

AGENDAS

FOR THE AMARILLO CITY COUNCIL REGULAR MEETING WILL BE HELD ON TUESDAY, SEPTEMBER 13, 2016 AT 5:00 P.M., CITY HALL, 509 SOUTHEAST 7th AVENUE, COUNCIL CHAMBER ON THE THIRD FLOOR OF CITY HALL, AMARILLO, TEXAS.

Please note: The City Council may take up items out of the order shown on any Agenda. The City Council reserves the right to discuss all or part of any item in an executive session at any time during a meeting or work session, as necessary and allowed by state law. Votes or final decisions are made only in open Regular or Special meetings, not in either a work session or executive session.

REGULAR MEETING ITEMS

INVOCATION: James A. Tudman, Wayland Baptist Church

PROCLAMATIONS: "Constitution Week"
"Tri-State Fair and Rodeo Time"

1. **MINUTES:**
Approval of the City Council minutes of the regular meeting held on September 6, 2016.
2. **ORDINANCE NO 7620:**
This is the second and final reading of an ordinance adopting the City of Amarillo budget for the 2016/2017 fiscal year. This budget allows for the City to continue providing effective public services, programs and assistance to Amarillo residents in the upcoming year.
3. **ORDINANCE NO. 7621:**
This is the second and final reading of an ordinance approving the City of Amarillo tax roll, setting an ad valorem property tax rate and levying a tax on all property subject to taxation within the City for the 2016 tax year. This ordinance establishes an ad valorem tax rate of \$0.32698 per \$100.00 property valuation for City maintenance and operations expenses and \$0.02374 per \$100.00 property valuation for existing debt expenses resulting in a total ad valorem rate of \$0.35072 per \$100.00 property valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.24 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.32.
4. **RATIFICATION – CITY OF AMARILLO TAX RATE AND BUDGET:**
Pursuant to the terms of Tex. Loc. Gov. Code, Sec. 102.007(c), the City Council is required to take a separate ratification vote on the tax rate when the adopted budget requires more property tax revenue than did the previous year's budget.
5. **RESOLUTION – APPROVAL OF 2016/2017 AMARILLO-POTTER EVENTS VENUE DISTRICT BUDGET:**
This resolution approves the 2016/2017 Budget for the Amarillo-Potter Events Venue District. This budget is funded through a 5% car rental tax and a 2% hotel occupancy tax. The Amarillo-Potter Events Venue District operates and maintains voter approved entertainment venues within the City. This budget is recommended for approval by the Amarillo-Potter Events Venue District Board.
6. **PRESENTATION:**
Update on Charles Warford Activity Center.

7. **APPOINTMENTS – BOARDS AND COMMISSIONS:**

Appointments are needed for the following boards:

Community Development Advisory Committee (2-year terms)

03/22/2011	Bill Bandy	12/31/2017 (resigned)
05/12/2016	Julian Reese	12/31/2016

Library Advisory Board (3-year terms)

09/10/2013	Joy Brennaman	07/19/2016
10/01/2013	Cullen Lutz	09/30/2016
09/07/2010	Mary Roman-Jordan	07/19/2016

Planning and Zoning Commission (3-year terms)

06/28/2011	David Craig	05/15/2016
05/14/2014	Jessie Phifer	05/15/2018 (resigned 07/11/2016)

Traffic Advisory Board (3-year term)

04/27/2010	D.J. Stubben	05/07/2016
10/15/2013	Barbara Richardson	07/01/2016

8. **CONSENT AGENDA:**

It is recommended that the following items be approved and that the City Manager be authorized to execute all documents necessary for each transaction:

A. Award - RFID Conversion Project for East and Northwest Branch Libraries:

East Branch:	\$25,233
Northwest Branch:	\$56,103
Total Award to Bibliotecha/3M:	\$81,336

This item awards the purchase of security and inventory management systems for the East and Northwest Branches of the Amarillo Public Library. The systems will provide enhanced customer service features and additional security for inventory protection. This purchase includes workstations, software, security gates and technical support. The systems will replace outdated systems that are no longer supported by the manufacturer and will be compatible with the one Bibliotecha/3M installed at Downtown Library.

B. Purchase – Oshkosh Runway Snow Brooms for the Rick Husband Amarillo International Airport:

Purchased off of HGAC Buy Board

Federal Share:	\$1,236,454.00
Airport Share:	\$137,384.00
Total Costs	\$1,373,838.00

This item is for the purchase of two (2) Oshkosh Runway Snow Brooms H Chassis with ISL9 350 Snow Blower attachment for the Rick Husband Amarillo International Airport. The two snow blowers replace two (2) 1989 Oshkosh Runway Snow Blowers, both have reached the end of their useful life, and parts are obsolete.

C. Approval -- FAA AIP Grant No. 3-48-0007-40-2016, with the Federal Aviation Administration:

This grant provides for 90% funding of capital improvement program projects at Rick Husband Amarillo International Airport.

D. Approval – High Service Vertical Turbine Pump:

Awarded to Ruhrpumpen Pump Company -- \$52,372.00

This item is will purchase one High Service Vertical Turbine Pump for River Road Waste Water Treatment Plant.

E. Acceptance – Texas Traffic Safety Program Grant Agreement – STEP Comprehensive Grant:

Grantor: Texas Department of Transportation

Grant Amount: \$168,424.80

Match Amount: \$221,249.15

Total Awarded: \$389,673.95

This item accepts the Fiscal Year 2017 Texas Traffic Safety Program Grant. The Texas Department of Transportation provides funding to the Amarillo Police Department to focus additional resources to fund patrol and enforcement of speed enforcement, occupant protection (seatbelt and child safety seats), distracted driving and Driving While Intoxicated (DWI) offenses.

EXECUTIVE SESSION

A. City Council may convene in Executive Session to receive reports on or discuss any of the following pending projects or matters:

- (1) Discussion regarding Planning and Zoning Commission candidates and members -- appointment to fill vacancies.

PUBLIC FORUM

Comments from interested citizens on matters not on the Agenda pertaining to City policies, programs or services. *(This is the opportunity for visitors and guests to address the City Council on any issue. The City Council may not discuss any presented issue, nor may any action be taken on any issue at this time. Texas Attorney General Opinion JC-0169)*

MISCELLANEOUS

1. Boards and Commissions – appointments as listed on attached.

Amarillo City Hall is accessible to individuals with disabilities through its main entry on the south side (Southeast 7th Avenue) of the building. An access ramp leading to the main entry is located at the southwest corner of the building. Parking spaces for individuals with disabilities are available in the south parking lot. City Hall is equipped with restroom facilities, communications equipment and elevators that are accessible. Individuals with disabilities who require special accommodations or a sign language interpreter must contact the City Secretary's Office 48 hours prior to meeting time by telephoning 378-3013 or the City TDD number at 378-4229.

Posted this 9th day of September 2016.

<p>Amarillo City Council meetings stream live on Cable Channel 110 and are available online at: www.amarillo.gov/granicus Archived meetings are also available.</p>
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STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 6th day of September 2016, the Amarillo City Council met at 4:00 p.m. for a work session, and the regular session was held at 5:00 p.m. in the Council Chamber located on the third floor of City Hall at 509 Southeast 7th Avenue, with the following members present:

PAUL HARPOLE
ELISHA L. DEMERSON
LISA BLAKE
RANDY BURKETT
MARK NAIR

MAYOR
COUNCILMEMBER NO. 1
COUNCILMEMBER NO. 2
COUNCILMEMBER NO. 3
COUNCILMEMBER NO. 4

Absent were none. Also in attendance were the following administrative officials:

TERRY CHILDERS
BOB COWELL
MICK MCKAMIE
BLAIR SNOW
FRANCES HIBBS

INTERIM CITY MANAGER
DEPUTY CITY MANAGER
CITY ATTORNEY
MANAGEMENT ANALYST
CITY SECRETARY

The invocation was given by Leah Fort, Worship Pastor at Amarillo First Nazarene Church. Mayor Harpole led the audience in the Pledge of Allegiance.

Mayor Harpole established a quorum, called the meeting to order, welcomed those in attendance and the following items of business were conducted:

Proclamations were presented for "National Preparedness Month," and "Life Insurance Awareness Month."

ITEM 1: Mayor Harpole presented the minutes for August 30, 2016. Motion was made by Councilmember Burkett to change the AEDC budget vote to a 2:0 vote instead of the 4:0 vote. He stated he and Councilmember Blake did not approve the AEDC budget. He approved the minutes as corrected; motion was seconded by Councilmember Demerson, and unanimously carried to approve the minutes. *Original vote on August 30, 2016 was announced as a 4:0 vote.

ITEM 2: Mayor Harpole opened a public hearing and stated that the City of Amarillo is considering a tax rate of \$0.35072. This proposed rate will raise more taxes than last year's tax rate. The tax rate will effectively be raised by 3.24 percent. The tax on an average home last year was \$419.43. The tax on an average home would be \$434.32 under the proposed rate.

Michelle Bonner stated the wording is required by state law and addresses the increases. She presented the certified values, effective tax rate comparisons, increase in revenues, general fund budget and how the increased tax dollars will be used to for the pay and compensation plan, health insurance increase and retirement plan increase. James Schenck, 6216 Gainsborough Street, stated he checked into the tax issue language and stated it was because of a possible citizen rollback. He further stated citizens need to be made aware that the City is getting more money than planned. Councilmember Nair stated the additional funds will be used for the pay compensation to City employees. Michelle Bonner explained the property tax is related to the general fund and there were significant cuts in the budget. Mr. Childers stated the bottom line budget was \$3.28 million compared to \$3.36 million. He further stated that the appraisal district does not reappraise every house each and every year, 1/3 of the city is covered and 2/3 have not had their property values adjusted. The property tax also includes the added new values to the tax roll. Councilmember Nair stated Council has the fiscally responsibility to do the right thing for City employees and provide livable wages. He further stated compression has not yet been addressed and they are continuing to look at these employees. Councilmember Burkett stated the average

person was not getting a pay raise and Council was asking them to pay more taxes. Mayor Harpole stated sales taxes have raised \$20 million from what it was 10-years ago and HOT taxes continue to grow. John Ingerson, 48 St. Andrews Drive, stated that no one likes to pay more taxes. He inquired about the tight budget and expressed concerns for potential projects the City may not be able to do such as the water line for the proposed Texas Tech Vet School. Mr. Childers replied that the capital plan has considered utility rate increases specifically designed to address this type of opportunity. He further stated rates will go up over the next five years. He stated there was growth in northwest Amarillo. Dipak Patel, 46 Colonial Drive, inquired about the price of the Sam's Club sewer line. Floyd Hartman, clarified that the sewer line cost was \$4 million its original estimate, and they received \$1 million for completing the project on time from Sam's Club and it was completed by a local contractor.

Allen Finegold, 2601 North Grand Street, stated that inflation occurs every year and the City does have to anticipate for inflation each year. He suggested the City consider other sources of revenue such as land the City owns in excess of what it needs currently and in the future. He stated they should also look into the rapid costs of asphalt which rose 22% in a single year. He further asked for a special agenda to discuss water rates and revenues from the water and sewer system. Councilmember Nair inquired if there was a map of City owned property. Councilmember Burkett inquired if there were properties not being utilized. Mr. Childers replied he had requested a list of properties detailing City owned property and stated there was little surplus. He further stated he was reluctant to release the report due to security concerns. Mayor Harpole closed the public hearing.

ITEM 3: Mayor Harpole opened a public hearing on the fiscal year 2016/2017 budget. This budget will raise more total property taxes than last year's budget by \$1,425,385 or 3.67%, and of that amount \$744,267 is tax revenue to be raised from new property added to the tax roll this year. Michelle Bonner, stated the proposed budget addressed the BluePrint for Amarillo and there were changes made in the budgeting process. There were no further comments and the public hearing was closed.

