Angelo Utility Billing	Acct # 118947-187772 Service Date 10/01/17 - 1	-23.88

City of San Angelo Development Corp
Transaction Detail by Account
November 2017

	Num	Name	Memo	Amount
	4102	City of San Angelo Utility Billing	Acct # 118947-187774 Service Date 10/01/17 - 1	-28.97
Total 420411 · Ind Park-Water/Sewer Utilities				-183.10
420413 · Ind Park-Electricity				
	4096	Liberty Power	Inv # 63507916	0.00
	4099	Liberty Power	Inv # 63507916	-49.42
Total 420413 · Ind Park-Electricity				-49.42
420000 · Industrial Park Ops & Maint - Other				
	4089	Faith in a Flash Photography	Inv # 106	-150.00
Total 420000 · Industrial Park Ops & Maint - Other				-150.00
Total 420000 · Industrial Park Ops & Maint				-382.52
440200 · Business Ret & Exp Prog				
	4084	Angelo Awards	Inv # 1288	-367.93
Total 440200 · Business Ret & Exp Prog				-367.93
445000 · Promotion (SADC Marketing)				
	4091	Lamar Companies	Inv. # 108573052 and 108589078	-650.00
Total 445000 · Promotion (SADC Marketing)				-650.00
450000 · Business Resource Ctr				
450010 · BRC-Water/Sewer Utilities				
	4093	City of San Angelo Utility Billing	Acct # 186765-50710 09/28/17 - 10/30/17	-11.25
Total 450010 · BRC-Water/Sewer Utilities				-11.25
450011 · BRC-Electricity				
	4096	Liberty Power	Inv # 56923654	0.00
	4096	Liberty Power	Inv # 3282335	0.00
	4099	Liberty Power	Inv # 3282335	-643.49
	4099	Liberty Power	Inv # 56923654	-888.51
Total 450011 · BRC-Electricity				-1,532.00
450013 · BRC-Trash Utilities				
	4088	Republic Services, Inc	Inv # 0691-000758970	-57.81
Total 450013 · BRC-Trash Utilities				-57.81
450000 · Business Resource Ctr - Other				
	4080	MC Electric	Inv # 81	-367.38
	4083	West Texas Fire Extinguisher Inc	Inv # 0163665	-41.93
	4085	House of Chemicals Inc	Inv # 549360	-46.19
	4086	Protection 1 Alarm Monitoring Inc.	Inv # 118702111	-93.71
	4087	Protection 1 Alarm Monitoring Inc.	Inv # 119222214	-93.71
	4090	Texas Dept of Licensing & Regulation	Annual Inspection of Elevator	-15.00
	4095	Angelo Water Service	Acct # 7005	-27.57
	4104	Angelo Water Service	Acct # 7005 Service date 12/01-12/31	-33.38
Total 450000 · Business Resource Ctr - Other				-718.87
Total 450000 · Business Resource Ctr				-2,319.93
452101 · Business Factory				
	4079	Moontime LLC	FY17 - BPC 2nd place - Reimburse for Google Ad/	-1,950.00
	4080	MC Electric	Inv # 81	-122.46
	4081	Suddenlink	Acct. 100001-8615-717221601	-474.74
	4083	West Texas Fire Extinguisher Inc	Inv # 0163665	-13.97
	4085	House of Chemicals Inc	Inv # 549360	-15.39
	4086	Protection 1 Alarm Monitoring Inc.	Inv # 118702111	-31.23
	4087	Protection 1 Alarm Monitoring Inc.	Inv # 119222214	-31.23
	4088	Republic Services, Inc	Inv # 0691-000758970	-19.27
	4090	Texas Dept of Licensing & Regulation	Annual Inspection of Elevator	-5.00
	4093	City of San Angelo Utility Billing	Acct # 186765-50710 09/28/17 - 10/30/17	-3.75
	4094	Suddenlink	Acct # 100001-8615-721194301	-29.61
	4095	Angelo Water Service	Acct # 7005	-9.18
	4096	Liberty Power	Inv # 56923654	0.00
	4096	Liberty Power	Inv # 3282335	0.00

City of San Angelo Development Corp
Transaction Detail by Account
November 2017

	Num	Name	Memo	Amount
	4097	West Office Technology	Inv # F10489	-350.00
	4097	West Office Technology	Inv # F10546	-350.00
	4099	Liberty Power	Inv # 3282335	-214.50
	4099	Liberty Power	Inv # 56923654	-296.17
	4100	HR Onboarding Solutions	FY17 - BPC 1st Place - Inv 4 and 5	-3,915.62
	4101	Longhorn Coffee Company	FY17 - BPC 3rd place - Inv 1	-1,197.33
	4104	Angelo Water Service	Acct # 7005 Service date 12/01-12/31	-11.12
Total 452101 · Business Factory				-9,040.57
452141 · Project-Houston Harte				
	4092	Parkhill Smith & Cooper	Inv # 03940717.00-1	-2,443.00
Total 452141 · Project-Houston Harte				-2,443.00
TOTAL				212,513.82

Ballot

313000 · Income-Sales & Use Tax				
	241	City of San Angelo	Adj Sept Sales Tax Receivable	86,440.16
	242	City of San Angelo	Record Nov Sales Tax Receivable	425,113.21
Total 313000 · Income-Sales & Use Tax				511,553.37
360000 · Interest on Investments				
	243		Interest on Note Recievable from ZP Kirby Park	50.00
	239		Interest on Note Recievable from ZP Kirby Park	50.00
	240		Record Interest on Sec # 3130A8VL4	1,300.00
	244		Record Interest for November	1.66
Total 360000 · Interest on Investments				1,401.66
410000 · Administrative				
410520 · Admin-Insurance				
	238		Record correct allocation of expense to ED 75% ar	-2,467.00
Total 410520 · Admin-Insurance				-2,467.00
Total 410000 · Administrative				-2,467.00
TOTAL				510,488.03

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

Meeting Date: December 13, 2017

Item type: Regular Item

Caption:

Update on the status of the Goodfellow AFB International Intelligence Training Center (Presentation by Colonel Jeffrey Sorrell, Vice Wing Commander)

Summary/History:

Staff attended the GAFB held a ribbon cutting for the new International Training Center on November 20th. In addition, staff attended the Community Partnership Meeting with Goodfellow on December 7th and heard Colonel Sorrell make a brief presentation about the International Training Center.

Today's presentation fulfills my request of Colonel Sorrell to provide a brief update on the International Training Center.

