City Council Agenda
01/19/2016

Notice is hereby given of a regular meeting of the City Council of City of San Angelo to be held on January 19, 2016 at 9:00 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. "National Catholic Schools Week" January 31 - February 6, 2016, to be received by Angelo Catholic School Development Director Letisia Lopez
   b. Recognition of City of San Angelo's United Way campaign
   c. "The Centennial Year of the San Angelo Chamber of Commerce" to be received by Jamie Akin, San Angelo Chamber Chairman of the Board and Phil Neighbors, San Angelo Chamber President.
   d. Recognition of Angelo State University Belle Volleyball Team for their accomplishments this season
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 five 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 January 5, 2016 City Council regular meeting minutes (B.Kendrick)
   b. Second reading and consider adopting an ordinance amending the Code of Ordinances of the City of San Angelo, Texas by deleting and replacing Chapter 4 Article 4.05 “Dangerous Buildings” in its entirety; providing for severability; providing for a penalty; and providing for an effective date (R.Coleman)
6. **Regular Agenda**
   a. Presentation of the biannual report from Downtown San Angelo, Inc. - (Presentation by DSA Executive Director Del Velasquez and DSA President Brenda Gunter)
   b. Update and discussion related to street rehabilitation and reconstruction - (Presentation by Operations Director Shane Kelton)

c. Consider adopting a resolution directing publication of notice of intention to issue combination tax and revenue certificates of obligation to provide funds for street improvement projects; and resolving other matters relating to the subject - (Presentation by Vince Viaille, Specialized Public Finance, Inc.)

d. Consider adopting an ordinance authorizing the issuance of City of San Angelo, Texas, general obligation refunding bonds; establishing procedures and delegating authority for the sale and delivery of the bonds; providing for the security and payment of said bonds; providing an effective date; and enacting other provisions relating to the subject - (Presentation by Vince Viaille, Specialized Public Finance, Inc.)

e. Discussion and possible action of matters related to trash collection, recycling, and landfill services - (Presentation by Solid Waste Contract Manager Jeremy Miller)

f. Consider matters related to the construction of a boat ramp at Spring Creek Park, Lake Nasworthy, with approval of one of two options - (Presentation by Parks & Recreation Director Carl White)

g. Consider authorizing staff to negotiate, and the Mayor or City Manager to execute, an agreement with Two Pro Management for management and operation of the Santa Fe Golf Course, with an annual management fee not to exceed $75,000 - (Presentation by Parks & Recreation Director Carl White)

h. Consider resolution authorizing San Angelo Girls Fast Pitch Association (SAGFA) to utilize Texas Bank Sports Complex for the West Texas All Star Tournament July 13-17, 2016. Waiving rental fee for fields and allowing COSA staff to assist with the tournament at no cost to SAGFA. (Presentation by Recreation Manager Brent Casey)

i. Consider authorizing staff to develop plans for the renovation of the 29th street Sports Complex using half-cent sales tax funds in the amount of $1,750,000 designated for this purpose - (Presentation by Recreation Manager Brent Casey)

j. Demonstration of City website's new mobile enhancement - (Presentation by Public Information Officer Anthony Wilson)

k. Discussion and possible action regarding policies and/or ordinances related to registered sex offenders in the City of San Angelo - (Requested by Council Member Farmer)

l. Consider authorizing the expenditure up to and not to exceed $3,000,000 in aggregate for rehabilitation and reconstruction design and surveying services for City streets and utilities RFQ No. ES-04-15 Indefinite Delivery Indefinite Quantity (IDIQ) for Professional Services. This is an increase from the September 15, 2015 City Council meeting approving $1,000,000 - (Presentation by City Engineer Russell Pehl)

m. First public hearing and introduction of an ordinance amending the 2015-2016 budget for capital projects - (Presentation by Budget Manager Morgan Chegwidden)

n. First public hearing and introduction of an ordinance amending Chapter 2"Administration and Personnel", Section 2.01.002 "Corporate seal" of the Code of Ordinances, by substituting a design; and, providing for an effective date - (Presentation by City Clerk Bryan Kendrick)

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. Martifer-Hirschfeld Energy Systems, LLC ET. AL. ; and
    3. Templeton Construction, Inc.

b. Section 551.071(2) to consult with 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 West Texas Water Partnership

8. **Follow Up and Administrative Issues**

a. Consideration of and possible action on matters discussed in Executive/Closed Session, if needed

b. Consideration of approving various Board nominations

    1. Design and Historic Review Commission: Terry Hucks (SMD1) to a 1st full term ending September 2017
    2. Fort Concho Museum Board: Darrin Fentress (SMD3) to a 1st full term ending January 2019; James Dusek (SMD6) to a 2nd term ending January 2019; and Paul "Monty" Stanley (Mayor) to a 2nd term ending January 2019
    3. Parks and Recreation Advisory Board: Edward Dotson (SMD2) to a 1st term ending December 2017; Christina Woodward (SMD6) to a 1st Term Ending December 2017
    4. Planning Commission: Heidi Meyer-Brooks(SMD5) to a first full term ending January 2018
    5. Public Art Commission: Quang Le (SMD2) to a 2nd term ending April 2017; Lori Francks (SMD4) to a 2nd Term ending April 2017
    6. Zoning Board of Adjustments: Debbie Cunningham (SMD1) to a first full term ending January 2018; Darrin Fentress (SMD3) to a first full term ending January 2018; Louis Rork (SMD5) to a 2nd term ending January 2018; Fredd Adams II (SMD6) to a 2nd term ending January 2018; and Jim Turner (Mayor) to a 2nd term ending January 2018.

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 14th day of January 2016, at 4:00 p.m.

____

Bryan Kendrick, City Clerk

All agenda items are subject to action. All contracts/agreements are presented in substantially the attached form. 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.

Proclamation

With the theme "Catholic Schools: Communities of Faith, Knowledge and Service," Catholic schools in San Angelo and across the nation are celebrating National Catholic Schools Week from Sunday, January 31, through Saturday, February 6, 2016

Angelo Catholic School has been part of San Angelo since October 1888, and therefore, has been part of our community for over 120 years, and Angelo Catholic School has helped to make our city a loving community;

Angelo Catholic School prepares its students not only with fine academic training, but also with spiritual values that will make them good citizens able to contribute to their community and become the leaders or the future

Now, Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim the week of January 31-February 6, 2016 as

"NATIONAL CATHOLIC SCHOOLS WEEK"

and encourage the community to pay tribute to the dedication and service of Angelo Catholic Schools as they celebrate OVER 120 years of presence in San Angelo

***In Witness Whereof,** I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 19th day of January 2016.*

Dwain Morrison
Mayor of the City of San Angelo

Recognition

The City of San Angelo has long supported the United Way of the Concho Valley.

The United Way raises funds that support 20 local programs offered by 19 nonprofit agencies. Those agencies include the Adult Literacy Council, the Boys & Girls Club, the Concho Valley Regional Food Bank and the Salvation Army. Their efforts touch people at all stages of life, from infants in the womb to the elderly infirmed, and addresses the gamut of social ills we see in our community, from child abuse and addiction to homelessness and teen pregnancy.

In the campaign that ended Dec. 31, the City of San Angelo raised a record $111,764 for the United Way of the Concho Valley, topping the prior high by about $7,000. This marked the third time the City's campaign eclipsed the $100,000 mark.

Much of the credit goes to the City's two loaned executives to the United Way, Civic Events Manager Sidney Walker and Police Officer Rick Tinsley, and to Public Information Officer Anthony Wilson, who served as the 2015 campaign chair for the United Way of the Concho Valley. We also commend Stephanie Collins, the Fire Department's executive office coordinator, and Lori Davila, business/finance assistant in Civic Events, whose yeoman efforts propelled the campaign to success.

Mostly, however, we wish to honor the generosity of our City employees, whose service and commitment to our community and its citizens extend well beyond their jobs.

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

The City of San Angelo's employees

for their 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 19th day of January, 2016.*

Dwain Morrison
Mayor of the City of San Angelo

Proclamation

Organized in December 1915, the San Angelo Chamber of Commerce has continuously operated as a nonprofit corporation since January 1916. Consistently working to promote the small businesses that comprise a majority of its members, assisting them in success and thereby creating local jobs and opportunities for owners investing in small business

Throughout its history, the Chamber has worked to attract, grow and protect employers from private sector manufacturers, retailers, and service companies to public employers such as Goodfellow Air Force Base, Angelo State University, and others that provide primary employment for local residents

From its earliest years, the Chamber has promoted San Angelo as an outstanding place for business, family, and leisure. Consistently promoting the attractions that make San Angelo unique, including the Concho River, Lake Nasworthy, Fort Concho, the Lily Gardens, Museum of Fine Arts, the Cactus Hotel, the State Park, Historic Downtown, and the friendliest people found anywhere in the world

The beginnings of numerous events and organizations are tied to the Chamber, including the San Angelo Stock Show & Rodeo, the Better Business Bureau, the Showdown in San Angelo Drag Boat Races, and former events that have left their mark on our history, including the Miss Wool of America Pageant, Fiesta del Concho, and numerous others

Business and community leaders have provided outstanding leadership to and through the Chamber for the past century, serving in various roles; and the Chamber's Leadership San Angelo is hosting its 33rd class in 2016, providing educated leaders for the community

With membership of over 1100 accounts and 1800 individuals, the Chamber has received a 4-star Accreditation, something only 3% of chambers nationwide achieve, and will be commemorating its history, leadership and accomplishments throughout 2016 beginning with its Centennial Banquet on January 21, 2016, in the McNease Convention Center

Now, Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim 2016 as

"The Centennial Year of the San Angelo Chamber of Commerce"

and encourage all citizens to commend the hundred years of impact and accomplishments provided to San Angelo by the visionary leaders of its Chamber of Commerce.

In Witness Whereof, *I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 19th day of January2016.*

Dwain Morrison
Mayor of the City of San Angelo

Certificate of Recognition

The City Council of the City of San Angelo hereby recognizes and applauds

The Angelo State University Belle Volleyball Team

for their many accomplishments this season, along with their dedication to embody the very best of what it means to bear the title Student Athlete.

In Witness Whereof, *I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 19th day of January, 2016.*

____

Dwain Morrison
Mayor of the City of San Angelo

City of San Angelo, Texas
Regular City Council Meeting
Tuesday, January 5, 2016

Present:

Mayor Dwain Morrison
Mayor Pro tem Johnny Silvas, SMD 3
Council Member Rodney Fleming, SMD 1
Council Member Marty Self, SMD 2
Council Member Lucy Gonzales, SMD 4
Council Member Elizabeth Grindstaff, 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 9:08 a.m. on Tuesday, January 5, 2016, in the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

2. Prayer and Pledge

An invocation was provided by Lance Overstreet with Engineering Services; and the pledges were led by Dana Winter with KLST.

3. Proclamations/Recognitions

Cristian Alvarado, Chris Burney and Magen Cantrell were recognized for their heroism in saving a distressed driver.

Proclamation of "School Board Recognition Month", January 2016, was be accepted by Lanny Layman, San Angelo Independent School District Board President.

4. Public Comment

No public comments were made.

5. Consent Agenda

a. Approval of the December 15, 2015 City Council regular meeting minutes
b. Item pulled for separate discussion
c. Item pulled for separate discussion
d. Approval of adopting a resolution accepting a WIC grant for the twelve months from October 1, 2015 through September 30, 2016 including that the City of San Angelo provide certain services for the WIC program; authorization for the City Manager to execute a contract in substantially the attached form therefore with the Texas Department of State Health Services for an award of $799,764, for the fiscal year; authorization for the City Manager to negotiate and execute such other contracts or addendums for grant funding for the balance of the fiscal year, and any related documents.
e. Approval of adopting 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):
50' of the E 250' of the S 1/2 of Block 2, Wade and Turner Addition;316 W. 15th St.; Cesar Dela Torre ($1,500)

f. Approval of adopting a resolution authorizing the City Manager to enter into a contract on behalf of the City with Ray Bunnell for the purchase of 0.976 acres, for use as a stormwater channel, and allocating closing and related costs and authorizing the City Manager to execute such related documents as may be necessary or convenient to complete the purchase for a total price, including costs, not to exceed Sixty Thousand Dollars ($60,000)
g. Approval of awarding RFQ No. ES-07-15 Indefinite Delivery Indefinite Quantity (IDIQ) for Professional Services to include Construction Materials Testing to the following testing firms and authorizing staff to negotiate a contract, and authorizing the City Manager to execute said contracts and any related documents:
Construction Services, San Angelo, Texas
SKG Engineering, San Angelo, Texas
Enprotech/Hibbs & Todd (eHT), Abilene, Texas
Terracon, Midland, Texas
Professional Services Industries (PSI), Odessa, Texas
h. Approval and authorization for the City Manager to negotiate and execute a Purchase And Services Agreement with Western Towers for purchase and installation of a free standing communications tower in an amount not to exceed $200,000)
i. Approval of Second Reading for Case Z15-06 and adoption of an ordinance approving a request from the Petra Firma Development Group, Inc. to authorize a Rezoning from the Ranch & Estate (R&E) Zoning District to the Single-Family Residence (RS-1), Low Rise Multifamily Residence (RM-1), and General Commercial (CG) Zoning Districts, on 44.821 acres generally located north of Arden Road, west of F.M. 2288
j. Approval of Second Reading for Case Z15-09 and adoption of an ordinance approving a request from the Ninth & Main Church of Christ and the Concho Valley Baptist Association, Inc. to authorize a Rezoning from the Two-Family Residence (RS-2) Zoning District to the Office Commercial (CO) Zoning District, on 1.49 acres generally located at the northwest corner of North Main Street and East 8th Street
k. Approval of Second Reading and adoption of an ordinance amending Chapter 2 "Administration and Personnel," Article 2.07 "Boards, Committees and Commissions," Division 3 "Zoning Board of Adjustment"
l. Approval of Second Reading and adoption of an ordinance amending the San Angelo Code of Ordinances by amending Section 6.03.031 "Adoption And Amendments", deleting Section 6.03.063 " and adding Article 6.05 "Open Burning" as well as amending Chapter 10 "Traffic Control" Section 10.04.008 "Fire Lanes"
m. Item pulled for separate discussion

Motion: Council Member Silvas made a motion, seconded by Council Member Self, to approve the Consent Agenda, as presented. The motion carried unanimously six (6) ayes to zero (0) nays.

a. Approval of adopting a resolution authorizing the City Manager to execute an interlocal agreement with Tom Green County providing for Mental Health Unit (MHU) Services; making provision for city participation in the costs associated with the MHU not to exceed $116,690, for fiscal year 2015-2016; and finding a public purpose and benefit

b. Approval of adopting a resolution authorizing the City Manager to execute an interlocal agreement with Tom Green County providing for Crisis Intervention Unit (CIU) Services; making provision for city participation in the costs associated with the CIU not to exceed $40,361.00, for fiscal year 2015-2016; and finding a public purpose and benefit

Police Chief Tim Vasquez answered questions from Council.

Motion: Council Member Grindstaff made a motion, seconded by Council Member Fleming, to approve the resolutions (items 5a and 5b), as presented. The motion carried unanimously six (6) ayes to zero (0) nays.

m. Approval of Second Reading and adoption of an ordinance amending chapter 10 "Traffic Control", Article 10.03 "Operation of Motor Vehicles" of the Code of Ordinance of the City of San Angelo, Texas by adding Division 6 " Use of wireless communication devices"; Providing for a penalty; providing for severability, and providing an effective date

Assistant Police Chief Jeff Fant answered questions from Council.

Citizen Paul Alexander expressed concerns with the ordinance, as written. Citizen David Nowlin expressed support for the ordinance. Citizen Bill Ware expressed concern over exemptions in the ordinance.

Motion: Council Member Fleming made a motion, seconded by Council Member Gonzales, to approve the ordinance (item 5m), as presented. The motion carried unanimously seven (5) ayes to one (1) nay with Council Member Self casting the dissenting vote.

6. Regular Agenda

a. Postponement of First public hearing and consideration of introducing an ordinance amending Chapter 4, Article 4.04, Section 4.04.061 to adopt the 2015 edition of the International Building Code

This item was postponed to a future meeting.

b. Approval of an agreement with the State of Texas to receive a MRAP armored vehicle to be used by the SAPD for critical incident response and authorizing City Manager to negotiate and execute all related documents - *A presentation was made by Police Chief Tim Vasquez. A copy of the report is part of the permanent supplemental record.*

Citizens David Nowlin and Jim Turner expressed concerns with this agreement. Citizens Bill Ware and Harry Thomas expressed support for the agreement.

Motion: Council Member Grindstaff made a motion, seconded by Council Member Fleming, to approve the MRAP agreement, as presented. The motion carried unanimously six (6) ayes to zero (0) nays.

Recess: At 10:04 a.m. Mayor Morrison called for a recess.

Reconvene: At 10:21 a.m. the meeting was reconvened.

c. First public hearing and consideration of an ordinance amending Appendix A, Article A8.000, Subsection A8.007 Water Billing Charges - *A presentation was made by Water Utilities Director Bill Riley. A copy of the report is part of the permanent supplemental record.*

Citizen Jim Turner spoke in support of an agreement with a professional collection agency.

Motion: Council Member Fleming made a motion, seconded by Council Member Silvas, to deny the ordinance, as presented. The motion carried unanimously six (6) ayes to zero (0) nays.

d. Discussion and possible consideration of City logo following results of public online survey - *A presentation was made by Public Information Officer Anthony Wilson. A copy of the report is part of the permanent supplemental record.*

No action was taken on this item.

e. Approval of proposed terms of an agreement with the Concho Cruises concession at Lake Nasworthy - *A presentation was made by Parks & Recreation Director Carl White. A copy of the report is part of the permanent supplemental record.*

Motion: Council Member Fleming made a motion, seconded by Council Member Grindstaff, to approve the agreement, for 5 years at $ 6,000 annually with a renewal option for an additional 5 years at $ 6,500 annually. The motion carried unanimously six (6) ayes to zero (0) nays.

f. Postponement of Consideration of authorizing staff to develop plans for the renovation of the 29th street Sports Complex using half-cent sales tax funds in the amount of $1,750,000 designated for this purpose

This item was postponed to a future meeting.

7. Closed Session – POSTPONED

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. Martifer-Hirschfeld Energy Systems, LLC ET. AL. ; and
   3. Templeton Construction, Inc.

b. Section 551.071(2) to consult with 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 West Texas Water Partnership

8. Follow Up and Administrative Issues

a. Consideration of and possible action on matters discussed in Executive/Closed Session, if needed

Executive/Closed Session was postponed to a future meeting.

b. Consideration of approving various Board nominations

   1. Animal Services Advisory Board: Faye Doepp (SMD1) to a 2nd term ending January 2018; Jenie Wilson (SMD2/Animal Welfare) to a 1st term ending January 2018; Mo Soupiset (SMD5/Citizen) to an unexpired term ending January 2017; Brian Stevens (Mayor/Veterinarian) to an unexpired term ending January 2017

Motion: Council Member Self made a motion, seconded by Council Member Grindstaff, to approve the nominations, as presented. The motion carried unanimously six (6) ayes to zero (0) nays.

2. Civic Events Board: Scott Zaruba (Mayor) to a 1st term ending October 2017

Motion: Council Member Silvas made a motion, seconded by Council Member Gonzales, to approve the nominations, as presented. The motion carried unanimously six (6) ayes to zero (0) nays.

3. MHMR Services: Tim Davenport-Herbst to a 1st term ending October 2017; Jeff Gibson to a 2nd Term ending October 2017; Pat Trevino to 1st Term ending October 2017; Linda Kujawski to a third term ending October 2017; and Diana Speiker to 1st Term ending October 2017

Motion: Council Member Fleming made a motion, seconded by Council Member Self, to approve the nominations, as presented. The motion carried unanimously six (6) ayes to zero (0) nays.

c. Announcements and consideration of Future Agenda Items

Council Member Grindstaff noted the upcoming neighborhood chat for SMD5 would be held at St. Paul Presbyterian on January 11, 2016 at 6:00 p.m. Ms. Grindstaff also asked for an update on the Planning and Development Services progress and a discussion for a point of contact for trash complaints at a future Council Meeting.

Council Member Silvas asked for an update on the Reconstruction of Bell Street.

Mayor Morrison asked for staff to look into a concrete obstruction that is hindering Concho Cruises.

Council Member Fleming asked for a discussion concerning the boat dock at the Nature Center.

9. Adjournment

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

There being no further business, the meeting was adjourned at 11:15 a.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: Bryan Kendrick, City Clerk, Fire Marshal,

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Second reading and consider adopting an ordinance amending the Code of Ordinances of the City of San Angelo, Texas by deleting and replacing Chapter 4 Article 4.05 "Dangerous Buildings" in its entirety; providing for severability; providing for a penalty; and providing for an effective date (R.Coleman)

Summary/History:

This item amends the Dangerous Buildings ordinance to add definitions, clarify inspector duties, differentiate between buildings needing to be demolished versus those that need to be secured, declares dangerous buildings a nuisance and adds a penalty provision. The previous version of this ordinance was adopted on October 19, 2010.

Financial Impact:

N/A

Other Information/Recommendation:

The 2015 Fire Code Committee reviewed these changes and recommends adoption.

Attachments:

1.	Adopting Ordinance	16-008 REVISED ORDINANCE dangerous buildings - enacting ordinance (2).docx
2.	Exhibit	16-008_SAFD_PREVENT_DANGEROUS_BLDG_ORD_EX_A_MERGED.docx
3.	Presentation	Presentation 121515 - DBO.pptx

Presentation:

verbal by Ross Coleman

Approvals/Reviews:

Kendrick, Bryan Created/Initiated

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF SAN ANGELO, TEXAS BY DELETING AND REPLACING CHAPTER 4 ARTICLE 4.05 "DANGEROUS BUILDINGS" IN ITS ENTIRETY; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it has been determined that the City of San Angelo ordinance that regulates dangerous buildings requires updates; and

WHEREAS, the City Council has given due and diligent thought to these concerns and believes it is in the best interest of the City of San Angelo and its citizens to update this Article of the Code.

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

1) THAT, Chapter 4, Article 4.05 "Dangerous Buildings" of the Code of Ordinances of the City of San Angelo, Texas is hereby deleted and replaced as set out in Exhibit "A", attached hereto and made part of this ordinance for all purposes.

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

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

3) THAT, this Ordinance shall be effective on, from and after the date of adoption and publication as required by law.

INTRODUCED on the 12th day of November, 2015, and finally PASSED, APPROVED and ADOPTED on this the 1st day of December , 2015.

CITY OF SAN ANGELO

BY: ______________________________

Dwain Morrison, Mayor

ATTEST:

____

Bryan Kendrick, City Clerk

Approved as to form:

____

Theresa James
City Attorney

EXHIBIT "A"

Delete Chapter 4, Article 4.05 "Dangerous Buildings" in its entirety and replace with the following:

ARTICLE 4.05 DANGEROUS BUILDINGS

Sec. 4.05.001 Definitions

The words and phrases contained herein shall have the following meaning ascribed to them, unless the context states otherwise:

Abatement. Repairing, removing or demolishing a structure or building so as to bring it into compliance with the minimum standards as set forth in this article.

Accessory structure. A building or structure incidental to the dwelling unit and located on the same property.

Board. The construction board of adjustments and appeals.

Building. Any structure built for the support, shelter and enclosure of persons, animals, goods or movable property of any kind. Any roof-covered structure shall be considered a building. Also see structure.

Dangerous building. Any building or structure that does not comply with the minimum standards or that structurally is insufficient to support the dead or live weight, and is: (1) a hazard to the public health, safety, and welfare; (2) is unsecured or insufficiently secured to the extent that it could be entered or used by vagrants or other uninvited persons as a place of harborage or could be entered or used by children; or, (3) the building constitutes a danger to the public even though secured from entry.

Dead weight. The weight of the structure on the foundation without any items stored inside.

Dilapidated structure. A structure that has deteriorated to the degree that it is not economically feasible to repair it to minimum standards. There is a rebuttable presumption that a structure "Not economically feasible to repair" if the reasonable estimated cost of repair is equal to or greater than fifty percent (50%) of the value of the structure as determined by the Tom Green County Appraisal District for improvements on the property for the current tax year.

Inspector. The individual designated by the fire marshal to carry out the duties of this article.

Live weight. The weight of the structure on the foundation plus the weight of the items stored inside.

Minimum standards. The minimum standards for continued use and occupancy of a building or structure as set forth in section 4.05.004 herein.

Owner of record. Any person, agent, firm, corporation or governmental agency shown to be the owner or owners of a structure in:

(1) The real property, assumed name, or appraisal district records of the county;

(2) The tax and utility records of the city; or

(3) The records of the secretary of state.

Public nuisance.

(1) Whatever is dangerous to human life or health; whatever renders the ground, water, air or food hazardous to human life or health, or that is offensive to the senses, or that is detrimental to the public health; or

(2) Any structure that creates a hazard to health, safety, comfort or welfare.

Structure. A combination of materials held or put together in a specific way to form a construction for use, occupancy or ornamentation, whether installed on, above, or below the surface of land or water. Structure includes buildings as defined herein.

Substandard structure. A structure that does not meet the minimum living requirements as set forth in Section 4.05.004.

Sec. 4.05.002 General information

(a) Notices mailed. All notices required to be mailed under this article shall be mailed by certified mail, return receipt requested. When a notice is mailed in accordance with this section and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered delivered.

(b) Notices posted. All notices required to be posted shall be attached to the structure as close to the front door as practicable. If there is no front door, notice shall be attached to the structure in a noticeable place.

(c) Change of owner. If a building or structure has been designated as a dangerous building, it is the owner's responsibility to furnish a purchaser, transferee, grantee, mortgagee or lessee a true and correct copy of the notice of dangerous building and to provide the inspector written notification of the intent to enter into such transaction, including the name and address of the purchaser, transferee, grantee, mortgagee or lessee. A purchaser shall be bound by the notices and orders issued pursuant to this article. It is the purchaser's responsibility to provide a copy to the inspector of the document changing ownership which has been recorded in the official public records of the county.

Sec. 4.05.003 Abatement of dangerous buildings

(a) It shall be unlawful for any owner, occupant, or other person in control of a structure to allow that structure to be in a condition that does not conform to the minimum standards.

(b) Any structure that does not conform to the minimum standards is hereby declared to be a public nuisance and shall be abated by vacation, relocation of occupants, repair, demolition, or removal as necessary upon the issuance of an order to abate issued by the board in accordance with the procedures specified in this article.

Sec. 4.05.004 Conditions requiring abatement

(a) Regardless of its date of construction, a structure is considered not to meet the minimum standards of the city and shall not continue to be used or occupied if any of the following conditions exist to the extent that the life, health, property, welfare, or safety of the public or its occupants are endangered or adversely affected:

(1) <u>Unoccupied structures</u>.

(A) Any structure or any part thereof constructed or maintained in violation of any provision of this code or any law of the county, state or federal government which makes the structure unsafe;

(B) Any structure, whether or not erected in accordance with all applicable laws and ordinances, that has in any nonsupporting part, member or portion less than the strength; fire resisting qualities or characteristics, or weather resisting qualities or characteristics provided for in applicable building and fire codes;

(C) Any structure with roof, ceiling, floors, walls, sills, windows, foundation or any combination thereof rotted or decayed, and falling apart;

(D) Any structure with shingles or roofing material not in place, or is not free from leaks and sags;

(E) Any structure that is uninhabitable due to obsolescence and deterioration caused by neglect, vandalism, fire damage, old age, or the elements;

(F) Any structure that is in danger of falling and injuring persons or property;

(G) Any structure that is a fire menace because it is in a dilapidated condition, or that is likely to become a fire menace or be set on fire, or contains a fire load with the potential to cause a fire;

(H) Any structure because of obsolescence, dilapidated condition, deterioration, damage, inadequate exits, lack of sufficient fire resistive construction, faulty electric wiring, gas connections or heating apparatus, or other condition is determined to be a fire hazard;

(I) Any structure that has been damaged by fire, water, earthquake, wind, hail, rain, vandalism, or other cause to such an extent that the roof, windows or doors or portions of the structure that protect the interior from the weather no longer reasonably provide protection;

(J) Any portion of the structure has been damaged by fire, earthquake, wind, flood or by any other cause, to such an extent that the structural strength, integrity or stability thereof is materially diminished and no longer meets minimum requirements of the building code applicable for new buildings of similar structure, purpose or location;

(K) Any structure so damaged, dilapidated or deteriorated so as to become an attractive nuisance to children.