ITEM 4: Mayor Harpole presented an ordinance adopting the City of Amarillo budget for the 2016/2017 fiscal year. This budget allows for the City to continue providing effective public services, programs and assistance to Amarillo residents in the upcoming year. Councilmember Blake motioned to adopt the proposed budget which reflects an increase in revenue derived from property tax revenues over last year's budget. It was seconded by Councilmember Nair and the following captioned ordinance passed on first reading:

ORDINANCE NO. 7620

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016, THROUGH SEPTEMBER 30, 2017, FOR THE CITY OF AMARILLO; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET; AMENDING VARIOUS PROVISIONS OF THE AMARILLO MUNICIPAL CODE TO ADD, MODIFY, INCREASE, OR DELETE VARIOUS FEES AND RATES; CHAPTER 4-6, ARTICLE 1, AND CHAPTER 4-1, ARTICLE I, CONCERNING VARIOUS FEES FOR PLAN REVIEW, INSPECTIONS AND PERMITS; CHAPTER 8-5, ARTICLE IV, CONCERNING CERTAIN ENVIRONMENTAL HEALTH FEES; CHAPTERS 18-2 AND 18-3, VARIOUS WATER AND SEWER RATES; AMENDING DEFINITIONS AND REGISTRATION PROVISIONS, CHAPTER 8-5 CONCERNING ENVIRONMENTAL HEALTH; AMENDING CHAPTER 4-3 CONCERNING JUDICIAL REVIEW RELATED TO DANGEROUS STRUCTURES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT; PROVIDING AN EFFECTIVE DATE.

Voting AYE were Mayor Harpole, Councilmembers Blake, Demerson, Burkett and Nair; voting NO was Councilmember Demerson; the motion carried by a 5:0 vote of the Council.

ITEM 5: Mayor Harpole presented an ordinance approving the City of Amarillo tax roll,

setting an ad valorem property tax rate and levying a tax on all property subject to taxation within the City for the 2017 tax year. This ordinance establishes an ad valorem tax rate of \$0.32698 per \$100.00 property valuation for City maintenance and operations expenses and \$0.02374 per \$100.00 property valuation for existing debt expenses resulting in a total ad valorem rate of \$0.35072 per \$100.00 property valuation. This tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 3.24 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$1.32.

Councilmember Nair stated pursuant to Texas Tax Code section 26.05(b), he moved that the property tax rate be increased by the adoption of a tax rate, being \$0.35072, which is effectively a 3.24% increase in the tax rate. The motion was seconded by Councilmember Blake and the following captioned ordinance passed on first reading:

ORDINANCE NO. 7621

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS: APPROVING TAX ROLL; SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF AMARILLO FOR THE TAX YEAR 2016; ESTABLISHING AN EFFECTIVE DATE; REPEALING CONFLICTING ORDINANCES.

Voting AYE were Mayor Harpole, Councilmembers Blake, Demerson, Burkett and Nair; voting NO was Councilmember Demerson; the motion carried by a 5:0 vote of the Council.

ITEM 6: Mayor Harpole presented an ordinance rezoning a 44.81 acre tract of land in Section 106, Block 2, AB&M Survey, Potter County, Texas, plus one-half of all bounding streets, alleys and public ways, to change from Planned Development 26 and 274 to Light Commercial District. (Address: 1415 Sunrise Drive) Motion was made by Councilmember Burkett, seconded by Councilmember Demerson, that the following captioned ordinance be passed on second and final reading:

ORDINANCE NO. 7619

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS: PROVIDING FOR SPECIFIED CHANGES IN THE OFFICIAL ZONING MAP OF THE CITY OF AMARILLO, TEXAS; PROVIDING FOR CHANGE OF USE DISTRICT CLASSIFICATION OF SPECIFIED PROPERTY IN THE VICINITY OF INTERSTATE HIGHWAY 40 AND SUNRISE DRIVE, POTTER COUNTY, TEXAS; PROVIDING A SAVINGS PLACE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Voting AYE were Mayor Harpole, Councilmembers Blake, Demerson, Burkett and Nair; voting NO was Councilmember Demerson; the motion carried by a 5:0 vote of the Council.

Item taken out of order.

ITEM 7: Mayor Harpole and Councilmembers presented a resolution honoring the services of City employee Claud H. Drinnen, III. Motion was made that the following captioned resolution be passed:

RESOLUTION NO. 09-06-16-1

A RESOLUTION HONORING CITY EMPLOYEE CLAUD H. DRINNEN, III.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Blake, Burkett and Nair; Voting NO were none; the motion carried by a 5:0 vote of the Council.

ITEM 8: Mayor Harpole advised that appointments are needed for certain boards and commissions. Motion was made by Councilmember Nair, seconded by Councilmember Blake to appoint to the newly created Bicycle/Pedestrian Committee: Joe Chris Rodriguez, Tim Ingalls, Stephen Hayward, Stefanie Carruth, Austin Collins, Councilmember Nair; to reappoint to the Canadian River Municipal Water Authority, William Hallerberg, such term to expire July 31, 2018; to appoint Suzanne Tally to replace Jeff Bara and appoint Elisha Demerson to replace Randy Burkett on the

Convention and Visitor Council, such terms to expire September 30, 2018; to appoint to the newly created Environmental Task Force Committee: Sy Campbell, Cole Camp, Mindy Cox, Chris Gully, Tom Johnson, Taylor Finley, John Kiehl, Mayor Harpole, such terms to expire July 11, 2017; to reappoint William Chafin and Terry Easterling and appoint John Ingerson to replace David Hudson on the Parks and Recreation Board, such terms to expire July 1, 2019.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Blake, Burkett and Nair; voting NO none; the motion carried by a 5:0 vote of the Council.

ITEM 9: Mayor Harpole presented the consent agenda and asked if any item should be removed for discussion or separate consideration. There were none.
Childers, improve commercial air service in and out of Amarillo.

Sara Freese, Director of Aviation, stated the Department of Transportation helps smaller communities address daily service. This grant will be used for direct service to Phoenix Sky Harbor International Airport (operate by American Airlines) beginning the second quarter of 2017. Motion was made by Councilmember Burkett to approve the consent agenda, seconded by Councilmember Nair.

A. Purchase – Wavetronix Radar Detection: Purchased off of State Contract 550-A2:

Twincrest Technologies -- \$71,830.00

This item is purchased for the addition and replacement of Traffic detection at 8 intersections, 2 new intersections and 2 replacements of old outdated Video Detection. The Radar detection picks up the movement of vehicles approaching the intersection and inputs a call to the controller to give a green light.

B. Purchase – Pipe Fusing Machine:

HD Supply Water Works -- \$65,913.08

This item is a budget approved addition to the Fleet. Addition approved in the 2015-2016 budgets. This award will be used by the Waste Water Collection department for daily operations. This bid represents a first time purchase. Funding for this award is available in the approved FY 2015-2016 Fleet Services Machinery General Budget.

C. Award – Oils and Greases Annual Contract:

Griffin Oil -- \$ 118,721.14

This award is to approve an annual contract for the purchase of Oils and Greases.

D. Award – Medical Supplies Annual Contract:

Minnesota Multistate Contracting Alliance (MMCAP) -- \$155,579.32

This award is to approve an annual contract for the purchase of Medical Supplies.

E. Approval – Federal Aviation Administration for 90% funding of the Safety Management Systems:

This item approves a FAA AIP Grant No. 3-48-0007-41-2016 with the Federal Aviation Administration for 90% funding of the Safety Management Systems (SMS) Part 139 program development services.

F. Approval – Change Order Nos. 2 and 3 – Job 521984: Water Main Replacements in Morningside/Plemons and Miscellaneous Subdivisions:

Original Contract: \$600,156.00

Previous Change Orders: Days Only

Change Order No. 2: \$32,678.63

Change Order No. 3: \$70,080.00

Total Change Orders: \$102,758.63

Revised Contract: \$702,914.63

Percent of Changes: 17.2%

This item approves Change Order Nos. 2 and 3 to the contract with Roberts Ditching, LLC, for a change in work required on Job 521984.

- G. Approval -- Federal Department of Transportation, Small Community Air Service Development Grant, (SCASD) FAIN: DOT-OST-2016-0037-0003, Purchase Order: 2616007SC, Rick Husband Amarillo International Airport: This grant provides up to \$750,000 funds to provide a Minimum revenue guarantee (MRG) program to recruit, initiate, and support new daily service between the Rick Husband Amarillo International Airport (AMA) and Phoenix Sky Harbor International Airport (PHX). There is a \$150,000 local match component.

Voting AYE were Mayor Harpole, Councilmembers Demerson, Blake, Burkett and Nair; Voting NO were none; the motion carried by a 5:0 vote of the Council.

Mayor Harpole announced that this is the end of the regular agenda, but this time is reserved to hear from any citizen concerning matters pertaining to City policies, programs or services not on today's agenda. The public forum is set under the Open Meetings Act and that during the public forum the City Council can respond with a statement of fact, a statement of City policy or decide whether to place an item on a future agenda.

Dipak Patel, 46 Colonial Drive, stated he has not heard anything on the welcome signs. He further inquired about a requested meeting with the CVC. Councilmember Burkett inquired if they could look at welcome signs. Mr. Childers stated as a point of information, he and the Mayor met with TxDot and began conversations about the community appearance, the rights-of-ways and welcome signs at the major gateways. They will develop a specific plan for the maintenance of the rights-of-ways and address the gateway signs into the community. James Schenck, 6216 Gainsborough Street, stated with the upcoming seven propositions he was surprised no one was saying no. He stated there would be a lot of people voting since it was during a presidential election. He inquired if having two Councilmembers on the DAI Board displayed an influence, collusion or conflict of interest. Kit Rudd, 6850 Grande Drive, stated he will begin an awareness campaign in three weeks accepting donations to the tiny house program. He stated he will receive good coverage and the City needed to help with a positive spin. He inquired about possible surplus property for a homeless village. There were no further comments.

Mayor Harpole advised that the meeting was adjourned.

ATTEST:

Frances Hibbs, City Secretary

Paul Harpole, Mayor

Amarillo City Council Agenda Transmittal Memo



Meeting Date	September 13, 2016	Council Priority	
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Department	City Manager
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Agenda Caption

ORDINANCE NO. _____ :

This is the second reading of an ordinance adopting the City of Amarillo budget for the 2016/2017 fiscal year. This budget allows for the City to continue providing effective public services, programs and assistance to Amarillo residents in the upcoming year.

Agenda Item Summary

This is the second reading of the ordinance adopting the City of Amarillo budget for the 2016/2017 fiscal year.

Requested Action

Council approval of the ordinance. The wording on the motion to approve the budget ordinance:

'I move that we adopt the proposed budget which reflects an increase in revenue derived from property tax revenues over last year's budget.'

A record vote is required for approval of the budget ordinance, with the name and vote of each member officially recorded.

Funding Summary

N/A

Community Engagement Summary

The City Council met on August 2nd, 3rd, 4th and 8th to review the proposed 2016/2017 budget. At the August 9th Council meeting, City Staff presented an overview of the proposed 2016 tax rate and required tax notices. On August 16, 2016 the City Council held a public hearing on the tax rate and approved a motion to consider a \$0.35072 property tax rate. On August 30, 2016 and September 6, 2016 Council held public hearings on the 2016 tax rate. On September 6, 2016 Council held a public hearing on the 2016/2017 budget.

Staff Recommendation

Staff recommendation is to approve the second reading of the ordinance adopting the City of Amarillo budget for the 2016/2017 fiscal year.

Meeting Date	September 13, 2016	Council Priority	
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ORDINANCE NO. 7620

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016, THROUGH SEPTEMBER 30, 2017, FOR THE CITY OF AMARILLO; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET; AMENDING VARIOUS PROVISIONS OF THE AMARILLO MUNICIPAL CODE TO ADD, MODIFY, INCREASE, OR DELETE VARIOUS FEES AND RATES; CHAPTER 4-6, ARTICLE 1, AND CHAPTER 4-1, ARTICLE I, CONCERNING VARIOUS FEES FOR PLAN REVIEW, INSPECTIONS AND PERMITS; CHAPTER 8-5, ARTICLE IV, CONCERNING CERTAIN ENVIRONMENTAL HEALTH FEES; CHAPTERS 18-2 AND 18-3, VARIOUS WATER AND SEWER RATES; AMENDING DEFINITIONS AND REGISTRATION PROVISIONS, CHAPTER 8-5 CONCERNING ENVIRONMENTAL HEALTH; AMENDING CHAPTER 4-3 CONCERNING JUDICIAL REVIEW RELATED TO DANGEROUS STRUCTURES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of the City of Amarillo for the fiscal year October 1, 2016 through September 30, 2017 (hereafter, "fiscal year" or "FY") has been prepared by the City Manager of the City of Amarillo; and

WHEREAS, all public notices and hearings required by State law and the City Charter have been duly and legally advertised, published and conducted as required; and

WHEREAS, said budget has been filed with the City Secretary for more than fifteen (15) days immediately prior to the public hearing heretofore held upon said budget; and

WHEREAS, at the public hearing the financial condition, comparative expenditures as filed, and public comments were duly considered;

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

SECTION 1. That the budget as filed with the City Secretary of the City of Amarillo for the fiscal year of October 1, 2016 through September 30, 2017 (hereafter, "the fiscal year"), together with any amendments made upon motion, second, and majority vote during public hearings, is hereby approved, adopted and ratified as the Annual Budget for the City of Amarillo, Texas, for the fiscal year.