In early 2016, COSADC teamed up with Tom Green County, the Chamber of Commerce, and Goodfellow AFB to apply for the Texas Governor's Office Defense Economic Adjustment Assistance Grant. COSADC provided \$633,000 in local matching funds to leverage over \$2 Million for the renovation of two classroom buildings to be used as a training center and collaboration center, and the purchase of technology hardware and software required for instruction. The project expands the mission of intelligence at the base.

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Roland Pena
Roland Pena
Becky Dunn
Bryan Kendrick

Created/Initiated
Approved
Approved
Final Approval

Requestor: Shannon Scott, Economic Development Specialist, Economic Development, 325.653.7197

Meeting Date: December 13, 2017

Item type: Regular Item

Caption:

Public Hearing regarding the use of sales and use tax funds in an amount not to exceed \$40,260 to provide an Economic Development Incentive to Elite Solutions, Inc. for a project related to Business Enterprises that create or retain primary jobs, as authorized for a Type B Corporation under Local Government Code Chapter 504 Subchapter C. (Presentation by Roland Pena, Economic Development Director)

Summary/History:

A Public Hearing is required to undertake a Project under Section 505.159 (b) a Type B Corporation shall hold at least one public hearing before funds can be expended to undertake the project. Elite Solutions is a technology contractor headquartered out of San Angelo, Texas that installs cable networks, multimedia systems, cameras etc. with low voltage technology at hospitals, schools, universities and businesses. They currently employ 24 people at their San Angelo location. 70-90% of their business is conducted outside of the City of San Angelo and they maintain 60-70% of the market share within San Angelo. They would like to expand their businesses by converting an empty room at the back of their current facility into a BICSI Authorized Training Facility at a cost of approximately \$75,000. This would be the only type of its facility in West Texas and would attract around 60 students each year from around the State to train and learn at this facility. They would also like to build a shop, located at their current facility, to help store their products/inventory at a cost of approximately \$100,000. If these improvements are made, they anticipate the need to hire around 7 employees with an average salary of \$34,000 each year for the next 4 years. This Project will support \$8.7 million in annual economic output or sales for businesses in the community and increase the GAP by \$5.5 million.

Financial Impact:

Up to \$40,260 in Economic Development Incentives for a project related to business enterprises that create or retain primary jobs

Budget Amendment in process

Other Information/Recommendation:

Attachments:

1. Elite Solutions Resolution

Elite Solutions Resolution.docx

Presentation:

Roland Pena

Approvals/Reviews:

Shannon Scott
Roland Pena
Bryan Kendrick

Created/Initiated
Approved
Final Approval

A RESOLUTION OF THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION BOARD OF DIRECTORS AUTHORIZING THE USE OF SALES AND USE TAX FUNDS IN AN AMOUNT NOT TO EXCEED \$40,260, TO PROVIDE AN ECONOMIC DEVELOPMENT INCENTIVE TO ELITE SOLUTIONS, INC. FOR A PROJECT RELATED TO BUSINESS ENTERPRISES THAT CREATE OR RETAIN PRIMARY JOBS, AS AUTHORIZED FOR A TYPE B CORPORATION UNDER LOCAL GOVERNMENT CODE CHAPTER 505, SUBCHAPTER D.

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 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, Elite Solutions, Inc. would like to invest approximately ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$175,000) for capital improvements and commercial personal property and,

WHEREAS such investment by Elite Solutions, Inc. could create up to twenty eight (28) new Full Time Equivalent (FTE) positions, and,

WHEREAS, Elite Solutions, Inc. has requested incentives from COSADC to facilitate such investment and job creation, and

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 and

WHEREAS, the City of San Angelo Development Corporation will hold a Public Hearing on the Project at its November 15th, 2017 meeting;

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

The City of San Angelo Development Corporation offers this Resolution authorizing the use of sales and use tax funds as an economic development incentive to Elite Solutions, in an amount not to exceed \$40,260; authorizing the Director of Economic Development to prepare an economic development performance agreement with Elite Solutions in compliance with the Development Corporation Act and as approved by the City Attorney; authorizing the COSADC Board President to execute said agreement; and recommending to City Council ratification of the incentive and approval of the economic development performance agreement.

CITY OF SAN ANGELO DEVELOPMENT CORPORATION

ATTEST:

By: _____
Edward Carrasco, President

Bryan Kendrick, Corporate Secretary

Requestor: Shannon Scott, Economic Development Specialist, COSADC, 325.653.7197

Meeting Date: December 13, 2017

Item type: Regular Item

Caption:

Presentation and discussion for direction on allocating supporting funds in an amount not to exceed \$75,000 for the development of design and construction documents of improvements for the Sculpture Garden at Sunken Garden Park as part of a collaborative effort (Presentation by Carl White, Parks and Recreation Director and Howard Taylor, Director of the San Angelo Museum of Fine Arts)

Summary/History:

The City of San Angelo, in a collaborative effort, is requesting funds in the amount not to exceed \$75,000 to develop design and construction documents for the improvements to the Sculpture Garden at Sunken Garden Park.

In the spring of 2012, City Council authorized the creation of the Sculpture Garden at Sunken Garden Park (along South Bryant, just west of the Visitors' Center). The Sculpture Garden is a creation of businessman Richard Salmon and Howard Taylor of the San Angelo Museum of Fine Arts (SAMFA).

SAMFA holds an international sculpture competition in which up to 12 works are selected to be placed for up to 2 years at the park. Works local, regional, national and international are displayed for all to see in a setting unique in San Angelo's history.

The Sculpture Garden has been a successful cultural addition to the city for 5 years. The park's visitation has very noticeably increased. Staff finds it to be a perfect use for the space based on its content and location.

For the last few years, we've realized the park needs significant improvements to make it more usable, attractive and fitting for the asset that it is. We see the clear need for several specific improvements to the park including: a closer connection to the river trail, walkways, trees, lighting, rejuvenated water feature, notable park entrances, sculpture plinths and general park improvements. These are important because they will improve access and enjoy-ability as well as the overall appearance. We estimate the cost of these improvements to be about \$700,000. Attached is a spreadsheet detailing this cost estimate.

Our goal is to implement these improvements so that the Sculpture Garden can become an important draw for the city and can help set the stage for further development, both artistic and economic.

Much value has already been invested and committed to the Sculpture Garden. Howard Taylor will provide information about this at the meeting.

Attached is a recently written column about the Sculpture Garden.