(L) Any structure that is open and accessible so as to become a harbor for insects, rodents, vermin, uninvited persons or transients, or a place for potential illegal activity;

(M) Any portion or member or appurtenance is likely to fail, or to become detached or dislodged, or to collapse and thereby constitutes a hazard for injury to persons or damage to property;

(N) Any structure that due to inadequate maintenance, dilapidation, decay, damage, faulty construction or arrangement, inadequate light, air or sanitation facilities, or otherwise, is determined to be in an unsanitary condition and likely to create disease;

(O) Any structure that has holes, cracks or other defects in it;

(P) Any structure that does not have railings for stairs, steps, balconies, and porches required under applicable code, or in which such railings are dilapidated or unsound;

(Q) Any structure that is not weathertight and waterproof, including but not limited to, roofs, walls, windows, doors and flooring;

(R) Any structure that does not have a moisture resistant finish or material for the flooring or subflooring of each bathroom, shower room and toilet room;

(S) Any structure where the walking surface of any aisle, passageway, stairway or other means of exit is so warped, worn, loose, torn, or otherwise unsafe as not to provide safe and adequate means of exit or evacuation;

(T) Any structure with an electric system that is a hazard due to inadequate maintenance, dilapidation, damage or abandonment, or which is not capable of safely carrying a load imposed by normal use of appliances and fixtures;

(U) The building or structure, or any portion thereof, is in the process of or is likely to partially or completely collapse because of:

(i) dilapidation, deterioration or decay;

(ii) faulty construction;

(iii) removal, movement or instability of any portion of the ground necessary for the purpose of support;

(iv) deterioration, decay or inadequacy of its foundation;

(v) any other cause;

(V) Any structure in such condition as to constitute a public nuisance;

(W) Any structure, or portion thereof, that is manifestly unsafe for the purpose for which it is being used; or

(X) Any structure not constructed or maintained in conformity with the fire code adopted by the City of San Angelo when such nonconformity constitutes a hazard to the safety of persons or property.

(2) Occupied structures. In addition to the conditions for unoccupied structures:

(A) Any structure that does not have in operating condition a connection to discharge sewage from the structure into a public sewer system or septic system;

(B) Any structure that does not have in operating condition a toilet connected to a water source and to a public sewer system or septic system;

(C) Any structure that does not have an operational connection to potable water;

(D) Any structure that does not have a kitchen sink, bathtub or shower, and lavatory, all of which shall be in operating condition and connected to both cold and hot water sources; or

(E) Any structure that is not connected to an electric service and in operation.

(b) Any structure that is not occupied by its owners, lessees or other invitees, has been left unsecured from unauthorized entry to the extent that it may be entered by vagrants, transients or other uninvited persons as a place of harborage, or may be entered and utilized by children as a play area, regardless of its structural condition.

(c) Any structure that is boarded up, fenced or secured if:

(1) The structure constitutes a danger to the public even though secured from entry; or

(2) The means used to secure the structure are inadequate to prevent unauthorized entry or use of the structure as required by Section 4.05.004 (b).

Sec. 4.05.005 Dangerous Buildings as Nuisance

All substandard, dangerous and/or dilapidated buildings or structures within the provisions of this article which shall constitute a hazard to the health, safety, or general welfare of its occupants, the citizens of the City of San Angelo, Texas, or to the public, or which constitutes a danger to property, are declared to be public nuisances and shall be ordered to be repaired, vacated, or demolished as hereinafter provided.

Sec. 4.05.006 Inspection and notice of required abatement

(a) Inspection. The inspector shall inspect any structure that he has probable cause to believe does not meet the minimum standards. The inspector shall inspect any structure about which complaints have been filed to the effect that the structure is or may be a dangerous building or structure as defined in this article. If the structure is not open and accessible, the inspector may obtain permission from the owner or a person in control of the premises, or may apply for an administrative search warrant pursuant to Texas Code of Criminal Procedure Section 18.05, unless an exception to the warrant requirement exists.

(b) Determination. The inspector shall be governed by the standards set forth in Section 4.05.004 of this article in making a determination of compliance or noncompliance with this article.

(c) Notice.

(1) After a determination that a structure requires abatement, an initial notice shall be provided to the owner as on file at the county appraisal district.

(2) The initial notice shall contain the following:

(A) An identification, which need not be a legal description, of the building and property on which the building is located;

(B) A description of the violation(s) of the minimum standards; and

(C) That the structure is dangerous or substandard, and that the owner must vacate and/or repair, remove, or demolish the structure for the good of the public health, safety and welfare.

(3) The initial notice shall be in writing, by certified mail, return receipt requested.

(4) A notice shall be posted on the dangerous building as follows:

(A) For structures deemed dangerous or dilapidated:

THIS STRUCTURE IS DANGEROUS ACCORDING TO THE MINIMUM STANDARDS SET FORTH IN THE CITY OF SAN ANGELO CODE OF ORDINANCES, CHAPTER 4, ARTICLE 4.05 AND THE OWNER MUST REPAIR, REMOVE, OR DEMOLISH IT. CONTACT ____________ AT ____________ FOR FURTHER INFORMATION. DATE ____________

THIS NOTICE SHALL REMAIN ON THIS STRUCTURE UNTIL IT IS REPAIRED, REMOVED FROM THE CORPORATE LIMITS OF THE CITY OF SAN ANGELO AND 5,000 FEET THEREOF, OR DEMOLISHED.

(B) For structures deemed substandard:

THIS STRUCTURE IS SUBSTANDARD ACCORDING TO THE MINIMUM STANDARDS SET FORTH IN THE CITY OF SANANGELO CODE OF ORDINANCES, CHAPTER 4, ARTICLE 4.05 AND THE OWNER MUST VACATE AND SECURE IT. CONTACT ___________ AT ____________ FOR FURTHER INFORMATION. DATE ___________ THIS NOTICE SHALL REMAIN ON THIS STRUCTURE UNTIL IT IS REPAIRED, REMOVED FROM THE CORPORATE LIMITS OF THE CITY OF SAN ANGELO AND 5,000 FEET THEREOF, OR DEMOLISHED.

(d) Time limit. The owner or the owner's designated representative has fifteen (15) days from the date of the notice to contact the inspector regarding owner's intent to repair, remove or demolish the dangerous building.

Sec. 4.05.007 Hearing

A public hearing shall be held so that the board may determine whether the structure complies with the minimum standards set forth in this article.

(1) Notice of hearing.

(A) The inspector shall make a diligent effort to discover the identity and address of the owner(s) of record and any lienholders or mortgagees of the structure and the underlying property.

(B) The inspector shall notify each owner, lienholder, or mortgagee by mail.

(C) The inspector shall notify any unknown interested parties by posting a copy of the notice on each structure.

(D) The inspector shall file a notice of hearing in the official public records of real property in the county.

(2) Contents of notice of hearing. The notice of hearing shall contain the following information:

(A) The owner, lienholder, mortgagee or unknown interested parties have the burden of proof and will be required to submit at the hearing proof of the scope of any work that may be required to make the structure comply with this article and the amount of time it will take to reasonably perform the work.

(B) The name and address of the owner of record.

(C) A legal description of the property.

(D) A general description of the structures not meeting the minimum standards.

(E) The date, time and place at which the hearing will be held.

(F) A description of the proceeding.

Sec. 4.05.008 Orders of the board

(a) The board may issue any of the following orders:

(1) Order to repair, remove or demolish: it is economically feasible for the building to be repaired so that it will no longer exist as a dangerous, dilapidated or substandard building.

(2) Order to remove or demolish:. It is not economically feasible for the building to be repaired so that it will no longer exist as a dangerous, dilapidated or substandard building.

(3) Order to vacate the structure and relocate the occupants, which order may be In addition to orders entered pursuant to (a) (1) or (2) of this Section: the building is occupied and violates the standards set out in this Article such that it is unfit for human occupation.

(4) Order to release; the building is not found to violate the standards set out in this Article to the degree requiring abatement.

(b) If the structure is occupied and the board issues an order pursuant to subsection (a)(3), the structure shall be vacated and the occupants relocated.

(c) Orders of the board issued pursuant to subsections (a) (1), (2) or (3) shall allow sixty (60) days for the ordered action to be completed.

(d) If a residential structure is removed or demolished pursuant to this article, any and all accessory structures located on the same property shall be removed or demolished, regardless of structural condition.

(e) The inspector shall promptly mail a copy of any order issued pursuant to subsection (a) of this section to the owner of record, any lienholder or mortgagee along with a notice containing the following:

(1) An identification of the building or structurre and the property on which it is located;

(2) A description of the violation(s) of the minimum standards;

(3) A statement that the municipality will vacate, secure, remove or demolish the building or structure if the ordered action is not taken within sixty (60) days.

(f) Sixty (60) days after an order to repair, remove or demolish has been issued, the inspector has the authority to request the utilities be disconnected at the structure or structure in order to prepare for demolition.

(g) Once an order to remove or demolish has been issued by the board and at least thirty (30) days have passed, the inspector has the authority to request that utilities be disconnected at the structure in order to prepare for removal or demolition of the structure after the time for compliance by the owner has passed and the structure remains unabated..

(h) Within ten (10) days following the date that an order is issued, the inspector shall:

(1) File a copy of the order in the office of the city clerk; and

(2) Publish in a newspaper of general circulation in the city a notice containing the following:

(A) The street address or legal description of the property;

(B) The date the hearing was held;

(C) A brief statement indicating the results of the order; and

(D) Instructions stating where a complete copy of the order may be obtained.

Sec. 4.05.009 Permits

(a) Any permits issued for work on a structure on which the board has issued an order, other than an order to release, shall expire on the deadline established by the order.

(b) Applicants for a permit to make repairs on a structure on which the board has issued an order shall meet with the appropriate inspecting official from the city's permits and inspections division and the inspector prior to the granting of a permit. The meeting will be to ensure the applicant understands (1) the scope of work required to be completed to comply with the minimum standards, (2) that such repairs shall be completed by the deadline established by the order, and (3) that if all repairs are not completed by the deadline established by the order, the structure will be demolished. A permit for repairs will not be issued unless the applicants comply with this meeting requirement.

(c) With the exception of a permit for demolition, no permits will be issued after the deadline established by the order.

Sec. 4.05.010 Appeals

Any owner, lienholder or mortgagee of record of property jointly or severally aggrieved by an order of the board under this article may file in district court a verified petition setting forth that the decision is illegal, in whole or in part, and specifying the grounds of the illegality. The petition must be filed by an owner, lienholder, or mortgagee within 30 calendar days after the date a copy of the board's order is mailed to them by first class mail with certified return receipt requested, delivered to them by the United States Postal Service using signature confirmation service, or personally delivered to them in accordance with this article.

Sec. 4.05.011 Expense of abatement

(a) Abatement at city's expense. If an owner or other interested party does not secure, vacate, repair, remove, or demolish a structure within sixty (60) days in compliance with the order of the board entered pursuant to hearing as required under this article, the inspector may take the ordered action at the city's expense.

(b) Calculation of reimbursable costs. Costs reimbursable to the city shall include an administrative fee of $500 plus all expenses incurred by the city to vacate, secure, remove or demolish the building or relocate the occupants pursuant to the order, including a reasonable allocation for use of city equipment and employee time to accomplish the work necessary for abatement.

(c) Lien. Any expenses incurred by the city to abate the property and reimbursable pursuant to this section shall be assessed pursuant to state statutory authority against property for which the work was done, unless the property is a homestead protected by the Texas Constitution. The City Manager or his designee shall cause a notice of lien and statement of expenses incurred by the city to be recorded and indexed in the office of the county clerk for Tom Green County in order to perfect the lien. The lien shall accrue interest at the rate of ten percent (10%) per year on the amount due from the date of the assessment until paid in full. . The lien will be extinguished if the property owner or other interested party reimburses the city for all expenses and penalties.

Sec. 4.05.012 Seizure and sale of property to recover expenses

The city may foreclose a lien on property pursuant to Tex. Loc. Gov't. Code section 214.004:

(1) In a proceeding relating to the property brought under subchapter E, chapter 33, Tax Code; or

(2) In a judicial proceeding, if:

(A) A building or other structure on the property has been demolished;

(B) A lien for the cost of the demolition of the structure or other structure on the property has been created and that cost has not been paid more than 180 days after the date the lien was filed; and

(C) Ad valorem taxes are delinquent on all or part of the property.

Sec. 4.05.013 Penalty

Any person convicted of violating any provision of this article shall be guilty of a misdemeanor and shall be subject to a fine in accordance with the general penalty provision found in Section 1.01.009 of this code. Each day of such violation shall constitute a separate offense.

City Council

December 15, 2015

Article 4.05 Dangerous Buildings

Dangerous building. Any building or structure that does not comply with the minimum standards or is so dilapidated that it cannot support the dead or live weight.

Dead weight. The weight of the structure on the foundation without any items stored inside.

Article 4.05 Dangerous Buildings

Dilapidated structure. A structure that has deteriorated to the degree that the cost to repair to minimum standards is equal to or greater than fifty percent (50%) of the value as determined by the Tom Green County Appraisal District for improvements on the property for the current tax year.

Inspector. The individual designated by the fire marshal to carry out the duties of this article.

Live weight. The weight of the structure on the foundation plus the weight of the items stored inside.

Article 4.05 Dangerous Buildings

Substandard structure. A structure that cannot meet the minimum living requirements as set forth in Section 4.05.004(2).

Article 4.05 Dangerous Buildings

Sec. 4.05.004 Conditions requiring abatement

(a) Regardless of its date of construction, a structure is considered not to meet the minimum standards of the city and shall not continue to be used or occupied if the following conditions ~~are present and constitute a danger to persons or property~~ exist to the extent that the life, health, property, welfare, or safety of the public or its occupants are endangered or adversely affected:

Article 4.05 Dangerous Buildings

(1) Unoccupied structures.

(G) Any structure because of obsolescence, dilapidated condition, deterioration, damage, inadequate exits, lack of sufficient fire resistive construction, faulty electric wiring, gas connections or heating apparatus, or other cause is determined to be a fire hazard;

Article 4.05 Dangerous Buildings

(I) Any portion of the structure has been damaged by fire, earthquake, wind, flood or by any other cause, to such an extent that the structural strength or stability thereof is materially less than it was before such catastrophe and is less than the minimum requirements of the building code for new buildings of similar structure, purpose or location;

Article 4.05 Dangerous Buildings

(J) Any structure so damaged, dilapidated or deteriorated so as to become an attractive nuisance to children.

(K) Any structure that is open and accessible so as to become a harbor for insects, rodents, vermin, uninvited persons or transients, or a place for potential illegal activity;

(L) Any portion or member or appurtenance is likely to fail, or to become detached or dislodged, or to collapse and thereby injure persons or damage property;

Article 4.05 Dangerous Buildings

(M) Any structure that due to inadequate maintenance, dilapidation, decay, damage, faulty construction or arrangement, inadequate light, air or sanitation facilities, or otherwise, is determined to be ~~is~~ in an unsanitary condition and likely to create disease ~~because of the presence of insects, rodents or vermin~~;

~~(J) Any structure that is damp and in unsanitary condition and is likely to create disease and sickness;~~

Article 4.05 Dangerous Buildings

(R) ~~Any structure with floors that are missing, buckled, warped, worn, loose or unlevel~~ Any structure where the walking surface of any aisle, passageway, stairway or other means of exit is so warped, worn, loose, torn, or otherwise unsafe as to not provide safe and adequate means of exit in case of fire or panic;

(S) Any structure with an electric system that is a hazard due to inadequate maintenance, dilapidation, fire hazard, disaster, damage or abandonment or not safely capable of carrying a load imposed by normal use of appliances and fixtures; ~~or~~

Article 4.05 Dangerous Buildings

(T) ~~Any structure where the deterioration, decay or inadequacy of its floor joists, floors, subfloors, or foundation is likely to cause the structure to partially or completely collapse.~~ The building or structure, or any portion thereof, is likely to partially or completely collapse because of:

(i) dilapidation, deterioration or decay;

(ii) faulty construction;

(iii) removal, movement or instability of any portion of the ground necessary for the purpose of support;

(iv) deterioration, decay or inadequacy of its foundation;

(v) any other cause;

Article 4.05 Dangerous Buildings

(U) Any structure in such condition as to constitute a public nuisance known to the common law or in equity jurisprudence;

(V) Any structure that has been abandoned for a period in excess of six (6) months;

(W) Any structure, or portion thereof, that is manifestly unsafe for the purpose for which it is being used; or

(X) Any structure not constructed or maintained in conformity with the fire code adopted by the City of San Angelo when such nonconformity constitutes a hazard to the safety of persons or property.

Article 4.05 Dangerous Buildings

Sec. 4.05.005 Dangerous Buildings as Nuisance

All substandard, dangerous and/or dilapidated buildings or structures within the provisions of this article which shall constitute a hazard to the health, safety, or general welfare of its occupants, the citizens of the City of San Angelo, Texas, or to the public are declared to be public nuisances and shall be ordered to be repaired, vacated, or demolished as hereinafter provided.

Article 4.05 Dangerous Buildings

(c) Notice.

(1) ~~After a determination that a structure requires abatement~~ Once a structure has been inspected and it has been determined the structure is in violation of this article, an initial notice shall be provided to the owner as on file at the county appraisal district.

Article 4.05 Dangerous Buildings

(3) The initial notice shall be in writing, by certified mail, return receipt requested.

(4) A notice shall be posted on the dangerous building as follows:

Article 4.05 Dangerous Buildings

(A) For structures deemed dangerous or dilapidated:

THIS STRUCTURE IS DANGEROUS ACCORDING TO THE MINIMUM STANDARDS SET FORTH IN THE CITY OF SAN ANGELO CODE OF ORDINANCES, CHAPTER 4, ARTICLE 4.05 AND THE OWNER MUST REPAIR, REMOVE, OR DEMOLISH IT. CONTACT ________________ AT ________________ FOR FURTHER INFORMATION. DATE ________________ THIS NOTICE SHALL REMAIN ON THIS STRUCTURE UNTIL IT IS REPAIRED, REMOVED FROM THE CORPORATE LIMITS OF THE CITY OF SAN ANGELO ~~CITY LIMITS~~ AND 5,000 FEET THEREOF, OR DEMOLISHED.

Article 4.05 Dangerous Buildings

(B) For structures deemed substandard:

THIS STRUCTURE IS SUBSTANDARD ACCORDING TO THE MINIMUM STANDARDS SET FORTH IN THE CITY OF SANANGELO CODE OF ORDINANCES, CHAPTER 4, ARTICLE 4.05 AND THE OWNER MUST VACATE AND SECURE IT. CONTACT _______________ AT ________________ FOR FURTHER INFORMATION. DATE _______________ THIS NOTICE SHALL REMAIN ON THIS STRUCTURE UNTIL IT IS REPAIRED, REMOVED FROM THE CORPORATE LIMITS OF THE CITY OF SAN ANGELO AND 5,000 FEET THEREOF, OR DEMOLISHED.

Article 4.05 Dangerous Buildings

Sec. 4.05.008 Orders of the board

(a) The board may issue one of the following orders:

(1) Order to secure or vacate the structure and relocate the occupants: the structure shall be vacated, all combustible materials removed, and secured until such time as the structure is repaired to meet minimum standards.

(2) Order to repair, remove or demolish: the structure shall be repaired to meet minimum standards or removed from the corporate limits of the City of San Angelo and 5,000 feet thereof or demolished.

(3) Order to remove or demolish: the structure shall be removed from the corporate limits of the City of San Angelo and 5,000 feet thereof or demolished.

(4) Order to release.

Article 4.05 Dangerous Buildings

(g) Thirty (30) days after ~~Once~~ an order to remove or demolish has been issued by the board, the inspector has the authority to request the utilities be disconnected at the structure in order to prepare for demolition.

Article 4.05 Dangerous Buildings

(c) Lien. Any expenses incurred by the city pursuant to subsection (a) of this section will be assessed against the property on which the structure stands or stood. The city manager, assistant city managers or the ~~director of planning and development~~ Fire Chief may execute and file a statement with the county clerk of such expenses. The city will have a privileged lien on such lot, tract or parcel of land, second only to tax liens, for the expenses incurred, together with interest at the rate of ten percent (10%) per year on the amount due from the date the city paid or incurred such expenses. The lien will be extinguished if the property owner or other interested party reimburses the city for all expenses and penalties.

Article 4.05 Dangerous Buildings

Sec. 4.05.013 Penalty

Any person convicted of violating any provision of this article shall be guilty of a misdemeanor and shall be subject to a fine in accordance with the general penalty provision found in Section 1.01.009 of this code. Each day of such violation shall constitute a separate offense.

City Council

December 15, 2015

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Bryan Kendrick, City Clerk, City Clerk,

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Presentation of the biannual report from Downtown San Angelo, Inc. - (Presentation by DSA Executive Director Del Velasquez and DSA President Brenda Gunter)

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

1. Presentation COSA 2015 DSA BiAnnual submitted 01 11 2015.pptx

Presentation:

Approvals/Reviews:

Kendrick, Bryan	Created/Initiated
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

City Council

Date: January 19, 2016

downtown San Angelo, Inc.

Biannual

APRIL 2015 - SEPTEMBER 2015

VACANT BUILDINGS

- Texas Historical Commission, Main Street has applied for funding to develop software for tracking and reconciling data on vacant and underutilized downtown buildings. DSA, Inc. has applied to assist in the development and programming of the software.

- Developing strategy and plans to implement "Pop-up" store project to temporarily utilize vacant buildings

- Spur Building has been purchased.

- Downtown San Angelo, Inc,. Continues to maintain vacant/underutilized buildings listing on website.

OUTREACH

- SAPD – discussion on downtown security and activities
- Spoke at Career Day hosted by Cornerstone Christian School
- Met with City Council and Downtown Development Commission – gap financing
- Sponsored & served as volunteer for the SACOC Goodfellow Apprecation Day
- Presented to the West Rotary Club on downtown activity
- Met with Laura Bush Institute for Women's Health – October promotion and inclusion in the October Downtown Art Walk
- Collaborated on Historic Downtown publication (Oct, 2014 - Mar, 2015)
- Partnered with San Anglo Civic Ballet community production "Mod Vaude"

OUTREACH

- SAPD - logistics for ASU Homecoming Parade & collaboration on fundraising for 2016 Summer Police Olympic Games

- ASU Honors Program - securing honors students to serve on DSA BOD

- Collaboration with Peace Ambassadors of West Texas

- Sponsorship of the En Plein Air Art Event

2010-2015 Quarterly Mixed Beverage Tax Report

Taxes (Totals)	San Angelo	% Change	CBD	% Change	% of Total	Main Street	% Change	% of Total
2015 1st Quarter	$928,426	6.9%	$204,538	13.4%	22.0%	$294,242	20.2%	31.7%
2015 2nd Quarter	$811,658	-9.5%	$165,524	-3.5%	20.4%	$207,466	0.4%	25.6%
2015 3rd Quarter	$658,612	-24.8%	$147,809	-3.8%	22.4%	$187,149	19.0%	28.4%
2015 4th Quarter								
Total 1st-4th	$2,398,696	-27.4%	$517,871	6.1%	64.9%	$688,857	39.6%	85.7%
2014 1st Quarter	$868,336	23.7%	$180,384	11.0%	20.8%	$244,715	16.2%	28.2%
2014 2nd Quarter	$896,380	18.7%	$171,535	-2.3%	19.1%	$206,670	-7.7%	23.1%
2014 3rd Quarter	$876,396	22.7%	$153,591	-2.3%	17.5%	$157,246	-13.8%	17.9%
2014 4th Quarter	$852,615	-0.3%	$152,490	-20.7%	17.9%	$152,490	-39.1%	17.9%
Total 1st-4th	$3,493,727	64.8%	$658,000	-14.4%	75.3%	$761,121	-44.3%	87.1%
1st Qtr $ Change 2014-2015	$60,090		$24,154			$49,527		
1st Qtr % Change 2014-2015		6.9%		13.4%	22.0%		20.2%	31.7%
2nd Qtr $ Change 2014-2015	-$84,722		-$6,011			$796		
2nd Qtr % Change 2014-2015		-9.5%		-3.5%	20.4%		0.4%	25.6%
3rd Qtr $ Change 2014-2015	-$217,784		-$5,782			$29,903		
3rd Qtr % Change 2014-2015		-24.8%		-3.8%	-3.8%		19.0%	28.4%
4th Qtr $ Change 2014-2015								
4th Qtr % Change 2014-2015								
Annual $ Change 2014-2015	($242,416)		$12,361		38.6%	$80,226		
Annual % Change 2014-2015		-27.4%		6.1%			39.6%	85.7%
2013 1st Quarter	$701,805	0.7%	$162,567	48.6%	23.2%	$210,529	35.0%	30.0%
2013 2nd Quarter	$755,155	10.6%	$175,582	33.5%	23.3%	$223,963	28.8%	29.7%
2013 3rd Quarter	$714,201	13.6%	$157,238	28.6%	22.0%	$182,427	12.1%	25.5%
2013 4th Quarter	$855,362	8.1%	$192,348	-4.0%	22.5%	$250,235	-6.2%	29.3%
Total 1st-4th	$3,026,523	8.1%	$687,735	22.0%	22.7%	$867,154	14.2%	28.7%
2012 1st Quarter	$697,064	23.8%	$109,380	41.0%	15.7%	$155,967	30.9%	22.4%
2012 2nd Quarter	*$682,620*	12.2%	$131,492	41.1%	19.3%	$173,944	26.6%	25.5%
2012 3rd Quarter	$628,458	3.2%	$122,305	17.4%	19.5%	$162,718	6.8%	25.9%
2012 4th Quarter	$791,338	28.0%	$200,397	100.6%	25.3%	$266,736	80.8%	33.7%
Total 1st-4th	$2,799,480	16.7%	$563,574	50.3%	20.1%	$759,365	36.5%	27.1%
2011 1st Quarter	$563,260	-13.5%	$77,586	30.3%	13.8%	$119,173	13.2%	21.2%
2011 2nd Quarter	$608,614	2.8%	$93,159	67.5%	15.3%	$137,383	31.2%	22.6%
2011 3rd Quarter	$608,736	10.7%	$104,211	86.9%	17.1%	$152,370	64.4%	25.0%
2011 4th Quarter	$618,368	6.1%	$99,892	37.9%	16.2%	$147,524	30.9%	23.9%
Total 1st-4th	$2,398,978	1.0%	$374,848	54.0%	15.6%	$556,450	33.9%	23.2%
2010 1st Quarter	$650,856		$59,560		9.2%	$105,307		16.2%
2010 2nd Quarter	$592,024		$55,618		9.4%	$104,723		17.7%
2010 3rd Quarter	$549,706		$55,744		10.1%	$92,687		16.9%
2010 4th Quarter	$582,614		$72,438		12.4%	$112,674		19.3%
2010 Total 1st-4th	$2,375,200		$243,360		10.2%	$415,591		17.5%

Local Sales Tax Allocation Area Report
San Angelo

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Yearly Total
2015	$6,846,547	$6,817,779	$6,438,522		
2014	$6,668,887	$7,029,405	7,188,310	$6,750,705	$27,637,307
2013	$5,801,149	$6,248,799	$6,553,129	$6,545,379	$25,148,456
2012	$5,854,951	$5,548,280	$5,652,535	$5,933,567	$22,989,333
2011	$5,170,009	$4,978,702	$5,086,647	$5,230,363	$20,465,721
2010	$4,849,986	$4,676,292	$4,538,873	$4,724,110	$18,789,261
2009	$5,247,744	$4,867,056	$4,769,767	$4,538,100	$19,422,666
2008	$4,962,999	$4,591,890	$5,184,954	$5,045,117	$19,784,960
2007	$4,711,492	$4,563,180	$4,769,050	$4,599,458	$18,643,180
2006	$4,527,352	$4,136,260	$4,525,902	$4,451,399	$17,640,913
2005	$3,910,486	$3,717,395	$4,525,902	$3,915,478	$16,069,261
					$178,953,751

change % 2014-2015	2.66%	-3.01%	-10.43%	
change $ 2014-2015	$177,660	-$211,626	-749,788	
change % 2013-2014	14.96%	12.49%	9.69%	3.14%
change $ 2013-2014	$867,738	$780,606	$635,181	$205,326
change % 2012-2013	-0.92%	12.63%	15.93%	10.31%
change $ 2012-2013	-$53,802	$700,519	$900,594	$1,315,016
change % 2011-2012	13.20%	11.40%	11.10%	13.40%
change $ 2011-2012	$684,942	$569,578	$565,888	$703,204
change % 2010-2011	6.60%	6.50%	12.10%	10.70%
change $ 2010-2011	$320,023	$302,410	$547,774	$506,253
change % 2009-2010	-7.58%	-3.90%	-4.80%	4.10%
change $ 2009-2010	-$397,757	-$190,764	-$230,894	$186,010