SECTION 2. That the number, classification, and designation of each position, as listed in the Annual Budget and incorporated herein by reference, is hereby created, established and adopted as the official plan for the classified service and unclassified service (managerial schedule and part-time

schedule) of the City of Amarillo for the fiscal year. Any classified or unclassified position which is not listed in said Annual Budget is expressly found, after having been examined in budget work sessions to be a surplus position and, in order to increase efficiency of providing service and to reduce expenditures, such position is hereby abolished. The number of authorized positions may be increased by subsequent action if grants or other revenue sources become available during the fiscal year to fund such position(s). to be activated on the date shown and shall be filled in accordance with civil service law.

SECTION 3. That in accordance with the annual personnel budget for the City, effective January 1, 2017, the City contribution rate to the Texas Municipal Retirement System will be 11.70%. Effective January 1, 2017, the City contribution rate to the Amarillo Firemen's Relief and Retirement Fund will be 19.57%. Effective January 1, 2017, the City contribution rate towards the City's Other Post Employment Benefits (OPEB) liability will be two point forty-three percent (2.43%). This does not change the amounts contributed by employees each payroll period.

SECTION 4. That, in accordance with the annual budget adopted for the Capital Project and Development Engineering Division, Chapter 4-6, Article I, Section 4-6-3, of the Amarillo Municipal Code is hereby added to read as follows:

Sec. 4-6-3. Fees.

(a) Fees related to the processing of applicable permits and services described in this Chapter shall be set out as follows:

TABLE NUMBER ONE

<u>Description</u>	<u>Fee</u>
(1) <u>Right of Way (ROW) Permit Fee.....</u>	<u>\$ 260.00</u>
(2) <u>ROW Re-inspection Fee</u>	<u>\$ 50.00</u>
(3) <u>ROW No Permit Fee (per day).....</u>	<u>\$ 500.00</u>
(4) <u>Flood Plain Development Permit.....</u>	<u>\$ 200.00</u>
(5) <u>Sidewalk Wavier -Commercial</u>	<u>\$ 800.00</u>
(6) <u>Sidewalk Wavier -Residential</u>	<u>\$ 80.00</u>
(7) <u>Drainage Report Application Fee.....</u>	<u>\$ 250.00</u>
(8) <u>Drainage Report Fee (Per Acre).....</u>	<u>\$ 3.00</u>

(9) Construction Plan Review.....1% of the total cost of the project.

Secs. 4-6-3 Sec. 4-6-4 – Sec. 4-6-5. - Reserved

SECTION 5. That, in accordance with the annual budget adopted for the Building Safety Department, Chapter 4-1, Article I, Division 1, Section 4-1-3, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 4-1-3. – Application, plan review and permit time limits, cancellations and refunds.

(a) – (b) [NO TEXT CHANGE]

(c) *Fee for renewing expired permits.* A permit that has expired by time limitations may be renewed for an additional time period as stated above provided there have been no substantial changes in the plans or scope of work, and upon payment of a renewal fee as follows:

(1)	Not more than sixty (60) days after expiration date:	Forty five dollars (\$40.00) (\$50.00)
(2)	Sixty-one (61) to not more than one hundred eighty (180) days after expiration date:	One-half (½) original fee, but not less than forty five dollars (\$40.00) (\$50.00)
(3)	More than one hundred eighty (180) days after expiration date:	New application and at full price

SECTION 6. That, in accordance with the annual budget adopted for the Building Safety Department, Chapter 4-1, Article I, Division 2, Section 4-1-21, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 4-1-21. – Building permit and inspection fee schedule.

(a) [NO TEXT CHANGE]

(b) *Building Permit Fee Schedule.*

(1) All Projects: \$ Value × 0.0030 = Permit Fee: Rounded to whole dollars.

(2) Minimum Permit Fees:

a. New construction: One hundred twenty dollars (\$120.00) plus forty five dollars ~~(\$40.00)~~ (\$50.00) times the number of other permits required for electrical, plumbing and HVAC work.

b. Remodels and Additions: Sixty dollars (\$60.00) plus ~~forty~~ fifty dollars (~~\$40.00~~) (\$50.00) times the number of other permits required for electrical, plumbing and HVAC work.

(3) (a)-(g) [NO TEXT CHANGE]

h. Re-inspection:~~40.00~~ 50.00

i. [NO TEXT CHANGE]

j. Siding and exterior veneer: Value of project × 0.0030 minimum:~~40.00~~ 50.00

(k.) – (m) [NO TEXT CHANGE]

(n) Technology Fee.....10.00

(o) Glass/Glazing Permit.....50.00

(p) Insulation Permit.....50.00

SECTION 7. That, in accordance with the annual budget adopted for the Building Safety Department, Chapter 4-1, Article I, Division 3, Section 4-1-30, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 4-1-30. - Fee schedule.

(a) [No TEXT CHANGE]

(b) *Electrical Permit and Inspection Fee Schedule*

(1) New Construction and additions to panel service:

a. Minimum fee:~~\$40.00~~ 50.00

b. Fee for construction taps:~~40.00~~ 50.00

c. All 120-volt through 480-volt single- or three-phase services, per ampere:00.30

(2) Alterations:

a. Alteration of residential service entrance:~~40.00~~ 50.00

b. Alteration of nonresidential service entrance:~~40.00~~ 50.00

(3) Equipment additions:

a. Gasoline pump and dispensers, generators and wind generators, transformers, signs, sign transformers, electrical device or opening not listed; each:10.00

b. Electrical passenger or freight elevator or dumbwaiter installation, each:~~40.00~~ 50.00

(4) Inspection fees

a. Inspection not otherwise noted above, and those requested after hours, two hour minimum charge, per hour:60.00

b. Re-inspection fee:~~40.00~~ 50.00

SECTION 8. That, in accordance with the annual budget adopted for the Building Safety Department, Chapter 4-1, Article I, Division 4, Section 4-1-40, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 4-1-40. - Heating, Ventilation, and Air Conditioning, HVAC, Permit Fee Schedule.

(a) [NO TEXT CHANGE]

(b) *Existing buildings, equipment installations.* For the installation or relocation of HVAC equipment in existing buildings when separate from a project requiring a building permit:

(1) Commercial hoods, Type I or II, for the first unit:~~\$40.00~~ 50.00

For each additional unit:10.00

(2) Commercial refrigeration, for the first unit:~~40.00~~ 50.00

For each additional unit:10.00

(3) Commercial cold storage box, for the first unit:~~40.00~~ 50.00

For each additional unit:10.00

(4) Boilers—first 100,000 BTU/hour input:~~40.00~~ 50.00

Each additional 100,000 BTU/hour input or portion thereof:10.00

(c) *Alterations and Equipment Change Outs.* Alterations of or changing out environmental air system equipment when separate from a project requiring a building permit require the following fees:

(1) Floor heaters, wall furnaces, unit heaters: First unit:~~\$40.00~~ 50.00

Each additional unit thereafter:10.00

(2) Equipment change out, per unit: First 5 tons:~~40.00~~ 50.00

Each additional 5 tons or portion thereof:10.00

(3) Relocation, replacement or installation of new duct, chilled water or steam pipes in existing buildings, per square foot of floor area:00.02

(d) *Minimum permit:*~~40.00~~ 50.00

(e) [NO TEXT CHANGE]

(f) *Re-inspection fee:*~~40.00~~ 50.00

SECTION 9. That, in accordance with the annual budget adopted for the Building Safety Department, Chapter 4-1, Article I, Division 5, Section 4-1-50, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 4-1-50. - Plumbing permit fees.

(a) [NO TEXT CHANGE]

(b) *Plumbing Permit Fee Schedule.*

(1) New construction, additions, and remodeling. The permit fee for a plumbing permit shall be combined with the fees for a building permit, when one is issued on the same project, in accordance with the building code fee schedule.

(2) New fixture installations, additions, alterations and repairs. When there is no building permit issued on the same project where a plumbing installation is made, the plumbing permit fee shall be based on the following schedule:

=====

a. Minimum fee for all installations:~~\$40.00~~ 50.00

b. New Installations and additions per fixture, including but not limited to: bathtub, bidet, dishwasher, drinking fountain, floor drain, garbage disposal, grease interceptor, grease trap, hose bib, lavatory, shower, sink, toilet, urinal, wash rack, washing machine outlet assembly, and water heater.6.00

(3) Repairs and Replacements:

a. Replacement of water, gas, or sewer service line:~~40.00~~ 50.00

When more than one (1) of these service lines are replaced at the same time the fee shall cover all the lines that are installed and inspected at the same time. If the lines are not ready for inspection at the same time, re-inspection fees for additional inspections will be required.

b. Water Heater Replacement:~~40.00~~ 50.00

c. Water, sewer, or gas re-piping within a structure and separate from service lines:~~40.00~~ 50.00

Plus per plumbing fixture and gas outlet:2.00

(4) Medical Gas Installations, minimum:~~40.00~~ 50.00

Plus per outlet assembly:2.00

(5) Inspection not otherwise noted above, and those requested after hours, two hour minimum charge per hour:60.00

(6) Re-inspection~~40.00~~ 50.00

(7) Minimum permit fee is ninety dollars (\$90.00) for the first seventy-five (75) heads plus fifty cents (\$0.50) per head thereafter.

SECTION 10. That, in accordance with the annual budget adopted for the Building Safety Department, Chapter 4-1, Article I, Division 6, Section 4-1-60, of the Amarillo Municipal Code is hereby deleted:

Sec. 4-1-60. ~~Sign permit and inspection fee schedule.~~

~~(a) Fees established. For the erection of all Signs requiring a permit, the following fees shall apply: fees based on the cost of construction as calculated in accordance with Section 4-1-21, with ninety dollars (\$90.00) being the minimum amount per permit.~~

~~(b) Temporary Sign Fees. The permit fee for~~

~~(1) An Annually Renewable Temporary Sign shall be sixty dollars (\$60.00) per sign;~~

~~(2) A Limited Temporary Sign shall be fifteen dollars (\$15.00) per sign, which shall be required each time a limited temporary sign is placed on a site;~~

~~(3) A Banner shall be sixty dollars (\$60.00) per banner, which shall be a one time annual fee for placement of a banner on a site.~~

SECTION 11. That, Chapter 8-5, Article I, Section 8-5-1, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 8-5-1. - Definitions.

* * *

~~Exempt Pre-packed Food Vendor: Any person who sells, offers, or gives away single-service, pre-packaged, non-TCS (Time/Temperature Control for Safety) food from fixed location that is less than 200 square foot for the total food operation (includes display and storage areas).~~

* * *

~~Snow Cone Stand: An establishment mounted on wheels equipped as required with self-contained plumbing system and which serves only snow cones and prepackaged non-potentially hazardous foods.~~

SECTION 12. That, in accordance with the annual budget adopted for the Environmental Health Department, Chapter 8-5, Article IV, Section 8-5-15, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 8-5-15 Fees

(a) Environmental Health Fees.