Financial Impact:

Improvements, including design and preparatory work, are estimated to cost about \$700,000. Attached is a spreadsheet

showing the break down of this estimate. Of this amount, design and construction documents are estimated to be no more than \$75,000.

As part of the discussion of this item is consideration of the value of the park, river improvements and the sculpture garden itself. Attached is also an article showing the Museum's and community's investment to the Sculpture Garden.

Other Information/Recommendation:

Attachments:

- | | | |
|----|--|---|
| 1. | Initial conceptual ideas of walkways and bridge connection | 2017-04-04 Sculpture Garden Improvements.pdf |
| 2. | Cost estimates | Salmon Sculpture Garden Improvements Costs Estimates.xlsx |
| 3. | Presentation, Sculpture Gardens | Sculpture Garden Dec. 13, 2017.pptx |
| 4. | Article, Sculpture Gardens | Article Carl September 2017.pdf |

Presentation:

Carl White

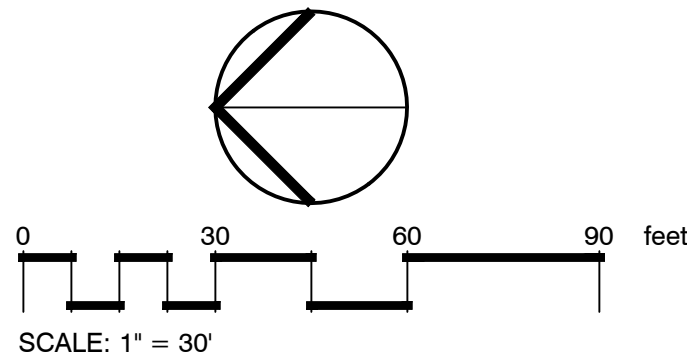
Approvals/Reviews:

- | | |
|----------------|-------------------|
| Shannon Scott | Created/Initiated |
| Roland Pena | Approved |
| Dan Saluri | Approved |
| Julia Antilley | Approved |
| Tina Dierschke | Approved |
| Becky Dunn | Approved |
| Bryan Kendrick | Final Approval |



1 CONCEPTUAL SITE PLAN

1" = 30'



SHEET INDEX	
SHEET	DESCRIPTION
L100	CONCEPTUAL SITE PLAN
L600	SITE DETAILS

Salmon Sculpture Garden Landscape Development

client information:	
project location:	

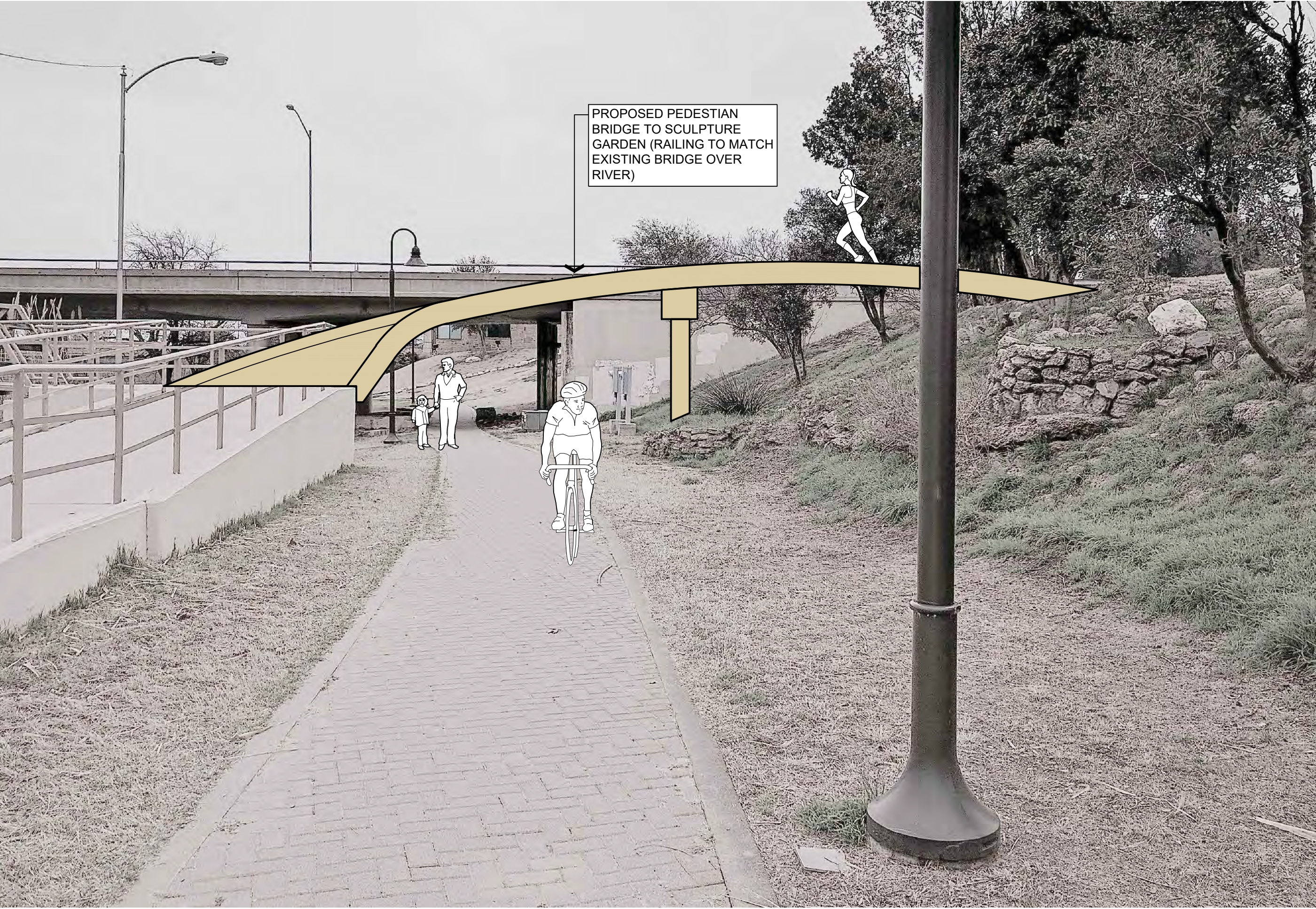


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revisions:	
No.	Description:

sheet title:	
CONCEPTUAL SITE PLAN	
phase:	REVIEW SET not for construction
date:	April 4, 2017
scale:	original scale: 1" = 30' original sheet size: 36" x 24"