NOTE: There is a two month lag between the time of sale and when the local tax is allocated (paid to the city) EXAMPLE: Sales made in January are reported to the Comptroller in February and allocated to local jurisdiction in March

LOCAL SALES TAX

CENTRAL BUSINESS DISTRICT (CBD) E Harris, S Randolph St, Concho River, S Magdalen St					
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Yearly Total
2015	$114,253	$90,189	$94,933		
2014	$107,535	$99,685	$97,889	$105,162	$410,272
2013	$110,824	$105,158	$101,349	$96,942	$414,274
2012	$90,708	$74,313	$74,908	$65,381	$305,310
2011	$166,670	$78,394	$73,882	$95,378	$414,324
2010	$150,221	$156,199	$148,657	$151,370	$606,447
2009	$145,611	$135,728	$135,211	$137,655	$554,205
2008	$149,499	$148,008	$132,789	$143,963	$574,259
2007	$125,804	$116,832	$122,460	$129,616	$494,712
2006	$125,615	$107,982	$116,535	$104,623	$454,755
2005	$74,990	$61,992	$67,124	$65,224	$269,330
					$4,497,887
change % 2014-2015	6%	-10%	-3%		
change $ 2014-2015	$6,718	$9,496	$2,956		
change % 2013-2014	-2.97%	-5.20%	-3.41%	8.48%	-26.31%
change $ 2013-2014	-$3,289	-$5,473	-3,460.00	$8,220	-$11,509
change % 2012-2013	22.18%	41.51%	35.30%	48.27%	35.69%
change $ 2012-2013	$20,116	$30,845	$26,441	$31,561	$108,964
change % 2011-2012	-45.60%	-5.20%	-1.40%	-1.40%	-26.30%
change $ 2011-2012	-$75,962	-$4,081	$1,026	-$29,997	-$109,014
change % 2010-2011	10.90%	-49.80%	-50.30%	-37.00%	
change $ 2010-2011	$16,449	-$77,805	-$74,775	-$55,992	
change % 2009-2010	3.20%	15.10%	9.90%	10.00%	
change $ 2009-2010	$4,610	$20,471	$13,446	$13,715	

LOCAL SALES TAX

Main Street

Houston Harte, Washington St, Concho River, Main St/Concho River

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Yearly Total
2015	$364,996	$323,697	$336,390		
2014	$372,348	$353,890	$354,267	$373,227	$1,453,732
2013	$328,756	$324,138	$316,397	$330,788	$1,300,078
2012	$276,474	$253,942	$264,441	$244,623	$1,039,480
2011	$357,978	$265,093	$268,039	$343,322	$1,234,432
2010	$334,168	$337,683	$333,000	$327,971	$1,332,822
2009	$328,575	$320,603	$319,317	$305,465	$1,273,960
2008	$334,181	$326,472	$333,538	$350,695	$1,344,886
2007	$306,582	$298,129	$298,804	$312,356	$1,215,871
2006	$305,385	$288,211	$304,067	$282,185	$1,179,848
2005	$232,202	$212,313	$224,170	$199,475	$868,160
					$12,243,269

change % 2014-2015	-1.97%	-8.53%	-5.05%	
change $ 2014-2015	-$7,352	-$30,193	-$17,877	
change % 2013-2014	13.26%	9.18%	11.97%	12.83%
change $ 2013-2014	$43,592	$29,752	$37,870	$42,439
change % 2012-2013	18.91%	27.64%	19.65%	35.22%
change $ 2012-2013	$52,282	$70,196	$51,956	$86,165
change % 2011-2012	-22.80%	-4.20%	-3.70%	-28.75%
change $ 2011-2012	-$81,504	-$11,151	-$3,628	-$98,699
change % 2010-2011	7.10%	-21.50%	-19.50%	4.70%
change $ 2010-2011	$23,810	-$72,590	-$64,961	$15,351
change % 2009-2010	1.70%	5.30%	4.30%	7.40%
change $ 2009-2010	$5,593	$17,080	$13,683	$22,506

THE CITY OF SAN ANGELO TEXAS

Combined Quarterly Retail & Mixed Beverage Tax Report
2012-2015

Time Period	San Angelo	% Change 2014 - 2015	CBD	% Change 2014 - 2015	% of Total	Main Street	% Change 2014 - 2015	% of Total
1st Qtr 2015	$8,465,649	12.32%	$204,538	-28.96%	2.42%	$659,238	6.83%	7.79%
2nd Otr 2015	$7,629,437	-3.74%	$255,713	-5.72%	3.35%	$531,163	-5.24%	3.23%
3rd Qtr 2015	$7,097,134	-6.38%	$242,742	-7.92%	3.42%	$523,539	-10.58%	3.20%
4th Qtr 2015								
Combined 1st -4th	$23,192,220	2.20%	$702,993	-42.59%	9.19%	$1,713,940	-8.99%	14.22%
1st Qtr 2014	$7,537,223	15.90%	$287,919	5.31%	3.82%	$617,063	14.42%	8.19%
2nd Otr 2014	$7,925,785	13.16%	$271,220	-3.39%	3.42%	$560,560	-21.49%	7.07%
3rd Qtr 2014	$7,581,076	4.32%	$263,609	1.94%	3.48%	$585,513	17.38%	7.72%
4th Qtr 2014	$7,132,813	2.44%	$286,645	-0.91%	4.02%	$634,659	9.23%	8.90%
Combined 1st -4th	$30,176,897	8.96%	$1,109,393	0.67%	3.68%	$2,397,795	2.77%	7.95%
1st Qtr 2013	$6,502,954	-0.75%	$273,391	36.64%	4.20%	$539,285	24.71%	8.29%
2nd Qtr 2013	$7,003,954	16.94%	$280,740	40.31%	4.01%	$714,020	99.73%	10.19%
3rd Qtr 2013	$7,267,330	15.70%	$258,587	31.12%	3.56%	$498,824	16.79%	6.86%
4th Qtr 2013	$7,400,741	10.05%	$289,290	8.85%	3.91%	$581,023	13.62%	7.85%
Combined 1st-4th	$28,174,979	10.28%	$1,102,008	35.31%	3.91%	$2,333,152	34.99%	8.28%
1st Qtr 2012	$6,552,015	14.30%	$200,088	-18.10%	3.10%	$432,441	-9.40%	6.60%
2nd Qtr 2012	$5,989,585	7.20%	$151,323	-11.80%	3%	$357,500	-11.20%	6.00%
3rd Qtr 2012	$6,280,993	10.30%	$197,213	10.70%	3.00%	$427,129	1.60%	6.80%
4th Qtr 2012	$6,724,905	15.00%	$265,778	36.10%	4.00%	$511,359	4.20%	7.60%
Combined 1st-4th	$25,547,498	11.70%	$814,402	3.20%	3.20%	$1,728,429	-3.50%	6.80%

Reinvestment - Private Sector

	April – Sept, 2015	CUMULATIVE 10yr
PRIVATE SECTOR REINVESTMENT		
number of rehab projects	11	159
total expenditures, rehab	$1,300,000	$26,723,889
number of new buildings	0	43
total expenditures, new construction	0	$11,689,113
number of buildings/property bought/sold	5	97
total expenditures bought/sold	$1,035,000	$14,705,203
TOTAL PRIVATE SECTOR REINVESTMENT	$2,335,000	$53,118,205

Reinvestment - Public Projects

	No. Projects	CUMULATIVE (10 yr.)
PUBLIC PROJECTS	Semi-annual	
total number of projects		39
City total expenditures	2	$17,990,500
County total expenditures	0	$16,350,000
State total expenditures	0	$552,500
Federal total expenditures	0	0
Other total expenditures		$4,430,000

PRIVATE SECTOR – PUBLIC PROJECTS CUMULATIVE

TOTAL NUMBER PRIVATE SECTOR PROJECTS April - September, 2015	15
TOTAL PRIVATE SECTOR REINVESTMENT April - September, 2015	$2,335,000
TOTAL PRIVATE SECTOR REINVESTMENT CUMULATIVE 10 YR	$53,118,205
TOTAL PUBLIC EXPENDITURES	$39,323,000
REINVESTMENT GRAND TOTAL CUMULATIVE 10 YR.	$92,982,205

PROMOTIONS

- Wooly Bully Mutton Bustin' Festival
- Promoted: Texas Independence Day Celebration, Monthly Art Walk, 1st Friday on Concho Ave., ASU downtown photography exhibit
- Worked with: Peace Ambassadors of West Texas, Angelo Civic Ballet, Laura Bush Institute for Women's Health, Gentiva Hospice (Food Drive)
- Butterfly Doors-Memorial Wall Project, *Art in Uncommon Places*
- Published "Decade of Downtown Development" pamphlet
- Assembling final data for the October - March Historic Downtown San Angelo tab.

Contestant goes Head over Heels for his wooly partner

ASU Photography students capture downtown highlights

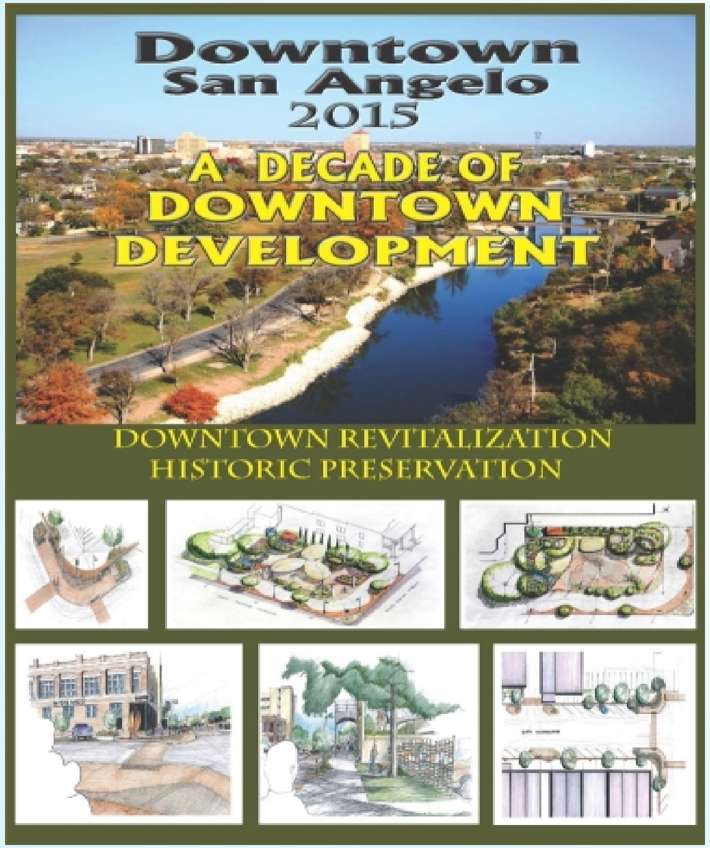
MARKETING & PROMOTIONS

Hosted monthly Downtown Art Walks:

DATE	THEME
April 16, 2015	Awesome April Art
May 21, 2015	The ART of May Magic
June 18, 2015	June Appeal
July 16, 2015	July Art Blast
August 20, 2015	August ART-tractions
September 17, 2015	September Spectacul-ART

MARKETING AND PROMOTIONS

- Decade of Downtown Development “10 Years in the Making



Downtown San Angelo,. Inc. celebrated its 10 Year Anniversary with a
Membership Gathering, October 15, 2015 at 19 East Concho Avenue
(Renovated Cooper Building)

PARTNERS

- Concho Valley Workforce Solutions Summer Youth Intern Program - 2 internships
- Texas Workforce Solutions & ASU Graphics Design - job opportunities for graduates
- ASU West Texas Collections, Standard Times, Photography Students - Highlighting Downtown Photography Project & Exhibit(s)
- Metropolitan Planning Organization - bicycle improvement project
- ASU Honors Program - internships to serve on DSA Board
- SAPD - collaborating on fundraising for 2016 Summer Police Olympic Games
- SA Genealogy & Historic Society Fair participation
- SA Chamber of Commerce - Nepal delegation

EDUCATION - TRAINING

- Manager Professional Development, San Marcos August 5-7, 2015

** Do Good * Look Good * Feel Good*

Enhancing Local Character through placemaking

Look Good - addressing perceptions real and perceived

Feel Good - tools for managing loads, relationships and the focus

Do Good – Managing projects and everyday operations and directing the program

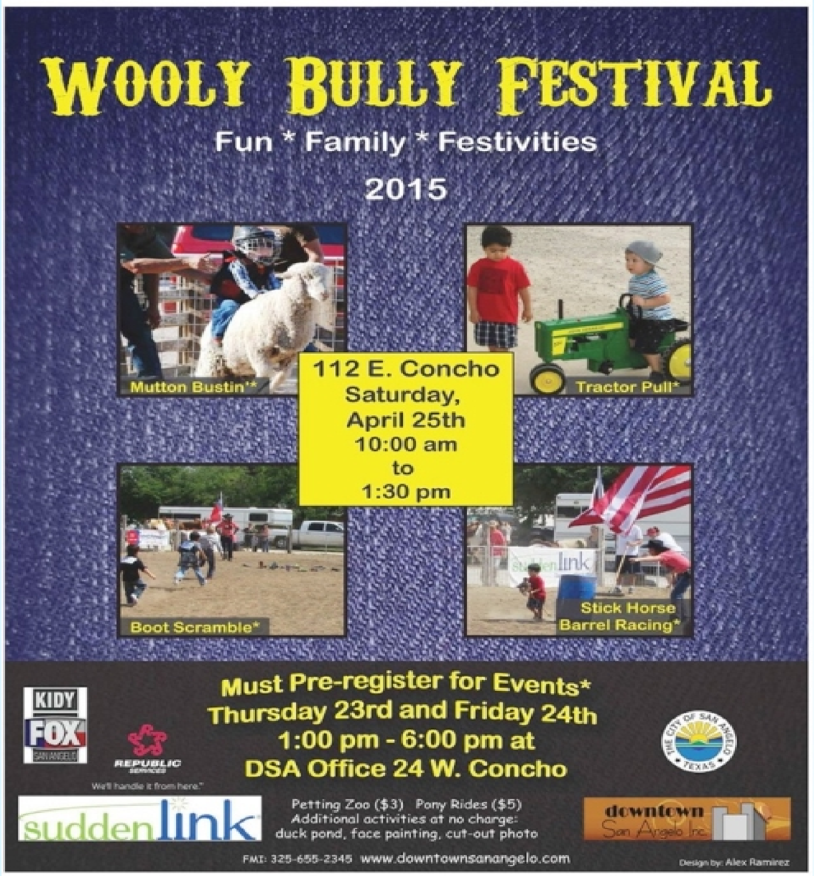
Overview of preservation ordinances

Art Walk Map


Downtown
Art Walk
July 16, 2015
suddenlink
KIDY
FOX
SAN ANGELO
REPUBLIC SERVICES
We'll handle it from here.
JULY ART
BLAST
B. Cactus Hotel, 36 E. Twohig
Artists: Ivy Glover, Eddie Flores, Lily Allen. Byron Rogers, Mickey Lanty, Samantha Aguilar, Rigel Rilling, Courtney Futrell, Joe Morgan, Grace Herring, Jim Edscom . Entertainment: Concho Ave. *FEATURED VENUE
Refreshments by Cactus Hotel.
C. Signature Art Gallery, 36 E. Twohig
Featuring original and unique art by various artists a round the state. Unique gift items available.
Refreshments provided.
D. Stangos Coffee Shop, 21 S. Chadbourne
Coffee Shop & Ice Cream Soda Fountain serving the finest coffee & ice cream. Vintage jukebox, arcade & pinball!
E. San Angelo Art Club, 119 W. 1st St.
Photography, Sculpture & computer generated art exhibit & sale.
Refreshments provided.
F. S A Museum of Fine Arts 1 Love St.
Showcasing "Icon of American Art" by Patricia Nix, one of the most successful living artists in America. Plus "West Texas Triangle" by Ben Woitena nationally known artist and instructor based in Houston. SAMFA will also feature a wide range of signature pieces from local collections.
G. Fuentes Café Downtown,
101 S. Chadbourne A family tradition providing the finest Mexican & American food. Many West Texas favorites & Fuentes family recipes!
H. Stephens Central Library,
33 W. Beauregard Stop by Off the Pages Bistro for something to eat or a smoothie & join us for a movie, at 5:30 in the community room; "Awake my Soul-Story of the Sacred Harp" Richard Durham's portraits in pencil in lobby.
J. Raul Ruiz Studio, 76 N. Chadbourne
Showcasing West Texas fine art including landscapes, sculptures, bronzes & photography.


July
Art
Blast
trolley
venue
FARR
2ND STREET
1ST STREET
GILLIS
CHADBOURNE
COLLEGE
HARRIS
OAKES
BEAUREGARD
BEAUREGARD
RANDOLPH
IRVING
TWOHIG
CONCHO
LOVE
ORIENT
E
J
H
G
B C
D
F
downtown
San Angelo, Inc.
SAN ANGELO MUSEUM OF FINE ARTS
SAN ANGELO
CAC
CULTURAL AFFAIRS COUNCIL
THE CITY OF SAN ANGELO
TEXAS

Activities



Peace Ambassadors of West Texas

Promoting Peace through Understanding, Education and Building Relationships

EXPRESSIONS OF PEACE

September 10 –21, 2015

Exciting Events

- Sept. 10– 6:30-7:30 Opening Interfaith Prayer Service and reception hosted by Unity Church of San Angelo.
- 11th- 9:30 to 10:30 a.m. 9/11 Memorial at the 9/11 Memorial Behind the SAMFA, Presented by The Gathering, UCC.
- 11th– 7:00 to 8:30 p.m. Inner Peace: Preparing for Rosh Hashanah followed by Jewish Shabbat: Community welcome. Hosted by Congregation Beth Israel
- 15th– 6:30 –8 p.m. How Religious Rhetoric Exploits or Empowers People, presented by Dr. April Kinkead, Blinn College, English Dept. CJ Davidson Center: Hosted by ASU Multi-Cultural Center
- 16th–6 to 8 p.m. Peace, Poetry and Prose; ASU coordinated by Sierra Sinor
- 17th– 5 to 9 p.m.: Expressions of Peace Art Walk : hosted by Cactus Hotel and Downtown San Angelo
- 17th– 5pm—Expressions of Peace Exhibits open at San Angelo Museum of Fine Arts (SAMFA)
- 19th– 6:30 to 8:30 pm: Love is a Verb. PBS Documentary Premier: The Gülen Movement-A Moderate Muslim initiative to Promote Peace presented by Dr. Helen Rose Ebaugh, Professor Emeritus, Dept. of Sociology, University of Houston, Hosted by ASU Multi-Cultural Center
- 21st— 6:30 to 7:30p.m. Be the Expression of Peace Closing Ceremony: hosted by San Angelo Museum of Fine Arts
- The Season continues: Multi-faith Art Exhibits and the Tibetan Monks at the SAMFA

For more information contact Becky J. Benes 325-949-1450 or at Becky@OnenessOfLife.com go to the Peace Ambassador FB page.

This year the Peace Ambassadors of West Texas invite you, your school, business, religious institution and/or organization to join us in focusing on creating, displaying and performing expressions of peace. Whether the expression of peace is music, poetry, art, plays, literature, environmental programs, dance, song, or food, please share it with people of West Texas. You can do this by hosting events, posting your expressions on our Peace Ambassador FB page or yours, twitter, you tube, or placing an ad in the paper. You may also submit it for selection at the Sept. Art Walk. The possibilities are endless.

By applying our creativity, we can become instruments of peace and harmony in our families, our community, and our world. From a variety of religious traditions, we can show that peace is possible.

We invite you to:

- Say "YES to Peace! Encourage your group, class, employees, etc. to tap into their creativity, passion and inspiration to express themselves as peace, joy, harmony.
- Share with us *What Peace Means to You* and your peaceful creations. Submit works to Caroline at cskoger@att.net no later than Sept. 10th for consideration to exhibit and to perform at the Cactus on the 17th.
- Embrace the unique and peaceful brilliance of all of creation and sit back and just say, ***"AWE and Thank you."***

Oneness of Life

ASU Multicultural Center

San Angelo Museum of Fine Arts

Standard-Times

downtown San Angelo, Inc.

Revitalizing Downtown San Angelo

Spur Building at 40 W. Twohig -

Jesse Rose Mercantile,
29 East Concho Avenue

Chadbourne Tavern, 115 S. Chadbourne

Zero One, mini-brewery, 20 W. Beauregard

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Shane Kelton, Director of Operations, Operations, (325) 657-4206

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Update and discussion related to street rehabilitation and reconstruction - (Presentation by Operations Director Shane Kelton)

Summary/History:

In coordination with City Council priorities concerning the improvement of city roadways, an anticipated schedule for reconstruction, mill-and-overlay, and sealcoating has been established. The street condition study results provided by Fugro Roadway, Inc. along with local knowledge was used to determine and prioritize a list of roadways for reconstruction and rehabilitation.

City staff has developed a list of prioritized roadways for reconstruction and rehabilitation for the next nine years. A schedule of the processes involved including design and engineering, project letting, contractor meetings, and construction has been developed for projects anticipated for the first bonding period. This schedule will be available through the City's website to keep the public apprised of the projects and their statuses.

Financial Impact:

Associated reconstruction and rehabilitation costs up to $80 million over 10 years.

Other Information/Recommendation:

None

Attachments:

Presentation:

Yes

Approvals/Reviews:

Kelton, Shane	Created/Initiated
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Tina Carriger, Finance Director, Finance, 325-657-4268

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Consider adopting a resolution directing publication of notice of intention to issue combination tax and revenue certificates of obligation to provide funds for street improvement projects; and resolving other matters relating to the subject - (Presentation by Vince Viaille, Specialized Public Finance, Inc.)

Summary/History:

For Council's consideration today is an opportunity for beginning the process of funding the reconstruction and improvement of City streets.

A resolution declaring intent to reimburse the General Fund with certificate of obligation proceed and directing publication of notice of intention to issue certificates of obligation for street improvement projects is the first step in the approval process.

A reimbursement resolution has a term of 18 months from the date adopted. This period of time will allow City staff to complete all engineering phases without interruption to the process and to begin work on the first project as the engineering phase is completed.

Issuing certificates of obligation or general obligation debt takes anywhere from 75 to 90 days from initiation to close. This resolution allows for a more timely initiation of street reconstruction and improvements while the debt issuance process proceeds. The City may begin the work on streets immediately by adopting this resolution to reimburse the General Fund for eligible expenditures at the time that debt is issued.

This practice is allowed under the Internal Revenue Service Code, Chapter IA Treasury Regulation Section 1.150-2 to fund reimbursement to the General Fund with certificate of obligation or general obligation proceeds.

The notice also states the principal amount of the certificates of obligation, the approved projects, the proposed repayment method of the property tax levy for debt service, and the regular Council meetings at which the ordinance authorizing the issuance and sale of certificates of obligation will be considered.
Approval of this publication yields compliance with the issuance of certificates of obligation process as set forth under the Texas Government Code, Chapter 551 regarding open meetings.

Financial Impact:

The reimbursement resolution allows for up to $3,000,000 General Fund expenditure to later be reimbursed by debt proceeds for a total of $16,000,000 General Fund expenditure to be financed by issuance of certificates of obligation.

Other Information/Recommendation:

Attachments:

1.	Debt Issue Timeline	Timeline_2016 CO and GO Ref - San Angelo, TX.pdf
2.	Debt Scenario - Streets	1-6-2016 Bond issuances over 5 years (9.8 cents) 3% Growth for 7 years and 1% thereafter.pdf
3.	CO Resolution - Streets	FY 2016 San Angelo CO Resolution Notice v4.doc

Presentation:

Vince Viaille, Specialized Public Finance, Inc.

Approvals/Reviews:

Carriger, Tina	Created/Initiated
Carriger, Tina	Approved
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

4925 Greenville Avenue
Suite 465
Dallas, Texas 75206
Phone: 214.373.3911
Vince@spubfin.com

City of San Angelo, Texas

$16,000,000 Certificates of Obligation, Series 2016
&
$TBD General Obligation Refunding Bonds, Series 2016

January

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

February

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

March

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

April

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

Preliminary Timeline of Events

Tuesday, January 19, 2016	City Council authorizes the Publication of the Intent to issue Certificates of Obligation. City Council authorizes a Parameters Ordinance for the Refunding Bonds. City Council delegates the authority to the Pricing Officer to complete the sale of the transaction.
Thursday, January 21, 2016	First publication of Notice of Intention to issue Certificates of Obligation in newspaper of general circulation.
Thursday, January 28, 2016	Second publication of Notice of Intention to issue Certificates of Obligation in newspaper of general circulation.
Week of: Monday, February 1, 2016	Distribute Preliminary Official Statements for comments SPFI makes application to Standard & Poor's ("S&P") and Moody's Investors Service ("Moody's").
Week of: Monday February 8, 2016	Rating presentations and possible meetings.
Wednesday, February 24, 2016	Receive ratings.
Tuesday, March 1, 2016	City Council delegates the authority to the Pricing Officer to complete the sale of the Certificates of Obligation.
Wednesday, March 2, 2016	Competitive Sale (New Money) – Bids are received from broker/dealers. Bids are tabulated and verified by SPFI. (10:00am CST)
Thursday, March 3, 2016	Negotiated Sale (Refunding) – SPFI to negotiate interest rates with the underwriter.
Tuesday, March 15, 2016	Financing Update – SPFI to provide an overview of the sales to City Council, if needed.
Thursday, April 7, 2016	Closing Date - Proceeds from the Refunding will be delivered to the escrow fund. Proceeds from the Certificates of Obligation will be delivered to construction fund.