(1) Food Establishments that are eating or drinking establishments; permit fees and renewal of fees are based on Occupancy Loads as established by the City Building Official and are as follows:

0 to 20~~\$200.00~~ 0 to 50.....250.00
21 to 125~~250.00~~ 51 to 150.....\$350
~~126 to 225300.00~~ 151 to 250.....\$450
~~226 to 325350.00~~ 251 to 350.....\$550
~~Over 326400.00~~ Over 350.....\$650

~~(b)~~ (2) Food Establishments ~~operating with~~ where 50% or more of their business ~~off-premises is for~~ onsite consumption permit fees and renewal fees are based on square footage of the business and area as follows:

Square Feet

0 to 500~~\$200.00~~ \$250
501 to 3,000~~250.00~~ \$350
3,001 to 5,000~~300.00~~ \$450
5,001 to 15,000~~350.00~~ \$550
~~15,001 to 30,000400.00~~
15,001 and Over\$650.00

~~(c)~~ (3) Food Establishment permit fees for Caterers, Farmers Markets, wholesale meat permits, meat processors, mobile unit Mobile Food Units (to include snow cone stands), and Snow Cone Stand
.....~~200.00~~ \$250

~~(d)~~ (4) Food Establishment permit fees for schools and child care facilities.....\$250.00

(5) Produce Vendor50.00

(6) Food Establishment Application Fee for New, Change of Owner, Remodel, or Repair.....\$25.

(7) Food Establishment Plan Review and Inspection for New, Change of Owner, Remodel, or Repair.....\$85.

(8) Prepackaged Food Vendors less than 200 square feet of total food operation area are exempt from permit and fees.

(9) TCS Vending Machine permit fees.....\$100 per unit.

~~(10) Food Establishment Re-inspection Fee.....\$75.and Produce Vendor50.00~~

~~(e) (11) Duplicate copy of Ppermit, registration, or license25.00~~

~~(12) Late Food Establishment Permit Fee.....\$50~~

~~(13) Application fee for New and Change of Owner for Liquor License.....\$25.~~

~~(14) Late Renewal fee of Liquor License.....\$25.~~

~~(15) Application fee for New and Change of Owner for Beer and Wine License.....\$25.~~

~~(16) Late Renewal fee for Beer and Wine License.....\$25.~~

~~(f) (17) Environmental Inspection of a day child care facility or group home.....35 \$50.00~~

~~(g) Temporary Food Establishment permit per day, per booth20.00~~

~~(h) Temporary Food Establishment permit per day, per booth when only drinks and/or pre-packaged, non-potentially hazardous foods are sold10.00~~

~~(18) Temporary Food Establishment permit per day per booth. Licensed caterers must obtain a Temporary Food Establishment permit but are exempt from fees.~~

<u># of Booths</u>	<u>Large Events (21 booths or greater)</u>	<u>Small Events (20 booths or less)</u>
<u>0-5</u>	<u>X</u>	<u>\$25</u>
<u>6-12</u>	<u>X</u>	<u>\$20</u>
<u>13-20</u>	<u>X</u>	<u>\$15</u>
<u>21-40</u>	<u>\$20</u>	<u>X</u>
<u>41-80</u>	<u>\$15</u>	<u>X</u>
<u>81 or more</u>	<u>\$10</u>	<u>X</u>

~~(i) (19) Certified Food Manager annual certification registration\$40.00.~~

~~(20) Late Certified Food Manager annual registration.....\$10.~~

~~(j) (21) Renewal of Food Manager's certification before expiration10.00 Certified Food Manager Certification (course and exam).....\$150 per person.~~

~~(k) (22) Renewal of Food Manager's certificate within 60 days of expiration35.00 Food Handler Certification (course and exam).....\$20 per person.~~

~~(l) (23) Water sample collection\$40.00.~~

~~(m) School and day cares250.00~~

~~(n) (24) Commercial on-site sewage permit195.00 OSSF – Primary Treatment systems for single family dwellings.....\$250.~~

~~(e) (25) Residential on-site sewage permit185.00~~ OSSF – Primary Treatment systems for multi-family dwellings.....\$280.

(26) OSSF – Advanced Treatment systems (secondary treatment or greater).....\$300.

~~(p) (27) Inspection of an existing on-site sewage facility~~ OSSF – Existing system inspection\$150.00

(28) OSSF – Re-inspection fee.....\$75

~~(q) (29)~~ (Annual permit (year round usage) for Public pools and spas, PIWF; Semi-public pools, spas, PIWF.....\$200 or, if more than one (1) at the same property, then \$50 for each unit after the first. Fees will not be pro-rated. Permits are non-transferable.

~~(r) (30)~~ Seasonal permit (Operating less than 9 months of the permit year) for Public pools, spas, PIWF: Semi-public pools, spas, PIWF \$100 or, if more than one (1) at the same property, then \$50 for each unit after the first.

~~(s) (31)~~ Re-inspections to re-open a closed pool: \$50. Every effort will be made to re-inspect the same day of notification that the violation(s) has been corrected. Re-inspections of closed pools will be made within one (1) working day. A re-inspection fee for code compliance may be required on the 2nd inspection.

~~(t) (32)~~ Late fees for annual public pool permits will be \$50 and for seasonal permits will be \$25.

~~(u) (33)~~ Cost per seat in the Certified Pool Technician course will be \$125 for the initial 2-day course and exam. A one (1) day refresher course with exam will be offered for \$50 per seat for those who have taken the initial course with the City. Payments must be made in advance and are non-refundable.

~~(v) (34)~~ Application and plan review for new construction, modification, or repair of a public swimming pool, spa, or PIWF: \$50.

(35) All Environmental Health fees will increase annually by 3% or consumer Price Index (CPI), whichever is greater.

SECTION 13. That, Chapter 8-5, Article IV, Section 8-5-18, of the Amarillo Municipal Code is hereby amended to read as follows:

(a) It shall be unlawful for any Food Establishment to operate for a period of forty-five (45) days or more without a Certified Food Manager registered with the Environmental Health Department. Every permitted Food Establishment must have at least one Certified Food Manager that is registered with the Department. Certified Food Manager Registration must be renewed annually.

(b) It shall be unlawful for any Person to serve as a Certified Food Manager without possessing a valid Food Manager's certificate recognized by the Texas Department of State Health Services as required by the Texas Food Establishment Rule.~~issued under the direction of the Director of Environmental Health.~~

(c) A Food Manager's ~~certificate~~ registration may be issued to any Person who:

(1) Completes a course of study and obtains a current, valid certificate of any course recognized by the Texas Department of Health as an accredited Food Managers course. ~~scores a minimum of seventy-five (75) percent on an examination administered under the direction of the Director of Environmental Health; and~~

(2) Pays the required annual registration fee.

~~(3) Submits a current, valid certificate of any course recognized by the Texas Department of Health as an accredited Food Managers course and pays the required fee.~~

~~(d) Any person who scores under seventy-five (75) percent on such examination may repeat the examination once without repeating the course of study.~~

~~(e)~~ (d) A course of study for a Food Manager's certificate will be offered once each month by the Director of Environmental Health or his designated representative.

~~(f) A Food Manager's certificate issued in compliance herewith shall be valid for one (1) year from its date of issuance.~~

~~(g) A Food Manager's certificate shall be renewed each year. No examination shall be required for renewal of the certificate unless the previously issued certificate was revoked.~~

~~(h)~~ (e) Wholesale distributors and warehousemen shall be exempt from the Food Manager's certificate requirements of this section. For purposes of this exemption wholesale distributors and warehousemen are defined as Food Establishments at which food is packaged for sale, or stored for thirty (30) days or more, and sold only at wholesale. Any wholesale distributor or warehouseman which also cooks, bakes, mixes, prepares, makes or manufactures food intended for human consumption shall not be exempt.

~~(i)~~ (f) Temporary Food Establishments which sell only packaged food, packaged at a permitted and approved location, shall be exempt from the Food Manager's certificate and registration requirements of this section.

~~(j)~~ (g) A Food Manager's registration ~~certificate~~ that is not renewed prior to its annual expiration shall be revoked. Late renewals will be assessed a fee.

~~(k) For a period of sixty (60) days following revocation of a Food Manager's certificate, the certificate may be reinstated upon the payment of the required fee without taking any additional courses.~~

SECTION 14. That, Chapter 4-3, Article 1, Section 4-3-3, of the Amarillo Municipal Code is hereby amended to read as follows:

Sec. 4-3-3. - Abatement of substandard structures.

(a) –(h) [NO TEXT CHANGE]

(i) *Appeal.* The findings and decision of the City Council ~~Commission~~ may be appealed ~~30-day~~ to the district court within thirty (30) days after receiving notice of the decision, ~~for a trial in accordance with City of Dallas v. Stewart, No. 09-0257 (Tex.) (op. on reh., Jan. 2012)~~ in accordance with Section 214.0012 of the Texas Local Government Code as amended.

(j) [NO TEXT CHANGE]

SECTION 15. That, in accordance with the annual budget adopted for the Utility Division, the water rates and charges in Chapter 18-2, Article III, Section 18-2-57 of the Amarillo Municipal Code are hereby amended in part to read as follows:

(a) The following minimum monthly meter service charges include the first three thousand (3,000) gallons consumption:

Meter Size (inches)	Size Code	Water Rate 1 Inside City	Water Rate 2 Outside City
5/8 or 3/4	A	\$13.11 <u>13.50</u>	\$ 19.67 <u>20.26</u>
1	B	17.60 <u>18.13</u>	26.40 <u>27.19</u>
1 ½	C	22.55 <u>23.23</u>	33.83 <u>34.84</u>
2	D	35.04 <u>36.09</u>	52.56 <u>54.14</u>
3 or FH Meter	L, H, X	128.89 <u>132.76</u>	193.34 <u>199.14</u>
4	E, Y	163.57 <u>168.48</u>	245.36 <u>252.72</u>
6	F A	244.57 <u>251.91</u>	366.86 <u>377.87</u>
8 or larger	G, J, K, M, W	337.18 <u>347.30</u>	505.77 <u>520.94</u>

(b) In addition to the monthly meter charge set forth in subsection (a) above, the following shall apply to the amount of water used in excess of three thousand (3000) gallons per month:

TABLE INSET:

<i>Quantity (gallons)</i>	Inside City per 1,000 Gallons	Outside City per 1,000 Gallons
<i>Residential:</i>		
0 -- 3,000	Minimum Charge	Minimum Charge
3,001 --10,000	\$ 2.34 <u>2.41</u>	\$ 3.51 <u>3.62</u>
10,001-30,000	3.06 <u>3.15</u>	4.59 <u>4.73</u>
30,001 – 50,000	4.53 <u>4.67</u>	6.80 <u>7.00</u>
Over 50,000	5.15 <u>5.30</u>	7.73 <u>7.96</u>

TABLE INSET:

<i>Commercial / Industrial:</i>		
0 -- 3,000	Minimum Charge	Minimum Charge
Over 3,000	\$ 2.67 <u>2.75</u>	\$ 4.01 <u>4.13</u>

TABLE INSET:

<i>Irrigation (all service groups)</i>		
0 -- 3,000	Minimum charge	Minimum charge
3,001 – 10,000	\$ 2.67 <u>2.75</u>	\$ 4.01 <u>4.13</u>
10,001 – 30,000	3.06 <u>3.15</u>	4.59 <u>4.73</u>
30,001 – 50,000	4.53 <u>4.67</u>	6.80 <u>7.00</u>
Over 50,000	5.15 <u>5.30</u>	7.73 <u>7.96</u>

SECTION 16. That in accordance with the annual budget adopted for the Utility Division, the waste water rates and charges in Chapter 18-3, Article IV, Section 18-3-73 and Section 18-3-74 of the Amarillo Municipal Code are hereby amended in part to read as follows

Meter Size (inches)	Charge for the first 3,000 gallons
5/8 or 3/4	\$ 14.85 <u>15.30</u>
1	15.34 <u>15.80</u>
1½	15.74 <u>16.21</u>
2	17.09 <u>17.60</u>

3	19.32	19.90
4	28.24	29.09
6	41.56	42.81
8 or larger	54.93	56.58

(2) For usage in excess of three thousand (3,000) gallons a monthly service charge shall also be charged to all Residential users in the amount of ~~one dollar and seventy-seven cents (\$1.77)~~ one dollar and eighty-two cents (\$1.82) per one thousand (1,000) gallons of water used over the initial allotment of 3,000 gallons. The service charge for all Commercial and Industrial users shall be ~~one dollar and ninety-two cents (\$1.92)~~ one dollar and ninety-eight cents (\$1.98) per one thousand (1,000) gallons over the initial allotment, unless the Wastewater is metered in which case the service charge shall be ~~two dollars and twelve cents (\$2.12)~~ two dollars and eighteen cents (\$2.18) per thousand over the initial allotment as more specifically set forth hereinafter.

a. - d. [NO TEXT CHANGE]

(3) [TEXT UNCHANGED]

(4) [TEXT UNCHANGED]

Sec. 18-3-74. Rates beyond corporate limits.