C:\Users\adam\Dropbox\ALS Projects\170111 - San Angelo\170111-L600_details.dwg 4/4/2017 4:05:02 PM



1 PEDESTRIAN BRIDGE - PRELIMINARY CONCEPT
N.T.S.



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revisions:		Description:
No.	Date:	

sheet title: SITE DETAILS	
phase:	REVIEW SET not for construction
date:	April 4, 2017
scale:	original scale: AS NOTED original sheet size: 36" X 24"

Salmon Sculpture Garden, Sunken Garden Park, Proposed Improvements and Costs Estimates
(as of Dec. 6, 2017)

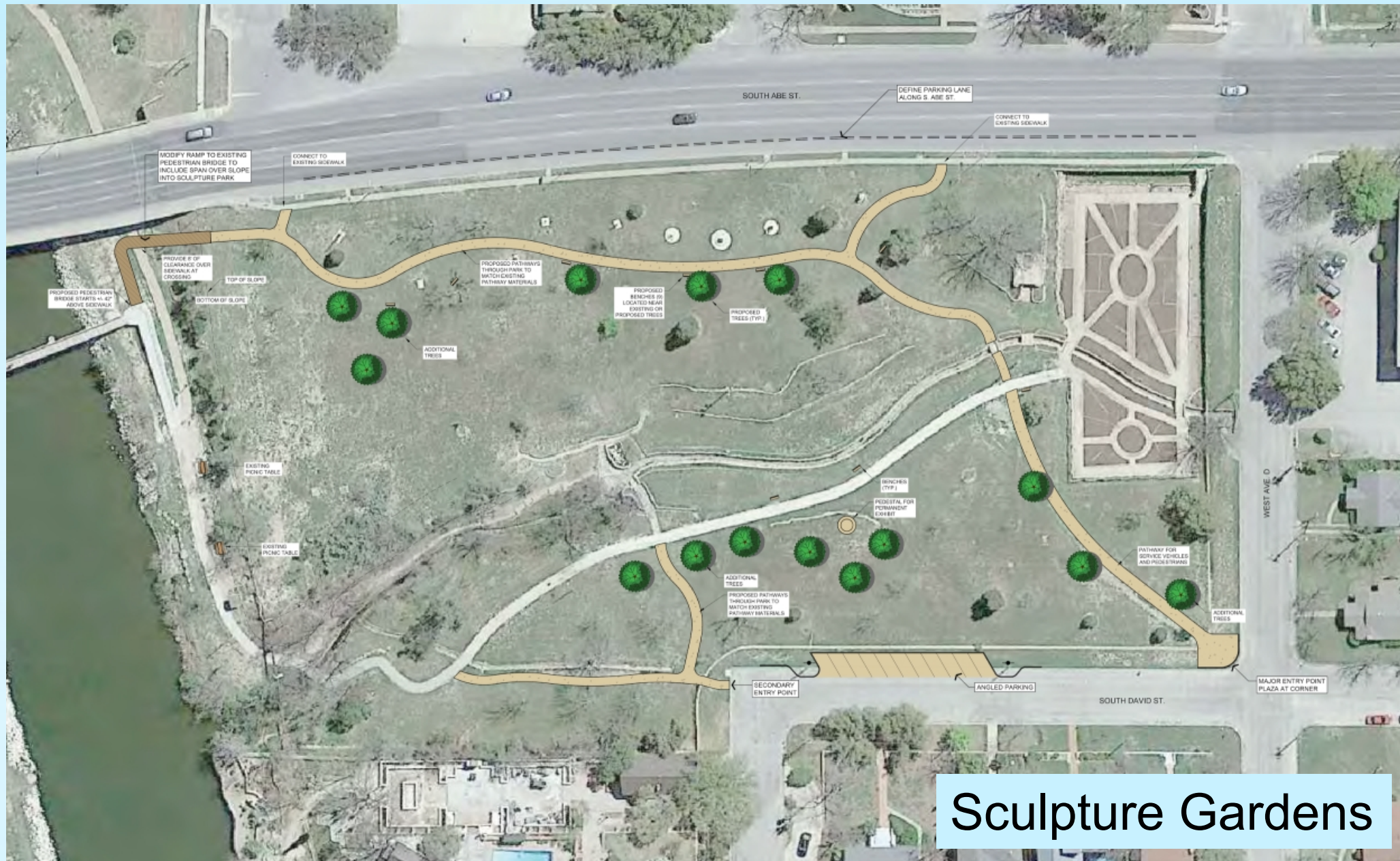
Design, survey and permits	\$75,000
Site work	\$25,000
Utilities improvements: electrical and water	\$15,000
Walking paths and river trail connections	\$170,000
Pedestrian bridge connection	\$150,000
Entrances	\$20,000
Lighting	\$40,000
Sculpture plinths	\$50,000
Parking improvements	\$30,000
Irrigation improvements	\$15,000
Water pumping system and feature improvements	\$30,000
Benches, trashcans, signage	\$15,000
Landscaping	\$15,000
Security cameras	\$25,000
Contingency	\$25,000
Total estimated costs:	\$700,000