Denotes City Council Meeting Date
Denotes Closing Date

THE CITY OF SAN ANGELO ★ TEXAS ★

Maximum Capacity Analysis at 9.8 Cents with Multiple Borrowing over a 10 Year Period

City of San Angelo, Texas

January 6, 2016

Vince Viaille | Managing Director
Office 214.373.3911 | Cell 806.773.4546
vince@spubfin.com

Paul Jasin | Director
Office 214.373.3911 | Cell 214.288.7898
paul@spubfin.com

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

Detailed Analysis: Remaining Capacity at 9.8 cents – 20 Year Term

Max Capacity at 9.8 cents and staggered borrowings every other year (includes existing d/s)

	I&S Tax Rate Revenues		*Existing*	*Projected Debt Service Requirements (20 Year Term)*								
FYE 9/30	Assessed Valuation	*Est.* AV Growth	Existing Net Tax-Supported D/S	(3) 3.26% $16,000,000 Series 2016	3.51% $5,000,000 Series 2017	3.63% $16,000,000 Series 2018	3.95% $16,000,000 Series 2020	3.92% $16,000,000 Series 2022	3.97% $16,000,000 Series 2024	*(B)* Total D/S	(4) Use of Existing I&S Fund Balance	Est. New I&S Rate
2015	$ 4,151,428,809	9.75% (1)	1,329,685	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2016	4,528,165,159	9.07% (1)	4,253,151	-		-	-	-	-	-		0.098
2017	4,664,010,114	3.00% (2)	2,317,783	5,625,259		-	-	-	-	5,625,259	(3,500,000)	0.098
2018	4,803,930,417	3.00% (2)	2,313,658	769,073	1,493,013	-	-	-	-	2,262,085	-	0.098
2019	4,948,048,330	3.00% (2)	2,272,270	770,373	301,025	1,368,638	-	-	-	2,440,035	-	0.098
2020	5,096,489,780	3.00% (2)	2,274,242	771,473	310,700	1,499,025	-	-	-	2,581,198	-	0.098
2021	5,249,384,473	3.00% (2)	2,273,826	757,523	270,675	826,425	870,183	-	-	2,724,806	-	0.098
2022	5,406,866,007	3.00% (2)	2,270,105	788,223	271,100	884,775	918,000	-	-	2,862,098	-	0.098
2023	5,569,071,987	3.00% (2)	1,406,120	758,723	271,375	890,425	620,050	1,371,525	-	3,912,098	-	0.098
2024	5,624,762,707	1.00% (2)	1,407,219	660,323	271,500	893,800	620,050	1,526,900	-	3,972,573	-	0.098
2025	5,681,010,334	1.00% (2)	1,403,506	662,434	271,475	680,025	969,725	744,825	684,288	4,012,771	-	0.098
2026	5,737,820,438	1.00% (2)	1,406,144	658,615	271,300	900,875	860,575	734,650	631,650	4,057,665	-	0.098
2027	5,795,198,642	1.00% (2)	1,407,331	662,658	270,975	1,050,800	739,650	734,475	661,200	4,119,758	-	0.098
2028	5,853,150,628	1.00% (2)	1,404,431	660,570	270,038	1,184,075	612,288	734,150	719,400	4,180,520	-	0.098
2029	5,911,682,135	1.00% (2)	1,402,206	662,235	272,900	1,315,375	597,025	733,675	652,675	4,233,885	-	0.098
2030	5,970,798,956	1.00% (2)	183,006	975,749	270,000	1,220,013	1,181,613	943,813	942,500	5,533,686	-	0.098
2031	6,030,506,946	1.00% (2)	183,050	985,688	271,800	1,218,100	1,213,200	944,375	947,675	5,580,838	-	0.098
2032	6,090,812,015	1.00% (2)	187,288	978,610	268,300	1,217,800	1,285,200	944,413	941,700	5,636,023	-	0.098
2033	6,151,720,135	1.00% (2)	185,913	985,885	269,500	1,221,000	1,333,600	942,800	949,450	5,702,235	-	0.098
2034	6,213,237,337	1.00% (2)	183,984	986,716	270,300	1,217,700	1,398,400	944,400	946,675	5,764,191	-	0.098
2035	6,275,369,710	1.00% (2)	186,413	976,393	270,700	1,217,900	1,831,600	940,300	570,200	5,807,093	-	0.098
2036	6,338,123,407	1.00% (2)	-	754,245	270,700	1,216,500	1,197,000	940,500	1,667,800	6,046,745	-	0.098
2037	6,401,504,641	1.00% (2)	-	-	270,300	1,826,000	1,884,500	944,800	1,177,100	6,102,700	-	0.098
2038	6,465,519,688	1.00% (2)	-	-	-	1,825,800	2,219,200	943,200	1,175,000	6,163,200	-	0.098
2039	6,530,174,884	1.00% (2)	-	-	-	-	2,831,700	2,200,100	1,191,500	6,223,300	-	0.098
2040	6,595,476,633	1.00% (2)	-	-	-	-	2,891,700	2,204,300	1,191,500	6,287,500	-	0.098
2041	6,661,431,400	1.00% (2)	-	-	-	-	-	2,999,100	3,018,000	6,017,100	-	0.093
2042	6,728,045,714	1.00% (2)	-	-	-	-	-	2,998,800	3,019,400	6,018,200	-	0.092
2043	6,795,326,171	1.00% (2)	-	-	-	-	-	-	2,521,500	2,521,500	-	0.038
2044	6,863,279,432	1.00% (2)	-	-	-	-	-	-	2,524,500	2,524,500	-	0.038
2045	6,931,912,227	1.00% (2)	-	-	-	-	-	-	-	-	-	-
2046	7,001,231,349	1.00% (2)	-	-	-	-	-	-	-	-	-	-
2047	7,071,243,663	1.00% (2)	-	-	-	-	-	-	-	-	-	-
			$ 30,251,331	$20,850,763	$ 6,707,675	$23,675,050	$26,075,258	$25,471,100	$26,133,713	$ 128,913,558		

Total Amount used to fund projects:	$85,000,000

Footnotes to the Analysis

Assumptions:

(1) FYs 2015-2016 Assessed Valuation and I&S Tax Rates provided by the City.

(2) Estimated assessed valuation growth rates provided by the City.

(3) Existing Tax-Supported D/S consists of 2009 C/O; 2007B C/O; and 1999 GO.

(4) All financing assumptions are as of December 2015 for purposes of illustration only. Preliminary, subject to change.
Series 2016 at current rates +0.30%. Series 2017 & 2018 at current rates +0.60%. Series 2020-2024 at current rates +0.80%.

(5) Est. tax collections rate: 97.25%

RESOLUTION NO. _____________

RESOLUTION DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION TO PROVIDE FUNDS FOR STREET IMPROVEMENT PROJECTS; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT

WHEREAS, this City Council deems it advisable to authorize publication of notice of intent to issue certificates of obligation for the purposes hereinafter set forth; and

WHEREAS, the City of San Angelo (the “City”) expects to pay expenditures in connection with the projects described in “Exhibit A” to this Resolution prior to the issuance of the certificates of obligation hereinafter described;

WHEREAS, this City Council hereby finds, considers and declares that the reimbursement of the payment by the City of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the U.S. Treasury Regulations, to reimburse itself for such payments at such time as it issues the hereinafter described certificates of obligation;

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

Section 1. Attached hereto and marked “Exhibit A” is a form of notice, the form and substance of which are hereby passed and approved.

Section 2. The City Clerk shall cause said notice to be published in substantially the form attached hereto, in a newspaper of general circulation in said City, and published in said City, on the same day in each of two consecutive weeks, the date of the first publication thereof to be at least 30 days prior to the time set for the issuance of such certificates of obligation as shown in said notice.

Section 3. All costs to be reimbursed pursuant hereto will be capital expenditures, and the aggregate amount of such expenditures shall not exceed $3,000,000; the proposed certificates of obligation shall be issued within 18 months of the later of (i) the date the expenditures are paid or (ii) the date on which the property, with respect to which such expenditures were made, is placed in service; and the foregoing notwithstanding, the certificates of obligation will not be issued pursuant to this Resolution on a date that is more than three years after the date any expenditure which is to be reimbursed is paid.

Section 4. This Resolution shall be effective immediately upon adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO, TEXAS, this 19th day of January, 2016

Dwain Morrison, Mayor

ATTEST:

Bryan Kendrick, City Clerk

[CITY SEAL]

Approved As to Form:

Leroy Grawunder, Jr.
McCall, Parkhurst & Horton L.L.P.

Approved As to Content:

Michael Dane, Assistant City Manager/
Chief Financial Officer

EXHIBIT A

CITY OF SAN ANGELO, TEXAS
NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
TO PROVIDE FUNDS FOR STREET IMPROVEMENT PROJECTS

NOTICE IS HEREBY GIVEN that the City Council of the City of San Angelo, Texas, at its meeting to commence at 9:00 A.M. on March 1, 2016, at the McNease Convention Center, 500 Rio Concho Drive, City Council Chambers, San Angelo, Texas, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed $16,000,000 for paying all or a portion of the City's contractual obligations incurred in connection with (i) constructing and improving streets, roads, alleys, bridges and sidewalks including related utility relocation, drainage, signalization, landscaping, screening walls, lighting and signage; and (ii) legal, fiscal and engineering fees in connection with such projects. The ordinance may authorize an authorized officer of the City to effect the sale and delivery of the certificates of obligation on a date subsequent to the adoption of the ordinance. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a limited pledge of surplus revenues of the City's waterworks and sewer system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's waterworks and sewer system. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

CITY OF SAN ANGELO, TEXAS

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Tina Carriger, Finance Director, Finance, 325-657-4268

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Consider adopting an ordinance authorizing the issuance of City of San Angelo, Texas, general obligation refunding bonds; establishing procedures and delegating authority for the sale and delivery of the bonds; providing for the security and payment of said bonds; providing an effective date; and enacting other provisions relating to the subject - (Presentation by Vince Viaille, Specialized Public Finance, Inc.)

Summary/History:

Discussion regarding the possibility of refinancing Series 2007-A for water capital projects and Series 2008 Certificates of Obligation for general capital improvement projects. Refinancing will allow the negotiation of a lower interest rate and will create savings for the City.

Ordinance was adopted for the issuance of Series 2007-A Certificates of Obligation on July 17, 2007. Ordinance was adopted for the issuance of Series 2008 Certificates of Obligation on September 11, 2008.

Financial Impact:

Potential savings of approximately $220,000 in aggregate over a 12 year period for water debt service and potential savings of approximately $538,000 for general debt service. (These totals are subject to change based on market value at time of agreement.)

Other Information/Recommendation:

Attachments:

1.	2016 Refunding Summary	1-11-2016 Detailed Numbers - City of San Angelo.pdf
2.	2016 Refunding Timeline	Timeline_2016 CO and GO Ref - San Angelo, TX.pdf
3.	2016 Refunding Ordinance	FY 2016 Refunding Ordinance.pdf

Presentation:

Vince Viaille, Specialized Public Finance, Inc.

Approvals/Reviews:

Carriger, Tina	Created/Initiated
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

$24,385,000

City of San Angelo, Texas

General Obligation Refunding Bonds, Series 2016

~ As of January 11th ~

Table of Contents

$24,385,000

City of San Angelo, Texas

General Obligation Refunding Bonds, Series 2016

~ As of January 11th ~

Sources & Uses

Dated 04/07/2016 | Delivered 04/07/2016

Sources Of Funds

Par Amount of Bonds	$24,385,000.00
Reoffering Premium	775,969.30
Transfers from Prior Issue Debt Service Funds	300,000.00
Total Sources	**$25,460,969.30**

Uses Of Funds

Total Underwriter's Discount (0.800%)	195,080.00
Costs of Issuance	250,000.00
Deposit to Net Cash Escrow Fund	25,015,056.66
Rounding Amount	832.64
Total Uses	**$25,460,969.30**

$24,385,000

City of San Angelo, Texas

General Obligation Refunding Bonds, Series 2016

~ As of January 11th ~

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	Dollar Price
02/15/2017	Serial Coupon	2.000%	1.000%	275,000.00	100.849%		-	-	-	277,334.75
02/15/2018	Serial Coupon	2.000%	1.230%	1,195,000.00	101.407%		-	-	-	1,211,813.65
02/15/2019	Serial Coupon	2.000%	1.370%	1,315,000.00	101.757%		-	-	-	1,338,104.55
02/15/2020	Serial Coupon	2.000%	1.480%	2,120,000.00	101.941%		-	-	-	2,161,149.20
02/15/2021	Serial Coupon	2.000%	1.580%	2,650,000.00	101.954%		-	-	-	2,701,781.00
02/15/2022	Serial Coupon	2.000%	1.690%	2,700,000.00	101.720%		-	-	-	2,746,440.00
02/15/2023	Serial Coupon	2.000%	1.850%	2,760,000.00	100.960%		-	-	-	2,786,496.00
02/15/2024	Serial Coupon	2.250%	2.110%	2,815,000.00	101.007%		-	-	-	2,843,347.05
02/15/2025	Serial Coupon	2.250%	2.240%	2,875,000.00	100.078%		-	-	-	2,877,242.50
02/15/2026	Serial Coupon	4.000%	2.750%	1,020,000.00	110.724%		-	-	-	1,129,384.80
02/15/2027	Serial Coupon	4.000%	2.860%	2,405,000.00	109.727%	c	2.946%	02/15/2026	100.000%	2,638,934.35
02/15/2028	Serial Coupon	4.000%	2.940%	1,105,000.00	109.009%	c	3.087%	02/15/2026	100.000%	1,204,549.45
02/15/2029	Serial Coupon	4.000%	3.030%	1,150,000.00	108.208%	c	3.215%	02/15/2026	100.000%	1,244,392.00
Total	-	-	-	**$24,385,000.00**	-	-	-	-	-	**$25,160,969.30**

Bid Information

Par Amount of Bonds	$24,385,000.00
Reoffering Premium or (Discount)	775,969.30
Gross Production	$25,160,969.30
Total Underwriter's Discount (0.800%)	$(195,080.00)
Bid (102.382%)	24,965,889.30
Total Purchase Price	$24,965,889.30
Bond Year Dollars	$173,597.72
Average Life	7.119 Years
Average Coupon	2.8063607%
Net Interest Cost (NIC)	2.4717427%
True Interest Cost (TIC)	2.4100085%

$24,385,000

City of San Angelo, Texas

General Obligation Refunding Bonds, Series 2016

~ As of January 11th ~

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/07/2016	-	-	-	-	-
08/15/2016	-	-	218,853.33	218,853.33	-
09/30/2016	-	-	-	-	218,853.33
02/15/2017	275,000.00	2.000%	307,762.50	582,762.50	-
08/15/2017	-	-	305,012.50	305,012.50	-
09/30/2017	-	-	-	-	887,775.00
02/15/2018	1,195,000.00	2.000%	305,012.50	1,500,012.50	-
08/15/2018	-	-	293,062.50	293,062.50	-
09/30/2018	-	-	-	-	1,793,075.00
02/15/2019	1,315,000.00	2.000%	293,062.50	1,608,062.50	-
08/15/2019	-	-	279,912.50	279,912.50	-
09/30/2019	-	-	-	-	1,887,975.00
02/15/2020	2,120,000.00	2.000%	279,912.50	2,399,912.50	-
08/15/2020	-	-	258,712.50	258,712.50	-
09/30/2020	-	-	-	-	2,658,625.00
02/15/2021	2,650,000.00	2.000%	258,712.50	2,908,712.50	-
08/15/2021	-	-	232,212.50	232,212.50	-
09/30/2021	-	-	-	-	3,140,925.00
02/15/2022	2,700,000.00	2.000%	232,212.50	2,932,212.50	-
08/15/2022	-	-	205,212.50	205,212.50	-
09/30/2022	-	-	-	-	3,137,425.00
02/15/2023	2,760,000.00	2.000%	205,212.50	2,965,212.50	-
08/15/2023	-	-	177,612.50	177,612.50	-
09/30/2023	-	-	-	-	3,142,825.00
02/15/2024	2,815,000.00	2.250%	177,612.50	2,992,612.50	-
08/15/2024	-	-	145,943.75	145,943.75	-
09/30/2024	-	-	-	-	3,138,556.25
02/15/2025	2,875,000.00	2.250%	145,943.75	3,020,943.75	-
08/15/2025	-	-	113,600.00	113,600.00	-
09/30/2025	-	-	-	-	3,134,543.75
02/15/2026	1,020,000.00	4.000%	113,600.00	1,133,600.00	-
08/15/2026	-	-	93,200.00	93,200.00	-
09/30/2026	-	-	-	-	1,226,800.00
02/15/2027	2,405,000.00	4.000%	93,200.00	2,498,200.00	-
08/15/2027	-	-	45,100.00	45,100.00	-
09/30/2027	-	-	-	-	2,543,300.00
02/15/2028	1,105,000.00	4.000%	45,100.00	1,150,100.00	-
08/15/2028	-	-	23,000.00	23,000.00	-
09/30/2028	-	-	-	-	1,173,100.00
02/15/2029	1,150,000.00	4.000%	23,000.00	1,173,000.00	-
09/30/2029	-	-	-	-	1,173,000.00
Total	**$24,385,000.00**	-	**$4,871,778.33**	**$29,256,778.33**	-

$24,385,000

City of San Angelo, Texas

General Obligation Refunding Bonds, Series 2016

~ As of January 11th ~

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	$173,597.72
Average Life	7.119 Years
Average Coupon	2.8063607%
Net Interest Cost (NIC)	2.4717427%
True Interest Cost (TIC)	2.4100085%
Bond Yield for Arbitrage Purposes	2.2199705%
All Inclusive Cost (AIC)	2.5668956%

IRS Form 8038

Net Interest Cost	2.2652019%
Weighted Average Maturity	7.186 Years

$24,385,000

City of San Angelo, Texas

General Obligation Refunding Bonds, Series 2016

~ As of January 11th ~

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2016	218,853.33	68,962.50	286,983.19	303,272.51	16,289.32
09/30/2017	887,775.00	1,786,875.00	2,674,650.00	2,855,495.02	180,845.02
09/30/2018	1,793,075.00	868,850.00	2,661,925.00	2,846,545.02	184,620.02
09/30/2019	1,887,975.00	765,937.50	2,653,912.50	2,844,132.52	190,220.02
09/30/2020	2,658,625.00	-	2,658,625.00	2,843,291.89	184,666.89
09/30/2021	3,140,925.00	-	3,140,925.00	3,293,882.51	152,957.51
09/30/2022	3,137,425.00	-	3,137,425.00	3,288,955.01	151,530.01
09/30/2023	3,142,825.00	-	3,142,825.00	3,292,570.01	149,745.01
09/30/2024	3,138,556.25	-	3,138,556.25	3,293,634.39	155,078.14
09/30/2025	3,134,543.75	-	3,134,543.75	3,284,528.14	149,984.39
09/30/2026	1,226,800.00	-	1,226,800.00	1,285,356.26	58,556.26
09/30/2027	2,543,300.00	-	2,543,300.00	2,628,446.88	85,146.88
09/30/2028	1,173,100.00	-	1,173,100.00	1,217,750.00	44,650.00
09/30/2029	1,173,000.00	-	1,173,000.00	1,219,750.00	46,750.00
Total	**$29,256,778.33**	**$3,490,625.00**	**$32,746,570.69**	**$34,497,610.16**	**$1,751,039.47**

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	1,808,795.55
Net PV Cashflow Savings @ 2.567%(AIC)	1,808,795.55
Transfers from Prior Issue Debt Service Fund	(300,000.00)
Contingency or Rounding Amount	832.64
Net Present Value Benefit	$1,509,628.19
Net PV Benefit / $23,145,000 Refunded Principal	6.522%

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

$24,385,000

City of San Angelo, Texas

General Obligation Refunding Bonds, Series 2016

~ As of January 11th ~

Summary Of Bonds Refunded

Issue	Purpose	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
Dated 8/15/2008 | Delivered 8/15/2008								
07A c/o (wtr revs)	Single Purpose	02/15/2018	Serial	Coupon	4.500%	930,000	02/15/2017	100.000%
07A c/o (wtr revs)	Single Purpose	02/15/2019	Serial	Coupon	4.400%	975,000	02/15/2017	100.000%
07A c/o (wtr revs)	Single Purpose	02/15/2020	Serial	Coupon	4.500%	1,020,000	02/15/2017	100.000%
07A c/o (wtr revs)	Single Purpose	02/15/2027	Term 1	Coupon	4.625%	1,375,000	02/15/2017	100.000%
Subtotal		-			-	**$4,300,000**	-	-
		-			-	-	-	-
Dated 8/01/2008 | Delivered 9/11/2008								
08 c/o (sales tax)	Single Purpose	02/15/2019	Serial	Coupon	4.250%	100,000	02/15/2018	100.000%
08 c/o (sales tax)	Single Purpose	02/15/2020	Serial	Coupon	4.375%	100,000	02/15/2018	100.000%
08 c/o (sales tax)	Single Purpose	02/15/2021	Serial	Coupon	4.375%	1,630,000	02/15/2018	100.000%
08 c/o (sales tax)	Single Purpose	02/15/2022	Serial	Coupon	4.500%	1,700,000	02/15/2018	100.000%
08 c/o (sales tax)	Single Purpose	02/15/2023	Serial	Coupon	5.000%	1,785,000	02/15/2018	100.000%
08 c/o (sales tax)	Single Purpose	02/15/2024	Serial	Coupon	4.625%	1,875,000	02/15/2018	100.000%
08 c/o (sales tax)	Single Purpose	02/15/2025	Serial	Coupon	4.625%	1,955,000	02/15/2018	100.000%
Subtotal		-			-	**$9,145,000**	-	-
		-			-	-	-	-
Dated 6/15/2009 | Delivered 7/21/2009								
09 deals FINAL	C/Os	02/15/2020	Serial	Coupon	4.125%	785,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2021	Serial	Coupon	4.250%	820,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2022	Serial	Coupon	4.350%	855,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2023	Serial	Coupon	4.450%	895,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2024	Serial	Coupon	4.500%	935,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2025	Serial	Coupon	5.000%	980,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2026	Serial	Coupon	4.750%	1,030,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2027	Serial	Coupon	4.750%	1,080,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2028	Serial	Coupon	5.000%	1,130,000	02/15/2019	100.000%
09 deals FINAL	C/Os	02/15/2029	Serial	Coupon	5.000%	1,190,000	02/15/2019	100.000%
Subtotal		-			-	**$9,700,000**	-	-
Total		-			-	**$23,145,000**	-	-

City of San Angelo, Texas

$19,030,000 Combination Tax & Revenue Certificates of Obligation, Series 2007A

Paid from Water Revenues (100% Self-Supporting)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
08/15/2016	-	97,121.88	97,121.88	-	-	97,121.88	97,121.88
02/15/2017	4,300,000.00	97,121.88	4,397,121.88	-	4.500%	97,121.88	97,121.88
08/15/2017	-	-	-	-	-	97,121.88	97,121.88
02/15/2018	-	-	-	930,000.00	4.500%	97,121.88	1,027,121.88
08/15/2018	-	-	-	-	-	76,196.88	76,196.88
02/15/2019	-	-	-	975,000.00	4.400%	76,196.88	1,051,196.88
08/15/2019	-	-	-	-	-	54,746.88	54,746.88
02/15/2020	-	-	-	1,020,000.00	4.500%	54,746.88	1,074,746.88
08/15/2020	-	-	-	-	-	31,796.88	31,796.88
02/15/2021	-	-	-	-	-	31,796.88	31,796.88
08/15/2021	-	-	-	-	-	31,796.88	31,796.88
02/15/2022	-	-	-	-	-	31,796.88	31,796.88
08/15/2022	-	-	-	-	-	31,796.88	31,796.88
02/15/2023	-	-	-	-	-	31,796.88	31,796.88
08/15/2023	-	-	-	-	-	31,796.88	31,796.88
02/15/2024	-	-	-	-	-	31,796.88	31,796.88
08/15/2024	-	-	-	-	-	31,796.88	31,796.88
02/15/2025	-	-	-	-	-	31,796.88	31,796.88
08/15/2025	-	-	-	-	-	31,796.88	31,796.88
02/15/2026	-	-	-	-	-	31,796.88	31,796.88
08/15/2026	-	-	-	-	-	31,796.88	31,796.88
02/15/2027	-	-	-	1,375,000.00	4.625%	31,796.88	1,406,796.88
Total	**$4,300,000.00**	**$194,243.76**	**$4,494,243.76**	**$4,300,000.00**	-	**$1,095,531.36**	**$5,395,531.36**

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/07/2016
Average Life	5.435 Years
Average Coupon	4.5679276%
Weighted Average Maturity (Par Basis)	5.435 Years
Weighted Average Maturity (Original Price Basis)	5.435 Years

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

City of San Angelo, Texas

$10,145,000 Combination Tax & Limited Surplus Revenue Certificates of Obligation
Series 2008
Paid from Sales Tax Revenues [Phase 2] (100% Self-Supporting)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
08/15/2016	-	211,412.50	211,412.50	-	-	211,412.50	211,412.50
02/15/2017	-	211,412.50	211,412.50	-	4.250%	211,412.50	211,412.50
08/15/2017	-	211,412.50	211,412.50	-	-	211,412.50	211,412.50
02/15/2018	9,145,000.00	211,412.50	9,356,412.50	-	4.250%	211,412.50	211,412.50
08/15/2018	-	-	-	-	-	211,412.50	211,412.50
02/15/2019	-	-	-	100,000.00	4.250%	211,412.50	311,412.50
08/15/2019	-	-	-	-	-	209,287.50	209,287.50
02/15/2020	-	-	-	100,000.00	4.375%	209,287.50	309,287.50
08/15/2020	-	-	-	-	-	207,100.00	207,100.00
02/15/2021	-	-	-	1,630,000.00	4.375%	207,100.00	1,837,100.00
08/15/2021	-	-	-	-	-	171,443.75	171,443.75
02/15/2022	-	-	-	1,700,000.00	4.500%	171,443.75	1,871,443.75
08/15/2022	-	-	-	-	-	133,193.75	133,193.75
02/15/2023	-	-	-	1,785,000.00	5.000%	133,193.75	1,918,193.75
08/15/2023	-	-	-	-	-	88,568.75	88,568.75
02/15/2024	-	-	-	1,875,000.00	4.625%	88,568.75	1,963,568.75
08/15/2024	-	-	-	-	-	45,209.38	45,209.38
02/15/2025	-	-	-	1,955,000.00	4.625%	45,209.38	2,000,209.38
Total	**$9,145,000.00**	**$845,650.00**	**$9,990,650.00**	**$9,145,000.00**	**-**	**$2,978,081.26**	**$12,123,081.26**

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/07/2016
Average Life	6.869 Years
Average Coupon	4.6435059%
Weighted Average Maturity (Par Basis)	6.869 Years
Weighted Average Maturity (Original Price Basis)	6.869 Years

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

City of San Angelo, Texas

$14,600,000 Combination Tax & Limited Surplus Revenue
Certificates of Obligation, Series 2009

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
08/15/2016	-	225,775.63	225,775.63	-	-	225,775.63	225,775.63
02/15/2017	-	225,775.63	225,775.63	-	4.000%	225,775.63	225,775.63
08/15/2017	-	225,775.63	225,775.63	-	-	225,775.63	225,775.63
02/15/2018	-	225,775.63	225,775.63	-	4.125%	225,775.63	225,775.63
08/15/2018	-	225,775.63	225,775.63	-	-	225,775.63	225,775.63
02/15/2019	9,700,000.00	225,775.63	9,925,775.63	-	4.250%	225,775.63	225,775.63
08/15/2019	-	-	-	-	-	225,775.63	225,775.63
02/15/2020	-	-	-	785,000.00	4.125%	225,775.63	1,010,775.63
08/15/2020	-	-	-	-	-	209,585.00	209,585.00
02/15/2021	-	-	-	820,000.00	4.250%	209,585.00	1,029,585.00
08/15/2021	-	-	-	-	-	192,160.00	192,160.00
02/15/2022	-	-	-	855,000.00	4.350%	192,160.00	1,047,160.00
08/15/2022	-	-	-	-	-	173,563.75	173,563.75
02/15/2023	-	-	-	895,000.00	4.450%	173,563.75	1,068,563.75
08/15/2023	-	-	-	-	-	153,650.00	153,650.00
02/15/2024	-	-	-	935,000.00	4.500%	153,650.00	1,088,650.00
08/15/2024	-	-	-	-	-	132,612.50	132,612.50
02/15/2025	-	-	-	980,000.00	5.000%	132,612.50	1,112,612.50
08/15/2025	-	-	-	-	-	108,112.50	108,112.50
02/15/2026	-	-	-	1,030,000.00	4.750%	108,112.50	1,138,112.50
08/15/2026	-	-	-	-	-	83,650.00	83,650.00
02/15/2027	-	-	-	1,080,000.00	4.750%	83,650.00	1,163,650.00
08/15/2027	-	-	-	-	-	58,000.00	58,000.00
02/15/2028	-	-	-	1,130,000.00	5.000%	58,000.00	1,188,000.00
08/15/2028	-	-	-	-	-	29,750.00	29,750.00
02/15/2029	-	-	-	1,190,000.00	5.000%	29,750.00	1,219,750.00
Total	**$9,700,000.00**	**$1,354,653.78**	**$11,054,653.78**	**$9,700,000.00**	**-**	**$4,088,372.54**	**$13,788,372.54**

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/07/2016
Average Life	8.736 Years
Average Coupon	4.7474202%
Weighted Average Maturity (Par Basis)	8.736 Years
Weighted Average Maturity (Original Price Basis)	8.743 Years

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

$24,385,000

City of San Angelo, Texas

General Obligation Refunding Bonds, Series 2016

~ As of January 11th ~

Escrow Fund Cashflow

Date	Principal	Rate	Interest	+Transfers	Receipts	Disbursements	Cash Balance
04/07/2016	-	-	-	-	1.66	-	1.66
08/15/2016	159,951.00	0.280%	74,059.11	300,299.18	534,309.29	534,310.01	0.94
02/15/2017	4,708,168.00	0.560%	126,141.21	-	4,834,309.21	4,834,310.01	0.14
08/15/2017	333,729.00	0.730%	103,459.45	-	437,188.45	437,188.13	0.46
02/15/2018	9,479,947.00	0.900%	102,241.33	-	9,582,188.33	9,582,188.13	0.66
08/15/2018	166,194.00	1.050%	59,581.56	-	225,775.56	225,775.63	0.59
02/15/2019	9,867,066.00	1.190%	58,709.04	-	9,925,775.04	9,925,775.63	-
Total	**$24,715,055.00**	**-**	**$524,191.70**	**$300,299.18**	**$25,539,547.54**	**$25,539,547.54**	**-**

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cost of Investments Purchased with Fund Transfers	300,000.00
Cash Deposit	1.66
Cost of Investments Purchased with Bond Proceeds	24,715,055.00
Total Cost of Investments	$25,015,056.66
Target Cost of Investments at bond yield	$24,131,584.62
Actual positive or (negative) arbitrage	(583,472.04)
Yield to Receipt	1.0333835%
Yield for Arbitrage Purposes	2.2199705%
State and Local Government Series (SLGS) rates for	1/11/2016