(1) [NO TEXT CHANGE]

(2) A monthly service charge shall also be charged to residential Users outside the corporate limits in the amount of ~~two dollars and sixty-six cents (\$2.66)~~ two dollars and seventy-four cents (\$2.74) per one thousand (1,000) gallons of water used over the initial allotment of 3,000 gallons. The service charge for all Commercial and Industrial users outside the corporate limits shall be ~~two dollars and eighty-eight cents (\$2.88)~~ and ninety-seven cents (\$2.97) per one thousand (1,000) gallons over the initial allotment of 3,000 gallons, unless the wastewater is actually metered, in which case the service charge shall be ~~three dollars and eighteen cents (\$3.18)~~ twenty-eight cents (\$3.28) or as contracted.

SECTION 17. That, in accordance with the annual budget adopted for the Utility Division, water meter tap fees and charges in Chapter 18-2, Article III, Section 18-2-56 of the Amarillo Municipal Code are hereby amended in part to read as follows

Sec. 18-2-56. - Water meter and main tap fees.

The Water Department shall collect from each person the following fees for the various services and hardware described in this section.

(a) For the tapping of a municipal water main, the amount specified for the size of opening:

~~3/4 inch tap\$575.00~~

~~1-inch tap675.00~~

~~1 1/2-inch tap1,075.00~~

~~2-inch tap1,200.00~~

~~Taps larger than 2-inchActual Cost*~~

TABLE 1

<u>Tap Size</u>	<u>Meter/Tap Fee</u>	<u>Meter Set Only</u>
1" Tap with 3/4" Meter Domestic/Irrigation	\$775.00	\$75.00
1" Tap with 1" Meter Domestic/Irrigation	\$775.00	\$75.00
2" Tap with 1 1/2" Meter Domestic/Irrigation	\$1175.00	\$75.00
2" Tap with 2" Meter Domestic/Irrigation	\$1300.00	\$75.00
4" Tap with 3" Meter Domestic	\$6500.00	\$5000.00
4" Tap with 3" Meter Irrigation	\$5500.00	\$4000.00
4" Tap with 4" Meter Domestic	\$7500.00	\$6000.00
4" Tap with 4" Meter Irrigation	\$6500.00	\$5000.00
6" larger Tap with 6" and larger Meter	Actual Cost	Actual Cost

*Actual cost means all costs, including meter and meter vault, based on City's cost of labor, material and equipment to extend water service lines to the customer's side of the meter.

~~(b) Except as provided in subsection (c), tap enlargements which require a new tap will be charged the tap fee for the tap size as set out in subsection (a) above plus an additional fee of seventy five dollars (\$75.00) for abandoning the existing tap.~~

~~(c) Fee for meter enlargements from three fourths inch to one (1) inch shall be two hundred twenty five dollars (\$225.00).~~

(b) Tap enlargements shall be charged as follows:

TABLE 2

Water Tap Enlargements

Enlargements	Cost
3/4" to 1"	\$225.00
3/4" or 1" to 1 1/2" or 2" 1 1/2" or 2"	Meter/Tap Fee + *\$75.00
1 1/2" to 2"	\$225.00
3/4" through 2" to 3"	3" Meter/Tap Fee cost + *\$75.00
3" to 4"	4" Meter Set Only cost
4" to 6" and Larger	Actual Cost

* \$75.00 is to abandon the old tap

(c) Tap reductions shall be charged as follows:

TABLE 3

Water Tap Reductions

Reductions	Cost
1" to 3/4"	\$225.00
1 1/2" to 1" or smaller	\$225.00
2" to 1 1/2" or smaller	\$225.00
3" to 2" or smaller	Meter/Tap Fee+ *\$75.00
4" to 3" or smaller	Meter Set Only cost+ *\$75.00

(d) Fee for plugging abandoned water service taps shall be ~~two hundred dollars (\$200.00)~~ three hundred dollars (\$300.00) for two (2) inch or smaller main and six hundred dollars (\$600.00) for three (3) inch or larger main.

SECTION 18. That, in accordance with the annual budget adopted for the Utility Division, sewer connections and related fees in Chapter 18-3, Article IV, Section 18-3-71 of the Amarillo Municipal Code are hereby amended in part to read as follows:

Sec. 18-3-71. - Sewer connections; taps, fees.

(a) That portion of the Building Sewer known as the Wastewater tap and that portion known as the service lateral from the Wastewater main to the property line shall be constructed only by City forces or by a contractor employed or approved by the City.

Any person seeking a connection to the Wastewater main shall first apply for a Wastewater tap at the City utility billing department.

The charges for any such tap will be ~~six hundred dollars (\$600.00)~~ seven hundred and seventy-five dollars (\$775.00) for four (4) inch tap and one thousand dollars (\$1,000.00) for a six (6) inch tap. For a tap eight (8) inches or larger, the fee shall be Actual Cost, but not less than one thousand dollars (\$1,000.00) (Must be tapped into Manhole). Actual Cost which shall mean all costs to the City for labor, materials, and equipment to install the tap and restore the surface. Additional taps on the property must be approved by the Sewer Supervisor and shall be charged at Actual Cost but not less than seven hundred and seventy-five dollars (\$775.00).

(b) - (c) [NO TEXT CHANGE]

(d) The City Utilities Division, solely, is authorized to plug abandoned Sewer taps. Any person seeking Sewer tap abandonment will be charged a fee of three hundred dollars (\$300.00) regardless of size ~~The following fees shall be required for such work and shall be with said fee due in advance of the work being performed, based on the depth of the tap below the surface: zero to seven (7) feet is two hundred dollars (\$200.00); eight (8) to seventeen (17) feet is four hundred dollars (\$400.00); more than seventeen (17) feet is actual cost and requires an advance deposit of four hundred dollars (\$400.00). The difference between the deposit and the actual cost will be either refunded or due and payable immediately upon completion.~~

SECTION 19. That should any part, portion, section, fee, charge, or expenditure enacted by or contained within either this ordinance or the budget that it adopts, be declared inoperative, unconstitutional, invalid, or void for any reason by a court of competent jurisdiction, then such decision, opinion, or judgment shall in no way affect the remaining portions, parts, sections, fees, charges, or expenditures of either this ordinance or the budget, which remaining provisions shall be and remain in full force and effect.

SECTION 20. That all ordinances, resolutions, and appropriations for which provisions have heretofore been made are hereby expressly repealed to the extent of any conflict with the provisions of this ordinance.

SECTION 21. That the City Manager is authorized to approve transfers between line items in any departmental budget and to make transfers between funds within the budget which will neither decrease a program or service adopted in said budget, nor increase expenditures over the total amount of expenditures approved in said budget, in order to meet unanticipated expenditures within any department, program, or service.

SECTION 22. That this ordinance shall be effective on and after its adoption; provided, however, that the Annual Budget adopted herein, along with fees and charges established herein, shall be effective on October 1, 2016, unless a different effective date is specified for a particular Section hereof.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading the _____ day of _____, 2016; and PASSED on Second and Final Reading the _____ day of _____, 2016.

Paul Harpole, Mayor

ATTEST:

Frances Hibbs, City Secretary

APPROVED AS TO FORM

William M. McKamie, City Attorney

Amarillo City Council Agenda Transmittal Memo



Department City Manager

Agenda Caption

ORDINANCE NO. _____ :

This is the second reading of an ordinance approving the City of Amarillo tax roll, setting an ad valorem property tax rate and levying a tax on all property subject to taxation within the City for the 2016 tax year. This ordinance establishes an ad valorem tax rate of \$0.32698 per \$100.00 property valuation for City maintenance and operations expenses and \$0.02374 per \$100.00 property valuation for existing debt expenses resulting in a total ad valorem rate of \$0.35072 per \$100.00 property valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.24 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.32.

Agenda Item Summary

This is the second reading of the ordinance adopting the City of Amarillo tax rate for the 2016/2017 fiscal year.

Requested Action

Council consideration and approval of the resolution. The wording on the motion to approve the tax rate ordinance: (Per Texas Tax Code, is required only on the 2nd/final reading; that is:..."on the vote...setting the tax rate." City Attorney recommendation is to use this language on both readings of the ordinance.)

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.35072, which is effectively a 3.24 percent increase in the tax rate."

A record vote is required for approval of the tax rate ordinance, with the name and vote of each member officially recorded, and must be approved by at least 60 percent of the members of the governing body

Comment [m1]: 60% majority vote required to adopt this tax rate.

Funding Summary

N/A

Community Engagement Summary

The City Council met on August 2nd, 3rd, 4th and 8th to review the proposed 2016/2017 budget. At the August 9th Council meeting, City Staff presented an overview of the proposed 2016 tax rate and required tax notices. On August 16, 2016 the City Council held a public hearing on the tax rate and approved a motion to consider a \$0.35072 property tax rate. On August 30, 2016 and September 6, 2016 Council

Amarillo City Council Agenda Transmittal Memo



held public hearings on the 2016 tax rate.

Staff Recommendation

Staff recommendation is to approve the second reading of the ordinance adopting the City of Amarillo tax roll, setting an ad valorem property tax rate and levying a tax on all property subject to taxation within the City for the 2016 tax year.

ORDINANCE NO. 1621

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS: APPROVING TAX ROLL; SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF AMARILLO FOR THE TAX YEAR 2016; ESTABLISHING AN EFFECTIVE DATE; REPEALING CONFLICTING ORDINANCES.

WHEREAS, the Chief Appraisers of the Potter and Randall Counties Tax Appraisal Districts have prepared and certified the appraisal roll for the City of Amarillo, Texas, said roll being that portion of the approved appraisal roll from each Tax Appraisal District which lists property taxable by the City of Amarillo within each respective county; and

WHEREAS, the Chief Appraisers of the Potter and Randall Counties Tax Appraisal Districts have performed the statutory calculations required by Section 26.04 of the Texas Property Tax Code and has submitted said rates to the City Council of said City prior to its adoption of this ordinance; and,

WHEREAS, the City has published the effective tax rate, the rollback tax rate, and other information as allowed or required by the Texas Local Government Code, and has fulfilled all other requirements for publication and postings as required by law, in a manner designated to call to the attention of all residents of said City; and,

WHEREAS, the City Council has complied with all applicable posting, hearing, filing, and meeting requirements of Texas law prior to the setting of the tax rate for 2016; and

WHEREAS, a quorum of the City Council is present in a regular meeting open to the public; NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. That the appraisal roll with the amount of tax calculated thereon by the Tax Assessor Collectors of Potter and Randall Counties is hereby approved.

SECTION 2. That for the year 2016, there is hereby levied on all of the property located in the City of Amarillo, Texas, on the first day of January, 2016, and not exempted from taxation by the Constitution and Statutes of the State of Texas, an ad valorem tax of \$0.02374 for debt expenses plus \$0.32698 for maintenance and operation expenses (total of \$0.35072, per \$100.00 valuation of all such property to provide revenue for carrying on the City Government and the current expenses thereof. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.24% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.32.

SECTION 3. Monies collected pursuant to this ordinance shall be expended in accordance with the ordinance adopting the City of Amarillo budget for fiscal year 2016-2017, and any monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 4. All ordinances or parts thereof that conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading the 6th day of September, 2016 upon a voice roll call vote as follows:

Mayor Paul Harpole	_____
Councilmember Place 1 Elisha Demerson	_____
Councilmember Place 2 Lisa Blake	_____
Councilmember Place 3 Randy Burkett	_____
Councilmember Place 4 Mark Nair	_____

and PASSED on Second and Final Reading the 13th day of September, 2016 upon a voice roll call vote as follows:

Mayor Paul Harpole	_____
Councilmember Place 1 Elisha Demerson	_____
Councilmember Place 2 Lisa Blake	_____
Councilmember Place 3 Randy Burkett	_____
Councilmember Place 4 Mark Nair	_____

Paul Harpole, Mayor

ATTEST:

Frances Hibbs, City Secretary

APPROVED AS TO FORM:

William M. McKamie, City Attorney

Amarillo City Council Agenda Transmittal Memo



Meeting Date	September 13, 2016	Council Priority	
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Department	City Manager
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Agenda Caption

RATIFICATION – CITY OF AMARILLO TAX RATE AND BUDGET:

Pursuant to the terms of Tex. Loc. Gov. Code, Sec. 102.007(c), the City Council is required to take a separate ratification vote on the tax rate when the adopted budget requires more property tax revenue than did the previous year's budget.