City of San Angelo Development Corporation

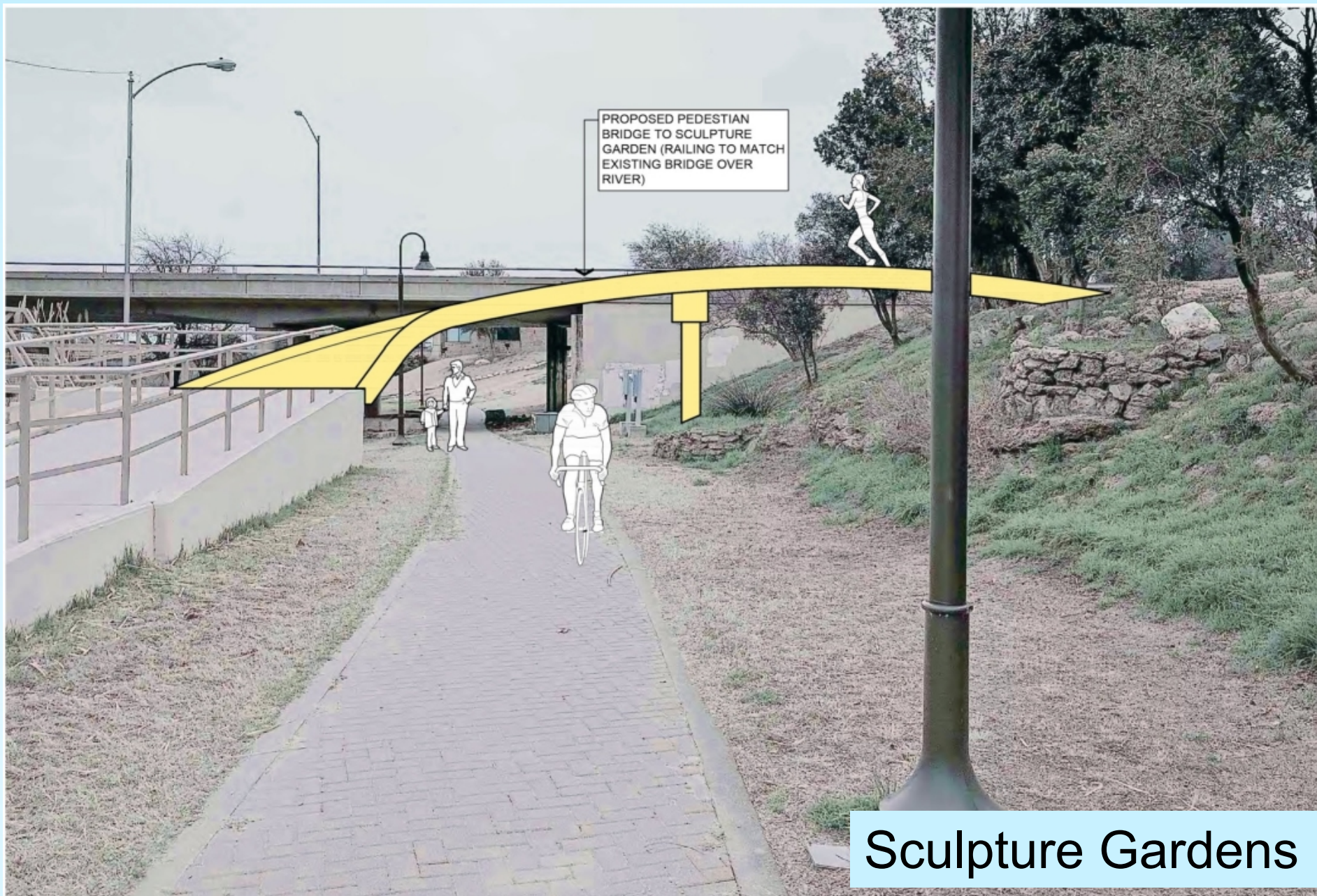
December 13, 2017





Sculpture Gardens





Sculpture Gardens





City of San Angelo Development Corporation

December 13, 2017



For the last 5 years, San Angelo has enjoyed something new, unique and truly game changing, the Richard and Pam Salmon Sculpture Garden.

This important artistic asset is pleasantly placed on the 7.1 acres called, “Sunken Garden Park.” The park remains one of my favorites for its history, beauty and art. I can’t think of a better home for the sculpture garden. It is centrally located, adjacent to the Visitors’ Center, on Highway 87 South, along the river and highly visible.

Sunken Garden Park is one of the oldest, dating to 1917, now 100 years. It possesses original rock work created by the Workers Progress Administration in the 1930’s. The canna lily garden is also nestled in the old quarry site, adding warm-weather color to the prominent park. Fall foliage is some of the most colorful here, mostly because of the numerous Jujube Trees along the ravine. It is one of those neat places in San Angelo where once you enter the depths of the park, you no longer feel as if you’re in the city. It is comforting and calming.

Recently, we have improved the park’s turf and connections to and through the park to the river trail network. I often use this connection to walk downtown from home, as do other Santa Rita homeowners. It is one of those places that truly makes you feel like you’re living where you should be living, San Angelo.

When Richard Salmon and Howard Taylor approached me about a possible home for the sculpture garden, I knew Sunken Garden was where it should be. It’s such a good fit. At the time, a good portion of the park was underutilized, open and bare. Being a well-traveled businessman and appreciator of the arts, the sculpture garden was Richard’s idea. Howard knows a great idea when he hears one and quickly moved to support it. In fact, Howard has had the vision to create a sculpture garden for years.

Both Richard and Howard agreed to the location and it won the approval of the Public Art Commission and City Council and so, for the last 5 years, we have enjoyed the opportunity to see some of the coolest outdoor art ever publicly displayed in San Angelo. And what is really neat is that because it is based on a competition led by the San Angelo Museum of Fine Arts, most of the pieces change out every year or 2. Selected pieces are local, national and international, some as far away as Israel and Iran.

We owe a debt of gratitude to Richard and Pam Salmon for having the vision and courage to step forward and show us the need for a sculpture garden. Howard Taylor too deserves much credit for providing the means to make it work.

But our work is not complete. There is much we need to do to recreate the park as a place we can truly be proud, a place that complements well the new artistic asset. We see the clear need for several specific improvements to the park including: a closer connection to the river trail, walkways, trees, lighting, rejuvenated water feature, notable park entrances, sculpture plinths and general park improvements. These are important because they will improve access and enjoyability as well as the overall appearance.

To be honest, we are far behind in learning the importance that other cities have already realized. Not only do successful sculpture gardens provide beauty and art, they also drive the economy, influencing businesses and families to discover and choose San Angelo. And that is what we need most now; we need businesses and manufacturers to discover the wonderful place we call home. Sculpture gardens reinforce our sense of place and celebrate our community character.

Yes, we need to fix our streets, maintain our infrastructure, adequately pay our first responders, and we also need to show the world that we are a great place to live, work and play.

This fall, as we celebrate the 5th year of the Richard and Pam Salmon Sculpture Garden, we will be looking for support to make these improvements. I hope you can share in this vision.

Carl White is the Parks and Recreation director for the City of San Angelo. Contact him at (325) 657-4450 or carl.white@cosatx.us.

Requestor: Shannon Scott, Economic Development Specialist, COSADC, 325.653.7197

Meeting Date: December 13, 2017

Item type: Regular Item

Caption:

Consider a resolution of the City of San Angelo Development Corporation Board of Directors authorizing the President to execute a memorandum of understanding with the City of San Angelo relating to infrastructure improvements necessary for platting the subdivision of a portion of Phase II of the San Angelo Business & Industrial Park as approved by City Council. (Presentation by Economic Development Director Roland Peña)

Summary/History:

A requirement of recording the plat is a guarantee from the developer. In this case the City of San Angelo Development Corporation (COSADC) has agreed to the responsibility of providing the infrastructure improvements to the AEP site. The Resolution authorizes a Memorandum of Understanding (MOU) related to these improvements necessary for the platting of the subdivision.