$4,320,000

City of San Angelo, Texas

Refunds Series 2007A

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2016	40,248.89	20,025.00	56,371.50	62,146.88	5,775.38
09/30/2017	152,800.00	910,025.00	1,062,825.00	1,104,268.76	41,443.76
09/30/2018	1,062,800.00	-	1,062,800.00	1,103,318.76	40,518.76
09/30/2019	1,063,400.00	-	1,063,400.00	1,105,943.76	42,543.76
09/30/2020	1,063,600.00	-	1,063,600.00	1,106,543.76	42,943.76
09/30/2021	53,600.00	-	53,600.00	63,593.76	9,993.76
09/30/2022	53,600.00	-	53,600.00	63,593.76	9,993.76
09/30/2023	53,600.00	-	53,600.00	63,593.76	9,993.76
09/30/2024	53,600.00	-	53,600.00	63,593.76	9,993.76
09/30/2025	53,600.00	-	53,600.00	63,593.76	9,993.76
09/30/2026	53,600.00	-	53,600.00	63,593.76	9,993.76
09/30/2027	1,366,800.00	-	1,366,800.00	1,406,796.88	39,996.88
Total	**$5,071,248.89**	**$930,050.00**	**$5,997,396.50**	**$6,270,581.36**	**$273,184.86**

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	290,940.32
Net PV Cashflow Savings @ 2.721%(AIC)	290,940.32
Transfers from Prior Issue Debt Service Fund	(55,000.00)
Contingency or Rounding Amount	3,902.39
Net Present Value Benefit	$239,842.71
Net PV Benefit / $4,300,000 Refunded Principal	5.578%

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

City of San Angelo, Texas

$19,030,000 Combination Tax & Revenue Certificates of Obligation, Series 2007A

Paid from Water Revenues (100% Self-Supporting)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
08/15/2016	-	97,121.88	97,121.88	-	-	97,121.88	97,121.88
02/15/2017	4,300,000.00	97,121.88	4,397,121.88	-	4.500%	97,121.88	97,121.88
08/15/2017	-	-	-	-	-	97,121.88	97,121.88
02/15/2018	-	-	-	930,000.00	4.500%	97,121.88	1,027,121.88
08/15/2018	-	-	-	-	-	76,196.88	76,196.88
02/15/2019	-	-	-	975,000.00	4.400%	76,196.88	1,051,196.88
08/15/2019	-	-	-	-	-	54,746.88	54,746.88
02/15/2020	-	-	-	1,020,000.00	4.500%	54,746.88	1,074,746.88
08/15/2020	-	-	-	-	-	31,796.88	31,796.88
02/15/2021	-	-	-	-	-	31,796.88	31,796.88
08/15/2021	-	-	-	-	-	31,796.88	31,796.88
02/15/2022	-	-	-	-	-	31,796.88	31,796.88
08/15/2022	-	-	-	-	-	31,796.88	31,796.88
02/15/2023	-	-	-	-	-	31,796.88	31,796.88
08/15/2023	-	-	-	-	-	31,796.88	31,796.88
02/15/2024	-	-	-	-	-	31,796.88	31,796.88
08/15/2024	-	-	-	-	-	31,796.88	31,796.88
02/15/2025	-	-	-	-	-	31,796.88	31,796.88
08/15/2025	-	-	-	-	-	31,796.88	31,796.88
02/15/2026	-	-	-	-	-	31,796.88	31,796.88
08/15/2026	-	-	-	-	-	31,796.88	31,796.88
02/15/2027	-	-	-	1,375,000.00	4.625%	31,796.88	1,406,796.88
Total	**$4,300,000.00**	**$194,243.76**	**$4,494,243.76**	**$4,300,000.00**	**-**	**$1,095,531.36**	**$5,395,531.36**

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/07/2016
Average Life	5.435 Years
Average Coupon	4.5679276%
Weighted Average Maturity (Par Basis)	5.435 Years
Weighted Average Maturity (Original Price Basis)	5.435 Years

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

$9,760,000

City of San Angelo, Texas

Refunds Series 2008

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2016	72,724.44	4,250.00	79,260.64	80,662.50	1,401.86
09/30/2017	328,287.50	106,375.00	434,662.50	529,200.00	94,537.50
09/30/2018	325,787.50	102,125.00	427,912.50	524,950.00	97,037.50
09/30/2019	422,287.50	-	422,287.50	520,700.00	98,412.50
09/30/2020	422,737.50	-	422,737.50	516,387.50	93,650.00
09/30/2021	1,913,037.50	-	1,913,037.50	2,008,543.75	95,506.25
09/30/2022	1,907,937.50	-	1,907,937.50	2,004,637.50	96,700.00
09/30/2023	1,912,137.50	-	1,912,137.50	2,006,762.50	94,625.00
09/30/2024	1,913,225.00	-	1,913,225.00	2,008,778.13	95,553.13
09/30/2025	1,906,206.25	-	1,906,206.25	2,000,209.38	94,003.13
Total	**$11,124,368.19**	**$212,750.00**	**$11,339,404.39**	**$12,200,831.26**	**$861,426.87**

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	904,364.61
Net PV Cashflow Savings @ 2.230%(AIC)	904,364.61
Transfers from Prior Issue Debt Service Fund	(135,000.00)
Contingency or Rounding Amount	(2,286.20)
Net Present Value Benefit	$767,078.41
Net PV Benefit / $9,145,000 Refunded Principal	8.388%

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

City of San Angelo, Texas

$10,145,000 Combination Tax & Limited Surplus Revenue Certificates of Obligation
Series 2008
Paid from Sales Tax Revenues [Phase 2] (100% Self-Supporting)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
08/15/2016	-	211,412.50	211,412.50	-	-	211,412.50	211,412.50
02/15/2017	-	211,412.50	211,412.50	-	4.250%	211,412.50	211,412.50
08/15/2017	-	211,412.50	211,412.50	-	-	211,412.50	211,412.50
02/15/2018	9,145,000.00	211,412.50	9,356,412.50	-	4.250%	211,412.50	211,412.50
08/15/2018	-	-	-	-	-	211,412.50	211,412.50
02/15/2019	-	-	-	100,000.00	4.250%	211,412.50	311,412.50
08/15/2019	-	-	-	-	-	209,287.50	209,287.50
02/15/2020	-	-	-	100,000.00	4.375%	209,287.50	309,287.50
08/15/2020	-	-	-	-	-	207,100.00	207,100.00
02/15/2021	-	-	-	1,630,000.00	4.375%	207,100.00	1,837,100.00
08/15/2021	-	-	-	-	-	171,443.75	171,443.75
02/15/2022	-	-	-	1,700,000.00	4.500%	171,443.75	1,871,443.75
08/15/2022	-	-	-	-	-	133,193.75	133,193.75
02/15/2023	-	-	-	1,785,000.00	5.000%	133,193.75	1,918,193.75
08/15/2023	-	-	-	-	-	88,568.75	88,568.75
02/15/2024	-	-	-	1,875,000.00	4.625%	88,568.75	1,963,568.75
08/15/2024	-	-	-	-	-	45,209.38	45,209.38
02/15/2025	-	-	-	1,955,000.00	4.625%	45,209.38	2,000,209.38
Total	**$9,145,000.00**	**$845,650.00**	**$9,990,650.00**	**$9,145,000.00**	**-**	**$2,978,081.26**	**$12,123,081.26**

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/07/2016
Average Life	6.869 Years
Average Coupon	4.6435059%
Weighted Average Maturity (Par Basis)	6.869 Years
Weighted Average Maturity (Original Price Basis)	6.869 Years

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

$10,305,000

City of San Angelo, Texas

Refunds Series 2009

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2016	105,880.00	44,687.50	151,351.05	160,463.13	9,112.08
09/30/2017	406,687.50	770,475.00	1,177,162.50	1,222,026.26	44,863.76
09/30/2018	404,487.50	766,725.00	1,171,212.50	1,218,276.26	47,063.76
09/30/2019	402,287.50	765,937.50	1,168,225.00	1,217,488.76	49,263.76
09/30/2020	1,172,287.50	-	1,172,287.50	1,220,360.63	48,073.13
09/30/2021	1,174,287.50	-	1,174,287.50	1,221,745.00	47,457.50
09/30/2022	1,175,887.50	-	1,175,887.50	1,220,723.75	44,836.25
09/30/2023	1,177,087.50	-	1,177,087.50	1,222,213.75	45,126.25
09/30/2024	1,171,731.25	-	1,171,731.25	1,221,262.50	49,531.25
09/30/2025	1,174,737.50	-	1,174,737.50	1,220,725.00	45,987.50
09/30/2026	1,173,200.00	-	1,173,200.00	1,221,762.50	48,562.50
09/30/2027	1,176,500.00	-	1,176,500.00	1,221,650.00	45,150.00
09/30/2028	1,173,100.00	-	1,173,100.00	1,217,750.00	44,650.00
09/30/2029	1,173,000.00	-	1,173,000.00	1,219,750.00	46,750.00
Total	**$13,061,161.25**	**$2,347,825.00**	**$15,409,769.80**	**$16,026,197.54**	**$616,427.74**

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	617,550.44
Net PV Cashflow Savings @ 2.776%(AIC)	617,550.44
Transfers from Prior Issue Debt Service Fund	(110,000.00)
Contingency or Rounding Amount	(783.55)
Net Present Value Benefit	$506,766.89
Net PV Benefit / $9,700,000 Refunded Principal	5.224%

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

City of San Angelo, Texas

$14,600,000 Combination Tax & Limited Surplus Revenue
Certificates of Obligation, Series 2009

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
08/15/2016	-	225,775.63	225,775.63	-	-	225,775.63	225,775.63
02/15/2017	-	225,775.63	225,775.63	-	4.000%	225,775.63	225,775.63
08/15/2017	-	225,775.63	225,775.63	-	-	225,775.63	225,775.63
02/15/2018	-	225,775.63	225,775.63	-	4.125%	225,775.63	225,775.63
08/15/2018	-	225,775.63	225,775.63	-	-	225,775.63	225,775.63
02/15/2019	9,700,000.00	225,775.63	9,925,775.63	-	4.250%	225,775.63	225,775.63
08/15/2019	-	-	-	-	-	225,775.63	225,775.63
02/15/2020	-	-	-	785,000.00	4.125%	225,775.63	1,010,775.63
08/15/2020	-	-	-	-	-	209,585.00	209,585.00
02/15/2021	-	-	-	820,000.00	4.250%	209,585.00	1,029,585.00
08/15/2021	-	-	-	-	-	192,160.00	192,160.00
02/15/2022	-	-	-	855,000.00	4.350%	192,160.00	1,047,160.00
08/15/2022	-	-	-	-	-	173,563.75	173,563.75
02/15/2023	-	-	-	895,000.00	4.450%	173,563.75	1,068,563.75
08/15/2023	-	-	-	-	-	153,650.00	153,650.00
02/15/2024	-	-	-	935,000.00	4.500%	153,650.00	1,088,650.00
08/15/2024	-	-	-	-	-	132,612.50	132,612.50
02/15/2025	-	-	-	980,000.00	5.000%	132,612.50	1,112,612.50
08/15/2025	-	-	-	-	-	108,112.50	108,112.50
02/15/2026	-	-	-	1,030,000.00	4.750%	108,112.50	1,138,112.50
08/15/2026	-	-	-	-	-	83,650.00	83,650.00
02/15/2027	-	-	-	1,080,000.00	4.750%	83,650.00	1,163,650.00
08/15/2027	-	-	-	-	-	58,000.00	58,000.00
02/15/2028	-	-	-	1,130,000.00	5.000%	58,000.00	1,188,000.00
08/15/2028	-	-	-	-	-	29,750.00	29,750.00
02/15/2029	-	-	-	1,190,000.00	5.000%	29,750.00	1,219,750.00
Total	**$9,700,000.00**	**$1,354,653.78**	**$11,054,653.78**	**$9,700,000.00**	**-**	**$4,088,372.54**	**$13,788,372.54**

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/07/2016
Average Life	8.736 Years
Average Coupon	4.7474202%
Weighted Average Maturity (Par Basis)	8.736 Years
Weighted Average Maturity (Original Price Basis)	8.743 Years

Refunding Bond Information

Refunding Dated Date	4/07/2016
Refunding Delivery Date	4/07/2016

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

4925 Greenville Avenue
Suite 465
Dallas, Texas 75206
Phone: 214.373.3911
Vince@spubfin.com

City of San Angelo, Texas

$16,000,000 Certificates of Obligation, Series 2016
&
$TBD General Obligation Refunding Bonds, Series 2016

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

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

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

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

Preliminary Timeline of Events

Tuesday, January 19, 2016	City Council authorizes the Publication of the Intent to issue Certificates of Obligation. City Council authorizes a Parameters Ordinance for the Refunding Bonds. City Council delegates the authority to the Pricing Officer to complete the sale of the transaction.
Thursday, January 21, 2016	First publication of Notice of Intention to issue Certificates of Obligation in newspaper of general circulation.
Thursday, January 28, 2016	Second publication of Notice of Intention to issue Certificates of Obligation in newspaper of general circulation.
Week of: Monday, February 1, 2016	Distribute Preliminary Official Statements for comments SPFI makes application to Standard & Poor's ("S&P") and Moody's Investors Service ("Moody's").
Week of: Monday February 8, 2016	Rating presentations and possible meetings.
Wednesday, February 24, 2016	Receive ratings.
Tuesday, March 1, 2016	City Council delegates the authority to the Pricing Officer to complete the sale of the Certificates of Obligation.
Wednesday, March 2, 2016	Competitive Sale (New Money) – Bids are received from broker/dealers. Bids are tabulated and verified by SPFI. (10:00am CST)
Thursday, March 3, 2016	Negotiated Sale (Refunding) – SPFI to negotiate interest rates with the underwriter.
Tuesday, March 15, 2016	Financing Update – SPFI to provide an overview of the sales to City Council, if needed.
Thursday, April 7, 2016	Closing Date - Proceeds from the Refunding will be delivered to the escrow fund. Proceeds from the Certificates of Obligation will be delivered to construction fund.

Denotes City Council Meeting Date

Denotes Closing Date

ORDINANCE AUTHORIZING THE ISSUANCE OF CITY OF SAN ANGELO, TEXAS, GENERAL OBLIGATION REFUNDING BONDS; ESTABLISHING PROCEDURES AND DELEGATING AUTHORITY FOR THE SALE AND DELIVERY OF THE BONDS; PROVIDING FOR THE SECURITY AND PAYMENT OF SAID BONDS; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

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

WHEREAS, there are presently the outstanding obligations of the City of San Angelo, Texas (the "Issuer"), described in Schedule I attached hereto, collectively, the "Eligible Refunded Obligations";

WHEREAS, the Issuer now desires to refund all or part of the Eligible Refunded Obligations, and those Eligible Refunded Obligations designated by the Pricing Officer in the Pricing Certificate, each as defined below, to be refunded are herein referred to as the "Refunded Obligations";

WHEREAS, Chapter 1207, Texas Government Code, authorizes the Issuer to issue refunding bonds and to deposit the proceeds from the sale thereof, together with any other available funds or resources, directly with a paying agent for any of the Refunded Obligations or a trust company or commercial bank that does not act as a depository for the Issuer and is named in these proceedings, and such deposit, if made before the payment dates of the Refunded Obligations, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations;

WHEREAS, Chapter 1207, Texas Government Code, further authorizes the Issuer to enter into an escrow agreement with such paying agent for the Refunded Obligations or trust company or commercial bank with respect to the safekeeping, investment, reinvestment, administration and disposition of any such deposit, upon such terms and conditions as the Issuer and such paying agent or trust company or commercial bank may agree;

WHEREAS, this City Council hereby finds and determines that it is a public purpose and in the best interests of the Issuer to refund the Refunded Obligations in order to achieve a present value debt service savings of at least 5.00%, with such savings, among other information and terms to be included in a pricing certificate (the "Pricing Certificate") to be executed by the Pricing Officer (hereinafter designated), all in accordance with the provisions of Section 1207.007, Texas Government Code;

WHEREAS, all the Refunded Obligations mature or are subject to redemption prior to maturity within 20 years of the date of the bonds hereinafter authorized;

WHEREAS, the bonds hereafter authorized are being issued and delivered pursuant to said Chapter 1207, Texas Government Code; and

WHEREAS, it is officially found, determined, and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Tex. Gov't Code Ann. ch. 551; Now, Therefore

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

Section 1. RECITALS, AMOUNT, PURPOSE AND DESIGNATION OF THE BONDS.

(a) The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

(b) The bonds of the City of San Angelo, Texas (the "Issuer"), are hereby authorized to be issued and delivered, in one or more series, in the aggregate principal amount hereinafter provided for the public purpose of providing funds to refund a portion of the Issuer's outstanding indebtedness and to pay the costs incurred in connection with the issuance of the Bonds.

(c) Each bond issued pursuant to this Ordinance shall be designated: "CITY OF SAN ANGELO, TEXAS, GENERAL OBLIGATION REFUNDING BOND, SERIES 2016" (series to be designated as described in Section 2(a)), and initially there shall be issued, sold, and delivered hereunder fully registered Bonds, without interest coupons, payable to the respective registered owners thereof (with the initial bonds being made payable to the initial purchaser as described in Section 10 hereof), or to the registered assignee or assignees of said bonds or any portion or portions thereof (in each case, the "Registered Owner"). The Bonds shall be in the respective denominations and principal amounts, shall be numbered, shall mature and be payable on the date or dates in each of the years and in the principal amounts, and shall bear interest to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the Respective Pricing Certificate.

Section 2. DELEGATION TO PRICING OFFICER.

(a) As authorized by Section 1207.007, Texas Government Code, as amended, the Assistant City Manager/Chief Financial Officer and Director of Finance (each a "Pricing Officer") are each hereby authorized to act on behalf of the Issuer in selling and delivering the Bonds, in one or more series, and with respect to each such series, determining which of the Eligible Refunded Obligations shall be refunded and carrying out the other procedures specified in this Ordinance, including, determining the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment and record dates, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the Issuer, as well as any mandatory sinking fund redemption provisions, whether the Bonds shall be designated as "qualified tax-exempt obligations", and all other matters relating to the issuance, sale, and delivery of the Bonds and the refunding of the Refunded Bonds, including without limitation establishing the redemption dates for and effecting the redemption of the Refunded Obligations and obtaining municipal bond insurance for all or any portion of the Bonds and providing for the terms and provisions thereof applicable to the Bonds, including the execution of any commitment agreements, membership agreements in mutual insurance companies, and other similar agreements, all of which shall be specified in the Pricing Certificate; provided that:

(i) the aggregate original principal amount of the Bonds authorized pursuant to this Ordinance, whether one or more series, shall not exceed $14,600,000;

(ii) the refunding must produce a present value debt service savings, when calculated with respect to all of the Refunded Obligations, of at least 3.00%;

(iii) the net effective interest rate on each series of the Bonds shall not exceed the maximum rate set forth in Chapter 1204, Texas Government Code, as amended;

(iv) the final maturity of the Bonds shall not be later than February 15, 2027; and

(iv) the delegation made hereby shall expire if not exercised by the Pricing Officer on or before the 180th day following the date of adoption of this Ordinance.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in Subsection (a) hereof, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The Pricing Officer shall determine whether the Bonds will be sold by private placement or negotiated or competitive sale. The Bonds shall be sold with and subject to such terms as set forth in the Pricing Certificate.

Section 3. CHARACTERISTICS OF THE BONDS.

(a) Registration, Transfer, Conversion and Exchange. The selection and appointment of the paying agent/registrar for the Bonds (the "Paying Agent/Registrar") shall be as provided in the Pricing Certificate. The Mayor or the City Manager is authorized and directed to execute and deliver in the name and under the corporate seal and on behalf of the Issuer a Paying Agent/Registrar Agreement with the Paying Agent/Registrar in substantially the form presented at this meeting

(b) Registration, Transfer, Conversion and Exchange. The Issuer shall keep or cause to be kept at the corporate trust office of the Paying Agent/Registrar books or records for the registration of the transfer, conversion and exchange of the Bonds (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Issuer shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Bond or Bonds. Registration of assignments, transfers, conversions and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth in this Ordinance. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

(c) Authentication. Except as provided in subsection (i) of this section, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign said Bond, and no such Bond shall be deemed to be issued or outstanding unless such Bond is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for conversion and exchange. No additional ordinances, orders or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Bonds in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of conversion and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Bond, the converted and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds which initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(d) Payment of Principal and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds, and of all conversions and exchanges of Bonds, and all replacements of Bonds, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each registered owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(e) Payment to Registered Owner. Notwithstanding any other provision of this Ordinance to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Registration Books as the absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the registered owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner, as shown in the Registration Books, shall receive a Bond certificate evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Ordinance.

(f) Paying Agent/Registrar. The Issuer covenants with the registered owners of the Bonds that at all times while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Bonds under this Ordinance, and that the Paying Agent/Registrar will be one entity. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(g) Substitute Paying Agent/Registrar. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar.

(g) Book-Entry Only System. The Bonds issued in exchange for the Bonds initially issued to the purchaser or purchasers specified herein shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof and the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC"), and except as provided in subsections (i) and (j) of this Section, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(h) Blanket Letter of Representations. The previous execution and delivery of the Blanket Letter of Representations with respect to obligations of the Issuer is hereby ratified and confirmed; and the provisions thereof shall be fully applicable to the Bonds. Notwithstanding anything to the contrary contained herein, while the Bonds are subject to DTC's Book-Entry Only System and to the extent permitted by law, the Letter of Representations is hereby incorporated herein and its provisions shall prevail over any other provisions of this Ordinance in the event of conflict.

(i) Bonds Registered in the Name of Cede & Co. With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of Bonds, as shown on the Registration Books, of any notice with respect to the Bonds, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of Bonds, as shown in the Registration Books of any amount with respect to principal of or interest on the Bonds. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record date, the words "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(j) Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the Issuer to DTC or that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names registered owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

(k) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the representation letter of the Issuer to DTC.

(l) General Characteristics of the Bonds. The Bonds (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may and shall be redeemed prior to their scheduled maturities, (iii) may be transferred and assigned, (iv) may be converted and exchanged for other Bonds, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Bonds shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND set forth in this Ordinance. The Bonds initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Bond issued in conversion of and exchange for any Bond or Bonds issued under this Ordinance the Paying Agent/Registrar shall execute the Paying Agent/registrar's Authentication Bond, in the FORM OF BOND set forth in this Ordinance.

(m) Cancellation of Initial Bond. On the closing date, one initial Bond representing the entire principal amount of the Bonds, payable in stated installments to the order of the initial purchaser of the Bonds or its designee, executed by manual or facsimile signature of the Mayor and City Clerk, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such purchaser or its designee. Upon payment for the initial Bond, the Paying Agent/Registrar shall insert the Issuance Date on Bond No. T-1, cancel each of the initial Bonds and deliver to The Depository Trust Company ("DTC") on behalf of such purchaser one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all of the Bonds for such maturity, registered in the name of Cede & Co., as nominee of DTC. To the extent that the Paying Agent/Registrar is eligible to participate in DTC's FAST System, pursuant to an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

Section 4. FORM OF BONDS. The form of the Bonds, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Bonds initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance, and with the Bonds to be completed with information set forth in the Pricing Certificate.

(a) Form of Bond.

NO. R-

PRINCIPAL AMOUNT
$________

UNITED STATES OF AMERICA
STATE OF TEXAS

CITY OF SAN ANGELO, TEXAS
GENERAL OBLIGATION REFUNDING BOND
SERIES 2016

INTEREST RATE	DATE OF BONDS	MATURITY DATE	CUSIP NO.
____________	____________	____________	____________

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, the City of San Angelo, in Tom Green County, Texas, (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the Maturity Date specified above, the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from ___________, _____ at the Interest Rate per annum specified above. Interest is payable on ______________, ____ and semiannually on each _____________ and _____________ thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except, if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the registered owner hereof upon presentation and surrender of this Bond at maturity, or upon the date fixed for its redemption prior to maturity, at the principal corporate trust office of ___________________, ______, Texas, which is the "Paying Agent/Registrar" for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the registered owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of this Bond (the "Bond Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared on the ________________ day of the month preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Bond appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Bond prior to maturity as provided herein shall be paid to the registered owner upon presentation and surrender of this Bond for payment or redemption at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the registered owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

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

THIS BOND is one of a series of Bonds dated _________________, ______, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of $____________ for the public purposes of refunding certain outstanding obligations of the Issuer, and to pay the costs incurred in connection with the issuance of the Bonds.

ON _____________________, or on any date thereafter, the Bonds of this series may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Bonds, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Bond may be redeemed only in an integral multiple of $5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

THE BONDS scheduled to mature on _____________ in the years ____ and ____ (the "Term Bonds") are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund for the Bonds, on the dates and in the respective principal amounts, set forth in the following schedule:

Term Bond Maturity: _________, ____		Term Bond Maturity: _________, ____	
Mandatory Redemption Date	Principal Amount	Mandatory Redemption Date	Principal Amount
_________, ____	$____________	_________, ____	$____________
_________, ____	____________	_________, ____	____________
_________, ____	____________	_________, ____	____________
_________, ____(maturity)	____________	_________, ____ (maturity)	____________

The principal amount of Term Bonds of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the District, by the principal amount of any Term Bonds of the same maturity which, at least 50 days prior to a mandatory redemption date (1) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

IF AT THE TIME OF MAILING of notice of optional redemption there shall not have either been deposited with the Paying Agent/Registrar or legally authorized escrow agent immediately available funds sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, and is subject to the deposit of the redemption moneys with the Paying Agent/Registrar or legally authorized escrow agent at or prior to the redemption date. If such redemption is not effectuated, the Paying Agent/Registrar shall, within five days thereafter, give notice in the manner in which the notice of redemption was given that such moneys were not so received and shall rescind the redemption.

AT LEAST 30 days prior to the date fixed for any redemption of Bonds or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, at least 30 days prior to the date fixed for any such redemption, to the registered owner of each Bond to be redeemed at its address as it appeared on the 45th day prior to such redemption date; provided, however, that the failure of the registered owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Bond. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof that are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Bonds or portions thereof that are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Bond shall be redeemed, a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of $5,000, at the written request of the registered owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the registered owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Bond Ordinance.

ALL BONDS OF THIS SERIES are issuable solely as fully registered bonds, without interest coupons, in the denomination of any integral multiple of $5,000. As provided in the Bond Ordinance, this Bond may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered Bonds, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of $5,000 as requested in writing by the appropriate registered owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Ordinance. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any integral multiple of $5,000 to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the registered owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Bond or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Bond or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Bond Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Bonds.

IT IS HEREBY certified, recited and covenanted that this Bond has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said Issuer, and have been pledged for such payment, within the limit prescribed by law.

THE ISSUER HAS RESERVED THE RIGHT to amend the Bond Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Bonds.

BY BECOMING the registered owner of this Bond, the registered owner thereby acknowledges all of the terms and provisions of the Bond Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Bond Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Bond and the Bond Ordinance constitute a contract between each registered owner hereof and the Issuer.

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

(signature) City Clerk	(signature) Mayor

(SEAL)

(b) Form of Paying Agent/Registrar's Authentication Certificate.

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Bond is not accompanied by an executed Registration
Certificate of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Bond Ordinance described in the text of this Bond; and that this Bond has been issued in conversion or replacement of, or in exchange for, a Bond, Bonds, or a portion of a Bond or Bonds of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: ____________________.

____
__________________________, Texas
Paying Agent/Registrar

By: ________________________________
Authorized Representative

(c) Form of Assignment.

ASSIGNMENT

(Please print or type clearly)

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

____

Transferee's Social Security or Taxpayer Identification Number: ______________________________

Transferee's name and address, including zip code: ______________________________

____

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

Dated: ____________________.

Signature Guaranteed:

____

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

____

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

(d) Form of Registration Certificate of the Comptroller of Public Accounts.

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. __________________

I hereby certify that there is on file and of record in my office a true and correct copy of the opinion of the Attorney General of the State of Texas approving this Bond and that this Bond has been registered this day by me.

Witness my signature and seal this ________________________.

____

Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(e) Initial Bond Insertions.

(i) The initial Bond shall be in the form set forth is paragraph (a) of this Section, except that:

A. immediately under the name of the Bond, the headings "Interest Rate" and "Maturity Date" shall both be completed with the words "As shown below" and "CUSIP No. _____" shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"THE CITY OF SAN ANGELO, TEXAS, in Tom Green County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on ___________________ in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

Years	Principal Amount	Interest Rates

(Information from Section 2 to be inserted)

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from ____________, ____ at the respective Interest Rate per annum specified above. Interest is payable on _____________, ____, and semiannually on each _______________ and _______________ thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full."

C. The Initial Bond shall be numbered "T-1."

Section 5. INTEREST AND SINKING FUND.