Agenda Item Summary

This action ratifies the Council adoption of the 2016 tax rate and the 2016/2017 budget.

Requested Action

Council consideration and approval of the ratification. The wording on the motion to ratify the budget and tax rate:

"Pursuant to Texas Local Government Code, section 102.007(c), I move that we ratify the budget and tax rate, as adopted, recognizing such budget will require more revenue from property taxes than did the budget adopted last year."

Funding Summary

N/A

Community Engagement Summary

The City Council met on August 2nd, 3rd, 4th and 8th to review the proposed 2016/2017 budget. At the August 9th Council meeting, City Staff presented an overview of the proposed 2016 tax rate and required tax notices. On August 16, 2016 the City Council held a public hearing on the tax rate and approved a motion to consider a \$0.35072 property tax rate. On August 30, 2016 and September 6, 2016 Council held public hearings on the 2016 tax rate. On September 6, 2016 Council held a public hearing on the 2016/2017 budget.

Staff Recommendation

Staff recommendation is to approve the ratification of the 2016 tax rate and the 2016/2017 fiscal year budget for the City of Amarillo.

Amarillo City Council

Agenda Transmittal Memo



5

Meeting Date	September 13, 2016	Council Priority	
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Department	Finance
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Agenda Caption

RESOLUTION – AUTHORIZING THE AMARILLO POTTER EVENTS VENUE DISTRICT 2016/2017 FISCAL YEAR BUDGET

This resolution approves the 2016/2017 Budget for the Amarillo-Potter Events Venue District. This budget is funded through a 5% car rental tax and a 2% hotel occupancy tax. The Amarillo-Potter Events Venue District operates and maintains voter approved entertainment venues within the City. This budget is recommended for approval by the Amarillo Potter Events Venue District Board.

Agenda Item Summary

This resolution approves the 2016/2017 fiscal year budget for the Amarillo Potter Events Venue District.

Requested Action

Council consideration and approval of the resolution.

Funding Summary

N/A

Community Engagement Summary

The 2016/2017 fiscal year budget has been reviewed and approved for Council consideration at the August 22, 2016 Amarillo Potter Events Venue District board meeting and is scheduled for consideration on the September 12, 2016 Potter County commission agenda.

Staff Recommendation

Staff recommendation is to approve the 2016/2017 fiscal year budget for the Amarillo Potter Events Venue District.



CITY OF AMARILLO

OFFICE OF THE
CITY MANAGER

August 24, 2016

RECEIVED

AUG 24 2016

CITY SECRETARY'S
CITY OF AMARILLO

Mayor Paul Harpole
509 S.E. 7th
Amarillo, TX 79101

Dear Mayor Harpole:

Attached is the proposed 2016/2017 budget for the Amarillo Potter Events Venue District. The Venue District Board met on August 22, 2016 and approved the attached budget and is requesting the City of Amarillo Council consideration at the September 13, 2016 meeting. The Potter County Commission is scheduled to consider the budget at their September 12, 2016, meeting.

The proposed budget reflects revenue of \$3,076,097 for the 2016/2017 year including Vehicle Rental Tax of \$975,000 and Hotel Occupancy Tax of \$2,018,950. The major components of the expenditures include debt service of \$1,015,200 and the two management contracts: Amarillo National Center Management Contract of \$388,248 and the Civic Center Management Contract of \$398,004. Also included are proposed amounts for improvements to each facility: \$275,000 for the Amarillo National Center and \$150,000 for the Civic Center.

The anticipated available fund balance at the end of the 2016/2017 fiscal year (09/30/2017) is \$4,270,273 which includes \$500,000 as a targeted reserve for the District, \$1,920,160 for the Amarillo National Center and \$1,850,113 for the Civic Center facility which is calculated based on the 60/40 split of the original project. The reserve balances at each of the two facilities have historically been available to fund facility improvements or events.

There are two debt issues outstanding for the Amarillo Potter Event Venue District. The Special Tax and Lease Revenue Refunding Bonds, Series 2005A has an outstanding balance of \$5,105,000 with a final maturity date of November 15, 2034 and outstanding interest rates ranging from 4.00% to 4.5%. As approved at the August 22, 2016 District and Potter County Commission meetings and on August 23, 2016 by the Amarillo City Council, the District is refunding the 2005A bonds. The refunding extends the bond maturity to 2046 and has a present value savings of \$581,734 with a true interest cost of 2.963%. The Special Tax and Lease Revenue Refunding Bonds, Series 2009 has an outstanding balance of 6,085,000 with a final maturity date of November 15, 2028 and outstanding interest rate of 4.02%.

Thank you for your consideration in this matter.

Sincerely,

Michelle Bonner
Assistant City Manager

Attachment

**Amarillo Potter Events Venue District
Proposed Budget 2016/17**

	2014/2015 Actual	2015/2016 Rev Est	2016/2017 Proposed Budget	CALCUATION OF RESERVE BALANCES		
				Common REV/EXP	ANC 60%	City 40%
Beginning Available Balance	2,819,354	3,093,149	3,726,546	500,000	1,619,989	1,606,557
30340 Vehicle Rental Tax	938,796	973,091	975,000	975,000		
30470 Hotel Occupancy Tax	1,819,672	1,935,947	2,018,950	2,018,950		
30480 Interest-Past Tax	358	281	4,200	4,200		
37110 Interest Income	7,953	5,816	6,000	6,000		
37410 Miscellaneous Revenue	67,366	56,342	71,947		71,947	
TREVENUE Total Revenues	2,834,145	2,971,477	3,076,097	3,004,150	71,947	-
51110 Office Expense	-	-	25	25		
61200 Postage	12	-	25	25		
62000 Professional	-	10,756	18,000		18,000	
63140 Audit Fee	6,400	6,600	6,600	6,600		
63705 Ama Tri-State Participat	344,067	195,977	275,000		275,000	
63710 ANC Management Contract	328,248	328,248	328,248		328,248	
63710 ANC Property Insurance	38,126	31,572	60,000		60,000	
63715 Civic Center Mgmt Contract	398,004	398,004	398,004			398,004
63900 Event Development	200,366	198,138	277,868		277,868	
78010 Fiscal Agent Fees	3,165	3,585	3,400	3,400		
92060 Civic Center Improv	226,762	150,000	150,000			150,000
92140 Events Debt Service	1,015,200	1,015,200	1,015,200	1,015,200		
TEXPENSES Total Expenses	2,560,350	2,338,080	2,532,370	1,025,250	959,116	548,004
Excess of Revenue over Common Expenditures				1,978,900	1,187,340	791,560
Increase (Decrease)in Reserve Balance			543,727	-	300,171	243,556
Ending Reserve Balance	3,093,149	3,726,546	4,270,273	500,000	1,920,160	1,850,113

City of Amarillo

A/P Events Taxing Entity

DESCRIPTION	Actual 2013	Actual 2014	Budget 2015	RevEst 2015	Dept Req 2016
30340 Vehicle Rental Tax	951,162	938,796	930,000	973,091	975,000
30470 Hotel Occupancy Tax	1,696,443	1,819,672	1,811,724	1,935,947	2,018,950
30480 Interest-Past Tax	4,326	358	4,200	281	4,200
30469 Hotel Occupancy Tax	1,700,769	1,820,031	1,815,924	1,936,228	2,023,150
30400 Gross Receipts Business	2,651,931	2,758,826	2,745,924	2,909,318	2,998,150
37110 Interest Income	2,541	5,623	3,200	5,816	6,000
37109 Interest Earnings	2,541	5,623	3,200	5,816	6,000
37410 Miscellaneous Revenue	86,936	67,366	56,342	56,342	71,947
37400 Miscellaneous Revenue	86,936	67,366	56,342	56,342	71,947
TREVENUE Total Revenues	2,741,408	2,831,816	2,805,466	2,971,477	3,076,097
51110 Office Expense	0	0	25	0	25
51000 Supplies	0	0	25	0	25
61200 Postage	0	12	25	0	25
62000 Professional	23,521	0	18,000	10,756	18,000
63140 Audit Fee	0	0	6,656	6,600	6,600
63705 Ama Tri-State Participat	0	344,067	275,000	195,977	275,000
63710 ANC Management Contract	398,248	366,374	367,248	359,820	388,248
63715 Civic Center Mgmt Contra	398,004	398,004	398,004	398,004	398,004
63900 Event Development	258,228	200,366	268,138	198,138	277,868
60000 Contractual Services	1,078,001	1,308,823	1,333,071	1,169,295	1,363,745
78010 Fiscal Agent Fees	3,300	3,165	3,400	3,585	3,400
70000 Other Charges	3,300	3,165	3,400	3,585	3,400
92060 Civic Center Improv	0	226,762	300,000	150,000	150,000
92140 Events Debt Service	1,015,200	1,015,200	1,015,200	1,015,200	1,015,200
92000 Operating Transfers	1,015,200	1,241,962	1,315,200	1,165,200	1,165,200
TEXPENSES Total Expenses	2,096,501	2,553,950	2,651,696	2,338,080	2,532,370

City of Amarillo

A/P Events Taxing Entity

DESCRIPTION	Actual 2013	Actual 2014	Budget 2015	RevEst 2015	Dept Req 2016
30340 Vehicle Rental Tax	951,162	938,796	930,000	973,091	975,000
[Note] Flat to the 2015/2016 revised estimate projection.					
30470 Hotel Occupancy Tax	1,696,443	1,819,672	1,811,724	1,935,947	2,018,950
[Note] 4% increase over the 2015 revised estimate.					
30480 Interest-Past Tax	4,326	358	4,200	281	4,200
30469 Hotel Occupancy Tax	1,700,769	1,820,031	1,815,924	1,936,228	2,023,150
30400 Gross Receipts Business	2,651,931	2,758,826	2,745,924	2,909,318	2,998,150
37110 Interest Income	2,541	5,623	3,200	5,816	6,000

[Note]
Based on 2015 revised estimate projection.

37109 Interest Earnings	2,541	5,623	3,200	5,816	6,000
37410 Miscellaneous Revenue	86,936	67,366	56,342	56,342	71,947

[Note]
2016 Adequan Event Trust Fund award.

37400 Miscellaneous Revenue	86,936	67,366	56,342	56,342	71,947
TREVENUE Total Revenues	2,741,408	2,831,816	2,805,466	2,971,477	3,076,097
51110 Office Expense	0	0	25	0	25
51000 Supplies	0	0	25	0	25
61200 Postage	0	12	25	0	25
62000 Professional	23,521	0	18,000	10,756	18,000

[Entity] Budget Detail Desc.	Total
[92310] Economic study - Adequan	11,500
[92310] Other	6,500
Total	18,000

[Note]
Left budget flat to 2015/2016. Leaves \$6,500 available to fund consultant dollars if need to prepare additional event trust fund applications.

63140 Audit Fee	0	0	6,656	6,600	6,600
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[Note]
Audit fee proposal is flat to the 2015 audit year.

63705 Ama Tri-State Participat	0	344,067	275,000	195,977	275,000
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[Note]
Left budget same as the prior year (2015/2016).