On November 13, 2017, the the City of San Angelo Planning Commission approved a final plat of the AEP tract, Block 2, Lot 3, San Angelo Gateway Addition, Section Two, being the subdivision of a portion of Phase II of the Industrial Park, subject to completion of required site improvements (extension of underground utilities and public access at Gateway Drive with temporary turnaround); and, conditioned upon a memorandum of understanding between COSADC and City acknowledging the responsibility of COSADC or a future developer, for paving the full street widths within the future rights-of-way (the further extension of Gateway Drive) at the time of platting those adjacent properties.

The City Council will consider authorizing the City Manager to negotiate and execute the MOU on behalf of the City of San Angelo on Tuesday, December 12th.

Financial Impact:

\$750,000 - The COSADC Board approved allocating \$2 Million as matching funds for an Economic Development Administration (EDA) grant for the construction of infrastructure in Phase 2 of which the AEP project is a part of.

Other Information/Recommendation:

Attachments:

1. Resolution 18-056_COSAD_CITY_INDUST_PK_MOU_RESO.docx
2. MOU 18-056_COSADC_CITY_INDUST_PK_II_INFASTRUC_MOU(2).docx

Presentation:

Roland Pena

Approvals/Reviews:

Shannon Scott

Roland Pena

Dan Saluri

Julia Antilley

Tina Dierschke

Roland Pena

Becky Dunn

Bryan Kendrick

Created/Initiated

Approved

Approved

Approved

Approved

Approved

Approved

Final Approval

A RESOLUTION OF THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION BOARD OF DIRECTORS AUTHORIZING THE PRESIDENT TO NEGOTIATE AND EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE CITY OF SAN ANGELO RELATING TO INFRASTRUCTURE IMPROVEMENTS NECESSARY FOR PLATTING THE SUBDIVISION OF A PORTION OF PHASE II OF THE SAN ANGELO BUSINESS & INDUSTRIAL PARK AS APPROVED BY CITY COUNCIL.

WHEREAS, the City of San Angelo Development Corporation (COSADC) sold a 52 +/- acre tract of real property out of Phase II of the Industrial Park to AEP Texas North Company (“Buyer”) pursuant to a contract duly authorized by the Board and approved by City Council, that provides COSADC will cause all utilities necessary for Buyer’s intended use of the purchased tract to be extended to the property line as required for platting the tract as a subdivision lot, and,

WHEREAS, on November 13, 2017, the City of San Angelo Planning Commission approved a final plat of the AEP tract, Block 2, Lot 3, San Angelo Gateway Addition, Section Two (hereinafter “Lot 3”), being the subdivision of a portion of Phase II of the Industrial Park, subject to completion of required site improvements (extension of underground utilities and public access at Gateway Drive with temporary turnaround) or suitable security therefore; and, conditioned upon a memorandum of understanding between COSADC and City acknowledging the responsibility of COSADC or a future developer, for paving the full street widths within the future rights-of-way (the further extension of Gateway Drive) at the time of platting those adjacent properties (the MOU); and,

WHEREAS, the on October 25, 2017, the COSADC Board authorized funding for engineering and surveying services to be provided by Parkhill, Smith & Cooper, Inc. for infrastructure for the San Angelo Business & Industrial Park, according to which the allocation of up to \$750,000, may be required for the extension of water and sewer utilities and access improvements for an extension of Gateway Drive with turnaround required for the subdivision of Lot 3; and,

WHEREAS, on December 12, 2017, the City Council approved negotiation and execution of the MOU in substantially the attached form;

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

The City of San Angelo Development Corporation approves the Memorandum of Understanding (MOU) with the City of San Angelo in substantially the attached form as approved by City Council on December 12, 2017, for negotiation and execution by the Board President, which provides: as part of the subdivision process of Phase II of the San Angelo Business & Industrial Park, COSADC guarantee performance in a sum not to exceed \$750,000, for extension of underground utilities and extension of Gateway Drive with temporary turnaround, and sets forth an understanding regarding further extension of Gateway Drive upon future subdivision of adjacent land; and, hereby authorizes the Board President or his designee to execute the MOU on behalf of COSADC as approved by City Council on December 12, 2017, and other related legal documents for such purposes.

PASSED, APPROVED, and ADOPTED on this the 13th day of December, 2017.

CITY OF SAN ANGELO
DEVELOPMENT CORPORATION

ATTEST:

Edward Carrasco, President

Roland Peña, Corporate Secretary

APPROVED AS TO FORM:

Dan T. Saluri, Deputy City Attorney

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION AND THE CITY OF SAN ANGELO RELATING TO INFRASTRUCTURE IMPROVEMENTS NECESSARY FOR PLATTING THE SUBDIVISION OF A PORTION OF PHASE II OF THE SAN ANGELO BUSINESS & INDUSTRIAL PARK.

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 December 13, 2017 ("Effective Date"), relates to platting the subdivision of Phase II of the San Angelo Business & Industrial Park.

RECITALS

WHEREAS, COSADC sold a 52 +/- acre tract of real property out of Phase II of the Industrial Park to AEP Texas North Company ("Buyer") pursuant to a contract duly authorized by the Board and approved by City Council, that provides COSADC will cause all utilities necessary for Buyer's intended use of the purchased tract to be extended to the property line as required for platting the tract as a subdivision lot, and,

WHEREAS, on November 13, 2017, the City of San Angelo Planning Commission approved a final plat of the AEP tract, Block 2, Lot 3, San Angelo Gateway Addition, Section Two (hereinafter "Lot 3"), being the subdivision of a portion of Phase II of the Industrial Park, subject to completion of required site improvements (public access at Gateway Drive with temporary turnaround) or suitable security therefore; and, conditioned upon a memorandum of understanding between COSADC and City acknowledging the responsibility of COSADC or a future developer, for paving the full street widths within the future rights-of-way (extension of Gateway Drive) at the time of platting those adjacent properties;

WHEREAS, Parkhill, Smith & Cooper, Inc. have performed engineering and surveying services for infrastructure for the San Angelo Business & Industrial Park, according to which the allocation of up to \$750,000, may be required for the extension of water and sewer utilities and access improvements for an extension of Gateway Drive with turnaround required for the subdivision of Lot 3;