(a) A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the Issuer as a separate fund or account and the funds therein shall be deposited into and held in an account at an official depository bank of said Issuer. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said Issuer, and shall be used only for paying the interest on and principal of said Bonds. All amounts received from the sale of the Bonds as accrued interest shall be deposited upon receipt to the Interest and Sinking Fund, and all ad valorem taxes levied and collected for and on account of said Bonds shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Bonds are outstanding and unpaid, the governing body of said Issuer shall compute and ascertain a rate and amount of ad valorem tax that will be sufficient to raise and produce the money required to pay the interest on said Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Bonds as such principal matures (but never less than 2% of the original amount of said Bonds as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said Issuer, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said Issuer, for each year while any of said Bonds are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Bonds, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law. If lawfully available moneys of the Issuer are on deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes that otherwise would have been required to be levied pursuant to this Section may be reduced to the extent and by the amount of the lawfully available funds then on deposit in the Interest and Sinking Fund.

(b) Article 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the Issuer under this Section and is therefore valid, effective, and perfected. Should Texas law be amended at any time while the Bonds are outstanding and unpaid, the result of such amendment being that the pledge of the taxes granted by the Issuer under this Section is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, in order to preserve to the registered owners of the Bonds a security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing of a security interest in said pledge to occur.

Section 6. DEFEASANCE OF BONDS.

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

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

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

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

(e) In the event that the Issuer elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 7. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.

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

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

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

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

(e) Authority for Issuing Replacement Bonds. In accordance with Sec. 1206.022, Government Code, this Section 7 of this Ordinance shall constitute authority for the issuance of any such replacement Bond without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such Bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 3(a) of this Ordinance for Bonds issued in conversion and exchange for other Bonds.

Section 8. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED; ENGAGEMENT OF BOND COUNSEL AND FINANCIAL ADVISOR.

(a) The Mayor of the Issuer and each of the Pricing Officers are hereby authorized to have control of the Bonds initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Bonds pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Bonds said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Bonds, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Bond. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Bonds issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Bonds. In addition, if bond insurance is obtained, the Bonds may bear an appropriate legend as provided by the insurer.

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

Section 9. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS.

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

> (1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed or refinanced therewith (the "Projects") are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;
>
> (2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent

is used for a "private business use" that is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

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

(4) to refrain from taking any action that would otherwise result in the Bonds being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

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

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

(A) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less or, in the case of an advance refunding bond, for a period of 30 days or less until such proceeds are needed for the purpose for which the bonds are issued, and in the case of a current refunding bond, for a period of 90 days or less,

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

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

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings); and

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

(b) Rebate Fund. In order to facilitate compliance with the above covenant (a)(8), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such Fund shall not be subject to the claim of any other person, including without limitation the Bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Use of Proceeds. For purposes of the foregoing covenants (a)(1) and (a)(2), the Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the Refunded Obligations expended prior to the date of issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated that modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated that impose additional requirements applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Mayor and each Pricing Officer to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, that may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

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

(e) Designation as Qualified Tax-Exempt Obligations. If so designated in the Pricing Certificate, the Bonds shall be designated as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the Issuer represents, covenants and warrants the following: (a) that during the calendar year in which the Bonds are issued, the Issuer (including any subordinate entities) has not designated nor will designate obligations that when aggregated with the Bonds, will result in more than $10,000,000 of "qualified tax-exempt obligations" being issued; (b) that the Issuer reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Bonds are issued, by the Issuer (or any subordinate entities) will not exceed $10,000,000; and, (c) that the Issuer will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, hereof, in order that the Bonds will not be considered "private activity bonds" within the meaning of section 141 of the Code.

Section 10. SALE OF BONDS AND APPROVAL OF OFFICIAL STATEMENT; FURTHER PROCEDURES.

(a) The Bonds shall be sold and delivered subject to the provisions of Section 1 and Section 3 and pursuant to the terms and provisions of a bond purchase agreement, bid form or purchase letter (the "Purchase Agreement") which the Pricing Officer is hereby authorized to execute and deliver and in which the purchaser or purchasers (the "Underwriters") of the Bonds shall be designated. The Bonds shall initially be registered in the name of the purchaser thereof as set forth in the Pricing Certificate.

(b) The Mayor and City Clerk are further authorized and directed to execute and deliver for and on behalf of the Issuer copies of a Preliminary Official Statement and Official Statement, prepared in connection with the offering of the Bonds by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement in the form and content as approved by the Pricing Officer or as manually executed by said officials shall be deemed to be approved by the City Council of the Issuer and constitute the Official Statement authorized for distribution and use by the Purchasers. The form and substance of the Preliminary Official Statement for the Bonds and any addenda, supplement or amendment thereto, all as approved by the Pricing Officer, are hereby deemed to be approved in all respects by the City Council of the Issuer, and the Preliminary Official Statement is hereby deemed final as of its date (except for the omission of pricing and related information) within the meaning and for the purpose of paragraph (b)(1) of the Rule (hereinafter defined).

(c) The Pricing Officer is authorized, in connection with effecting the sale of the Bonds, to obtain from a municipal bond insurance company so designated in the Pricing Certificate (the "Insurer") a municipal bond insurance policy (the "Insurance Policy") in support of the Bonds. To that end, should the Pricing Officer exercise such authority and commit the Issuer to obtain a municipal bond insurance policy, for so long as the Insurance Policy is in effect, the requirements of the Insurer relating to the issuance of the Insurance Policy as set forth in the Pricing Certificate are incorporated by reference into this Ordinance and made a part hereof for all purposes, notwithstanding any other provision of this Ordinance to the contrary. The Pricing Officer shall have the authority to execute any documents to effect the issuance of the Insurance Policy by the Insurer.

(d) The Mayor, the City Clerk the City Manager and each Pricing Officer shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the Issuer such documents, certificates and other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Pricing Certificate, the Bonds, the sale of the Bonds and the Official Statement. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 11. COMPLIANCE WITH RULE 15c2-12.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports.

(i) The Issuer shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, financial information and operating data with respect to the Issuer of the general type included in the final Official Statement authorized by Section 10 of this Ordinance, being the information described in the Pricing Certificate. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in the financial statements of the Issuer appended to the Official Statement, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the Issuer shall provide unaudited financial information as described in the Pricing Certificate by the required time, and shall provide audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

(ii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet website or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Event Notices.

(i) The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Bonds, if such event is material within the meaning of the federal securities laws:

1. Non-payment related defaults;

2. Modifications to rights of Bondholders;

3. Bond calls;

4. Release, substitution, or sale of property securing repayment of the Bonds;

5. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; and

6. Appointment of a successor or additional trustee or the change of name of a trustee.

(ii) The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Bonds, without regard to whether such event is considered material within the meaning of the federal securities laws:

1. Principal and interest payment delinquencies;

2. Unscheduled draws on debt service reserves reflecting financial difficulties;

3. Unscheduled draws on credit enhancements reflecting financial difficulties;

4. Substitution of credit or liquidity providers, or their failure to perform;

5. Adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701–TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

6. Tender offers;

7. Defeasances;

8. Rating changes; and

9. Bankruptcy, insolvency, receivership or similar event of an obligated person.

(iii) The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such subsection.

(d) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Ordinance or applicable law that causes Bonds no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) Should the Rule be amended to obligate the Issuer to make filings with or provide notices to entities other than the MSRB, the Issuer hereby agrees to undertake such obligation with respect to the Bonds in accordance with the Rule as amended. The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Bonds. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided.

Section 12. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

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

(b) Except as provided in paragraph (a) above, the holders of Bonds aggregating in principal amount 51% of the aggregate principal amount of then outstanding Bonds that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Bonds so as to:

(1) Make any change in the maturity of any of the outstanding Bonds;

(2) Reduce the rate of interest borne by any of the outstanding Bonds;

(3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Bonds;

(4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or

(5) Change the minimum percentage of the principal amount of the Bonds necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Ordinance under this Section, the Issuer shall send by U.S. mail to each registered owner of the affected Bonds a copy of the proposed amendment. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the office of the Issuer for inspection by all holders of such Bonds.

(d) Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least 51% in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment, which instrument or instruments shall consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

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

(f) Any consent given by the holder of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of such consent, and shall be conclusive and binding upon all future holders of the same Bond during such period. Such consent may be revoked at any time after six months from the date of such consent by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of 51% in aggregate principal amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

For the purposes of establishing ownership of the Bonds, the Issuer shall rely solely upon the registration of the ownership of such Bonds on the registration books kept by the Paying Agent/Registrar.

Section 13. DEFAULT AND REMEDIES.

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default:

(i) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the Issuer, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Bonds, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the Issuer.

(b) Remedies for Default.

(i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the Issuer for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Bonds then outstanding.

(c) Remedies Not Exclusive.

(i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Ordinance.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Bond authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers or employees of the Issuer or the City Council.

Section 14. APPROVAL OF ESCROW AGREEMENT AND TRANSFER OF FUNDS. In furtherance of authority granted by Section 1207.007(b), Texas Government Code, the Mayor or City Manager are further authorized to enter into and execute on behalf of the Issuer with the escrow agent named therein, an escrow or similar agreement, in the form and substance as shall be approved by the Pricing Officer, which agreement will provide for the payment in full of the Refunded Obligations. In addition, the Mayor or the Pricing Officer is authorized to purchase such securities, to execute such subscriptions for the purchase of the Escrowed Securities (as defined in the agreement), if any, and to authorize such contributions for the escrow fund as provided in the agreement.

Section 15. REDEMPTION OF REFUNDED OBLIGATIONS.

(a) Subject to execution and delivery of the Purchase Agreement with the Purchaser, the Issuer hereby directs that the Refunded Obligations be called for redemption on the dates and at such prices as set forth in the Pricing Certificate. The Pricing Officer is hereby authorized and directed to issue or cause to be issued Notice of Redemption of the Refunded Obligations in substantially the form set forth in Exhibit A attached hereto, completed with information from the Pricing Certificate, to the paying agents for the Refunded Obligations.

(b) In addition, the paying agent for the Refunded Obligations is hereby directed to provide the appropriate notices of redemption and defeasance as specified by the ordinance authorizing the issuance of

Refunded Obligations and is hereby directed to make appropriate arrangements so that the Refunded Obligations may be redeemed on their redemption dates. The Refunded Obligations shall be presented for redemption at the paying agent therefor, and shall not bear interest after the date fixed for redemption.

(c) If the redemption of the Refunded Obligations results in the partial refunding of any maturity of the Refunded Obligations, the Pricing Officer shall direct the paying agent/registrar for the Refunded Obligations to designate at random and by lot which of the Refunded Obligations will be payable from and secured solely from ad valorem taxes of the Issuer pursuant to the ordinance of the Issuer authorizing the issuance of such Refunded Obligations (the "Refunded Bond Ordinance"). The paying agent/registrar shall notify by first-class mail all registered owners of all affected bonds of such maturities that: (i) a portion of such bonds have been refunded and are secured until final maturity solely with cash and investments maintained by the Escrow Agent in the Escrow Fund, (ii) the principal amount of all affected bonds of such maturities registered in the name of such registered owner that have been refunded and are payable solely from cash and investments in the Escrow Fund and the remaining principal amount of all affected bonds of such maturities registered in the name of such registered owner, if any, have not been refunded and are payable and secured solely from ad valorem taxes of the Issuer described in the Refunded Obligation Ordinance, (iii) the registered owner is required to submit his or her Refunded Obligations to the paying agent/registrar, for the purposes of re-registering such registered owner's bonds and assigning new CUSIP numbers in order to distinguish the source of payment for the principal and interest on such bonds, and (iv) payment of principal of and interest on such bonds may, in some circumstances, be delayed until such bonds have been re-registered and new CUSIP numbers have been assigned as required by (iii) above.

(d) The source of funds for payment of the principal of and interest on the Refunded Obligations on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent pursuant to the Escrow Agreement approved in Section 14 of this Ordinance.

Section 16. APPROPRIATION. To pay the debt service coming due on the Bonds, if any (as determined by the Pricing Certificate) prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 17. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this Ordinance, despite such invalidity, which remaining portions shall remain in full force and effect.

Section 18. EFFECTIVE DATE. In accordance with the provisions of V.T.C.A., Government Code, Section 1201.028, this Ordinance shall be effective immediately upon its adoption by the City Council.

[Execution Page Follows]

APPROVED AND ADOPTED ON THE 19TH DAY OF JANUARY, 2016.

THE CITY OF SAN ANGELO, TEXAS

____
Dwain Morrison, Mayor

Attest:

____
Bryan Kendrick, City Clerk

Approved As to Form:

____
Leroy Grawunder, Jr.
McCall, Parkhurst & Horton L.L.P.

Approved As to Content:

____
Michael Dane, Assistant City Manager/
Chief Financial Officer

[CITY SEAL]

SCHEDULE I

SCHEDULE OF ELIGIBLE REFUNDED OBLIGATIONS

City of San Angelo, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2007-A, dated July 15, 2007, maturities February 15 in the years 2016 through 2020, inclusive, and 2027.

City of San Angelo, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2008, dated August 1, 2008, maturities February 15 in the years 2016 through 2025, inclusive.

EXHIBIT A

NOTICE OF REDEMPTION
CUSIP Prefix No. ________

NOTICE IS HEREBY GIVEN that the City of San Angelo, Texas has called for redemption the outstanding Bonds and Certificates of Obligation of the City described as follows (collectively, the "Refunded Obligations"):

> **City of San Angelo, Texas, Combination Tax and [Limited Surplus] Revenue Certificates of Obligation, Series ____**, dated ________, 20__, maturing February 15, _____ through ____________, _____, inclusive, in the aggregate principal amount of $__________________, to the call date of the Refunded Obligations so called for redemption at __________________. Call date: ____________, _____.
>
> On ____________, _____, interest on the Refunded Obligations shall cease to accrue and be payable.

THE REFUNDED BONDS shall be redeemed in whole at _____________________, as the Paying Agent/Registrar for said Refunded Obligations. Upon presentation of the Refunded Obligations at the Paying Agent/Registrar on the aforementioned redemption date, the holder thereof shall be entitled to receive the redemption price equal to par and accrued interest to the redemption date.

NOTICE IS GIVEN that due and proper arrangements have been made for providing the place of payment of said Refunded Obligations called for redemption with funds sufficient to pay the principal amount of said Refunded Obligations and the interest thereon to the redemption date. In the event said Refunded Obligations, or any of them are not presented for redemption by the date fixed for their redemption, they shall not thereafter bear interest.

UNDER THE PROVISIONS of Section 3406 of the Internal Revenue Code of 1986, as amended paying agents making payments of interest and principal on municipal securities may be obligated to withhold a tax from remittance to individuals who have failed to furnish the paying agent with a valid taxpayer identification number. Registered holders who wish to avoid the imposition of the tax should submit certified taxpayer identification numbers (via form W-9) when presenting the Refunded Obligations for payment.

THIS NOTICE is issued and given pursuant to the redemption provisions in the proceedings authorizing the issuance of the aforementioned Refunded Obligations and in accordance with the recitals and provisions of said Refunded Obligations.

NOTICE IS FURTHER GIVEN that the Refunded Obligations should be submitted to the following address:

____
____
____

CITY OF SAN ANGELO, TEXAS

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor:	Jeremy Miller, Solid Waste Contract Manager, Solid Waste, (325) 486-3798
Meeting Date:	January 19, 2016
Item type:	Regular Item

Caption:

Discussion and possible action of matters related to trash collection, recycling, and landfill services - (Presentation by Solid Waste Contract Manager Jeremy Miller)

Summary/History:

The current waste collection and landfill contract with Republic Services took effect on August 1, 2014. The new contract called for a change in how trash collection was serviced.

Financial Impact:

None

Other Information/Recommendation:

This purpose of this agenda item is to give a brief overview of the services available to citizens and to establish a point of contact for solid waste related matters.

Attachments:

1.	OPS - Solid Waste Presentation	OPS - Solid Waste Presentation.pptx

Presentation:

Yes

Approvals/Reviews:

Miller, Jeremy	Created/Initiated
Frerich, Patrick	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

City Council

January 19, 2016

Contracted Waste Collection Services

- Once a week curbside collection of household trash(tan 96 gallon cart)
- Once a week curbside collection of single stream recyclables (green 96 gallon cart)
- Quarterly bulk pickup

Waste Collection Service

- Once a week curbside collection of household trash(tan 96 gallon cart)
  - Curbside service - carts should be placed at service location by 7 am on day of service
  - Service includes cart contents only (waste that does not fit inside cart will not be collected)
  - Carts should be placed 3 feet away from other objects and 5 feet from parked cars
  - Carts should be removed from service location by noon the day following collection and returned to storage location

Waste Collection Service

- Once a week curbside collection of single stream recyclables (green 96 gallon cart)
  - Recycling cart is serviced same day as trash
  - Recyclable items are placed loose in the green cart (not bagged)
  - Recyclable items should be clean and dry when they are placed in the green cart
  - Continued

Waste Collection Service

Items accepted:

- **Paper** – shredded paper(bagged in clear plastic bag) along with newspapers and inserts, mail, magazines and catalogs, phone books and assorted, mixed paper.
- **Plastics** – jugs, bottles, tubs and cups.
- **Cardboard** – cereal boxes, paper or frozen food boxes, and corrugated cardboard.
- **Cans** – aluminum cans, clean food cans and aerosol cans.

Waste Collection Service

- Common recycling mistakes
  - Bagging recyclables
  - Yard waste
  - Medical waste (syringes)
  - Diapers
- Refer to chart imprinted on the lid of green cart for quick reference of what is accepted as recyclable
  - Assume that item is not recyclable if you are unsure

Waste Collection Service

- Quarterly bulk pickup
  - Items should be placed at service location by 7am on Monday the week of scheduled collection
  - Limited to 5 cubic yards
  - Out of cycle pick up available for a fee
  - Bulk collection schedule map located at cosatx.us/solidwaste

Waste Collection Service

Quarterly bulk pickup

Acceptable Items

- BBQ grills w/o propane tank
- Bagged yard waste
- White goods & appliances (if refrigerant is removed by a licensed professional and tagged as such)
- Mattresses & furniture
- Brush/limbs (4 feet in length and bound)
- Fencing/pallets

Waste Collection Service

Quarterly bulk pickup

Unacceptable Items

Household trash	Tires
Concrete	Glass
Construction materials	Electronics
Hazardous materials	Liquids
Roofing materials	Soil & rocks
Automobile engine parts	Asbestos

Landfill Service

- Citizens Free dumping program
  - Citizens can utilize the landfill for no charge once a month with current water bill and ID with corresponding address
- Convenience Center
  - Grand opening January 6th
  - Safer, cleaner, and faster service for citizens

Who to contact with concerns/issues

Contact Republic Services (325) 481-7700 for:

- Missed collection service
- Questions about collection services
- Spilled trash as a result of collection
- Cart is damaged or stolen
- Property/personal damages incurred as a result of collection service

Who to contact with concerns/issues

Contact City Solid Waste Department (325) 486-3798 for:

- Unresolved complaints or issues with Republic
- To request additional trash/recycle carts
- Billing questions/issues
- Information regarding collection service for disabled persons
- Compliance issues/complaints with solid waste city ordinance

Recycling Processing Fee

- Approximately 2,500 tons/month of MSW are discarded at City's landfill
- 1,250 tons are metal, plastic, paper/cardboard
- Currently we are averaging 350 tons/month of Gross recycling material at Butts Recycling Center
- February 1, 50 cents will be added to trash bill. The fee will be reevaluated on October 1st each year.

City Council

January 19, 2016

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Carl White, Parks and Recreation Director, Parks and Recreation, 325-657-4450

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Consider matters related to the construction of a boat ramp at Spring Creek Park, Lake Nasworthy, with approval of one of two options - (Presentation by Parks & Recreation Director Carl White)

Summary/History:

In 2012, City Council approved construction of the ramp with $35,000, partnering with the Chamber, utilizing volunteer construction skills, labor and equipment.

In 2014, City Council approved adding $75,000 to the project in order to design and bid it out, since volunteer construction was no longer an option at that time. Based on an estimate in 2014, for construction from a local contractor, familiar with the project, the budget was set at $110,000.

In November, 2015, staff solicited bids for the project. One bid was received for $240,000 for the base project (ramp and some paving work). Alternates brought the complete, and desired, project cost to a total of $326,000.

On December 17, 2015, staff met with representatives from the Chamber, the Drag Boat Race Committee and Council Member Fleming. We discussed the possibility of adding funds to the project and/or enlisting the help from the Race Committee for construction of the ramp. We also discussed the possibility of purchasing a cofferdam system. The Chamber and Race Committee were asked to consider submitting a proposal to the City regarding this project. The proposal is attached.

Under the Chamber proposal option (Option 1), the City would need to:
* enter into an MOU with the Chamber;
* allocate an additional $40,000 to the already allocated $110,000, which would total $150,000, used by the Chamber to construct the boat ramp (base bid and alternates 1 and 2). Additional funding would come from the Hotel Occupancy Fund balance;
* purchase a cofferdam system and storage container at a cost, not-to-exceed, $140,000, to be used by the Chamber for the construction of the ramp. Funding for the cofferdam system and storage container would come from the Hotel Occupancy Tax Fund balance; and
* Reject any and all bids for RFCSP:PK-03-15/Spring Creek Boat Ramp.

Advantages and Disadvantages of Option 1:
* Cofferdam would be owned by the City for other projects (+)
* Contractors have vested interest in the project and its completion (+)
* Higher risk, no performance bond, self-insured project (-)
* MOU likely won't be as specific as the construction agreement (-)
* City liable for use, maintenance and storage of cofferdam (-)

Under the contract option (Option 2), the City would need to:
* Award RFCSP:PK-03-15/Spring Creek Boat Ramp to Entrenos, Inc. in an amount of $326,000 and
* allocate an additional $216,000 to the already allocated $110,000, which would total $326,000 to construct the boat ramp (base bid and alternates 1 and 2). Additional funding would come from Hotel Occupancy Fund balance.

Advantages and Disadvantages of Option 2:
* Lower risk for City (performance bond) (+)
* City not liable for use, maintenance and storage of cofferdam (+)
* No cofferdam owned by City to be used for other projects (-)
* Less confident the project would be complete by the boat races (-)
* City would not own a cofferdam system to be used for other projects (-)

Financial Impact:

The fiscal impact depends on the option chosen. If the Chamber proposal option is selected, the impact would be:

* allocate an additional $40,000 to the already allocated $110,000, which would total $150,000, used by the Chamber to construct the boat ramp (base bid and alternates 1 and 2). Additional funding would come from the Hotel Occupancy Fund fund balance; and
* purchase a cofferdam system at a cost, not-to-exceed, $140,000, to be used by the Chamber for the construction of the ramp. Funding for the cofferdam system and storage container would come from the Hotel Occupancy Tax Fund balance.

If the contract option is chosen, the fiscal impact would be:

* allocate an additional $216,000 to the already allocated $110,000, which would total $326,000 to construct the boat ramp (base bid and alternates 1 and 2). Additional funding would come from Hotel Occupancy Fund balance.

Other Information/Recommendation:

Attachments:

1.	Spring Creek Park Boat Ramp Project	Spring Creek Park Boat Ramp Project.pptx
2.	Proposal from Chamber for Boat Ramp Project	Letter from Chamber re Offer for Construction of Spring Creek Boat Ramp.pdf
3.	Bid for Construction Spring Creek Park Boat Ramp Project	Bid for Construction of Spring Creek Park Boat Ramp.pdf

Presentation:

Approvals/Reviews:

White, Carl	Created/Initiated
White, Carl	Approved
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved

Dunn, Becky	Approved
Kendrick, Bryan	Approved
Weise, Rick	Approved
White, Carl	Approved
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

City Council Meeting

January 19, 2016

New Boat Ramp at Spring Creek Park

Consider matters related to the construction of a boat ramp at Spring Creek Park, Lake Nasworthy, w/ approval of one of the options offered as follows:

Option 1 – entering into a Memorandum of Understanding (MOU) w/ the Chamber to complete the project by:

Authorizing staff to negotiate, prepare and execute an MOU w/ the Chamber for the construction of a new boat ramp and associated parking for support of the annual boat races and daily use of the public at a cost of $150,000;

Finding a public purpose and approving the allocation of additional funds ($40,000) for the construction of the boat ramp as stated in the MOU and allocation of funds for the purchase of a reusable cofferdam system and storage container in an amount not to exceed ($140,000); and

Rejecting any and all bids for RFCSP:PK-03-15/Spring Creek Boat Ramp. or

New Boat Ramp at Spring Creek Park

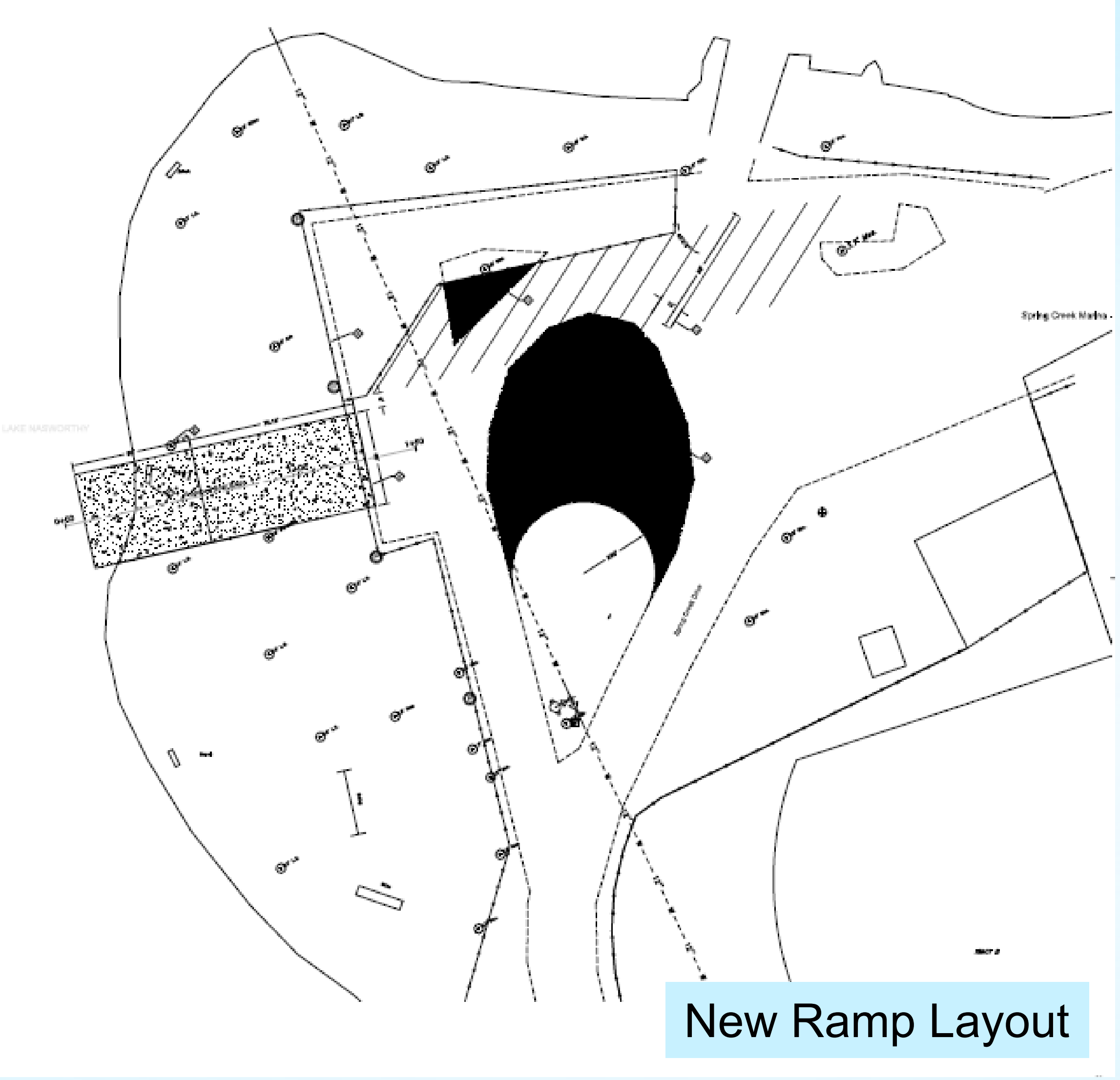
Option 2 – contract with the bidder to complete the project by:

awarding RFSCP: PK-03-15/Spring Creek Boat Ramp to Entrenos, Inc. in an amount of $326,000 and authorizing the City Manager to execute said contract and

finding a public purpose and approving the allocation of additional funds ($216,000) for the construction of the boat ramp as stated in the bid documents (added to the $110,000 which was previously budgeted).