63710 ANC Management Contract	398,248	366,374	367,248	359,820	388,248
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[Entity] Budget Detail Desc.	Total
[92310] ANC Center	328,248
[92310] Insurance	60,000
Total	388,248

City of Amarillo

A/P Events Taxing Entity

DESCRIPTION	Actual 2013	Actual 2014	Budget 2015	RevEst 2015	Dept Req 2016
63715 Civic Center Mgmt Contra	398,004	398,004	398,004	398,004	398,004
63900 Event Development	258,228	200,366	268,138	198,138	277,868

[Entity] Budget Detail Desc.	Total
[92310] 2016 Adequan match	9,924
[92310] 2016 Adequan event	71,947
[92310] 2016 Adequan Event difference	2,997
[92310] Adequan show expenses	50,000
[92310] CMSA Shooters	20,000
[92310] SW Reined Cow Horse Assn	5,000
[92310] CBT Productions Barrel Racing	4,000
[92310] Junior Livestock Sale	2,000
[92310] Hope and Healing Team Roping	7,000
[92310] Coors Cowboy Club	10,000
[92310] Region 8 Horse Show	5,000
[92310] West Texas Futility	20,000
[92310] WT Rodeo	5,000
[92310] Other Events	65,000
Total	277,868

60000 Contractual Services	1,078,001	1,308,823	1,333,071	1,169,295	1,363,745
78010 Fiscal Agent Fees	3,300	3,165	3,400	3,585	3,400
70000 Other Charges	3,300	3,165	3,400	3,585	3,400
92060 Civic Center Improv	0	226,762	300,000	150,000	150,000

[Note]
Improvements to Civic Center Facility, security cameras, keyless entry, point of sale system and digital signage.

92140 Events Debt Service	1,015,200	1,015,200	1,015,200	1,015,200	1,015,200
92000 Operating Transfers	1,015,200	1,241,962	1,315,200	1,165,200	1,165,200
TEXPENSES Total Expenses	2,096,501	2,553,950	2,651,696	2,338,080	2,532,370

City of Amarillo

Amarillo Events District

DESCRIPTION	Actual	Actual	Budget	RevEst	Dept Req
	2013	2014	2015	2015	2016
37110 Interest Income	3,090	2,201	0	0	0
37115 Unrealized G/L	0	128	0	0	0
37109 Interest Earnings	3,090	2,329	0	0	0
37410 Miscellaneous Revenue	0	-1	0	0	0
37400 Miscellaneous Revenue	0	-1	0	0	0
TREVENUE Total Revenues	3,090	2,329	0	0	0
62000 Professional	6,400	6,400	0	0	0
60000 Contractual Services	6,400	6,400	0	0	0
76000 Depreciation	727,281	724,231	722,197	723,050	723,049
70000 Other Charges	727,281	724,231	722,197	723,050	723,049
EXPENSES Total Expenses	733,681	730,631	722,197	723,050	723,049

Amarillo City Council

Agenda Transmittal Memo



A

Meeting Date	September 13, 2016	Council Priority	Best Practices; Technology
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Department	Library
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Agenda Caption

Award - RFID Conversion Project for East and Northwest Branch Libraries

East Branch: \$25,233

Northwest Branch: \$56,103

Total Award to Bibliotecha/3M: \$81,336

Agenda Item Summary

This item awards the purchase of security and inventory management systems for the East and Northwest Branches of the Amarillo Public Library. The systems will provide enhanced customer service features and additional security for inventory protection. This purchase includes workstations, software, security gates and technical support. The systems will replace outdated systems that are no longer supported by the manufacturer and will be compatible with the one Bibliotecha/3M installed at Downtown Library.

Requested Action

Awarding the purchase of security and inventory management systems for the East and Northwest Branches of the Amarillo Public Library.

Funding Summary

Funding for this purchase is in the approved FY 2015-16 Amarillo Public Library Operating budget.
411028.17400.1040 (Account assigned to project)
\$100,000 (Approved balance)

Community Engagement Summary

Selection of the East and Northwest Branches as the next two locations for RFID conversion was recommended to the Library Advisory Board by the Library Director and was approved by a majority vote at the Board's February 22, 2016 meeting. Selection was based on the deteriorating condition of the equipment at these two particular locations.

City Manager Recommendation

Staff recommends this purchase for approval

Bid No. 5564 RFID CONVERSION FOR EAST & NORTHWEST BRANCH LIBRARIES
Opened 4:00 p.m. August 29, 2016

To be awarded as one lot

BIBLIOTHECA LLC

Line 1 Book security systems, equipment,
and supplies, 3m selfcheck system model
8422 tabletop black, per specifications

1 ea

Unit Price

\$6,674.000

Extended Price

6,674.00

Line 2 Book security systems, equipment,
and supplies, 3m square ISO RFID tags
6m=bx, per specifications

6 bx

Unit Price

\$774.000

Extended Price

4,644.00

Line 3 Book security systems, equipment,
and supplies, RFID detection system
model 9102 36" direct mount, per
specifications

1 ea

Unit Price

\$9,599.000

Extended Price

9,599.00

To be awarded as one lot

BIBLIOTHECA LLC

Line 4 Book security systems, equipment,
and supplies, comprise smart terminal,
per specifications

1 ea

Unit Price

\$1,499.000

Extended Price

1,499.00

Line 5 Book security systems, equipment,
and supplies, 3m 896 enhanced RFID
OAD staff workstation, per specifications

3 ea

Unit Price

\$599.000

Extended Price

1,797.00

Line 6 Book security systems, equipment,
and supplies, shipping, handling &
administration, per specifications

1 ea

Unit Price

\$1,020.000

Extended Price

1,020.00

Line 7 Book security systems, equipment,
and supplies, shipping, handling &
administration, per specifications

1 ea

Unit Price

\$2,275.000

Extended Price

2,275.00

To be awarded as one lot

BIBLIOTHECA LLC

Line 8 Book security systems, equipment,
and supplies, 3M selfcheck system model
8421 (r-series) standard black ADA kiosk,
per specifications

2 ea

Unit Price

\$7,398.000

Extended Price

14,796.00

Line 9 Book security systems, equipment,
and supplies, 3M square ISO RFID tag
6m=box, per specifications

9 bx

Unit Price

\$774.000

Extended Price

6,966.00

Line 10 Book security systems,
equipment, and supplies, 3M 896
enhanced RFID pad staff workstation, per
specifications

4 ea

Unit Price

\$599.000

Extended Price

2,396.00

To be awarded as one lot

BIBLIOTHECA LLC

Line 11 Book security systems,
equipment, and supplies, comprise smart
terminal, per specifications

2 ea

Unit Price

\$1,499.000

Extended Price

2,998.00

Line 12 Book security systems,
equipment, and supplies, RFID detection
system model 9103 36" direct mount,
per specifications

1 ea

Unit Price

\$12,780.000

Extended Price

12,780.00

Line 13 Book security systems,
equipment, and supplies, RFID detection
system model 9101 36" direct mount,
per specifications

2 ea

Unit Price

\$6,946.000

Extended Price

13,892.00

Bid Total

81,336.00

Award by Vendor

81,336.00

Amarillo City Council Agenda Transmittal Memo



B

Meeting Date	09/13/2016	Council Priority	Infrastructure
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Department	Aviation
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Agenda Caption

Purchase of Two (2) Oshkosh Runway Snow Brooms H Chassis with ISL9 350 snow blower attachment for the Rick Husband Amarillo International Airport: Purchased off HGAC Buy Board. (Federal Share: \$1,236,454.00, Airport Share: \$137,384.00, Total cost: \$1,373,838.00)

Agenda Item Summary

This item is for the purchase of Two (2) Oshkosh Runway Snow Brooms H Chassis with ISL9 350 snow blower attachment for the Rick Husband Amarillo International Airport: off HGAC Buy Board. The two snow blowers replace Two (2) 1989 Oshkosh Runway Snow Blowers– both have reached the end of its useful life, and parts are obsolete.

Requested Action

Approve the purchase of Two (2) Oshkosh Runway Snow Brooms H Chassis with ISL9 350 snow blower attachment for the Rick Husband Amarillo International Airport: Purchased off HGAC Buyboard Contract # FS12-15.

Funding Summary

FAA Entitlement (AIP-40)	\$1,236,454.00
Sponsor (Airport)	\$137,384.00
Total	\$1,373,838.00

Community Engagement Summary

N/A

Staff Recommendation

Staff recommends the purchase Two (2) Oshkosh Runway Snow Brooms H Chassis with ISL9 350 snow blower attachment for the Rick Husband Amarillo International Airport: Purchased off HGAC Buyboard Contract # FS12-15.

Bid No. 5563 AIRPORT RUNWAY SNOW BLOWERS
Opened 4:00 p.m. August 30, 2016

		SIDDONS MARTIN EMERGENCY GROUP	
To be awarded as one lot			
Line 1 Snow blowers, tractor mounted Oshkosh H series Snow Blower Oshkosh, ISL9 350, per specifications			
1 ea			
Unit Price	\$685,919.000		
Extended Price		685,919.00	
<hr/>			
Line 2 Snow blowers, tractor mounted Oshkosh H series Snow Blower Oshkosh, ISL9 350, per specifications			
1 ea			
Unit Price	\$685,919.000		
Extended Price		685,919.00	
<hr/>			
Line 3 Shipping, handling & misc fees, shipment and delivery, per specifications			
1 ea			
Unit Price	\$2,000.000		
Extended Price		2,000.00	
<hr/>			
Bid Total		1,373,838.00	
<hr/>			
Award by Vendor		1,373,838.00	

Amarillo City Council Agenda Transmittal Memo



C

Meeting Date	09/13/2016	Council Priority	Best Practices
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Department	Aviation
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Agenda Caption

Approval of FAA AIP Grant No. 3-48-0007-40-2016, with the Federal Aviation Administration for 90% funding of capital improvement program projects at Rick Husband Amarillo International Airport.

Agenda Item Summary

Approval of FAA AIP Grant No. 3-48-0007-40-2016, with the Federal Aviation Administration for 90% funding of capital improvement program projects. This Grant provides \$1,849,994 of entitlement funds for capital improvement projects including apron panel replacement, runway joint seal replacement, airfield fault upgrades, two airfield snow blowers, and SRE building enhancements. All projects have been previously approved by City Council. This is a FAA Entitlement Grant, funded through the Aviation and Airway Trust Fund.

Requested Action

Approve the of FAA AIP Grant No. 3-48-0007-40-2016, with the Federal Aviation Administration for 90% funding of capital improvement program projects.

Funding Summary

The reimbursement and reporting requirements in the letter to Mayor Harpole are routine and will not create any compliance issues. A master services agreement with RS&H, Inc has been previously approved and executed by City Council on December 9, 2014.

Current funding has been identified and budgeted through the proposed CIP FY16/17 budget. These projects are also been identified for FAA funding at 90% of the total project cost through AIP grant no. 3-48-0007-40-2016.

FAA Entitlement Funding:	\$1,849,994.00
Airport (Sponsor) Funding:	\$205,555.00
Total Project Costs:	\$2,055,549.00

Community Engagement Summary

N/A

Amarillo City Council Agenda Transmittal Memo



Staff Recommendation

Staff recommends the approval of FAA AIP Grant No. 3-48-0007-40-2016, with the Federal Aviation Administration for 90% funding of capital improvement program projects.



U.S. Department
of Transportation
**Federal Aviation
Administration**

Airports Division
Southwest Region
Texas Airports District Office

 ORIGINAL

FAA ASW-650
10101 Hillwood Pkwy
Fort Worth, TX 76177

SEP 07 2016

Ms. Sara Freese
10801 Airport Blvd
Amarillo, Texas 79111

Dear Ms. Freese:

We are enclosing the original and one copy of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-48-0007-040-2016 at Rick Husband Amarillo International in Amarillo, Texas. This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than **September 16, 2016**, in order for the grant to be valid. The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
 - Return the executed Grant Agreement marked "Original" to our office via US mail or commercial courier.
 - Retain the copy marked "Sponsor" for your records.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Please note Grant Condition No. 4 requires you to complete the project without undue delay. We will be paying close attention to your progress to ensure proper stewardship of these Federal funds. **You are expected to submit payment requests for reimbursement of allowable incurred project expenses in accordance with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status which will impact future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports are due within 30 days of the end of a reporting period as follows:

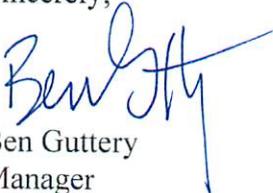
1. Non-construction project: Due annually at end of the Federal fiscal year.
2. Construction project: Submit FAA form 5370-1, Construction Progress and Inspection Report at the end of each fiscal quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project is completed and all costs are determined, we ask that you close the project without delay and submit the final closeout report documentation as required by your Region/Airports District Office.