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 required site improvements; i.e. extension of Gateway Drive on future platting of adjacent properties, Phase II of the San Angelo Business & Industrial Park. Notwithstanding the foregoing, in no event shall the obligations of the parties to this MOU extend beyond October 25, 2020.
3. **Funding Obligation of COSADC:**

- a. COSADC shall be responsible for the extension of underground utilities to Lot 3 and paving of public access and turnaround at Gateway Drive as required for recordation of the plat of Lot 3, in a sum, not to exceed SEVEN HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$750,000).
- b. COSADC or future adjacent developer(s) shall be responsible for paving the full width of streets within the future rights-of-way for the extension of Gateway Drive at the time of platting those adjacent properties.
4. **City's Obligations:** CITY shall accept the public dedication of access and temporary turnaround at Gateway Drive as reflected on the plat of Lot 3, and the extension of Gateway Drive dedicated for public use on any future plats of adjacent properties.
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

With a mandatory copy to:

City Attorney's Office
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

Edward Carrasco, President

Date: _____

ATTEST:

CITY OF SAN ANGELO

Bryan Kendrick, CITY Clerk

Daniel Valenzuela, CITY Manager

Date: _____

APPROVED AS TO CONTENT

APPROVED AS TO FORM

Jon James, Director of
Planning & Development

Dan T. Saluri, Deputy City Attorney

Requestor: Shannon Scott, Economic Development Specialist, COSADC, 325.653.7197

Meeting Date: December 13, 2017

Item type: Regular Item

Caption:

Consider a resolution of the City of San Angelo Development Corporation Board of Directors authorizing the President to negotiate and execute a development agreement with AEP Texas, Inc., a Texas utility provider ("AEP"). relating to utility and infrastructure improvements necessary for platting the subdivision of a portion of Phase II of the San Angelo Business & Industrial Park as approved by City Council. (Presentation by Economic Development Director Roland Peña)

Summary/History:

The City of San Angelo Development Corporation (COSADC) sold a 52 +/- acre tract of real property out of Phase II of the Industrial Park to AEP Texas North Company ("Buyer") pursuant to a contract duly authorized by the Board and approved by City Council, that provides COSADC will cause all utilities necessary for Buyer's intended use of the purchased tract to be extended to the property line as required for platting the tract as a subdivision lot

On November 13, 2017, the the City of San Angelo Planning Commission approved a final plat of the AEP tract, Block 2, Lot 3, San Angelo Gateway Addition, Section Two, being the subdivision of a portion of Phase II of the Industrial Park, subject to completion of required site improvements (extension of underground utilities and public access at Gateway Drive with temporary turnaround); and, conditioned upon a memorandum of understanding between COSADC and City acknowledging the responsibility of COSADC or a future developer, for paving the full street widths within the future rights-of-way (the further extension of Gateway Drive) at the time of platting those adjacent properties.

The City Council will consider authorizing the City Manager to negotiate and execute the MOU on behalf of the City of San Angelo on Tuesday, December 12th.

AEP wishes to complete construction of their new facility and occupy it on or before September 30, 2018. COSADC believes the design, bidding and construction of utilities and other infrastructure to serve the Property guaranteed by COSADC under the real estate sales contract with AEP and the MOU with City cannot reasonably be completed in time for AEP to meet its development schedule. Therefore AEP wishes to expedite its development by constructing the extension of utilities and infrastructure to the AEP property guaranteed by COSADC, under agreement with COSADC for reimbursement pursuant to said guarantee.

Under the agreement AEP will solicit a bid from it's contractor to complete the improvements and provide all bid information to COSADC for review and approval.

Upon completion of construction of the utilities and infrastructure necessary under this agreement and proof of approval of City of San Angelo inspection, reimburse AEP for costs associated with construction of the improvements. Total reimbursement shall not exceed the bid amount approved by COSADC without written approval in the form of a change order approved by COSADC.

Financial Impact:

Not to exceed \$750,000, new project and budget amendment required

Other Information/Recommendation:

Resolution Attached

Attachments:

1. Resolution AEP Development Agreement Resolution_Final.pdf

Presentation:

Roland Pena

Approvals/Reviews:

Shannon Scott	Created/Initiated
Roland Pena	Approved
Dan Saluri	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

A RESOLUTION OF THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION BOARD OF DIRECTORS AUTHORIZING THE PRESIDENT TO NEGOTIATE AND EXECUTE A DEVELOPMENT AGREEMENT WITH AEP TEXAS, INC., A TEXAS UTILITY PROVIDER (“AEP”). RELATING TO UTILITY AND INFRASTRUCTURE IMPROVEMENTS NECESSARY FOR PLATTING THE SUBDIVISION OF A PORTION OF PHASE II OF THE SAN ANGELO BUSINESS & INDUSTRIAL PARK AS APPROVED BY CITY COUNCIL.

WHEREAS, the City of San Angelo Development Corporation (COSADC) sold a 52 +/- acre tract of real property out of Phase II of the Industrial Park to AEP Texas North Company (“Buyer”) pursuant to a contract duly authorized by the Board and approved by City Council, that provides COSADC will cause all utilities necessary for Buyer’s intended use of the purchased tract to be extended to the property line as required for platting the tract as a subdivision lot, and,

WHEREAS, on November 13, 2017, the City of San Angelo Planning Commission approved a final plat of the AEP tract, Block 2, Lot 3, San Angelo Gateway Addition, Section 2 (hereinafter “Lot 3”), being the subdivision of a portion of Phase II of the San Angelo Business & Industrial Park, subject to completion of required site improvements (extension of underground utilities and public access at Gateway Drive with temporary turnaround) or suitable security therefore; and, conditioned upon a memorandum of understanding between COSADC and City acknowledging the responsibility of COSADC or a future developer , for paving the full street widths within the future rights-of-way (the further extension of Gateway Drive); and,

WHEREAS, on December 13, 2017, the Board adopted a resolution approving a Memorandum of Understanding with the City (MOU) providing that COSADC guarantee performance in a sum not to exceed \$750,000, for extension of underground utilities and extension of public access infrastructure as required for said final plat, preapproved by City Council on December 12, 2017; and,

WHEREAS, AEP wishes to complete construction of a new facility on the property and occupy the new facility on or before September 30, 2018 and,

WHEREAS, COSADC design, bidding and construction of utilities and other infrastructure to serve the Property guaranteed by COSADC under the real estate sales contract with AEP and the MOU with City cannot reasonably be completed in time for AEP to meet its development schedule; and,

WHEREAS, AEP wishes to expedite its development by constructing the extension of utilities and infrastructure to the AEP property guaranteed by COSADC, under agreement with COSADC for reimbursement pursuant to said guarantee;

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

The City of San Angelo Development Corporation authorizes the Board President to negotiate and execute a Development Agreement with the AEP Texas, Inc. in substantially the attached form, pursuant to which AEP will construct underground utilities and access infrastructure improvements required for final subdivision plat approval and be reimbursed therefore by COSADC in a sum not to exceed \$750,000.