Lake Nasworthy

THE CITY OF SAN ANGELO TEXAS



New Ramp Layout

New Boat Ramp at Spring Creek Park

- City Council approved moving forward with the project on Jan. 17, 2012. $35,000 originally committed from the City.
- Project was to be constructed with volunteers. Those volunteers became unavailable in 2013/4.
- On Jul. 15, 2014, City Council approved adding funds to the budget to bid out construction of the ramp. Construction budget set at $110,000, based on estimate from local contractor familiar w/ the project.

New Boat Ramp at Spring Creek Park

- In Nov., 2015, bids were solicited for the project.
- 1 bid received for $240,000 for base project; complete project for $326,000.
- On Dec. 17, 2015, staff met with Chamber and Race Committee reps. to discuss how best to move forward with the project.
- On Dec. 21, 2015, the Chamber submitted a proposal for a collaborative effort.

New Boat Ramp at Spring Creek Park

- Option 1 (Chamber):
  - MOU with the Chamber of Commerce;
  - allocate an additional $40,000 to the already allocated $110,000, (total $150,000), used by the Chamber to construct the boat ramp;
  - purchase a cofferdam system and storage container at a cost, not-to-exceed, $140,000 for the construction of the ramp; and
  - Reject RFCSP:PK-03-15/Spring Creek Boat Ramp.
  - Funding for the cofferdam system and storage container from the Hotel Occupancy Tax Fund balance .

New Boat Ramp at Spring Creek Park

- Advantages and Disadvantages of Option 1:
  - Cofferdam would be owned by the City for other projects (+)
  - Contractors have vested interest in the project and its completion (+)
  - Higher risk, no performance bond, self-insured project (-)
  - MOU likely won't be as specific as the construction agreement (-)
  - City liable for use, maintenance and storage of cofferdam (-)

New Boat Ramp at Spring Creek Park

Proposed Improvements/Purchases	Cost
Option 1 (Chamber)	
Boat ramp and associated improvements	$150,000
Cofferdam system and storage container	$140,000
Total costs	$290,000
Funds currently available:	$110,000
Funds needed	$180,000

New Boat Ramp at Spring Creek Park

- Option 2 (contract):
  - Award RFCSP:PK-03-15/Spring Creek Boat Ramp to Entrenos, Inc. in an amount of $326,000 and
  - allocate an additional $216,000 to the already allocated $110,000, (total $326,000) to construct the boat ramp.
  - Additional funding would come from Hotel Occupancy Fund balance.

New Boat Ramp at Spring Creek Park

- Advantages and Disadvantages of Option 2:
  - Lower risk for City (performance bond) (+)
  - City not liable for use, maintenance and storage of cofferdam (+)
  - No cofferdam owned by City to be used for other projects (-)
  - Less confident the project would be complete by the boat races (-)
  - City would not own a cofferdam system to be used for other projects (-)

New Boat Ramp at Spring Creek Park

Proposed Improvements/Purchases	Cost
Option 2 (contract)	
Boat ramp and associated improvements	$326,000
Funds currently available:	$110,000
Funds needed	$216,000

New Boat Ramp at Spring Creek Park

- Discussion:
  - Option 3? – purchase cofferdam system for use by the contractor and negotiate a lower construction cost.
  - Spring season at the lake.
  - Drag boat races.

New Boat Ramp at Spring Creek Park

New Boat Ramp at Spring Creek Park

City Council Meeting

January 19, 2016

SAN ANGELO
Downhome ~ Uptown ~ Goodtimes

San Angelo Chamber of Commerce • 418 West Ave. B • San Angelo, TX 76903 • www. sanangelo.org • 325.655.4136 • Fax: 325.658.1110

December 21, 2015

Mr. Rick Weise
Assistant City Manager
City of San Angelo
72 W. College Avenue
San Angelo, TX 76903

Dear Rick,

As you are aware, the sole bid received to construct the new boat ramp at Spring Creek Marina came in at $240,000 plus other expenses, well over the estimate and the funds already designated for this project. Thank you for the quickly called meeting on Thursday, December 17 to discuss possible options to salvage this process and make the new ramp a reality. It is on the basis of discussions at that meeting and follow up discussions among our Race Committee volunteers that the following proposal is offered.

On behalf of the Showdown in San Angelo Drag Boat Race Committee, the Chamber is proposing a joint venture between the City of San Angelo and the San Angelo Chamber of Commerce to make the construction of the ramp possible early in 2016. The proposal is to build the new boat ramp at Spring Creek Marina using a combination of volunteer labor and skilled contractors in consultation with the City of San Angelo. Skilled contractor oversite will be provided by James D. Goode Construction Inc. (Mike Martin) and Campbell Construction (Brian Campbell). All required testing lab services will be done by Construction Services of San Angelo. All materials will be in accordance with the plans and specifications that were provided in the original bid, and the concrete will be provided by Ingram Concrete of San Angelo.

In order for this project to be done, we are proposing that the City of San Angelo provide an Aqua Dam cofferdam so that the work can be done in the "dry space." The purchase of this piece of equipment is critical to the safety, health and well-being of our volunteers and the project, and we believe that the cofferdam will assist in many other future projects at Lake Nasworthy and the Concho River.

As you know, there is approximately $110,000 already allocated for this project between the City and the Chamber. We are requesting that an additional $40,000 in occupancy tax reserve funds be allocated by the City, and that the City of San Angelo provide the San Angelo Chamber of Commerce with $150,000 to accomplish this project turnkey, including materials and labor. In return, the Chamber's Boat Ramp Construction Committee will provide the services and materials to complete the base bid that was requested, as well as bid alternates 1 and 2. We believe that the City, the Chamber and the community will find the value of a volunteer workforce to be an equitable solution for the completion of this project that is needed for increased safety of the Boat Races, and will be used by many other events and lake enthusiasts for years to come.

We understand that the City's legal office will need to review and propose a framework by which this can all happen in a timely manner, and that the City staff and City Council will need to ask questions and ultimately approve this concept. Given the holidays that are upon us, we will make the principal parties available as much as possible to answer questions and to move this project along.

Thank you for your consideration, and your efforts to make the boat ramp a reality.

Phil Neighbors

Phil Neighbors, CCE
President

2. **ATTACHMENT 1 – CONSTRUCTION GENERAL CONDITIONS**
See Attachment

3. **STANDARD TECHNICAL SPECIFICATIONS**
Specifications referenced include but are not limited to the following:
Item 132 - Embankment
Item 200 - Subgrade Preparation
Item 247 - Flexible Base
Item 300 - Asphalts, Oils and Emulsions
Item 302 - Aggregates for Surface Treatments
Item 316 - Surface Treatment
Item 340 - Hot Mix Asphalt Concrete Pavement
Item 360 - Concrete Pavement

4. **PROPOSAL FORMS**

Submit **one (1) unbound original** (binder clips are acceptable), **two (2) bound copies** (staples are acceptable) of all Proposal submission forms, and **one (1) copy in PDF format on USB Drive** in the order listed below:

1. Price Proposal (Required)
2. Security Bond(Required)
3. Contractor Contact Information Form (Required)
4. IRS Form W-9 (Required)
5. Conflict of Interest Questionnaire (Required)
6. Debarment and Suspension Certification (Required)
7. Vendor Compliance with Reciprocity On Non-Resident Bidders (Required)
8. Contractor References (Required)
9. Local Experience References (Required)
10. Local Area Experience (Required)
11. List of Proposed Subcontractors (Required)
12. Certifications
13. Draft construction contract (marked with revisions if applicable, Venue and Insurance Requirements should be left as is)

All submissions are to be in a sealed envelope indicating the business name in top left-hand corner and the Proposal number in the lower left-hand corner

CITY OF SAN ANGELO
PURCHASING DEPARTMENT
72 West College Avenue, San Angelo, Texas 76903
Tel: (325) 657-4219

Entrenos, Inc

Company Name

Price Proposal
RFCSP: PK-03-15/Spring Creek Boat Ramp

Pursuant to the Foregoing Notice to Proposers, the undersigned Proposer hereby proposes to do all work and furnish all necessary superintendence, labor, machinery, equipment, tools, and materials, and whatever else may be necessary to complete all work upon which he Proposals, as provided by the attached specifications and shown on the plans, and binds himself on acceptance of this proposal to execute an Agreement and Bonds according to the accompanying forms, for performing and completing the said work within the time stated, and furnishing all required guarantees, for the following prices to-wit:

BASE BID

All site work including demolition of asphalt paving, landscape island, pipe rail fence, trees, etc.; Excavation, disposal and grading for new paving and concrete ramp; Type A, Grade 2 compacted base in patched paving areas; Striping as indicated; Installation of concrete boat ramp as detailed with rip-rap stone on each side of ramp. NOTE: The contractor may choose to construct the concrete boat ramp with or without the use of a cofferdam.

Two Hundred and Forty Thousand Dollars and no Cents

BASE PRICE with Cofferdam $ 240,000.00

BASE PRICE without Cofferdam $ ____________

ALTERNATES:

Based on work included in the Base Bid above, please indicate if the proposed "Alternate" work will be an "Added" or "Deductive" cost to the project. If discrepancies occur, unit pricing prevails.

ALTERNATE #1

Base Bid includes: Pipe Rail Fence - demolition only - salvage for City.

Alternate 1:

Pipe Rail Fence - provide new fence per layout to match original size and spacing, including gaps in fencing and installation of trash can; prime and paint to match. (approximately 200 LF)

(ADD / DEDUCT)

Six thousand Dollars and no Cents

ALTERNATE #1 PRICE $ 6,000.00

ALTERNATE #2

Base Bid includes: Patching / Paving - provide COSA Standard, Type A, Grade 2 compacted base in patched paving areas as indicated, approximately 8,000 SF (296 SY)

Alternate 2:

Asphalt Paving - in lieu of Base Bid paving, provide new COSA standard 2-course asphalt paving in the areas shown. (approximately 8,000 SF(296 SY)).

(ADD / DEDUCT)

(Unit Cost: $ 145.27 / SY)

forty three thousand Dollars and no Cents

ALTERNATE #2 PRICE $ 43,000.00

ALTERNATE #3

Base Bid/Alternate #2 includes: Patching / Paving or 2-course asphalt paving of approximately 8,000 SF (296 SY)

Alternate 3 - In lieu of Base Bid and Alternate #2, combine patched areas and expand paving scope of work to provide new asphalt paving in the ramp loading and parking areas. (approximately 15,000 SF (556 SY))

*This will require additional removal and disposal of existing asphalt paving.

(ADD / DEDUCT)

Removal / disposal of additional existing asphalt:

(Unit Cost: $ 26.97 / SY)

fifteen thousand Dollars and no Cents

Asphalt Paving:

(Unit Cost: $ 116.91 / SY)

Sixty fve thousand Dollars and no Cents

ALTERNATE #3 TOTAL PRICE $ 80,000.00

ALTERNATE #4

Alternate 4 - Paving - in addition to Base Bid and other Alternates, provide a price for 1-course, seal coat. (approximately 1 acre minimum)

(ADD / DEDUCT)

(Unit Cost: $________ / SY)

no bid Dollars and ________ Cents

ALTERNATE #4 TOTAL PRICE $ no bid

It is understood the quantities of work to be done at unit prices are approximate and are intended for bidding purposes only. Unit quantities may be adjusted to determine final contract amount. Funding availability may also determine final contract amount.

Bid Securities/Bid Bonds

Bid Securities are required as outlined in section 1.11 Proposal/Bid Security for 5% of the base bid cost.

Performance Bonds and Payment Bonds will be required based on the Base Price above as well as any selected optional Alternate Bids.

Intended Performance Bond Agent: Time Insurance

Intended Payment Bond Agent: Time Insurance

Upon receipt of the written "Notice of Award", the bidder will execute the agreement within thirty (30) days and deliver all bonds and Certificates of Insurance.

Liquidated Damages
Timely completion of this project is necessary to prevent delays in street reconstruction project(s) and to minimize project impact to the public.

Should the Contractor not complete the work at a permitted site within the required time period, the City may, at its option, assess a $400.00 per day delinquent charge against the Contractor, until such time as work at the site is complete. Estimated Completion Time is 60 Calendar Days.

Reservation
Proposer understands the City reserves the right to reject any irregular proposal and the right to waive technicalities if such waiver is in the best interest of the City and conforms to State and local laws and ordinances pertaining to the letting of construction contracts.

CITY OF SAN ANGELO
PURCHASING DEPARTMENT
72 West College Avenue, San Angelo, Texas 76903
Tel: (325) 657-4219

Addendum Acknowledgement

Receipt is hereby acknowledged of the following addenda to the solicitation documents.

Addendum No. 1 Dated: 11-10-2015 Received: ____________

Addendum No. 2 Dated: ____________ Received: ____________

Addendum No. 3 Dated: ____________ Received: ____________

(Seal if Bidder is Corporation)

Entrenos, Inc
Company Name

____
Signature

Rick Honaker
Printed Name

President
Title

5433 Ben Ficklin Road
Address

San Angelo, Texas 76904
City, State Zip Code

Note: Agents must provide evidence of authority to bind corporation.

THIS FORM MUST BE RETURNED WITH THE PROPOSAL

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Carl White, Parks and Recreation Director, Parks and Recreation, 325-657-4450

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Consider authorizing staff to negotiate, and the Mayor or City Manager to execute, an agreement with Two Pro Management for management and operation of the Santa Fe Golf Course, with an annual management fee not to exceed $75,000 - (Presentation by Parks & Recreation Director Carl White)

Summary/History:

The purpose of this agreement is to provide affordable recreational golf opportunities for all and adequately maintain one of San Angelo's most important public properties, Santa Fe Park.

City Council first authorized negotiations and execution of the initial agreement with Two Pro on May 18, 2010. That agreement was executed on June 14, 2010 and expired September 30, 2015. That agreement was amended by Council on July 17, 2012.

Key elements of the recent agreement include:
* Two Pro to provide management services for the golf course including maintenance, operation, marketing, programming and improvements.
* City pays Two Pro an annual management fee, currently at $75,000.
* Two Pro to pay to City 50% gross revenues generated from operations of the golf course when gross revenues reach or exceed $115,000.
* up to $10,000 each year can be applied, with City approval, to golf course water bills to assist in watering the course during times of limited rainfall.

The proposed terms for the new agreement are:
* (1) 5 year term with (1) option to renew for 3 years.
* City pays Two Pro an annual fee, not to exceed $75,000.
* Two Pro to pay to City 50% gross revenues generated from operations of the golf course when gross revenues reach or exceed $115,000.
* up to $10,000 each year can be applied, with City approval, to golf course water bills to assist in watering the course during times of limited rainfall.

Financial Impact:

* City pays Two Pro an annual fee, not to exceed $75,000.
* Two Pro to pay to City 50% gross revenues generated from operations of the golf course when gross revenues reach or exceed $115,000.
* up to $10,000 each year can be applied, with City approval, to golf course water bills to assist in watering the course during times of limited rainfall.

The fee and water credit amounts are currently budgeted. This agreement will not require additional funds, but will maintain that commitment for 5 to 8 years.

Other Information/Recommendation:

Attachments:

1.	Agreement with Two Pro Management	Agreement with Two Pro Management for Management of Santa Fe Golf Course Jan 19, 2016.pptx

Presentation:

Approvals/Reviews:

White, Carl	Created/Initiated
White, Carl	Approved
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

City Council Meeting

January 19, 2016

Santa Fe Golf Course

- Consider authorizing staff to negotiate, and the Mayor or City Manager to execute, an agreement with Two Pro Management for management and operation of the Santa Fe Golf Course, with an annual management fee not to exceed $75,000. (Presentation by Parks and Recreation Director, Carl White)

Santa Fe Golf Course

Programs

THE CITY OF SAN ANGELO TEXAS

Santa Fe Golf Course

Santa Fe Golf Course

- The purposes of this agreement are to provide affordable recreational golf opportunities for all and adequately maintain one of San Angelo's most important public properties, Santa Fe Park.

Santa Fe Golf Course

- initial agreement with Two Pro on May 18, 2010.
- agreement amended on July 17, 2012.
- agreement expired September 30, 2015.
- Management fee and water credit funds are budgeted in FY 15-16.
- Staff recommends renewing the agreement.

Santa Fe Golf Course

- Key elements of the recent agreement include:
  - Two Pro to provide management services for the golf course including maintenance, operation, marketing, programming and improvements.
  - City pays Two Pro an annual management fee, currently at $75,000.
  - Two Pro to pay to City 50% gross revenues generated from operations of the golf course when gross revenues reach or exceed $115,000.
  - up to $10,000 each year can be applied, with City approval, to golf course water bills to assist in watering the course during times of limited rainfall.

Santa Fe Golf Course

- The proposed terms for the new agreement are:
  - (1) 5 year term with (1) option to renew for 3 years.
  - City pays Two Pro an annual fee, not to exceed $75,000.
  - Two Pro to pay to City 50% gross revenues generated from operations of the golf course when gross revenues reach or exceed $115,000.
  - up to $10,000 each year can be applied, with City approval, to golf course water bills to assist in watering the course during times of limited rainfall.

Santa Fe Golf Course

- Discussion points:
  - Programming.
  - If no golf course operations, then what?

City Council Meeting

January 19, 2016

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Brent Casey, Recreation Manager, Recreation, 325-657-4450

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Consider resolution authorizing San Angelo Girls Fast Pitch Association (SAGFA) to utilize Texas Bank Sports Complex for the West Texas All Star Tournament July 13-17, 2016. Waiving rental fee for fields and allowing COSA staff to assist with the tournament at no cost to SAGFA. (Presentation by Recreation Manager Brent Casey)

Summary/History:

West Texas All Star Tournament was held in San Angelo in 2012. SAGFA is requesting the same support they received for this tournament in 2012. SAGFA requests waiving of the field rentals ($3250.00, including lights), labor (70-90 hours) of field maintenance provided, other labor requested (runners for water/ice, trash runners, and restroom attendants). SAGFA states no gate fee will be charged for this tournament. The 2012 tournament accounting documents were requested by Parks and Recreations Board prior to bringing to council, documents were provided to Recreation on Jan 4, 2016, and are in the attachments.

Financial Impact:

2012 tournament expense statement (in attachments) shows total expenditure for the tournament in 2012 was $44,703.15. Allowed SAGFA to have a revenue of $3287.00 for 2012. This includes the in-kind support from city.

Economic impact for the City of San Angelo from 2012 was estimated at $2,292,408.

Estimated economic impact for 2016 is $1,612,800.

Other Information/Recommendation:

Staff recommends approval due to the economic impact for the city. SAGFA states they may get 100 teams to participate in this tournament, although it may take some extra work, our goal is to get as many good tournaments in San Angelo as possible. We have the best fields around; the Texas Bank Sports Complex is top notch, we need to get more teams here to and keep them coming back for other tournaments due to the great fields they get to play on and keep the money coming to San Angelo instead of going to our neighboring cities who do not have the quality of fields we do.;

Attachments:

1.	2012 All Star Tournament Expense Statement	2012 All Stars expense statement.xlsx
2.	SAGFA 2016 In-Kind letter request	SAGFA 2016 In-Kind letter.pdf
3.	Resolution Approving Donations to SAGFA	RESOLUTION APPROVING DONATION TO SAGFA (2).docx

Presentation:

Approvals/Reviews:

Casey, Brent	Created/Initiated
White, Carl	Approved
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

2012 All Stars I/E

Tournament Fee	450	
Number of teams	96	
Total	43200	
Concessions proceeds 15000		
10% of proceeds	0	None received
Field Deposit refund	0	No deposit paid
Programs	3040	
Program Ads	1750	
Total Revenue	47990	
Expenses:		
Field Insurance $15 per team	1440	
Texas ASA		
Fields: Texas Bank Sports Complex		Donated
1 Quad 2 days @ 325	0	
2 Quads 4 days @ 325	0	
1 Quad 3 days @243.75	0	
Deposit per field 75 x 11	0	
Golf cart rental	1321	
Trophies	3918.15	
Umpires (2 per game)		
Pool Games 300 @ 50 per game	19039	
Bracket Games 200 @ 60 per game		
Travel per diem $25 @ 30		
Umpire in Chief		
Assistant UIC		
ASU- Ump rooms	440	
Field Maintenance		
12 employees running water,		
trash and chalk @ 10 per hour 70 hours	5608	

Security- 2 Officers @ 30 per hour		
Wednesday	0	Volunteers
Thursday 6 pm -12 am	0	
Friday 6 pm -12 am	0	
Saturday 6 pm- 12 am	0	
Sunday		
Chalk	502	
Programs	4856	
Porta Potties		
10 @ 70 per day x 4 days	1500	
Ice	600	
Opening ceremonies	3500	
1500 girls and coaches @ 5.00 ea.		
Miscellaneous expenses	1979	
Total Expenditures	44703.15	
SAGFA Loss/Revenue	3287	

San Angelo Girls Fast Pitch Association
P.O. Box 561
San Angelo, Texas 76902
Randy Owen (325) 650-7979 Sherri Carney (325) 234-4471
randy.owen@cosatx.us carneycrew@msn.com
www.sagfa.org

January 8, 2016

Dear Mr. Casey,

The San Angelo Girls Fast Pitch Association is asking for In-Kind Support to host the West Texas All Star Tournament July 13-17, 2016. Since we no longer own our own fields this tournament will is a financial burden on our organization. This is the second time since we began hosting this tournament (1998) on behalf of our beautiful city that we will take a loss. Although we will have a loss, SAGFA would like to continue our rotation for the tournament as it is a boost to our girls, parents, organization and our city. Thank you for your consideration.

Sincerely,
Randy Owen
Randy Owen

President
San Angelo Girls Fast Pitch Association

A RESOLUTION BY THE CITY OF SAN ANGELO CITY COUNCIL APPROVING THE SAN ANGELO GIRLS FAST PITCH ASSOCIATION TO UTILIZE THE TEXAS BANK SPORTS COMPLEX FOR THE WEST TEXAS ALL STAR TOURNAMENT, WAIVING RENTAL FEES, PROVIDING CITY STAFF ASSISTANCE AND FINDING A PUBLIC PURPOSE

WHEREAS, the San Angelo Girls Fast Pitch Association (SAGFA) desires to host the West Texas All Star Fast Pitch Softball Tournament; and

WHEREAS, in 2012 the estimated number of out of town participants in this event was estimated to be 1056 with approximately 3456 total spectators; and

WHEREAS, the estimated economic impact for the 2012 event was $2,292,408 with an anticipated 2016 economic impact of at least $1,612,800; and

WHEREAS, in order to financially be able to host this event SAGFA is requesting the City of San Angelo waive rental fees for the Texas Bank Sports Complex ($3250), provide up to 90 hours of City staff time for the purpose of field maintenance, and receive 10% of the concession sales; and

WHEREAS, the Texas Constitution requires that before a City can make a donation of fund to a private entity there must be a finding by City Council that such a donation constitutes a valid public purpose.

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

Part 1: That the City of San Angelo is authorized to waive rental fees for the West Texas All Star Fast Pitch Softball Tournament in an amount not to exceed $3250.

Part 2: That the City of Abilene Parks and Recreation Department is authorized to provide staff to the event for the purpose of field maintenance.

Part 3: That 10% of the concession sales shall be provided to SAGFA to assist in the costs of this event.

Part 4: That the City Council finds that hosting of the West Texas All Star Softball Fast Pitch Softball Tournament provides recreational opportunities and economic benefit to the City of San Angelo and is therefore meets a valid public purpose.

Part 5: That within 30 days from the conclusion of the event SAGFA shall submit to the Director of Parks and Recreation a financial report verifying the attendance at the event and estimated economic impact to the City of San Angelo.

PASSED and APPROVED THIS 19th DAY OF JANUARY, 2016

CITY OF SAN ANGELO, TEXAS

ATTEST:

____

Dwain Morrison, Mayor

____

BRYAN KENDRICK, City Clerk

APPROVED AS TO FORM

____

Theresa James, City Attorney

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Brent Casey, Recreation Manager, Parks and Recreation, 325-657-4450

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Consider authorizing staff to develop plans for the renovation of the 29th street Sports Complex using half-cent sales tax funds in the amount of $1,750,000 designated for this purpose - (Presentation by Recreation Manager Brent Casey)

Summary/History:

29th Street Sports Complex is a leased property from the US Army Corps of Engineers (Corps), developed in the 1970's. The property was once the home of San Angelo Girls Fast Pitch Association (SAGFA). Northern Little League still utilizes 1 field for practice. Under agreement with the Corps, we are required to provide and maintain recreation facilities at the property.

The 2010 half-cent sales tax ballot included renovations of the complex w/$1,750,000. There are two strong options for development of this property, as recommended by the Parks and Recreation Advisory Board. Option 1 is to improve it as a location for much-needed practice fields and space. Option 2 is to improve it to serve as the new home for Northern Little League, pending their commitment to relocate. If option 2 is achieved, the existing Northern Little League Fields on Junius Street would become practice fields.

Staff supports this recommendation and we seek Council's approval to move forward with either option. Prior to design of the improvements, we would let Northern Little League decide if they would like to have the complex for their new home. If so, we would renovate it for that purpose. If not, then we would design the improvements to serve as a flexible complex for practice, tournament overflow and for Recreation's own programs. With the addition of additional fields, Recreation could grow some of our new leagues such as kickball, off-season girls' fast pitch and off-season baseball for older boys.

Expected annual revenue from 29th Street Complex is between $18-22K. Acquired from rentals, tournament, and league play conducted at 29th St. Complex. Naming rights not figured in at this time, but may be possibility. Annual Maintenance reoccurring cost would be $122,300. Subtract what is already spent to maintain currently $12,000 takes it down to $110,300. Expected annual revenue averaging out to $20,000 would take it down to just over $90,000 annually. Non-reoccuring maintenance for equipment needed would be estimated at $62,900 for start up cost of new equipment.

Financial Impact:

Funds for the project would come from half-cent sales tax funds dedicated for this purpose in the amount of $1,750,000 as approved by the voters on the 2010 ballot. Funds have been allocated and a budget amendment is pending.

Other Information/Recommendation:

Attachments:

1.	29th Street Sport Complex	29th St Complex slides.pdf
2.	29th Street Complex Maintenance Expected Expenses	East 29th Sports Complex Renovation_Maintenance Cost Estimates January 2016.docx

Presentation:

Brent Casey

Approvals/Reviews:

Casey, Brent	Created/Initiated
White, Carl	Approved
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

29th Street Sports Complex

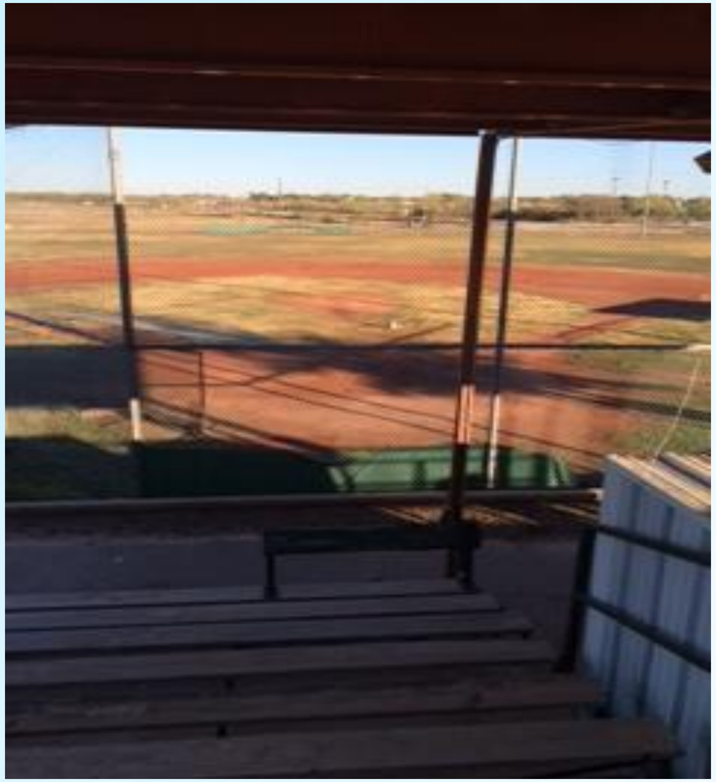
- Consideration of recommending improvements to the "29th Street Sports Complex" using half-cent sales tax funds.

29th St. Sports Complex

29th Street Sports Complex

- 29th Street Complex is currently unusable for competitive play, limited use for practices.
- Our vision is to completely redo the complex with 5 fields.
- Funds allocated from the ½ cent sales tax to be utilized to make 29th Street Complex an asset to the city.
- Will require renovations throughout the complex.