Anthony Mekhail, (817) 222-5663, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,



Ben Guttery
Manager
Texas Airports
District Office



U.S. Department of Transportation
Federal Aviation Administration

ORIGINAL

GRANT AGREEMENT

PART I – OFFER

Date of Offer	<u>September 7, 2016</u>
Airport/Planning Area	<u>Rick Husband Amarillo International</u>
AIP Grant Number	<u>3-48-0007-040-2016</u>
DUNS Number	<u>556777667</u>

TO: City of Amarillo
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated June 30, 2016, for a grant of Federal funds for a project at or associated with the Rick Husband Amarillo International Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Rick Husband Amarillo International Airport (herein called the "Project") consisting of the following:

Rehabilitate Runway 13/31, Improve Airport Miscellaneous Improvements (Electrical Vault), Rehabilitate Apron, Acquire Snow Removal Equipment (2 Snow Blowers), Rehabilitate Snow Removal Equipment Building

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer, and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$1,872,404.**

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$1,872,404.00 for airport development or noise program implementation

\$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the project period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs – Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application and as accepted by the FAA to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **September 16, 2016**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor

must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

- 10. United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
- 11. System for Award Management (SAM) Registration And Universal Identifier.**
- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
- B. Requirement for Data Universal Numbering System (DUNS) Numbers
1. The Sponsor must notify potential subrecipient that it cannot receive a contract unless it has provided its DUNS number to the Sponsor. A subrecipient means a consultant, contractor, or other entity that enters into an agreement with the Sponsor to provide services or other work to further this project, and is accountable to the Sponsor for the use of the Federal funds provided by the agreement, which may be provided through any legal agreement, including a contract.
 2. The Sponsor may not make an award to a subrecipient unless the subrecipient has provided its DUNS number to the Sponsor.
 3. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).
- 12. Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
- 13. Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Air and Water Quality**. The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this grant.
15. **Financial Reporting and Payment Requirements**. The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American**. Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. **Maximum Obligation Increase For Primary Airports**. In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
 - A. May not be increased for a planning project;
 - B. May be increased by not more than 15 percent for development projects;
 - C. May be increased by not more than 15 percent for land project.
18. **Audits for Public Sponsors**. The Sponsor must provide for a Single Audit in accordance with 2 CFR Part 200. The Sponsor must submit the Single Audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. The Sponsor must also provide one copy of the completed 2 CFR Part 200 audit to the Airports District Office.
19. **Suspension or Debarment**. When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - A. Verify the non-federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
 - B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
 - C. Immediately disclose to the FAA whenever the Sponsor: (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debars a contractor, person, or entity.
20. **Ban on Texting While Driving**.
 - A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.

2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

21. Trafficking in Persons.

- A. Prohibitions: The prohibitions against trafficking in persons (Prohibitions) apply to any entity other than a State, local government, Indian tribe, or foreign public entity. This includes private Sponsors, public Sponsor employees, subrecipients of private or public Sponsors (private entity). Prohibitions include:
 1. Engaging in severe forms of trafficking in persons during the period of time that the agreement is in effect;
 2. Procuring a commercial sex act during the period of time that the agreement is in effect; or
 3. Using forced labor in the performance of the agreement, including subcontracts or subagreements under the agreement.
- B. In addition to all other remedies for noncompliance that are available to the FAA, Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), allows the FAA to unilaterally terminate this agreement, without penalty, if a private entity –
 1. Is determined to have violated the Prohibitions; or
 2. Has an employee who the FAA determines has violated the Prohibitions through conduct that is either:
 - a. Associated with performance under this agreement; or
 - b. Imputed to the Sponsor or subrecipient using 2 CFR part 180, “OMB Guidelines to Agencies on Government wide Debarment and Suspension (Nonprocurement),” as implemented by the FAA at 2 CFR part 1200.

22. AIP Funded Work Included in a PFC Application:

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

- 23. Exhibit “A” Property Map.** The Exhibit “A” Property Map dated January 28, 1999, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

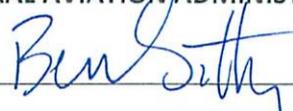
24. ARFF and SRE Equipment and Vehicles. The Sponsor agrees that it will:

- A. House and maintain the equipment in a state of operational readiness on and for the airport;
- B. Provide the necessary staffing and training to maintain and operate the vehicle and equipment;
- C. Restrict the vehicle to on-airport use only;
- D. Restrict the vehicle to the use for which it was intended; and

- E. Amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of the vehicle and equipment.
25. **DBE Plan.** The Sponsor understands and agrees that the FAA will not make nor be obligated to make any payments on this grant until the Sponsor has received approval of its DBE Plan from the FAA Office of Civil Rights.
26. **Equipment Acquisition.** The Sponsor understands and agrees that any equipment acquired through this grant is considered a *facility* as that term is used in the Grant Assurances. Further, the equipment must be only operated by the Sponsor. The Sponsor agrees that it will maintain the equipment and use it exclusively at the airport for airport purposes.
27. **Plans and Specifications Prior to Bidding.** The Sponsor agrees that it will submit plans and specifications for FAA review and approval prior to advertising for bids.
28. **Plans and Specifications Approval Based Upon Certification.** The FAA and the Sponsor agree that the FAA approval of the Sponsor's Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:
- A. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project;
 - B. The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements;
 - C. If the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



Ben Guttery

Manager, Texas Airports

District Office

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this _____ day of _____.

City of Amarillo

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of _____. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____.

By:

(Signature of Sponsor's Attorney)

¹ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Amarillo City Council Agenda Transmittal Memo



Meeting Date	September 13, 2016	Council Priority	Long-term Plan for Infrastructure Initiative
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Department	52110 Director of Utilities
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Agenda Caption

Approval of High Service Vertical Turbine Pump purchase to be award to Ruhrpumpen Pump Company in the amount of \$52,372.00.

Agenda Item Summary

Requesting purchase approval of 1 High Service Vertical Turbine Pump for River Road Waste Water Treatment Plant

Requested Action

Approval of High Service Vertical Turbine Pump purchase

Funding Summary

00	
Existing Capital Improvement Budget Funding	52260.520795 - \$75,000.00
High Service Vertical Turbine Pump cost	52,372.00
Account balance	\$22,628.00

Community Engagement Summary

N/A

City Manager Recommendation

Director of Utilities is recommending that this agenda item be approved

Bid No. 5522 HIGH SERVICE VERTICAL TURBINE PUMP RIVER RD RECLAMATION
 Opened 4:00 p.m. August 25, 2016

To be awarded as one lot	RUHRPUMPEN INC	GICON PUMPS & EQUIPMENT	JERSY EQUIPMENT CO.	SMITH PUMP COMPANY	ODESSA PUMPS & EQUIPMENT
Line 1 Centrifugal pumps, stationary Moyno, high service vertical turbine pump, per specifications 1 ea					
Unit Price	\$52,372.000	\$60,000.000	\$60,100.000	\$73,850.000	\$96,780.000
Extended Price	52,372.00	60,000.00	60,100.00	73,850.00	96,780.00
Bid Total	52,372.00	60,000.00	60,100.00	73,850.00	96,780.00
Award by Vendor	52,372.00				

Amarillo City Council Agenda Transmittal Memo



E

Meeting Date	September 13, 2016	Council Priority	
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Department	Police
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Agenda Caption

Acceptance – Texas Traffic Safety Program Grant Agreement – STEP Comprehensive Grant
Grantor: Texas Department of Transportation

Grant Amount: 168,424.80
Match Amount: 221,249.15
Total Awarded: 389,673.95

This item accepts the Fiscal Year 2017 Texas Traffic Safety Program Grant. The Texas Department of Transportation provides funding to the Amarillo Police Department to focus additional resources to fund patrol and enforcement of speed enforcement, occupant protection (seatbelt and child safety seats), distracted driving and Driving While Intoxicated (DWI) offenses.

Agenda Item Summary

This grant provides the Amarillo Police Department grant dollars to fund overtime associated with patrol and enforce of speed enforcement, occupant protection (seatbelt and child safety seats), distracted driving and Driving While Intoxicated (DWI) offenses.

Requested Action

Council consideration and approval of the grant agreement.

Funding Summary

N/A

Community Engagement Summary

N/A

Staff Recommendation

Staff recommendation is to approve the grant agreement.

AMARILLO POLICE DEPARTMENT

INTER-DEPARTMENT OFFICE COMMUNICATION

To: Terry Childers, Interim City Manager

Date: 8/30/16

From: Sgt. W. Hill, Police Department

Subject: Comprehensive STEP grant

Description

This is a grant from the Texas Department of Transportation that funds police officers Overtime to patrol and enforce speeding, seatbelt, child restraint, and DWI's violations.

Department

Police

Recommendation

This is a yearlong grant offered to the Police Dept. that is 80% paid by the Texas Department of Transportation. 20% matching Funds from the City of Amarillo are required.

History

The Police Dept. has had this grant numerous years.

Funds

\$389,673.95 has been awarded. Salary amount eligible for reimbursement by the department: \$166,948.00. Match salary amount provided by the sub grantee: \$41,756.00.
This grant runs from 10/01/2016 and ends 9/30/2017


Sgt. W. Hill

Texas Traffic Safety eGrants

Fiscal Year 2017

Organization Name: City of Amarillo - Police Department

Legal Name: City of Amarillo

Payee Identification Number: 17560004446004

Project Title: STEP Comprehensive

ID: 2017-Amarillo-S-1YG-0019

Period: 10/01/2016 to 09/30/2017

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

THE STATE OF TEXAS
THE COUNTY OF TRAVIS

THIS AGREEMENT IS MADE BY and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the Department and the, **City of Amarillo** hereinafter called the Subgrantee, and becomes effective then fully executed by both parties. For the purpose of this agreement, the Subgrantee is designated as a(n) **Local Government/Transit District**.

AUTHORITY: Texas Transportation Code, Chapter 723, the Traffic Safety Act of 1967, and the Highway Safety Performance Plan for the Fiscal Year 2017.

Name of the Federal Agency: **National Highway Traffic Safety Administration**

CFDA Number: **20.600**
CFDA Title: **State and Community Highway Safety Grant Program**
Funding Source: Section **402**
DUNS: **786202994**
FAIN: **18X9204020TX17**

Project Title: **STEP Comprehensive**
Description:
This project is **Not Research and Development**

Grant Period: This Grant becomes effective on **10/01/2016** or on the date of final signature of both parties, whichever is later, and ends on **09/30/2017** unless terminated or otherwise modified.

Total Awarded: **\$389,673.95**
Amount Eligible for Reimbursement by the Department: **\$168,424.80**
Match Amount provided by the Subgrantee: **\$221,249.15**

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

The signatory of the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into this agreement on behalf of the organization.

THE SUBGRANTEE

THE STATE OF TEXAS

City of Amarillo
[Legal Name of Agency]

Executed for the Executive Director and
Approved for the Texas Transportation
Commission for the purpose and effect of
activating and/or carrying out orders, established
policies or work programs approved and
authorized by the Texas Transportation
Commission

By:

By:

[Authorized Signature]

[District Engineer Texas Department of
Transportation]

[Name]

[Name]

[Title]

[Title]

Date: _____

Date: _____

Under the authority of Ordinance or
Resolution Number (for local government)
(If Applicable)

By:

Director, Traffic Operations Division Texas
Department of Transportation (Not required for
local project grants under \$100,000.00)

[Resolution Number]

Date: _____

BOARDS AND COMMISSIONS – VACANCIES

Board of Review-Landmarks & Historic District (3-year terms)

06/19/2001	Carson Burgess	05/21/2015
08/27/2008	Kim Crawford	05/21/2016
11/27/2012	L.V. Perkins	05/21/2015
11/27/2012	Tom Thatcher	05/21/2015
07/13/2004	Mason Rogers	05/21/2016 (resigned)
09/23/2008	Howard Smith	05/21/2016 (resigned)

Emergency Care Advisory Board (3-year terms)

10/01/2013	Stephen Neumann	04/21/2018 (resigned)
04/21/2010	Brian Eades	04/21/2019 (resigned)