PASSED and **APPROVED** by majority vote of the Board of Directors of the City of San Angelo Development Corporation, Texas, on the 13th day of December, 2017, by the following vote:

AYES:_____ **NAYS:**_____ **ABSENT:**_____

ATTEST:

EDWARD CARRASCO, PRESIDENT

BRYAN KENDRICK, BOARD SECRETARY

Requestor: Shannon Scott, Economic Development Specialist, COSADC, 325.653.7197

Meeting Date: December 13, 2017

Item type: Regular Item

Caption:

Consider approving a resolution authorizing submission of an application to the U.S. Department of Commerce for funding in an amount not to exceed \$1.25 million through the Economic Development Administration's (EDA) 2017-18 Public Works Investment Assistance Program for infrastructure improvements at the San Angelo Business and Industrial Park; and designating the COSADC President as authorized representative to act in all matters relating to the application and grant program (Presentation by Roland Peña, Economic Development Director)

Summary/History:

A resolution from the Board is required by the Economic Development Administration (EDA) for the submission of an application to its Public Works Investment Assistance program. A pre-application was filed to EDA on September 30, 2017. In mid November, staff was notified by the EDA Regional Representative that our application had received a "Responsive" rating by the Project Review Committee. Meaning the project application would advance to final application review. Additional recommendations were provided including increasing the matching funds. The increase necessitates the revised Resolution for the new application, which is due today, December 13, 2017.

At its meeting on June 22, 2016 the COSADC Board approved allocating up to \$2 Million as matching funds for an Economic Development Administration (EDA) grant for construction of infrastructure in Phase 2 or Phase 3 of the Industrial Park. Due to recent land sales the Phase 2 improvements have become the higher priority. In order to obtain the EDA grant, COSADC was required to secure the services of a Grant Administrator to oversee the grant aspects of the project. Grant Works was selected via the City RFP process and approved by both COSADC and City Council. At its meeting on April 26, 2016 COSADC approved a resolution authorizing the Board President to execute a Professional Services Agreement with Grant Works to perform grant administration services on behalf of COSADC related to an Economic Development Assistance (EDA) grant application preparation, submission to the U. S. Economic Development Administration, and project implementation.

Financial Impact:

\$1,250,000 - The COSADC Board approved allocating \$2 Million as matching funds for an Economic Development Administration (EDA) grant for the construction of infrastructure in Phase 2 of which the AEP project is a part.

Other Information/Recommendation:

Attachments:

1. Resolution San Angelo EDA resolution_COSADC_Mtg_12-13-2017.doc

Presentation:

Approvals/Reviews:

Shannon Scott

Roland Pena

Dan Saluri

Julia Antilley

Tina Dierschke

Roland Pena

Becky Dunn

Bryan Kendrick

Created/Initiated

Approved

Approved

Approved

Approved

Approved

Approved

Final Approval

RESOLUTION

A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION TO THE U.S. DEPARTMENT OF COMMERCE FOR FUNDING THROUGH THE ECONOMIC DEVELOPMENT ADMINISTRATION'S (EDA) 2017-18 PUBLIC WORKS INVESTMENT ASSISTANCE PROGRAM FOR SEWER AND WATER SYSTEM IMPROVEMENTS.

WHEREAS, the City of San Angelo Development Corporation (COSADC) desires to develop a viable community, including expanding economic opportunities and creating a suitable living environment; and

WHEREAS, the City of San Angelo Development Corporation has been approached by one or more potential businesses seeking to expand into the community;

WHEREAS, there is a lack of adequate drainage, electrical, telecommunications, natural gas, sewer, street, and/or water system capacities to attract and support new businesses; and

WHEREAS, it is necessary and in the best interests of the City of San Angelo Development Corporation to apply for funding under the EDA's FY 2017-18 Economic Development Assistance Programs – Public Works Investment Assistance program to provide capital to be used to foster economic development activity at the San Angelo Business & Industrial Park.

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That an application is hereby authorized to be filed with the US Department of Commerce for funding consideration under EDA's FY 2017-18 Economic Development Assistance Programs – Public Works Investment Assistance program;
- Section 2. That the application be for up to \$1,250,000 of grant funds to carry out drainage, electrical, natural gas, sewer, street, and/or water system improvements in the San Angelo Business & Industrial Park.;
- Section 3. That minimum matching funds in the amount of up to \$1,250,000 in cash will be provided by the City of San Angelo Development Corporation to fund project activities; and
- Section 4. That COSADC President is designated as the Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and participation in EDA's 2017-18 Economic Development Assistance Programs – Public Works Investment Assistance program project.

PASSED and **APPROVED** by majority vote of the Board of Directors of the City of San Angelo Development Corporation, Texas, on the 13th day of December, 2017, by the following vote:

AYES:_____ **NAYS:**_____ **ABSENT:**_____

ATTEST:

EDWARD CARRASCO, PRESIDENT

BRYAN KENDRICK, BOARD SECRETARY

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

Meeting Date: December 13, 2017

Item type: Regular Item

Caption:

Consider approving the change of January 23rd calendar meeting date to January 31st or other COSADC Board recommendation.

Summary/History:

Because of the I-14 Gulf Coast Strategic Highway Coalition trip to Washington DC, occurring on January 23rd, the change of date will allow COSADC Board members and staff the ability to attend the event.

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Roland Pena	Created/Initiated
Roland Pena	Approved
Becky Dunn	Approved
Bryan Kendrick	Final Approval

Report to Board



Requestor: Bryan Kendrick, City Clerk, COSADC,

Meeting Date: December 13, 2017

Item type: Executive Session Item

Caption:

Consider items discussed in Executive Session, if needed

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Bryan Kendrick
Dan Saluri
Becky Dunn
Bryan Kendrick

Created/Initiated
Approved
Approved
Final Approval

Report to Board



Requestor: Bryan Kendrick, City Clerk, COSADC,

Meeting Date: December 13, 2017

Item type: Regular Item

Caption:

Announcements and consideration of Future Agenda Items

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Bryan Kendrick

Created/Initiated