29^{th} Street Sports Complex



29th Street Sports Complex

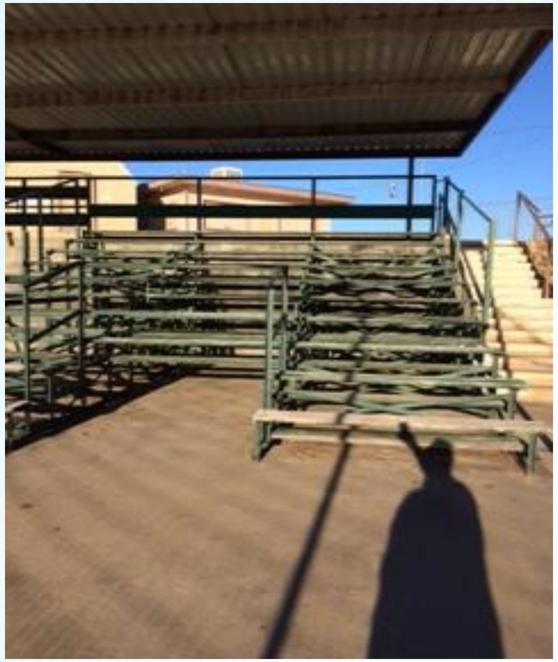
29th Street Sports Complex

- Park and Recreation Board recommendation was to take to City Council for approval of imporvements not to exceed $1.75M.
- Northern Little League is interested in adopting as their main complex……If in better condition.
- Possible rental agreement such as the one with Southern Little League using TBSC. Northern would still have to vote and get approval by their board.

29th Street Sports Complex

- Bleachers are in poor shape, would replace.
- Concessions and restrooms would need to be reconstructed.
- Lights would need to be added to all fields and parking lot.
- Fencing would need to be taken out and reconstructed.
- Infields would need to be redone.
- Parking lots would need to be redone.

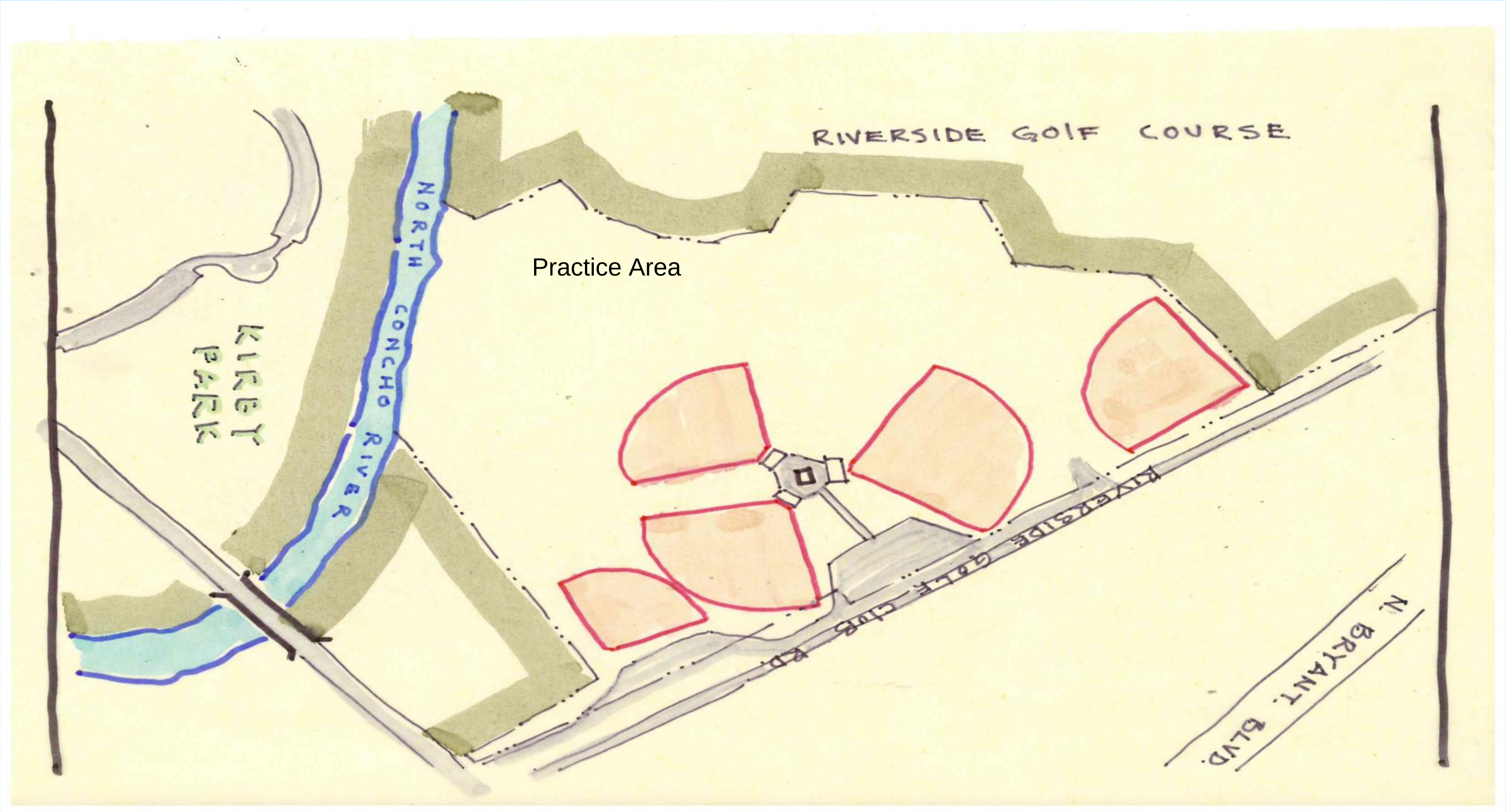
29th Street Sports Complex



29th Street Sports Complex

- Hopes would be to utilize 5 fields after constructions is complete.
- 4 fields for play, one for practice.
- 3 fields with fence at 225’ to allow little league and fast pitch play.
- Junior/Senior field currently being used as a practice field (fence of 315’). Recommendation to convert this field into a multi-purpose field.

29th Street Sports Complex



29th Street Sports Complex

- We recommend developing the lower property along the river for practice areas for soccer/football. Lots of great space there. Would need a little work, possibly leveling and planting turf. Would make for much needed space for practices.
- Property is owned by the US Army Corps of Engineers.

29th Street Sports Complex

- Questions

East 29th Sports Complex Renovation Project

Annual Maintenance Cost Estimates

January 7, 2016

Proposed Fields:

	Field	Turf	Infield Clay
1.	Little League baseball field (225' fence)	38,000 sq. ft.	3,000 sq. ft.
2.	Little League baseball field (225' fence)	38,000 sq. ft.	3,000 sq. ft.
3.	Little League baseball field (225' fence)	38,000 sq. ft.	3,000 sq. ft.
4.	Baseball Field (325' fence)	84,000 sq. ft.	12,000 sq. ft.
5.	Practice Baseball Field/Multi-Use Field	100,000 sq. ft.	N/A
6.	Practice Soccer/Football Field (far west)	100,000 sq. ft.	N/A
	Total =	**398,000 sq. ft.**	**21,000 sq. ft.**
		(9.14 acres)	**(0.48 acres)**

- The proposed site has approximately 30 acres that is currently maintained at a very low level of service.(Approximately $12,000/year primarily for servicing entire site and fertilizer for one field)
- With the new improvements, this will leave approximately 20 acres of unimproved and 10 acres of improved turf areas to maintain.

For 2016, the Parks Division received a new Landscape crew (3) and an Area maintenance employee (1) to offset the maintenance deficits we have in order to achieve proper servicing of parks and sports fields. This will free up our existing Sports Field crews since they are currently having to service 2 newer parks—Producer's and Meadowcreek. Park's staff has evaluated the current maintenance (low level) and the expected improved maintenance for the East 29th Sports Complex site. At this point, we are confident that our existing landscape and sports field maintenance crews can meet the expectations (Class A for new fields; Class B or C for unimproved sites) of servicing this renovated site. So, we are not requesting additional turf maintenance staff at this time.

On the other hand, the Parks Division does not have the staff to offer the appropriate and expected infield and facility maintenance for this newly renovated site. Consequently, we will be requesting to add one Senior Maintenance Worker position to cover the daily facility maintenance and infield clay maintenance. This employee will also assist with irrigation system checks, minor irrigation repairs, and pesticide applications for this site. If we see over time that this employee has available time, we may have him/her take over or assist with the facility maintenance (i.e. Area Groundskeeper) work at Kirby Park as well.

Anticipated Capital Equipment Costs (non-reoccurring)

➢ One ½ ton extended cab pickup	$25,000
➢ One Exmark 72" deck zero-turn mower	$15,000
➢ One Toro Workman utility vehicle	$12,000
➢ 8' to 10' flatbed trailer	$800
➢ One Infield Rascal with attachments	$5,000
➢ One GracoFieldlazer paint sprayer	$2,000
Total =	**$59,800**

Anticipated Minor Tool Costs (non-reoccurring)

(101 6000 452 06 12)

➢ Misc. hand tools	$200
➢ Stihl weedeater	$350
➢ Stihl blower	$550
➢ Accupro rotary spreader	$500
➢ Step ladder	$50
➢ Backpack sprayer	$150
➢ Misc. rakes, shovels, etc.	$150
➢ Soil probe	$100
➢ Trash picker	$25
➢ Chalking equipment	$300
➢ Hoses with nozzles	$400
➢ Infield drag mat	$325
Total =	**$3,100**

AdditionalEstimated Annual Personnel Costs (reoccurring)

(101 6000 452 ….)

- One Senior Maintenance Worker **Total =** **$35,000**
    - Salary and benefits

Additional Estimated Annual Operations Costs (reoccurring)

(101 6000 452 ….)

01-30 Over-Time	$2,500
04-11 Irrigation Water	$40,000
• (38"per year @ $4.20/1,000 gal.)	
04-13 Electricity	$17,000
04-23 Custodial	$1,500
04-30 General Maint. (irrigation, misc. supplies)	$4,000
04-31 Grounds Maint. (facilities, dumpster, etc.)	$6,000
04-32 Equipment Maint.	$750
04-33 Fleet Services (vehicle maint.)	$1,500
04-42 Equipment Rentals	$500
05-31 Cellular Phone	$500
06-13 Uniforms	$150
06-15 Botanical/Ag (fertilizer, pesticides,clay, etc.)	$12,000
06-18 Safety Supplies	$100
06-26 Fuel	$800
Total =	**$87,300**

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Anthony Wilson, Public Information Officer, Public Information, (325) 481-2727

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Demonstration of City website's new mobile enhancement - (Presentation by Public Information Officer Anthony Wilson)

Summary/History:

On Feb. 5, 2014, the City launched its new website at cosatx.us with the assistance of its contracted vendor, Vision Internet. The new site was more informative, interactive, navigable and aesthetically pleasing. It has since won national awards and one international honor, and is used by Vision as an outstanding example of a website for prospective clients nationwide.

The new cosatx.us also featured a responsive design; that is, the site could detect the sort of device it was being accessed from and automatically adjust its layout to ensure functionality and attractiveness. So, the site looked differently on a smartphone than it did on a laptop.

That's critical as an increasing number of web users are accessing the Internet via smart phone and tablets. From Dec. 11, 2015, through Jan. 10, 2016, cosatx.us logged 39,516 visits. Of those sessions, 49.9 percent originated from a desktop, 42.87 percent from a smart phone, and 7.23 percent from a tablet.

Even with its responsive design, the site's conversion at times was a little clunky, which made using it from a platform other than a desktop or laptop less seamless and more clumsy.

Public Information Officer Anthony Wilson spoke with Vision officials about that in June and was shown a new mobile enhancement the company had designed and was offering for a one-time cost of $6,000. Through negotiation, the Public Information Officer was able to reduce that expense by three-fourths.

The latest mobile enhancement rolled out last week. Its look and function are akin to that of a mobile app. The "home page" consists of 16 icons meant to drive traffic directly to pages that are of high interest of and use by our citizens (Jobs, Pay Water Bill, Report a Code Violation, Adoptable Animals, Fort Concho, SAPD) and to pages we want to direct them to (Calendar, City News, City Council, Contact Us, Facebook). Below those are other "Popular Links," including Buy a Ticket, Get a Permit, Make a Payment, Nature Center and Neighborhood Parks.

All of the icons and links are editable, meaning we can (and will) change them periodically as issues, concerns and needs warrant. So, for instance, as we approach the May election, we may well have an icon with voter information (what's on the ballot, registration deadline, where to vote, etc.). We welcome input in that regard from the public, the Council and staff.

Financial Impact:

Vision Internet's cost for this mobile enhancement is a one-time cost of $6,000. The Public Information Officer was able to negotiate a price of $1,500, which was accommodated as part of the FY16 budget.

Other Information/Recommendation:

No action required.

Attachments:

Presentation:

Approvals/Reviews:

Wilson, Anthony	Created/Initiated
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Jeff Fant, Assistant Chief, Police, (325)659-8011

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Discussion and possible action regarding policies and/or ordinances related to registered sex offenders in the City of San Angelo - (Requested by Council Member Farmer)

Summary/History:

The San Angelo Police Department has been asked to present information regarding the residency and/or monitoring of registered sex offenders within city. There is currently no ordinance regulating or monitoring registered sex offenders. However, the Police Department maintains a Sex Offender Accountability Program (SOAP) that monitors registered sex offenders on a regular basis. Chapter 62 of the Texas Code of Criminal Procedure governs the registration requirements and any prosecution for violations of these requirements.

Financial Impact:

There is no fiscal impact at this time

Other Information/Recommendation:

The City of San Angelo does not currently have an ordinance that regulates or monitors the residency or activities of any registered sex offender. However, the San Angelo Police Department implemented a Sex Offender Accountability Program (SOAP) approximately 10 years ago. At that time there were approximately 120 registered sex offenders living within city limits of San Angelo. The SOAP program assigns officers of all divisions to make unannounced visits to every registered sex offender at least once every quarter. Officers are required to check the residency status, job status, vehicles, and obtain any other information that may be relevant to the sex offender's activities. Without the SOAP program, the residency of registered sex offenders are checked once on an annual basis

The Texas Code of Criminal Procedure, Chapter 62 delineates the registrations and monitoring of sex offenders. The provisions in this chapter regulate who is required to register, what information the offender must submit and when this information is required to be reported to local law enforcement. This chapter also details the violations that may occur and any penalties attached thereto.

A large number of municipalities throughout the state have enacted ordinances to regulate the residency and/or activities of any registered sex offender. The majority of these ordinances make it unlawful for a registered sex offender to establish a temporary or permanent residence within a specified number of feet (usually 1,000 to 2,000 feet) from any place where children commonly gather. This typically includes schools, public parks, playgrounds, public swimming pools, day cares facilities, amusement parks and/or video arcades.

Other ordinances make it unlawful for a registered sex offender to knowingly enter, remain or loiter within an established "child safety zone." Child safety zones typically encompass those locations previously listed but may also include all city recreation facilities, jogging trails, public libraries, baseball/soccer fields and movie theaters.

A final element of some municipal ordinances makes it unlawful for a property owner to knowingly rent, lease, or otherwise allow a registered sex offender to establish permanent or temporary residency in a residence located within a prohibited zone.

There are exceptions to most ordinances including

"Grandfathering" any currently registered sex offender in his/her current residence.
Continued residency if prohibited place was opened or established after the offender's residency was established.
Offender is a minor living with a parent or guardian
The duty or register has expired
Persons in violation of provisions of the ordinance could be found guilty of a misdemeanor and upon convictions be fined an amount determined provisions of the enacted ordinance.

Attachments:

Presentation:

Cheif Tim Vasquez

Approvals/Reviews:

Fant, Jeff	Created/Initiated
Vasquez, Tim	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Russell Pehl, City Engineer, Engineering Services, 325-657-4201

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

Consider authorizing the expenditure up to and not to exceed $3,000,000 in aggregate for rehabilitation and reconstruction design and surveying services for City streets and utilities RFQ No. ES-04-15 Indefinite Delivery Indefinite Quantity (IDIQ) for Professional Services. This is an increase from the September 15, 2015 City Council meeting approving $1,000,000 - (Presentation by City Engineer Russell Pehl)

Summary/History:

In an effort to expedite the reconstruction and rehabilitation of city streets and underground utilities, the City Engineering Department sent out a Request for Qualifications that included design and surveying services. Statements of Qualifications were received from ten (10) engineering firms for the IDIQ. All 10 engineering firms were approved by City Council on September 15, 2015.

After the September 15th City Council meeting, the proposal phase for Engineering Services began and exceeded the previously approved amount of $1,000,000 in aggregate for design. Engineering is requesting an additional $2,000,000 totaling $3,000,000 in aggregate for RFQ No. ES-04-15. This total amount will pay for the engineering design phase of our year one and a portion of year three infrastructure improvement plan.

Financial Impact:

$3,000,000 to be funded through a reimbursement resolution.

Other Information/Recommendation:

Staff recommends that the approval of $3,000,000 to continue the engineering design phase.

Attachments:

Presentation:

N/A

Approvals/Reviews:

Pehl, Russell	Created/Initiated
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Tony Jost, Budget Analyst Sr., Finance, 325-481-2757

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

First public hearing and introduction of an ordinance amending the 2015-2016 budget for capital projects - (Presentation by Budget Manager Morgan Chegwidden)

Summary/History:

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

- Boat ramp project;
- Equipment Replacement;
- Auditorium Renovation and Expansion;
- Red Arroyo Feasibility Study;
- Street reconstruction; and
- Police Memorial.

Financial Impact:

$4,845,670 (see attached detail on Exhibit A of the ordinance).

Other Information/Recommendation:

Staff recommends approval.

Attachments:

1.	Ordinance and Exhibit A	Ordinance and Exhibit A.pdf
2.	Additional Information	Additional Information.pdf
3.	Memos	Memos.pdf
4.	PowerPoint	FIN Budget Amendment 1-19-16.pptx

Presentation:

Yes

Approvals/Reviews:

Jost, Tony	Created/Initiated
Carriger, Tina	Approved
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, 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 2015-2016 be amended by the amounts contained in Exhibit A.

INTRODUCED on the 19th day of January, 2016, and APPROVED and ADOPTED on this the 2nd day of February, 2016.

CITY OF SAN ANGELO, TEXAS

____
Dwain Morrison, Mayor

ATTEST:

____
Bryan Kendrick, City Clerk

Approved as to Content and Form:

____
Tina Carriger, Finance Director

City of San Angelo
Proposed Budget Amendment
Exhibit A

Fund	Description	Total Revenue Amendment	Total Expense Amendment	Net Benefit/ (Cost)
410	Civic Events Fund	-	216,000	(216,000)
501	Equipment Replacement Fund	40,000	170,000	(130,000)
502	General Capital Projects Fund	1,353,401	1,353,401	-
512	Water Capital Projects Fund	92,857	92,857	-
5xx	2016 Certificate of Obligation	3,000,000	3,000,000	-
601	Citizen Donations	13,412	13,412	-
	Total	4,499,670	4,845,670	(346,000)

City of San Angelo
Proposed Budget Amendment
Additional Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit/ (Cost)
Boat ramp project	Surplus Hotel Occupancy Tax receipts	-	216,000	(216,000)
Equipment Replacement	Insurance proceeds, Equipment Replacement Fund – Fund Balance	40,000	170,000	(130,000)
Auditorium Renovation and Expansion	Donations, Grant	1,353,401	1,353,401	-
Red Arroyo Water Supply project	Type B Sales Tax	92,857	92,857	-
Street Reconstruction	2016 Certificate of Obligation	3,000,000	3,000,000	-
Police Memorial	Citizen Donations	13,412	13,412	-
	Total	4,499,670	4,845,670	(346,000)

City of San Angelo

Memo

To: Tina Carriger, Finance Director

From: Morgan Chegwidden, Budget Manager

Date: November 23, 2015

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

To amend the budget of hotel occupancy tax allocations for the increased Convention and Visitors Bureau contract.

Source of Funding:

Hotel Occupancy Tax budgeted revenue in excess of expenditures.

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

October 20, 2015.

Project/Budget to be amended	Original Budget	Proposed Change	Proposed Revised Budget
Transfer Out to Convention and Visitors Bureau 410-6604-490.08-08	$795,000	$70,000	$865,000

Additional Comments:

City of San Angelo

Memo

To: Morgan Chegwidden, Budget Manager

From: Ryan Kramer, Superintendent of Fleet Services

Date: January 8, 2016

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Use of 501 fund balance for the purchase of one dump truck for Parks, one brush truck for Street and Bridge.

Use insurance proceeds from wrecked vehicles - $40,000 anticipated for FY16 ($25,505 already realized).

Source of Funding:

Equipment Replacement Fund – Fund Balance;

Insurance Proceeds.

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

No.

Project/Budget to be amended	Original Budget	Proposed Change	Proposed Revised Budget
501-0000-390.40-03 Insurance Proceeds	0	40,000	40,000
Total Revenue	0	40,000	40,000
501-3200-800.07-42 Street and Bridge Vehicles	73,500	95,000	168,500
501-6000-800.07-42 Parks - Vehicles	125,085	75,000	200,805
Total Expense		170,000	
Revenue Over / (Under) Expense		(130,000)	

Additional Comments:

City of San Angelo

Memo

To: Morgan Chegwidden, Budget Manager

From: Tina Carriger, Finance Director

Date: January 8, 2016

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Budget for the additional allocations for the auditorium renovation and expansion project.

Source of Funding:

SAPAC - Security Pledge from SAAF	$1,000,000
SAPAC - Additional Donations Received	$153,401
Dian Graves Owen Grant	$200,000

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

Yes. Approved by City Council at the December 1, 2015 meeting.

Project/Budget to be amended	Original Budget	Proposed Change	Proposed Revised Budget
Auditorium Renovation and Expansion Donations Revenue 502-6602-365.40-24	$4,262,700	$1,353,401	$5,616,101
Auditorium Renovation and Expansion Capital Expense 502-6602-800.07-20	$7,066,819	$1,353,401	$8,420,220

Additional Comments:

City of San Angelo

Memo

To: Morgan Chegwidden, Budget Manager

From: Allison Strube, Assistant Director of Water Utilities

Date: January 8, 2016

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Funding needed for the water supply and water conservation project Red Arroyo Feasibility Study to provide for a gauging station on the Red Arroyo.

Source of Funding:

Reimbursement from Development Corporation (Type B Sales Tax)

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

Approved by Council June 17, 2014 and July 7, 2015.

Project/Budget to be amended	Original Budget	Proposed Change	Proposed Revised Budget
Revenue Transfer In Development Corporation 512-0000-391.04-00	1,200,000	92,857	1,292,857
Expense Water Supply 512-4156-800.07-30	1,200,000	92,857	1,292,857

Additional Comments:

City of San Angelo

Memo

To: Morgan Chegwidden, Budget Manager

From: Tina Carriger, Finance Director

Date: January 8, 2016

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Fund 2016 street reconstruction projects with a bond to be issued later this fiscal year.

Source of Funding:

2016 Certificate of Obligation

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

Reimbursement resolution to be considered January 19, 2016.

Project/Budget to be amended	Original Budget	Proposed Change	Proposed Revised Budget
Bond Proceeds 5xx-0000-393.01-00	$0	$3,000,000	$3,000,000
2016 Certificate of Obligation 5xx-3200-800.07-xx	$0	$3,000,000	$3,000,000

Additional Comments:

City of San Angelo

Memo

To: Morgan Chegwidden, Budget Manager

From: Ryan Jansa, Budget Analyst

Date: January 8, 2016

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Fund Police Memorial

Source of Funding:

Donations in police memorial revenue account.

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

City Council on March 17, 2015.

Project/Budget to be amended	Original Budget	Proposed Change	Proposed Revised Budget
601-8010-365.00-00 (Memorial Revenue)	0	13,412	13,412
601-8010-421.07-74 (Memorial expense account)	6,080	13,412	19,492

Additional Comments:

The PD received a donation this fiscal year for the Police Memorial and we need to increase both the revenue account and the expense account to fund the building of the memorial.

City Council

January 19, 2016

Budget Amendment

	Revenue	Expense
Boat Ramp Project	-0-	216,000
Equipment Replacement	40,000	170,000
Auditorium Renovation & Expansion	1,353,401	1,353,401

Budget Amendment

	Revenue	Expense
Red Arroyo Water Supply Project	92,857	92,857
Street Reconstruction	3,000,000	3,000,000
Police Memorial	13,412	13,412

City Council

January 19, 2016

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Bryan Kendrick, City Clerk, City Clerk,

Meeting Date: January 19, 2016

Item type: Regular Item

Caption:

First public hearing and introduction of an ordinance amending Chapter 2"Administration and Personnel", Section 2.01.002 "Corporate seal" of the Code of Ordinances, by substituting a design; and, providing for an effective date - (Presentation by City Clerk Bryan Kendrick)

Summary/History:

The Current City Logo has been in use since 2003, however it has never been officially adopted as our Corporate Seal. Our official Corporate Seal has remain unchanged since 1959, while our logo has changed twice since then. This oversight is easily corrected with the passage of this ordinance, which will unify our branding.

At the January 5th, 2015 City Council Meeting, the City Council was presented with the results of the Public Information Logo Survey which were to keep the current logo unchanged.

Financial Impact:

The costs related to this ordinance change is $95.92 for the purchase of a custom embosser with the Current Logo from the Reproduction Center (San Angelo, Texas). The Embosser is used for all minute records, ordinances/resolutions, and several other official documents. This amount is currently budgeted in 101-0500-411.06-10 Office Supplies.

Other Information/Recommendation:

Staff recommends approval of the first reading of this ordinance.

Attachments:

1.	1959 and Current Official Corporate Seal	Old Seal.png
2.	2003 Current City Logo	Seal with trans bkg.gif
3.	Ordinance	16-163_CC_CORP_SEAL_ORD(2).docx

Presentation:

Bryan Kendrick

Approvals/Reviews:

Kendrick, Bryan	Created/Initiated
James, Theresa	Approved
Carriger, Tina	Approved
James, Theresa	Approved
Dunn, Becky	Approved
Kendrick, Bryan	Final Approval

CITY OF SAN ANGELO

CONCHO RIVERS

TEXAS

THE CITY OF SAN ANGELO

TEXAS

AN ORDINANCE OF THE CITY OF SAN ANGELO, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF SAN ANGELO, CHAPTER 2 "ADMINISTRATION AND PERSONNEL", SECTION 2.01.002 "CORPORATE SEAL" BY SUBSTITUTING A DESIGN; AND, PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in 1959, the City adopted an official corporate seal design of the Concho Rivers with the words "Concho Rivers" in a circle and the words "City of San Angelo, Texas" engraved around the margin thereof; and,

WHEREAS, since 2003 the City of San Angelo has utilized a logo for the city different from the official corporate seal adopted in 1959, consisting of a yellow sunrise over a landscape of green hills and representation of rivers in blue within a circle, encompassed with the words " ★ THE CITY OF SAN ANGELO ★ TEXAS"; and,

WHEREAS, on December 1, 2015, the City Council approved an online survey to be conducted by City staff for consideration of the adoption of a new design for the City logo, and the results of the survey presented to City Council on January 5, 2016, indicated public preference for the design of the current City logo; and,

WHEREAS, the City Council desires to utilize the design of the current City logo as the design for the official City corporate seal;

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

Section 1. The Code of Ordinances of the City of San Angelo, Texas, Chapter 2 "Administration and Personnel", Section 2.01.002 "Corporate Seal", is amended by restating said section in its entirety to read as follows:

"(a) Design. The seal of the city shall be a design of a sunrise over a landscape of hills and representation of rivers within a circle, encompassed with the words "★ THE CITY OF SAN ANGELO ★ TEXAS" A facsimile of said described seal is as follows:

(b) Adoption. The seal hereinabove described is hereby adopted as the corporate seal of the city.

(c) Custodian. The city clerk shall be custodian of the corporate seal and shall affix said seal's imprint upon all official documents for the city."

Section . This Ordinance shall become effective from the date it is passed, approved and adopted.

INTRODUCED on the _____ day of _______________, 2016, and finally PASSED,

APPROVED and ADOPTED on this the _____ day of _______________2016.

CITY OF SAN ANGELO

ATTEST:

____
Bryan Kendrick, City Clerk

BY: _________________________________
Dwain Morrison, Mayor

Approved as to content:

____
Bryan Kendrick, City Clerk

Approved as to form:

____
Theresa James, City Attorney